

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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Summit Sales LLP (23-24)

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Summit Sales LLP (23-24)

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Summit Sales LLP (23-24)

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Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Aarush Enterprises.-07**

Ledger Account

B6/1 Basement Humayun Pur Safdarjung Near NCC

Gate Delhi

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Electrical IGST 18%(P)	Purchase	PUR/DEC/1164\23-24		19,850.00
	<i>Towards purchase of Sony party speaker bill</i>				
	<i>no:VVSX-2819 Dt:8.12.23 Po-20231213024</i>				
	<i>ScanID:-</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC/1077\23-24	19,850.00	
	<i>Towards purchase of Sony party speaker bill</i>				
	<i>no:VVSX-2819 Dt:8.12.23 Po-20231213024</i>				
	<i>ScanID:- On behalf of Prabhakar</i>				
				19,850.00	19,850.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Aggregate-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Sri Sai Vishal Enterprises	Purchase	PUR\OCT/1057\23-24	6,200.00	
	<i>Towards purchase of Aggregate Materials</i>				
	<i>Vide bill no:044 dt:07-10-23 po</i>				
	<i>no:20230901065 Scanid:165304</i>				
				6,200.00	
By	Closing Balance				6,200.00
				6,200.00	6,200.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Aggregate IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To SUP-Hindustan Associates	Purchase	PUR\DEC\1096\23-24	24,504.27	
	<i>Towards purchase of Building Material</i>				
	<i>against bill no:-2274 dt:-21.07.23 Po</i>				
	<i>-20230718041,20230718042 scanid:172737</i>				
	To SUP-Hindustan Associates	Purchase	PUR\DEC\1097\23-24	66,791.42	
	<i>Towards purchase of Building Material</i>				
	<i>against bill no:-1975 dt:-08.07.23 Po</i>				
	<i>-20230704019/04018/04020 scanid:171968</i>				
				91,295.69	
By	Closing Balance				91,295.69
				91,295.69	91,295.69

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To Nagankeri Prakash	Journal	JOU/NOV/1067\23-24	51,200.00	
	<i>Towards Scaffolding charges</i>				
				51,200.00	
	By Closing Balance				51,200.00
				51,200.00	51,200.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

AMC Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Towards AMC Charges	Journal	JOU/MAR/1017\23-24	8,584.00	
	To SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Towards AMC Charges	Journal	JOU/MAR/1018\23-24	10,130.00	
15-Jan-24	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Towards AMC Adjustment	Journal	JOU/JAN/1023\23-24	8,584.00	
				27,298.00	
By	Closing Balance				27,298.00
				27,298.00	27,298.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Arika Enterprises LLP-36**

Ledger Account

99/1 Mamidipally Village Shamshabad Hyderabad

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture GST 5%(P)	Purchase	PUR\OCT/1079\23-24		1,086.00
	<i>Towards purchase of Light Filtering Curtains agaissant Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1032\23-24	1,086.00	
	<i>Towards purchase of Light Filtering Curtains agaissant Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)</i>				
24-Oct-23	By Furniture GST 5%(P)	Purchase	PUR\OCT/1085\23-24		2,161.00
	<i>Towards purchase of Light Filtering Curtains agaissant Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1038\23-24	2,161.00	
	<i>Towards purchase of Light Filtering Curtains agaissant Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
	By Furniture GST 5%(P)	Purchase	PUR\OCT/1086\23-24		3,242.00
	<i>Towards purchase of Polyster Window Curtains agaissant Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1039\23-24	3,242.00	
	<i>Towards purchase of Polyster Window Curtains agaissant Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				6,489.00	6,489.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Atlas Carpet-09**

Ledger Account

Nemat Manzil Madhosingh Bazar

Aurai Bhadohi

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture IGST 18%(P)	Purchase	PUR\OCT/1075\23-24		2,999.00
	<i>Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1028\23-24	2,999.00	
	<i>Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card On behalf of Prabhakar)</i>				
				2,999.00	2,999.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Shreyas Services	Journal	JOU/MAR/1054\23-24	664.00	
	<i>Being balane written off</i>				
				664.00	
	By Closing Balance				664.00
				664.00	664.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			27,64,060.01	
6-Mar-24 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10362		27,64,060.01
	<i>Online payment received towards SLLP FD Liquidation</i>				
				27,64,060.01	27,64,060.01

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Pulla Prabhakar - Opencard A/c <i>Towards TRFD</i>	Payment	FEB/241106\23-24		17,348.80
4-Apr-23	To Manda Mahender - Opencard A/c <i>Being amount received from SSLLP Logistics towards open card reload payment</i>	Receipt	REC/10104	2,975.00	
	To Kuppathanath Suneel - Opencard A/c <i>Being amount received from SSLLP Common Expenses towards open card reload payment</i>	Receipt	REC/10105	32,638.00	
	To Ramesh - Opencard A/c <i>Being amount received from SSLLP Logistics towards open card reload payment</i>	Receipt	REC/10106	4,400.00	
	To Kandi Prabhakar Reddy - Opencard A/c <i>Being amount received from SSLLP Logistics towards open card reload payment</i>	Receipt	REC/10107	31,900.00	
10-Apr-23	To Kandi Prabhakar Reddy - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10108	20,425.40	
	By Praveen Busipaka - Opencard A/c <i>Being amount received towards funds transfer</i>	Payment	REC/10109		9,134.80
	To Pulla Prabhakar - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10110	31,729.99	
	To Manda Mahender - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10111	4,579.00	
	To Ramesh - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10112	234.60	
	To Raghu Pochampally - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10113	4,605.96	
	By Hemendra Dharamsi-Open Card <i>Being amount received towards funds transfer</i>	Payment	REC/10115		5,223.00
	To Pulla Prabhakar - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10117	854.93	
	To Prasad Enagandula - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10118	155.80	
	Carried Over			1,34,498.68	31,706.60

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Summit Sales LLP (23-24)

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,498.68	31,706.60
10-Apr-23	By Gadappa Murali Mohan - Opencard A/c. <i>Being amount received towards funds transfer</i>	Payment	REC/10119		9,867.20
11-Apr-23	To Raghu Pochampally - Opencard A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10120	4,300.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received towards funds transfer</i>	Receipt	REC/10121	2,195.00	
	To OIE-Subsription Charges <i>Being subscription charges</i>	Receipt	REC/10122	4,218.76	
12-Apr-23	To Pulla Prabhakar - Opencard A/c <i>Being funds transferred.</i>	Receipt	APR\1165\23-24	50,727.24	
	By Kandi Prabhakar Reddy - Opencard A/c <i>Towards trafd</i>	Payment	FEB/241087\23-24		31,900.00
	By Kandi Prabhakar Reddy - Opencard A/c <i>Towards trafd</i>	Payment	FEB/241088\23-24		20,425.40
10-Feb-24	By Pulla Prabhakar - Opencard A/c <i>Towards amount trfd on behalf of Prabhakar</i>	Payment	BP/FEB/1025\23-24		82,457.23
13-Feb-24	To Hemendra Dharamsi-Open Card <i>Online payment received</i>	Receipt	REC/10325	5,223.00	
	To Gadappa Murali Mohan - Opencard A/c. <i>Online payment received</i>	Receipt	REC/10326	22,267.20	
	To Raghu Pochampally - Opencard A/c <i>Online payment received</i>	Receipt	REC/10327	3,490.00	
14-Feb-24	By Kuppathanath Suneel - Opencard A/c <i>Towards trafd</i>	Payment	FEB/241089\23-24		24,399.00
	By Manda Mahender - Opencard A/c <i>Towards trafd</i>	Payment	FEB/241090\23-24		7,554.00
	By Prasad Enagandula - Opencard A/c <i>Towards trafd</i>	Payment	FEB/241091\23-24		155.80
	By Pulla Prabhakar - Opencard A/c <i>Towards TRFD</i>	Payment	FEB/241092\23-24		854.93
	By Praveen Busipaka - Opencard A/c <i>Towards TRFD</i>	Payment	FEB/241093\23-24		9,573.00
	By Raghu Pochampally - Opencard A/c <i>Towards TRFD</i>	Payment	FEB/241094\23-24		8,905.96
	By Ramesh - Opencard A/c <i>Towards TRFD</i>	Payment	FEB/241095\23-24		3,309.60
16-Feb-24	By J Selva Kumar - Opencard A/c <i>Towards trfd</i>	Payment	REC/10329		898.61
	Carried Over			2,26,919.88	2,32,007.33

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Summit Sales LLP (23-24)

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,919.88	2,32,007.33
16-Feb-24	To Praveen Busipaka - Opencard A/c Towards TRFD		REC/10330	9,134.80	
	By Raghu Pochampally - Opencard A/c Towards TRFD		FEB/241105\23-24		6,800.00
20-Feb-24	To ECARD-SELVA KUMAR 009783600000570 Online payment received		REC/10337	2,752.65	
				2,38,807.33	2,38,807.33

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,18,222.93
3-Apr-23	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq no:444716 Being chq issued to Overseas hardware & tools towards Purchase of Mortise lock as 50% advance payment against po no:20230327054</i>	PAY\APR\1001\23-24			68,964.00
	By SUP-SVR Telecom Services Payment <i>Chq no:444715 Being chq issued to SVR Telecom services towards purchase of CCTV Cameras as 100% advance payment against po no:20230330017</i>	PAY\APR\1002\23-24			66,500.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>	REC/10002		10,00,000.00	
4-Apr-23	To MSUP-Serene Constructions LLP Receipt <i>Chq no:459032 Chq received from SCLLP</i>	REC/10001		2,51,136.00	
	By EMP-Devi Lavanya Payment <i>Online paid towards Salary for the month of Mar-23</i>	PAY\APR\1003\23-24			32,530.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>	BP\APR\1026\23-24			10,210.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>	BP\APR\1027\23-24			65,795.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>	BP\APR\1028\23-24			65,795.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>	BP\APR\1029\23-24			65,795.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq no:-444718 Being chq issued Y/S For RTGS/NEFT To Overseas Hardware & Tools Centre towards 50% as advance payment for purchase pf Cylindrical Locks against Po no:-20230404020</i>	PAY\APR\1031\23-24			55,210.00
5-Apr-23	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:444717 Chq issued to Sri balaji marketing associates towards purchase of Cement 520 bags as 100% advance payment against po no:20230404014</i>	PAY\APR\1030\23-24			1,56,000.00
Carried Over				12,51,136.00	19,05,021.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,136.00	19,05,021.93
6-Apr-23	By SUP-Jinkrupa Agency	Payment	PAY\APR\1032\23-24		22,656.00
	Online paid towards credit Balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\APR\1033\23-24		39,898.00
	Online paid towards credit Balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\APR\1034\23-24		1,00,000.00
	Online paid towards credit Balance against bills				
	By SUP- Niki Doors	Payment	PAY\APR\1035\23-24		1,00,000.00
	Online paid towards credit Balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\APR\1036\23-24		2,00,000.00
	Online paid towards credit Balance against bills				
	By SUP-Bath Store	Payment	PAY\APR\1038\23-24		2,00,000.00
	Online paid towards credit Balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\APR\1039\23-24		2,00,000.00
	Online paid towards credit Balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\APR\1040\23-24		2,00,000.00
	Online paid towards credit Balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\APR\1041\23-24		2,00,000.00
	Online paid towards credit Balance against bills				
	By CONT-Chhotelal Mahto	Payment	PAY\APR\1042\23-24		50,000.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\APR\1043\23-24		50,000.00
	Online paid towards credit balance against bills				
	By OC-Hardik Mehta	Payment	PAY\APR\1044\23-24		6,000.00
	Online paid towards Rent for the month of MAr-23				
	By OC-Karna S Mehta	Payment	PAY\APR\1045\23-24		6,000.00
	Online paid towards Rent for the month of MAr-23				
	By OC-Nisha Modi	Payment	PAY\APR\1046\23-24		12,000.00
	Online paid towards Rent for the month of MAr-23				
	By OC-Nidhi Modi	Payment	PAY\APR\1047\23-24		12,000.00
	Online paid towards Rent for the month of MAr-23				
	Carried Over			12,51,136.00	33,03,575.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,136.00	33,03,575.93
6-Apr-23	By OC-Rahul B Mehta	Payment	PAY\APR\1048\23-24		6,000.00
	<i>Online paid towards Rent for the month of Mar-23</i>				
	By OC-Sudhir U Mehta	Payment	PAY\APR\1049\23-24		6,000.00
	<i>Online paid towards Rent for the month of Mar-23</i>				
	By OC-Tejas D Mehta	Payment	PAY\APR\1050\23-24		6,000.00
	<i>Online paid towards Rent for the month of Mar-23</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\APR\1051\23-24		4,554.00
	<i>Online paid to T.Kurmanna towards material loading unloading and segregatioj the material fro 25.03.23 to 30.3.23</i>				
	By JWUD-Labour Charges	Payment	PAY\APR\1052\23-24		4,554.00
	<i>Online paid to G Mannem towards helper for land surveying at Rampally for SLLP stores & Ground cleaning and mud excavation and removing work done dt 23.03.23 to 29.3.23</i>				
	By JWUD-Labour Charges	Payment	PAY\APR\1053\23-24		3,960.00
	<i>Online paid to Subhash Chandra Bose towards land surveying at Rampally for SLLP Stores Purpose dtd from 23.03.23 to 29.03.23</i>				
7-Apr-23	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10003	5,00,000.00	
	<i>Online payment received from GMR</i>				
	To OTH ADV-SLLP Common Expences	Receipt	REC/10004	1.00	
	<i>Online payemnt received from Open Financial TECH</i>				
8-Apr-23	By SUP-Ace Business Solution	Payment	PAY\APR\1055\23-24		27,140.00
	<i>CHq No:-444721 Being chq issued to ACE Business Solution towards 100% As Advance payment for purchase of Laptop against Po no:-20230404051</i>				
10-Apr-23	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\APR\1056\23-24		11,10,015.00
	<i>Chq no-444722 being cheque issued to Bajaj Housing Finance Ltd towards foreclosure of loan-Flat no-991A,Silver Oak Residency</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	11,10,000.00	
	<i>Chq no-321285 being cheque received from MPPL towards funds transfer</i>				
	By Cash	Contra	CON/10001		60,000.00
	<i>Chq no-444723 being cheque issued to Bank towards cash withdrawl</i>				
	Carried Over			28,61,137.00	45,31,798.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,137.00	45,31,798.93
10-Apr-23	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\APR\1057\23-24		3,000.00
	Chq no-444724 being cheque issued to Bajaj Housing Finance Ltd towards interest for foreclosure of loan-Flat no-991A,Silver Oak Residency				
11-Apr-23	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10006	5,00,000.00	
	Online payment received from GMR				
12-Apr-23	By SP-Expert Security Guards	Payment	PAY\APR\1060\23-24		31,861.00
	Online paid to Expert SSecurity Guards towards Security charges for the month MAr -23 against bill no:-ESG/161/23 Dt:-31.03.23				
	By SP-Shreyas Services	Payment	PAY\APR\1061\23-24		57,567.00
	Online paid to Shreyas Services towards house keeping charges for the month of MAR -23 against bill no:-379 dt:-31.03.23				
	By Ramesh - Opencard A/c	Payment	PAY\APR\1062\23-24		1,325.00
	Online paid to SLLP Logistics towards open card amount				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY\APR\1054\23-24		4,000.00
	Being online payment to BPCL Towards diesel expenses of SLLP Stores generator for the period of 25.02.23 to 29.03.23				
	By OIE-Tiles Unloading Charges	Payment	PAY\APR\1063\23-24		29,337.00
	Online paid to Vijay Kumar towards tiles unloading charges at GMR STores total 1270 boxes dated on 02.04.23 Po-97177 material received from Digital Marketing				
	By OIE-Tiles Unloading Charges	Payment	PAY\APR\1064\23-24		19,719.00
	Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1623 Boxes against Po no:-97417 material from Bath store dated on 03.04.23				
	By OIE-Tiles Unloading Charges	Payment	PAY\APR\1065\23-24		22,356.00
	Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1840 boxes against Po no:-97417 dated on 02.04.23 from BAth stores				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\APR\1066\23-24		21,062.00
	Online paid to T.Kurmanna towards material shifting from GVDC to NRK stores & Mateial loading & unloading with labours dated on 31.03.23 to 06.04.23				
	By EUC-P Shekar Reddy	Payment	PAY\APR\1067\23-24		3,136.00
	Online paid to Shekar Reddy towards lifting of tiles from Crane to Tractor GVDC to NRK dated on 03.04.23 to 06.04.23				
	Carried Over			33,61,137.00	47,25,161.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,61,137.00	47,25,161.93
12-Apr-23	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10007	1,00,000.00	
	Chq No:-788488 Being chq received from NGH				
	By EOY-Electricity Bills Payable	Payment	PAY\APR\1068\23-24		3,506.00
	Chq No:-444725 Being chq issued to TSSPDCL towards electricity cahrges for the month of Mar-23				
15-Apr-23	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\APR\1071\23-24		33,312.00
	Chq No:-444726 Being chq issued to Y/S For RTGS/Neft To Overseas Hardware & Tools Centre towards 50% advance for purchase of Mortise Lock against Po no:-20230413018				
17-Apr-23	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1072\23-24		1,67,750.00
	CHq No:-444730 Being chq issued Towards 100% as advance payment for purchase of Cement against Po no:-20230412051				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1073\23-24		67,000.00
	CHq No:-444729 Being chq issued to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po No:-20230412017				
	By SUP-Kasula Euro Fastners	Payment	PAY\APR\1074\23-24		1,95,880.00
	Chq no-444731 being cheque issued to Kasula Euro Fastners towards purchase of wedge anchor bolts against po no -20230413013 req no-20230413009				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\APR\1075\23-24		2,00,000.00
	CHq No:-516681 Being chq issued to Bhagwati Steel Tubes towards credit balance part payment against bills				
	By SUP-Vivid World	Payment	PAY\APR\1076\23-24		3,300.00
	CHq No:-516682 Being chq issued to Vivid World towards part payment against bills				
	By SUP-Arpita Exports	Payment	PAY\APR\1077\23-24		19,234.00
	Chq no:-516683 Being Chq issued to Arpita Exports towards 100% as advance payment for purchase of PVC Rungs against Po no: -20230317051				
	To SL-Bajaj Housing Finance Ltd 991A-H400HLP0423649	Receipt	REC/10010	1,349.00	
	BEign amount received from BAjaj HOusing				
18-Apr-23	To Cash	Contra	CON/10002	2,00,000.00	
	Being Cash Deposited in to BANK				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10011	2,13,518.00	
	Online payment received from SOVLLP				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10012	2,00,000.00	
	Online payment Received from NRK Biotech				
	Carried Over			40,76,004.00	54,15,143.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,76,004.00	54,15,143.93
19-Apr-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10013	15,00,000.00	
	Online payment Received from GVRC				
	By CONT-Chhotelal Mahto	Payment	PAY\APR\1078\23-24		37,177.00
	Online paid towards credit balance against Bills				
	By CONT-D.Ramulu	Payment	PAY\APR\1079\23-24		75,000.00
	Online paid towards credit balance against Bills				
	By CONT-Janardhan Prasad	Payment	PAY\APR\1080\23-24		16,664.00
	Online paid towards credit balance against Bills				
	By EUC-Manda Srikanth(Sri Sai Entp)	Payment	PAY\APR\1081\23-24		6,076.00
	Online paid to Manda Srikanth towards Shifting of tiles and MS material heavy Pipes through Crane at GVDC SSLLP work done on 08.04.23 to 09.04.23				
	By EUC-P Shekar Reddy	Payment	PAY\APR\1082\23-24		5,958.00
	Online paid to Shekar Reddy towards shifting of HEavy pipes & Tiles from GVD to NRK STores work done from 06.04.23 to 10.04.23				
	By EUC-T.Kurmanna	Payment	PAY\APR\1083\23-24		19,404.00
	Online paid to T.Kurmanna towards tiles & All pipes & MS MATERIAL shifting from GVDC to NRK Stores work done dated on 03.04.23 to 08.04.23				
	By EUC-T.Kurmanna	Payment	PAY\APR\1084\23-24		14,372.00
	Online paid to T.Kurmanna towards tile & MS Pipes & FRB Pipes shifting from GVDC to SSLLP NRK work done from 09.04.23 to 13.04.23				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\APR\1085\23-24		27,893.00
	Online paid to T.Kurmanna towards shifting of stores from GVDC to SSLLP NRK work done from 07.04.23 to 12.04.23				
	By SUP-Flovel Enterprises	Payment	PAY\APR\1086\23-24		590.00
	Online Paid towards credit balance against bills				
	By SUP-KRK Agencies	Payment	PAY\APR\1087\23-24		2,250.00
	Online Paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	PAY\APR\1088\23-24		3,835.00
	Online Paid towards credit balance against bills				
	By SUP-Vivid World	Payment	PAY\APR\1089\23-24		1,875.00
	Online Paid towards credit balance against bills				
	Carried Over			55,76,004.00	56,26,237.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	56,26,237.93
19-Apr-23	By SUP-Elegant Enterprises	Payment	PAY\APR\1090\23-24		7,598.00
	Online Paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\APR\1091\23-24		8,785.00
	Online Paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\APR\1092\23-24		17,128.00
	Online Paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\APR\1093\23-24		22,656.00
	Online Paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	PAY\APR\1094\23-24		23,671.00
	Online Paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\APR\1095\23-24		25,905.00
	Online Paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\APR\1096\23-24		34,500.00
	Online Paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\APR\1097\23-24		42,853.00
	Online Paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\APR\1098\23-24		36,660.00
	Online Paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\APR\1099\23-24		46,112.00
	Online Paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\APR\1100\23-24		47,200.00
	Online Paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\APR\1101\23-24		51,079.00
	Online Paid towards credit balance against bills				
	By Sup-Sun Agency	Payment	PAY\APR\1102\23-24		52,578.00
	Online Paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\APR\1103\23-24		53,265.00
	Online Paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\APR\1104\23-24		88,736.00
	Online Paid towards credit balance against bills				
	Carried Over			55,76,004.00	61,84,963.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	61,84,963.93
19-Apr-23	By SUP-Global Safety Solutions	Payment	PAY\APR\1105\23-24		93,106.00
	Online Paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\APR\1106\23-24		1,00,000.00
	Online Paid towards credit balance against bills				
	By SUP-Paras Enterprises	Payment	PAY\APR\1107\23-24		1,00,000.00
	Online Paid towards credit balance against bills				
	By SUP-Marble World	Payment	PAY\APR\1108\23-24		2,57,429.00
	Online Paid towards credit balance against bills				
	By SUP- JVM Enterprises	Payment	PAY\APR\1109\23-24		2,79,970.00
	Online Paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\APR\1110\23-24		1,00,000.00
	Online Paid towards credit balance against bills				
	By ECARD-RAGHU 009783600000786	Payment	PAY\APR\1111\23-24		10,000.00
	Online paid to Raghu Towards Expences card relaod payment for local purchase				
	By EUC-Manda Srikanth(Sri Sai Entp)	Payment	PAY\APR\1113\23-24		1,568.00
	Online paid to Manda Srikanth towards Material Shiftin work from GVDC to NRK work done from 04.03.2023				
	By ECARD-SELVA KUMAR 0097836000000570	Payment	PAY\APR\1114\23-24		5,000.00
	Online paid towards Expences card reload payment for Loacal Purchase				
	By ECARD-Prabhakar 0097836000000560	Payment	PAY\APR\1117\23-24		1,000.00
	Online paid towards Expences card reload payment for local Purchase(Test Purpose)				
20-Apr-23	To MSUP-Modi Builders Methodist Complex	Receipt	REC/10008	3,489.00	
	Chq no:957614 Chq received from MBMC				
	To Praveen Busipaka - Opencard Alc	Receipt	REC/10009	54,641.00	
	CHq No:-957614 Being chq received from SLLP Comm towards on behalf of Open cards				
21-Apr-23	By SUP- JVM Enterprises	Payment	PAY\APR\1118\23-24		2,79,970.00
	Chq no:444733 Being chq issued to JVM Enterprises towards prurchase of Sanitary items as 100% advance payment against po no:94191				
	Carried Over			56,34,134.00	74,13,006.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,34,134.00	74,13,006.93
21-Apr-23	By SUP-Barcode Enterprises	Payment	PAY\APR\1119\23-24		18,880.00
	<i>Chq no:444734 Being chq issued to Barcode Enterprises towards purchase of Barcode ribbon as 100% advance payment against po no:20230419045</i>				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	PAY\APR\1120\23-24		2,150.00
	<i>Chq no:444735 Being chq issued to Obel computers pvt ltd towards purchase of Hard disk as 100% advance payment against po no:20230327012</i>				
24-Apr-23	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1115\23-24		1,65,000.00
	<i>CHQ No:-444732 Being chq issued to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-20230418001</i>				
	By SUP-Patel & Company	Payment	PAY\APR\1121\23-24		2,97,519.00
	<i>CHQ No:-581751 Being chq issued to Patel & Co towards advance payment for purchase of CP material against Po no:-96043</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\APR\1122\23-24		1,68,000.00
	<i>CHQ No:-581752 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230421003</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1123\23-24		3,17,500.00
	<i>CHQ No:-581753 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230417013</i>				
	By EMP-Devi Lavanya	Payment	PAY\APR\1124\23-24		399.00
	<i>Being online paid to Lavanya D towards mobile allowance for the month of Mar-2023</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10016	5,00,000.00	
	<i>Online payemnt received from GMR</i>				
25-Apr-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10014	50,00,000.00	
	<i>CHQ No:-420421 Being chq received from GVDC</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10015	20,623.00	
	<i>Chq no:459023 chq received from SCLLP</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10017	3,47,523.00	
	<i>Online payemnt received from SOVLLP</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10018	10,00,000.00	
	<i>Online payment received from GMR</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10020	25,00,000.00	
	<i>Online payment received from GVRC</i>				
	To MSUP-AMTZ Medpolis Square Pvt Ltd-36	Receipt	REC/10025	16,333.00	
	<i>Online payment received from AMTZ Medpolis</i>				
	Carried Over			1,50,18,613.00	83,82,454.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,18,613.00	83,82,454.93
26-Apr-23	By CONT-Chhotelal Mahto	Payment	PAY\APR\1126\23-24		4,900.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-D.Ramulu	Payment	PAY\APR\1127\23-24		75,000.00
	<i>Online paid towards credit balance against bills</i>				
	By EUC-T.Kurmanna	Payment	PAY\APR\1128\23-24		33,810.00
	<i>Online paid to T.Kurmanna towards Material Shifting from GVDC To NRK & RE -Arranging in stores dated from 13.04.23 to 21.04.23</i>				
	By SUP-Avighna Distributors	Payment	PAY\APR\1129\23-24		5,933.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\APR\1130\23-24		13,275.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\APR\1131\23-24		18,725.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Fabtech Engineering	Payment	PAY\APR\1132\23-24		19,478.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\APR\1133\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Paras Enterprises	Payment	PAY\APR\1134\23-24		75,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\APR\1135\23-24		60,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Bharat Tubes Corporation	Payment	PAY\APR\1136\23-24		75,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\APR\1137\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Niki Doors	Payment	PAY\APR\1138\23-24		1,50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\APR\1139\23-24		5,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Bath Store	Payment	PAY\APR\1140\23-24		10,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			1,50,18,613.00	1,05,63,575.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,18,613.00	1,05,63,575.93
26-Apr-23	By SUP-Praful Sanitary	Payment	PAY\APR\1141\23-24		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\APR\1142\23-24		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\APR\1143\23-24		25,00,000.00
	Online paid towards credit balance against bills				
	To MSUP-Aedis Developers LLP	Receipt	REC/10024	22,062.00	
	Online payemnt received from Aedis Developers				
27-Apr-23	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10021	3,58,769.00	
	Online payemnt receivedfrom Cresential Labs				
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10022	3,10,363.00	
	Online payemnt receivedfrom MHPL SOV				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10023	5,00,000.00	
	Online payment received from NGH				
	By SUP-Patel & Company	Payment	PAY\APR\1144\23-24		33,512.00
	Chq no:581754 Being chq issued to Patel & co towards purchase of CP Material as 100% advance payment against po no:96043				
	By SUP-Patel & Company	Payment	PAY\APR\1145\23-24		57,507.00
	Chq no:581755 Being chq issued to Patel & co towards purchase of CP Material as 100% advance payment against po no:96043				
	By SUP-Vijetha Earthing System	Payment	PAY\APR\1146\23-24		91,008.00
	Chq no:581756 Being chq issued to Vijetha earthing system towards purchase of CI Electrode as 100% advance payment against po no:20230419046				
	By SUP-Sree Rama Krishna Engineering Company	Payment	PAY\APR\1147\23-24		51,576.00
	Chq no:581757 Being chq issued to Sree rama krishan eng.co. towards Crdit balance against bills				
28-Apr-23	To MSUP-Kadokia & Modi Housing	Receipt	REC/10026	56,661.00	
	Online payment received from KNM				
	By SUP- Niki Doors	Payment	PAY\APR\1149\23-24		72,823.00
	Online payment made to Niki Doors 50% as advance payment for purchase of panel doors against Po no:-20230427018				
	By EUC-P Shekar Reddy	Payment	PAY\APR\1150\23-24		9,408.00
	Online paid to Shekar Reddy towards Shifting of heavy Pipes from GVDC Stores to NRK stores work done from 13.04.23 to 17.04.23				
	Carried Over			1,62,66,468.00	1,53,79,409.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,66,468.00	1,53,79,409.93
28-Apr-23	By EUC-T.Kurmanna Payment <i>Online paid to T.Kurmanna towards shifting of SLLP/GVDC stores to NRK site (Pipes & Channels) work done from 14.04.23 to 19.04.2023</i>		PAY\APR\1151\23-24		8,820.00
29-Apr-23	By SUP-Overseas Hardware & Tools Centre Payment <i>Online paid to overseas hardware towards purchase of SS Hinges as 50% advance payment made against po no:20230427019</i>		PAY\APR\1152\23-24		73,751.00
	By SUP-Vijetha Earthing System Payment <i>Online paid to Vijetha Earthing system towards purchase of CI Electrode as 100% advance payment made against po no:20230418022</i>		PAY\APR\1153\23-24		32,450.00
30-Apr-23	By TDS-1% Contract Payment <i>Chq no:581760 Towards TDS Challan for the month of APR-23</i>		PAY\APR\1154\23-24		27,089.00
	By FEXP-Interest On OD Payment <i>Towards Debit Interest capitalized by bank</i>		PAY\APR\1155\23-24		4,249.00
	By TDS -0.1% Purchase of Goods Payment <i>Chq no:581773 Towards TDS on purchase of goods for the month of Apr-23</i>		PAY\MAY\1124\23-24		6,553.00
2-May-23	To MSUP-B & C Estates Receipt <i>Chq No:-083599 Being chq received from B & C Estates</i>		REC/10027	20,409.00	
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Payment <i>Online paid towards Interest on EMI for the month of May-23</i>		PAY\MAY\1039\23-24		65,586.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Online paid towards Interest on EMI for the month of May-23</i>		PAY\MAY\1040\23-24		65,586.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423606 Payment <i>Online paid towards Interest on EMI for the month of May-23</i>		PAY\MAY\1041\23-24		65,586.00
3-May-23	To MSUP-Crescentia Labs Pvt Ltd Receipt <i>Online payemnt received from Cresential Labs</i>		REC/10029	30,574.00	
	By SUP-Vivid World Payment <i>Online paid towards credit balance against bills</i>		PAY\MAY\1001\23-24		325.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAY\1002\23-24		8,496.00
	By Sup-Sathyavarapu Hardwares Payment <i>Online paid towards credit balance against bills</i>		PAY\MAY\1003\23-24		10,738.00
	Carried Over			1,63,17,451.00	1,57,48,638.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,57,48,638.93
3-May-23	By Sup-Sun Agency	Payment	PAY\MAY\1004\23-24		15,340.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1005\23-24		21,280.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\1006\23-24		28,910.00
	Online paid towards credit balance against bills				
	By SUP-Paras Enterprises	Payment	PAY\MAY\1007\23-24		35,188.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\1008\23-24		40,448.00
	Online paid towards credit balance against bills				
	By SUP-Saya Surendar Gunny Merchant	Payment	PAY\MAY\1009\23-24		42,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\1010\23-24		43,687.00
	Online paid towards credit balance against bills				
	By SUP- Niki Doors	Payment	PAY\MAY\1011\23-24		50,546.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\MAY\1012\23-24		97,130.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1013\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Chouhan Steel Furniture	Payment	PAY\MAY\1014\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-SR FURNITURE WORKS	Payment	PAY\MAY\1015\23-24		1,24,053.00
	Online paid towards credit balance against bills				
	Carried Over			1,63,17,451.00	1,63,47,220.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,63,47,220.93
3-May-23	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1016\23-24		1,25,822.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\MAY\1017\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	PAY\MAY\1018\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\MAY\1019\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1020\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\MAY\1021\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bharat Tubes Corporation	Payment	PAY\MAY\1022\23-24		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\MAY\1023\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\MAY\1024\23-24		27,173.00
	Online paid towards credit balance against bills				
	By OC-Hardik Mehta	Payment	PAY\MAY\1025\23-24		6,000.00
	Online paid towards rent for the month of Apr -23				
	Carried Over			1,63,17,451.00	1,72,56,215.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,72,56,215.93
3-May-23	By OC-Karna S Mehta	Payment	PAY\MAY\1026\23-24		6,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Rahul B Mehta	Payment	PAY\MAY\1027\23-24		6,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Sudhir U Mehta	Payment	PAY\MAY\1028\23-24		6,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Tejas D Mehta	Payment	PAY\MAY\1029\23-24		6,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Nisha Modi	Payment	PAY\MAY\1030\23-24		12,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Nidhi Modi	Payment	PAY\MAY\1031\23-24		12,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Isha Software Solutions	Payment	PAY\MAY\1032\23-24		27,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-R.Archana	Payment	PAY\MAY\1033\23-24		10,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By OC-Nalla Ramesh	Payment	PAY\MAY\1034\23-24		10,000.00
	<i>Online paid towards rent for the month of Apr -23</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1035\23-24		9,677.00
	<i>Online paid to T.Kurmanna towards Shifting of Materials from GVRC to NRK stores & Re arranging Stores dated on 23.04.23 to 28.04.23</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1036\23-24		1,782.00
	<i>Online Paid to T Kurmanna towards Excess Material Shifting work from GVRC to NRK stores & GVDC Stores work done on 24.04.23</i>				
4-May-23	By SUP-Goli RR Enterprises	Payment	PAY\MAY\1037\23-24		39,424.00
	<i>Chq no:581758 Chq issued to Goli rr enterprises towards purchase of CP Urinal Pan as 100% advance payment made against po no:20230327083</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1038\23-24		1,55,000.00
	<i>Chq no:581759 Chq issued to Balaji steel and cement traders towards purchase of Cement 500 bags as 100% advance payment made against po no:20230502021</i>				
	Carried Over			1,63,17,451.00	1,75,57,098.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,75,57,098.93
5-May-23	To MSUP-VISTA HOMES	Receipt	REC/10028	37,810.00	
	<i>Chq no:989289 Chq received from Vista Homes</i>				
	By EMP-Devi Lavanya	Payment	PAY\MAY\1042\23-24		34,870.00
	<i>Online paid to Salaries for the month of Apr -23</i>				
6-May-23	By SUP-SVR Telecom Services	Payment	PAY\MAY\1043\23-24		66,500.00
	<i>Online paid to SVR Telecom Services towards 100% as advance payment for purchahse of CCTV Cameras against Po no: -20230503009</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1044\23-24		1,86,000.00
	<i>Online paid to Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cement against Po no: -20230504019</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1045\23-24		62,000.00
	<i>Online padi towards 100% As Advance payment for purchase of Cement against Po no:-20230503006</i>				
	By SUP-Shweta Computers	Payment	PAY\MAY\1046\23-24		54,000.00
	<i>Online paid towards 100% as advance payemnt for purchase of Ink Tank Printer against Po no:-20230429009</i>				
	By SUP-Patel & Company	Payment	PAY\MAY\1047\23-24		1,29,918.00
	<i>Online paid towards 100% as advance payment for purchase of CP material against Po no:-96043</i>				
	By SUP-Kasula Euro Fastners	Payment	PAY\MAY\1048\23-24		2,74,232.00
	<i>Online paid to Kasula Euro Fastners towards 100% as advance payment for purchase of Wedge Anchor Bolts against Pono: -20230429023</i>				
	By SUP- JVM Enterprises	Payment	PAY\MAY\1049\23-24		8,39,644.00
	<i>Chq No:-581761 Beign chq issued to JVM Entp towards 50% advance payment for purchase of Sanitary Material against Po no: -94191</i>				
	By SP-KGM & Co.	Payment	PAY\MAY\1050\23-24		64,800.00
	<i>Onlien paid towards credit balance against bills</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1051\23-24		5,692.00
	<i>Online paid to T.Kurmanna towards Material unloading charges from 29.04.23 to 05.05.23</i>				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10032	2,00,000.00	
	<i>Online payment received from NGH</i>				
	Carried Over			1,65,55,261.00	1,92,74,754.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,55,261.00	1,92,74,754.93
7-May-23	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10033	1,859.00	
	Online payment received from Cresential Labs				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10034	5,97,000.00	
	Online payment received from NGH				
8-May-23	To MSUP-MC Modi Educational Trust	Receipt	REC/10030	78,883.00	
	Chq no:589221 Chq received from MCMET				
	By SUP-S A Structure	Payment	PAY\MAY\1052\23-24		59,442.00
	Chq no:581762 Chq issued to S A Structures & building systems towards purchase of Gazette plates as 50% advance payment against po no:20230505008				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10035	5,00,000.00	
	Online payment received from GMR				
9-May-23	By SUP-Ace Business Solution	Payment	PAY\MAY\1053\23-24		360.00
	Online paid towards Credit Balance against Bills				
	By SUP-KRK Agencies	Payment	PAY\MAY\1054\23-24		2,250.00
	Online paid towards Credit Balance against Bills				
	By SUP-Akshaya Traders	Payment	PAY\MAY\1055\23-24		5,140.00
	Online paid towards Credit Balance against Bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\MAY\1056\23-24		10,030.00
	Online paid towards Credit Balance against Bills				
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\1057\23-24		21,240.00
	Online paid towards Credit Balance against Bills				
	By SUP-Shiva Engineering Works	Payment	PAY\MAY\1058\23-24		33,595.00
	Online paid towards Credit Balance against Bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\MAY\1059\23-24		69,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Avighna Distributors	Payment	PAY\MAY\1060\23-24		67,668.00
	Online paid towards Credit Balance against Bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1061\23-24		50,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-SR FURNITURE WORKS	Payment	PAY\MAY\1062\23-24		50,000.00
	Online paid towards Credit Balance against Bills				
	Carried Over			1,77,33,003.00	1,96,43,479.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,33,003.00	1,96,43,479.93
9-May-23	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1063\23-24		50,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Chouhan Steel Furniture	Payment	PAY\MAY\1064\23-24		50,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1065\23-24		50,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\MAY\1066\23-24		1,00,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Marble World	Payment	PAY\MAY\1067\23-24		2,00,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Digital Marketing	Payment	PAY\MAY\1068\23-24		2,00,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Sri Arihant Steels	Payment	PAY\MAY\1069\23-24		2,00,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1070\23-24		2,00,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\MAY\1071\23-24		3,00,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Praful Sanitary	Payment	PAY\MAY\1073\23-24		2,00,000.00
	Online paid towards Credit Balance against Bills				
	By SP-MODISOHAM HUF	Payment	PAY\MAY\1074\23-24		1,00,000.00
	Online paid to Modi Soham HUF towards Purchase of ACR TV On behalf of SSSLP				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY\MAY\1075\23-24		1,600.00
	Being online payment to D Lavanya towards vehicle repair expenses as per bill no : 0276 dt: 09.04.23				
	By SP-Expert Security Guards	Payment	PAY\MAY\1076\23-24		67,529.00
	Online paid towards security charges for the month of Apr-23 against bill no:-ESG/04/23 Dt: -30.04.23				
	By SP-Shreyas Services	Payment	PAY\MAY\1077\23-24		65,202.00
	Online paid to Shreyas Services Towards House keeping charges for the month of Apr -23 against bill no:-02 dt:-30.04.2023				
	Carried Over			1,77,33,003.00	2,14,27,810.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,33,003.00	2,14,27,810.93
9-May-23	By GST Payable	Payment	PAY\MAY\1078\23-24		98,855.00
	<i>Online padi towards GST payment for the month of Mar-23</i>				
	By SUP-Bharat Tubes Corporation	Payment	PAY\MAY\1079\23-24		2,00,000.00
	<i>Online paid towards Credit Balance against Bills</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10037	40,00,000.00	
	<i>Online payment received from SOVLLP</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10038	4,14,728.00	
	<i>Online payment received from SOVLLP</i>				
	To SP-KGM & Co.	Receipt	REC/10039	21,600.00	
	<i>CHQ No:-166460 Being Chq Mispalced</i>				
11-May-23	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10031	4,276.00	
	<i>CHQ No:-830962 Being chq receuved from Mayflower Platinum Welfare Association</i>				
	By Summit Builders	Payment	PAY\MAY\1080\23-24		3,750.00
	<i>Chq No:-581763 Beign chq issued to Summit Builders towards PF for the month of Apr-23</i>				
12-May-23	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10040	24,09,039.00	
	<i>Online payment received from NRK Biotech</i>				
13-May-23	By OE-Electricity Charges (201609009)	Payment	PAY\MAY\1081\23-24		5,874.00
	<i>Chq no:581764 Being chq issued to TSSPDCL towards Electricity suply charges for the month of Apr-23 against bill no:201609009, 201602551</i>				
	By SUP- Fabtech Engineering	Payment	PAY\MAY\1082\23-24		1,07,321.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- JVM Enterprises	Payment	PAY\MAY\1083\23-24		8,39,912.00
	<i>Chq no:581765 Being chq issued to JVM Enterprises towards purchase of Plumbing Material as 50% remaining payment against po no:94191</i>				
	By ECARD-RAGHU 009783600000786	Payment	PAY\MAY\1084\23-24		5,000.00
	<i>Online paid towards expences card reload for RAghu for local purchases</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1085\23-24		5,692.00
	<i>Online paid to Kurmanna towards re arranging in stores & material loading & Unloading charges at NRK stores work done from 08.05.23 to 12.05.23</i>				
	By ECARD-R.Sanjay Kumar	Payment	PAY\MAY\1087\23-24		8,146.00
	<i>Online paid to Sanay towards open card reload payment</i>				
	Carried Over			2,45,82,646.00	2,27,02,360.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,82,646.00	2,27,02,360.93
13-May-23	By ECARD-HEMENDRA -009783600000550	Payment	PAY\MAY\1088\23-24		16,635.00
	Online paid towards Expenses card reload payment for local purchase				
	By OE-Electricity Supply	Payment	PAY\MAY\1089\23-24		3,359.00
	Chq No:-581766 Beign chq issued to TSSPDCL towards electricity charges for the month of Apr-23				
15-May-23	To SUP-Sri Balaji Marketing Associates	Receipt	REC/10041	1,45,000.00	
	Chq no:-381894 Being chq reversed				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1090\23-24		1,45,000.00
	Online payemnt made to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment against po no:20230321021				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\1091\23-24		3,894.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\1092\23-24		10,762.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\MAY\1093\23-24		18,609.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\MAY\1094\23-24		21,274.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\1095\23-24		23,413.00
	Online paid towards credit balance against bills				
	By Sup-Sun Agency	Payment	PAY\MAY\1096\23-24		24,921.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\1097\23-24		26,432.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\1098\23-24		28,910.00
	Online paid towards credit balance against bills				
	By SUP-SR FURNITURE WORKS	Payment	PAY\MAY\1099\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1100\23-24		25,000.00
	Online paid towards credit balance against bills				
	Carried Over			2,47,27,646.00	2,30,75,569.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,27,646.00	2,30,75,569.93
15-May-23	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\1101\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Chouhan Steel Furniture	Payment	PAY\MAY\1102\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1103\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1104\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	PAY\MAY\1105\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1106\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	PAY\MAY\1107\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\MAY\1108\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	PAY\MAY\1109\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bharat Tubes Corporation	Payment	PAY\MAY\1110\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	To MSUP-AMTZ Medpolis Square Pvt Ltd-36	Receipt	REC/10043	2,759.00	
	Online payment received from AMTZ				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10044	5,900.00	
	Online payment received from Cresential Labs				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10045	50,000.00	
	Online payment received from received from NGH				
16-May-23	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1111\23-24		1,55,000.00
	Chq no-581767 being cheque issued to Balaji Steel & Cement Traders towards purchase of ppc bag cement as 100% advance payment against po no-20230515015 req no -20230515007				
	Carried Over			2,47,86,305.00	2,44,60,569.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,86,305.00	2,44,60,569.93
16-May-23	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1112\23-24		93,000.00
	<i>Chq no-581767 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515036 req no-20230515031</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1113\23-24		1,70,500.00
	<i>Chq no-581769 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515068 req no-20230515043</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\MAY\1114\23-24		1,79,800.00
	<i>Chq no-581770 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515016 req no-20230515008</i>				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	PAY\MAY\1115\23-24		4,300.00
	<i>Chq no-581771 being cheque issued to Obel Computers towards purchase of hard disk as 100% advance payment against po no -20230401076 dt-01/04/2023</i>				
	By GST Payable	Payment	PAY\MAY\1116\23-24		10,872.00
	<i>Chq no:-516684 Beign chq issued towards GST payment for the month of Apr-23</i>				
18-May-23	By SP-KGM & Co.	Payment	PAY\MAY\1117\23-24		21,600.00
	<i>Chq No:-166460 Beign chq issued to KGM & CO towards credit balance against bills</i>				
	By TDS -0.1% Purchase of Goods	Payment	PAY\MAY\1119\23-24		5,885.00
	<i>Towards TDS payment for the month of Mar -23</i>				
26-May-23	To INSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10046	10,00,000.00	
	<i>Online payment received from GVDC</i>				
	By SUP-Patel & Company	Payment	PAY\MAY\1120\23-24		4,78,549.00
	<i>Online paid to Patel & Company towards 100 % adv for purchase of CP material against Po no:-96043</i>				
	By SUP-Arnorix Container Lines Pvt Ltd	Payment	PAY\MAY\1121\23-24		5,30,000.00
	<i>Online paid to SUP-Arnorix Container Lines Pvt Ltd towards purchase of Container 20'(4Nos)\l</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1122\23-24		6,831.00
	<i>Online paid to T Kurmanna towards labour charges at SLLP-GV stores loading And unloading charges work done from 20.05.22 to"=26.05.23</i>				
31-May-23	By TDS-1% Contract	Payment	PAY\JUN\1025\23-24		31,687.00
	<i>Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23</i>				
	Carried Over			2,57,86,305.00	2,59,93,593.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,86,305.00	2,59,93,593.93
31-May-23	By FEXP-Interest On OD	Payment	PAY\JUN\1022\23-24		909.00
	<i>Towards Debit interest capitalized by bank</i>				
	By TDS -0.1% Purchase of Goods	Payment	PAY\JUN\1201\23-24		4,233.00
	<i>CHQNo:-516699 Being Chq issued to TDS On purchase of Goods for the month of MAY-23</i>				
1-Jun-23	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10047	15,00,000.00	
	<i>Online payemnt received from GMR</i>				
2-Jun-23	By SUP-Mercury Engineering Systems	Payment	PAY\JUN\1001\23-24		6,35,201.00
	<i>Chq No:-756931 Being chq issued to Y/S For RTGS/NEFT To Mercury Engineering Systems towards 100% as advance payment for purchase of Nitrile rubber against Po no: -2023529025</i>				
	By SUP-Kasula Euro Fastners	Payment	PAY\JUN\1002\23-24		78,352.00
	<i>Chq No:-756932 Beign chq issued to Y/S for RTGS/NEFT to Kasula Euro Fastners towards 100% as advance payement for purchase of Wedge Anchor Bolts against Po no: -20230529019</i>				
	By SUP-Beyond Safety Solutions	Payment	PAY\JUN\1003\23-24		30,208.00
	<i>CHq No:-756933 Being chq issued toY/S For RTGS/NEFT TO Beyond Safety Solutions towards 100% as advance payment for purchase of /manual Call point against Po no: -20230518044</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1004\23-24		6,831.00
	<i>online paid to T Kurmanna towards labour work at NRK Stores for loading & Unloading & Arranging works from 13.05.23 to 19.05.23</i>				
	By SAL-Insurance	Payment	PAY\JUN\1005\23-24		12,911.00
	<i>Online paid to MPPI towards Staff insurance policy amount for the FY 22-23</i>				
	By SUP-Vivid World	Payment	PAY\JUN\1006\23-24		2,675.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUN\1007\23-24		5,664.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-S.R. Lights	Payment	PAY\JUN\1008\23-24		15,930.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Neha BuildPro Private Limited	Payment	PAY\JUN\1009\23-24		18,405.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-SR FURNITURE WORKS	Payment	PAY\JUN\1010\23-24		25,000.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			2,72,86,305.00	2,68,29,912.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,68,29,912.93
2-Jun-23	By SUP-Maha Lakshmi Traders	Payment	PAY\JUN\1011\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\JUN\1012\23-24		59,031.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	PAY\JUN\1013\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Digital Marketing	Payment	PAY\JUN\1014\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\JUN\1015\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	PAY\JUN\1016\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\JUN\1017\23-24		3,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\JUN\1018\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Bharat Tubes Corporation	Payment	PAY\JUN\1019\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\JUN\1020\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1021\23-24		2,970.00
	Online paid to Sakeena towards weding & Grill works done at NRK stores dated from 12.05.23 to 13.05.23				
	By LSUD-Labour Charges	Payment	PAY\JUN\1023\23-24		12,078.00
	Online paid to Mannem towards unloading of Fabrication material mud levelling work done at SLLP stores work done from 23.05.23 to 24.05.23				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JUN\1024\23-24		8,011.00
	Online paid towards Expenses card reload payment for local Purchase				
	By Cash	Contra	CON/10003		30,000.00
	Chq No:-581774 Being cash withdrawn from yes Bank towards for petty cash expenses				
	Carried Over			2,72,86,305.00	2,82,17,002.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,82,17,002.93
2-Jun-23	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\JUN\1039\23-24		65,786.00
	Online paid towards Interest on EMI for the month of June-23				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JUN\1040\23-24		65,786.00
	Online paid towards Interest on EMI for the month of June-23				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\JUN\1041\23-24		65,786.00
	Online paid towards Interest on EMI for the month of June-23				
5-Jun-23	By SUP-Arnorix Container Lines Pvt Ltd	Payment	PAY\JUN\1026\23-24		2,25,000.00
	Being amt cr to Arnorix container lines pvt ltd towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020				
	By OC-Hardik Mehta	Payment	PAY\JUN\1027\23-24		6,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Karna S Mehta	Payment	PAY\JUN\1028\23-24		6,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Nidhi Modi	Payment	PAY\JUN\1029\23-24		12,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Nisha Modi	Payment	PAY\JUN\1030\23-24		12,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Rahul B Mehta	Payment	PAY\JUN\1031\23-24		6,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Sudhir U Mehta	Payment	PAY\JUN\1032\23-24		6,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Tejas D Mehta	Payment	PAY\JUN\1033\23-24		6,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Isha Software Solutions	Payment	PAY\JUN\1034\23-24		27,000.00
	Online paid towardsrent for the month of May -23				
	By OC-Nalla Ramesh	Payment	PAY\JUN\1035\23-24		10,000.00
	Online paid towardsrent for the month of May -23				
	By OC-R.Archana	Payment	PAY\JUN\1036\23-24		10,000.00
	Online paid towardsrent for the month of May -23				
	Carried Over			2,72,86,305.00	2,87,40,360.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,87,40,360.93
5-Jun-23	By EMP-Devi Lavanya	Payment	PAY\JUN\1037\23-24		3,049.00
	<i>Online paid towards Arears salary & Mobile allowances for the month of Apr-23</i>				
	By EMP-Devi Lavanya	Payment	PAY\JUN\1038\23-24		41,380.00
	<i>Online paid towards salary for the month of MAy-23</i>				
	To MSUP-ANODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10048	27,525.00	
	<i>Online payment received from MPL</i>				
8-Jun-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1042\23-24		792.00
	<i>Online paid to Shekar Reddy towards Erranction of Containers at site with crane work done from 01.06.23 Inward no:-1036</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1043\23-24		6,831.00
	<i>Online paid to T Kurmanna towards labour charges at SLLP GV STores Loading and unload charges at SLLP GV work done from 27.05.23 to 02.06.23</i>				
	By OE-Hamali Charges	Payment	PAY\JUN\1044\23-24		19,872.00
	<i>Online paid to K Vijay Kumar towards loading & Unloading charges of tiles from main gate to SLLP to GMR tiles room with another vehicle 1,104 boxes 1,248sft X1.50 RS. =19872/- work done on 01.06.2023</i>				
	By OE-Hamali Charges	Payment	PAY\JUN\1045\23-24		21,978.00
	<i>Online paid to K Vijay Kumar towards unloading charges of Tiles from main gate to SLLP GMR tiles store room with another vehicle 1,628 boxes14,652 sft X1.50 Rs.21,978/-</i>				
	By SP-KGM & Co.	Payment	PAY\JUN\1046\23-24		4,425.00
	<i>Online paid towards credit balance against bills</i>				
	To MSUP-Mahesh Desai & Others	Receipt	REC/10049	8,637.00	
	<i>Online payment received from Mahesh Desai</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10050	15,00,000.00	
	<i>Chq no-337339 beng cheque received from GVDC towards against debit balance</i>				
9-Jun-23	By SUP-Arnoris Containor Lines Pvt Ltd	Payment	PAY\JUN\1047\23-24		2,65,000.00
	<i>Chq no:756934 Being chq issued to Arnoris Containor lines pvt ltd towards purchase of Container 2 nos as 100% advance payment made against po no:20230504003 Req no:20230504001</i>				
10-Jun-23	By SUP-Rajadhani Tiles Company	Payment	PAY\JUN\1079\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			2,88,22,467.00	2,91,53,687.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,22,467.00	2,91,53,687.93
10-Jun-23	By Sup-Sun Agency	Payment	PAY\JUN\1048\23-24		1,550.00
	Online paid towards credit balance against bills				
	By SUP-Vivid World	Payment	PAY\JUN\1049\23-24		2,875.00
	Online paid towards credit balance against bills				
	By SUP-Saya Surendar Gunny Merchant	Payment	PAY\JUN\1050\23-24		8,400.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\JUN\1051\23-24		11,446.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\JUN\1052\23-24		13,641.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	PAY\JUN\1053\23-24		15,493.00
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	PAY\JUN\1054\23-24		15,930.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JUN\1055\23-24		18,748.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JUN\1056\23-24		18,974.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUN\1057\23-24		27,290.00
	Online paid towards credit balance against bills				
	By SUP-Chouhan Steel Furniture	Payment	PAY\JUN\1058\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JUN\1059\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	PAY\JUN\1060\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	PAY\JUN\1061\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	PAY\JUN\1062\23-24		40,000.00
	Online paid towards credit balance against bills				
	Carried Over			2,88,22,467.00	2,94,03,034.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,22,467.00	2,94,03,034.93
10-Jun-23	By SUP-Shree Ram Enterprises	Payment	PAY\JUN\1063\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\JUN\1064\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP- Niki Doors	Payment	PAY\JUN\1065\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Digital Marketing	Payment	PAY\JUN\1067\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	PAY\JUN\1068\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\JUN\1069\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	PAY\JUN\1070\23-24		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\JUN\1071\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	PAY\JUN\1072\23-24		4,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\JUN\1073\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\JUN\1075\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JUN\1076\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\JUN\1077\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUN\1078\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			2,88,22,467.00	3,13,53,034.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,22,467.00	3,13,53,034.93
10-Jun-23	By SUP-Jain Tube Corporation	Payment	PAY\JUN\1080\23-24		64,729.00
	CHq No:-581775 Being chq issued to Jain Tube Corporation towards 100% as advance payment for Structural Items against Po-No:-20230607002				
12-Jun-23	By SP-Shreyas Services	Payment	PAY\JUN\1081\23-24		61,713.00
	Online paid to SHreyas Services towards house keeping charges for the month of May -23 against bill no:-29 dT:-31.05.23				
	By SP-Expert Security Guards	Payment	PAY\JUN\1082\23-24		69,149.00
	Online paid to Expert Security Guards towards security charges for the month of May-23 agaisnt bill no:-ESG/18/23 Dt:-31.05.23				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY\JUN\1083\23-24		3,000.00
	Online paid Towards Disiel expences for SSSLP stores for generator purpose from 10.05.23 to 03.06.2023				
	By SUP-Bharat Tubes Corporation	Payment	PAY\JUN\1074\23-24		6,00,000.00
	Chq No:-756935 Being chq issued towards part payment against credit balance				
	By SUP-Shiva Sales Agencies	Payment	PAY\JUN\1066\23-24		1,50,000.00
	Chq no:-756935 Being chq issued to Y/S For RTGS/NEFT To Shiva Sales Agencies towards credit balance against bills				
	By LSUD-Labour Charges	Payment	PAY\JUN\1084\23-24		1,633.00
	Online paid to G.Mannem towards Loading unloading of material for 3 days at SSSLP stores				
	By ECARD-R.Sanjay Kumar	Payment	PAY\JUN\1085\23-24		4,630.00
	Online paid towards Expences card reload payment				
	By SUP-Patel & Company	Payment	PAY\JUN\1086\23-24		2,53,417.00
	Chq no-756937 being cheque issued to Patel & Co towards purchase of cp material as 100 % advance payment against po no-96043 req no-170697				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10054	20,00,000.00	
	Being amount received from GVRC				
13-Jun-23	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10051	10,00,000.00	
	Online payment received from NRK Biotech				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10052	15,00,000.00	
	Online payment received from Cresential Labs				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10053	5,00,000.00	
	Chq no-863479 being cheque recceived from NGH towards against debit balance				
	Carried Over			3,38,22,467.00	3,25,61,305.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,22,467.00	3,25,61,305.93
13-Jun-23	By SUP-Akshaya Traders	Payment	PAY\JUN\1087\23-24		13,400.00
	<i>Being online paid to Akshaya Traders towards against credit balance</i>				
	By Sup-Sun Agency	Payment	PAY\JUN\1088\23-24		18,355.00
	<i>Being online paid to Sun Agency towards against credit balance</i>				
	By SUP-Chouhan Steel Furniture	Payment	PAY\JUN\1089\23-24		18,800.00
	<i>Being online paid to Chouhan Steel Furniture towards against credit balance</i>				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JUN\1090\23-24		20,510.00
	<i>Being online paid to Cosmo Durables Pvt Ltd towards against credit balance</i>				
	By SUP-Avighna Distributors	Payment	PAY\JUN\1091\23-24		25,083.00
	<i>Being online paid to Avighna Distributors towards against credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JUN\1092\23-24		32,289.00
	<i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JUN\1093\23-24		39,319.00
	<i>Being online paid to Veerabhadra Enterprises towards against credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY\JUN\1094\23-24		75,271.00
	<i>Being online paid to Elegant Enterprises towards against credit balance</i>				
	By SUP-Vijetha Earthing System	Payment	PAY\JUN\1095\23-24		70,000.00
	<i>Being online paid to Vijetha Earthing System towards against credit balance</i>				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUN\1096\23-24		70,000.00
	<i>Being online paid to Shree Ram Enterprises towards against credit balance</i>				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\JUN\1097\23-24		75,000.00
	<i>Being online paid to Sathyavarapu Hardwares towards against credit balance</i>				
	By SUP- SFS Hardware	Payment	PAY\JUN\1098\23-24		80,000.00
	<i>Being online paid to SFS Hardware towards against credit balance</i>				
	By SUP-Marble World	Payment	PAY\JUN\1099\23-24		1,00,000.00
	<i>Being online paid to Marble World towards against credit balance</i>				
	By SUP-Shiva Sales Agencies	Payment	PAY\JUN\1100\23-24		80,000.00
	<i>Being online paid to Shiva Sales Agencies towards against credit balance</i>				
	By SUP-Shubham Enterprises	Payment	PAY\JUN\1101\23-24		1,20,000.00
	<i>Being online paid to Shubham Enterprises towards against credit balance</i>				
	Carried Over			3,38,22,467.00	3,33,99,332.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,22,467.00	3,33,99,332.93
13-Jun-23	By SUP- Niki Doors	Payment	PAY\JUN\1102\23-24		1,50,000.00
	<i>Being online paid to Niki Doors towards against credit balance</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JUN\1103\23-24		1,50,000.00
	<i>Being online paid to Overseas Hardware & Tools Centre towards against credit balance</i>				
	By SUP-Global Safety Solutions	Payment	PAY\JUN\1104\23-24		1,50,000.00
	<i>Being online paid to Global Safety Solutions towards against credit balance</i>				
	By SUP-Digital Marketing	Payment	PAY\JUN\1105\23-24		2,00,000.00
	<i>Being online paid to Digital Marketing towards against credit balance</i>				
	By SUP-S K Marketing	Payment	PAY\JUN\1106\23-24		2,50,000.00
	<i>Being online paid to S K Marketing towards against credit balance</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUN\1107\23-24		3,00,000.00
	<i>Being online paid to Rajadhani Tiles Comp towards against credit balance</i>				
	By SUP-Honesty Tools & Hardware Mart	Payment	PAY\JUN\1108\23-24		4,00,000.00
	<i>Being online paid to Honesty Tools & Hardware Mart towards against credit balance</i>				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\JUN\1109\23-24		6,08,534.00
	<i>Being online paid to Bhagwati Steel Tubes towards against credit balance</i>				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\JUN\1110\23-24		6,50,000.00
	<i>Being online paid to Navkar Electrical Eneterprises towards against credit balance</i>				
	By SUP-Bharat Tubes Corporation	Payment	PAY\JUN\1111\23-24		8,34,956.00
	<i>Being online paid to Bharat Tubes Corporation towards against credit balance</i>				
	By SUP-Hestia	Payment	PAY\JUN\1112\23-24		7,00,000.00
	<i>Being online paid to Hestia towards against credit balance</i>				
	By SUP-Shiva Engineering Works	Payment	PAY\JUN\1113\23-24		7,00,000.00
	<i>Being online paid to Shiva Engineering Works towards against credit balance</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JUN\1114\23-24		12,00,000.00
	<i>Being online paid to Reflections Electricals (P) Ltd. towards against credit balance</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\JUN\1115\23-24		12,00,000.00
	<i>Being online paid to Sri Arihant Steels towards against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY\JUN\1116\23-24		14,00,000.00
	<i>Being online paid to Praful Sanitary towards against credit balance</i>				
	Carried Over			3,38,22,467.00	4,22,92,822.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,22,467.00	4,22,92,822.93
13-Jun-23	By SUP-Bath Store	Payment	PAY\JUN\1117\23-24		10,00,000.00
	<i>Being online paid to Bath Store towards against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUN\1118\23-24		50,00,000.00
	<i>Being online paid to Premier Engineering Corporation towards against credit balance</i>				
	By SUP-Arnoris Containor Lines Pvt Ltd	Payment	PAY\JUN\1119\23-24		4,50,000.00
	<i>Online paid to SUP-Arnoris Containor Lines Pvt Ltd towards advance payment for purchase of 40' container agaisnt Po no:-20230504003</i>				
	By SUP- Niki Doors	Payment	PAY\JUN\1120\23-24		50,047.00
	<i>Online paid to Niki Doors towards 50% advance payment for purchase of Panel Doors against Po no:-20230612003</i>				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	PAY\JUN\1121\23-24		4,300.00
	<i>Online paid to Obel Computers towards 100% as advance payment for purchase of Hard Disk against P ono:-20230612024</i>				
	By LSUD-Labour Charges	Payment	PAY\JUN\1122\23-24		693.00
	<i>Onlinepaid to Anirudh towards UPVC inlet fitting and bathroom wash basing misc work etc work done at SSLLP Cherlapally</i>				
	By OE-Electricity Supply	Payment	PAY\JUN\1123\23-24		3,958.00
	<i>CHQ No:-756938 Being chq issued to TSSPDCL towards Electricity charges for the month of May-23</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10055	1,00,00,000.00	
	<i>Being amount received from GMR</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10056	1,00,00,000.00	
	<i>Being amount received from GMR</i>				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10057	1,30,697.00	
	<i>Being amount received from GV 1</i>				
	To SUP-Premier Engineering Corporation	Receipt	REC/10058	50,00,000.00	
	<i>Being amount received due to beneficiary name differs</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUN\1124\23-24		50,00,000.00
	<i>Chq no-756939 being cheque issued to Premier Enginerring Corporation towards against credit balance</i>				
15-Jun-23	By SUP-Patel & Company	Payment	PAY\JUN\1125\23-24		7,41,355.00
	<i>Being online paid to Patel & Co towards purchase of part payment against cp fitting as advance payment against po no-96043 req no-170697</i>				
	Carried Over			5,89,53,164.00	5,45,43,175.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,53,164.00	5,45,43,175.93
16-Jun-23	By SUP-Balaji Steel & Cement Traders	Payment	PAY\JUN\1126\23-24		1,55,000.00
	Chq NO:-756940 Being chq issued to Balaji Steel & Cement Traders towards 100% As advance paument for purchase of Cement against Po no:-20230606001				
	By OE-Electricity Charges (201602551)	Payment	PAY\JUN\1127\23-24		11,978.00
	Chq No:-516686 Being chq issued to TSSPDCL towards Electricity charges For Rampally SLLP NEW stores for the month of May-23				
17-Jun-23	By OTH ADV-Summit Sales LLP Logistics	Payment	PAY\JUN\1128\23-24		2,00,000.00
	ChQ No:-7569941 BEing chq issued to Summit Sales LLP Logistics towards fund transfer				
	By SUP- Niki Doors	Payment	PAY\JUN\1129\23-24		91,976.00
	CHQ No:-756942 Being chq issued to Niki Doors towards 100% advance payemnt for Panel Doors against Po no:-20230615014				
19-Jun-23	To MSUP-Paramount Estates	Receipt	REC/10059	3,660.00	
	Online payment received from Paramount Estates				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1130\23-24		7,920.00
	Online payment made to Shekar Reddy towards Unloading of MSpipees at SLLP GV work done on 16.06.2023				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1132\23-24		6,831.00
	Online payment made to T Kurmanna towards labour charges for material loading and unloading at stores at GV site work done from 03.06.2023 to 09.6.2023				
	By CONT-D.Ramulu	Payment	PAY\JUN\1133\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By CONT-Chhotelal Mahto	Payment	PAY\JUN\1134\23-24		3,539.00
	Online paid towards credit balance against bills				
	By CONT-Mahaveer Gurjar	Payment	PAY\JUN\1135\23-24		29,938.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	PAY\JUN\1136\23-24		211.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\JUN\1137\23-24		2,950.00
	Online paid towards credit balance against bills				
	Carried Over			5,89,56,824.00	5,51,53,518.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,56,824.00	5,51,53,518.93
19-Jun-23	By SUP-Shubham Enterprises	Payment	PAY\JUN\1138\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JUN\1139\23-24		15,000.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\JUN\1140\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	PAY\JUN\1141\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	PAY\JUN\1142\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\JUN\1143\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	PAY\JUN\1144\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\JUN\1145\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUN\1146\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JUN\1147\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	PAY\JUN\1148\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUN\1149\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	PAY\JUN\1150\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Digital Marketing	Payment	PAY\JUN\1151\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\JUN\1152\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			5,89,56,824.00	5,54,63,518.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,56,824.00	5,54,63,518.93
19-Jun-23	By SUP-S K Marketing	Payment	PAY\JUN\1153\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JUN\1154\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	PAY\JUN\1155\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Praful Sanitary	Payment	PAY\JUN\1156\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shiva Engineering Works	Payment	PAY\JUN\1157\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\JUN\1158\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Bath Store	Payment	PAY\JUN\1159\23-24		5,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUN\1160\23-24		5,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JUN\1161\23-24		15,00,000.00
	<i>Chq No:-516687 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JUN\1162\23-24		5,00,000.00
	<i>Chq No:-516688 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A</i>				
	By SUP-Elegant Enterprises	Payment	PAY\JUN\1163\23-24		1,16,968.00
	<i>Chq No:-516689 Being chq issued to Elegant Enterprises towards 100% advance for GI Flats against Po no:-20230609016</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JUN\1164\23-24		76,343.00
	<i>Chq no:-516691 Being chq issued to Y/S For RTGS/NEFT TO Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Hinges against Po no:-20230615013</i>				
	To MSUP-Modi Consultancy Services	Receipt	REC/10060	10,798.00	
	<i>Online payemnt received from MCS</i>				
	Carried Over			5,89,67,622.00	5,90,56,829.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,67,622.00	5,90,56,829.93
24-Jun-23	By SUP-SVR Telecom Services	Payment	PAY\JUN\1165\23-24		33,250.00
	Chq no:516692 Being chq issued to SVR Telecom towards Purchase of CCTV Cemerars Wifi as 100% advance payment made against po no:20230620025				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JUN\1166\23-24		87,000.00
	Chq no:516693 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 300 bags against po no:20230619049				
	By GST Payable	Payment	PAY\JUN\1167\23-24		1,87,875.00
	Chq No:-516695 Being chq issued towards GST payemnt for the month of MAY-23				
	By SUP-Uttam Metals	Payment	PAY\JUN\1168\23-24		1,25,051.00
	Chq no:516694 Being chq issued to Uttam metals towards Purchase of Copper strip as 100% advance payment made against po no:20230614020				
	To SUP-Vijetha Earthing System	Receipt	REC/10061	70,000.00	
	Online payemnt received from Vijetha Earthing Systems				
26-Jun-23	By SUP-Balaji Steel & Cement Traders	Payment	PAY\JUN\1169\23-24		1,45,000.00
	CHq No:-516696 Being chq issued to Y/S For RTGS/NEFT To Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cment against Po no: -20230621093 (SLLP Stores)				
27-Jun-23	By SP-Shruti Agarwal	Payment	PAY\JUN\1170\23-24		5,269.00
	Online paid to Shruti agarwal towards Consultancy fee Form 11 aagainst bill no:Sa2324028				
	By SUP-Shweta Computers	Payment	PAY\JUN\1171\23-24		10,998.00
	Online paid to Shweta computers towards 100% advacne payment for purchase of Hard disk against po no:20230624016				
	By EMP-Devi Lavanya	Payment	PAY\JUN\1172\23-24		399.00
	Towards Mobile allowances for the month of May 23				
	By SUP-Santhosh Tarpaulin	Payment	PAY\JUN\1173\23-24		7,098.00
	Online paid towards Cr balance aganist bills				
	By SUP-Bhagwati Steel Tubes	Payment	PAY\JUN\1174\23-24		15,198.00
	Online paid towards Cr balance aganist bills				
	By Sup-Sun Agency	Payment	PAY\JUN\1175\23-24		15,940.00
	Online paid towards Cr balance aganist bills				
	By SUP-Marble World	Payment	PAY\JUN\1176\23-24		17,343.00
	Online paid towards Cr balance aganist bills				
	Carried Over			5,90,37,622.00	5,97,07,250.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,37,622.00	5,97,07,250.93
27-Jun-23	By SUP-Kaveri Timber Depot	Payment	PAY\JUN\1177\23-24		17,882.00
	Online paid towards Cr balance against bills				
	By SUP-KRK Agencies	Payment	PAY\JUN\1178\23-24		18,000.00
	Online paid towards Cr balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUN\1179\23-24		28,792.00
	Online paid towards Cr balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JUN\1180\23-24		29,800.00
	Online paid towards Cr balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\JUN\1181\23-24		32,710.00
	Online paid towards Cr balance against bills				
	By SUP- Niki Doors	Payment	PAY\JUN\1182\23-24		33,335.00
	Online paid towards Cr balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\JUN\1183\23-24		34,500.00
	Online paid towards Cr balance against bills				
	By SUP- SFS Hardware	Payment	PAY\JUN\1184\23-24		20,000.00
	Online paid towards Cr balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUN\1185\23-24		20,000.00
	Online paid towards Cr balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JUN\1186\23-24		20,000.00
	Online paid towards Cr balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUN\1187\23-24		25,000.00
	Online paid towards Cr balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\JUN\1188\23-24		25,000.00
	Online paid towards Cr balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	PAY\JUN\1189\23-24		25,000.00
	Online paid towards Cr balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\JUN\1190\23-24		25,000.00
	Online paid towards Cr balance against bills				
	By SUP-Digital Marketing	Payment	PAY\JUN\1191\23-24		30,000.00
	Online paid towards Cr balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JUN\1192\23-24		20,000.00
	Online paid towards Cr balance against bills				
	By SUP-S K Marketing	Payment	PAY\JUN\1193\23-24		20,000.00
	Online paid towards Cr balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\JUN\1194\23-24		20,000.00
	Online paid towards Cr balance against bills				
	Carried Over			5,90,37,622.00	6,01,52,269.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,37,622.00	6,01,52,269.93
27-Jun-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1195\23-24		10,246.00
	<i>Online paid to T Kurmanna towards Labour charges for daily material loading and unloading, Tiles shifting from cafeteria to center for cellar, for dismantle of partition walls. shifting material to containers from dt:17.06.23 to 23.06.23(10,350*10%)</i>				
	By EUC-T.Kurmanna	Payment	PAY\JUN\1196\23-24		1,764.00
	<i>Online paid to Kurmanna towards Shifting of Stores material to containers from dt:17.06.23 to 23.06.23 (1,800*2%)</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\JUN\1197\23-24		10,000.00
	<i>Online payment made to Selva towards Expenses card reload payment for local purchase</i>				
	By ECARD-HEMENDRA -009783600000550	Payment	PAY\JUN\1198\23-24		15,000.00
	<i>Online payment made to Selva towards Expenses card reload payment for local purchase</i>				
28-Jun-23	By SUP-Patel & Company	Payment	PAY\JUN\1199\23-24		6,53,103.00
	<i>Chq no:516697 Being Y/S Rtgs/neft to & Co. Towards part material against po no 96043 for Purchase of CP Material against po no:96043</i>				
	By SUP-Shweta Computers	Payment	PAY\JUN\1200\23-24		17,000.00
	<i>Chq no:516698 Being Y/s for Rtgs/neft to Shweta Computers Towards 100% Advance payment made for Prurchase of Ink tank printer -Epson M205 against po no:20230626010</i>				
	By SUP-Vijetha Earthing System	Payment	PAY\JUN\1202\23-24		30,326.00
	<i>CHq No:-756946 BEing chq issued to Y/S For RTGS/NEFT To Vijetha Earthing System towards 100%B as advance payment for purchase of Chemical Earthing against Po no: -20230626022</i>				
30-Jun-23	By SUP- Niki Doors	Payment	PAY\JUN\1206\23-24		73,100.00
	<i>Chq no:-756947 Being chq issued to Niki Doors towards 50% as advance payment for purchase of Panel Doors against Po no: -20230629024</i>				
	By TDS-1% Contract	Payment	JUN\1207\23-24		28,310.00
	<i>Online paid towards TDS payment for the month of June-23</i>				
	By FEXP-Interest On OD	Payment	JUN\1223\23-24		3,121.00
	<i>Towards Debit Interest Capitalised by bank</i>				
	Carried Over			5,90,37,622.00	6,09,94,239.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,37,622.00	6,09,94,239.93
30-Jun-23	By TDS -0.1% Purchase of Goods	Payment	JUNE\1264\23-24		3,214.00
	CHq No:-860431 Being chq issued to Y/S For TDS Challan towards TDS on purchase of Goods for the month of June-23				
1-Jul-23	By SUP-Patel & Company	Payment	JUN\1206\23-24		1,25,067.00
	Chq no:516700 Being chq issued to Y/s for rtgs/neft to patel & Co towards 100% advance payment for purchase of CP Material against po no:20230629020				
2-Jul-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	JUN\1220\23-24		34,015.00
	Online paid towards Interest on EMI for the month of July-23				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	JUN\1221\23-24		65,478.00
	Online paid towards Interest on EMI for the month of July-23				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423606	Payment	JUN\1222\23-24		65,478.00
	Online paid towards Interest on EMI for the month of July-23				
3-Jul-23	By SUP-Balaji Steel & Cement Traders	Payment	PAY\JUN\1203\23-24		1,50,800.00
	CHq No:-756945 Beign chq issued to Y/S For RTGS/NEFT TO Balaji Steel & Cement Traders towards 100% as advance payment for purchase of CEment against Po no: -20230628018				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY\JUN\1204\23-24		87,000.00
	CHq No:-756944 Being chq issued to Y/S For RTGS/NEFT TO Balaji Steel & Cement Traders towards 100% as advance payment for purchase of Cement against Po no: -20230628020				
	By SUP-Bath Store	Payment	PAY\JUN\1205\23-24		10,07,500.00
	CHq No:-756943gn chq issued to BATH STore towards 50% as advance payment for purchase of Floor Tiles against Po no: -20230626062				
To	MSUP-Dr.NRK Biotech Private Limited	Receipt	JUN\1207\23-24	15,00,000.00	
	CHq No:-425817 Being chq received from NRK Biotech				
To	MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10062	10,00,000.00	
	CHq No:-000083 Being chq received from GMR				
By	Nagankeri Prakash	Payment	JUN\1208\23-24		51,200.00
	Online paid to Nagankeri Prakash Reddy towards Scaffolding charges				
By	OC-Hardik Mehta	Payment	JUN\1209\23-24		6,000.00
	Online paid towards Rent for the month of June-23				
	Carried Over			6,15,37,622.00	6,25,89,991.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,37,622.00	6,25,89,991.93
3-Jul-23	By OC-Karna S Mehta	Payment	JUN\1210\23-24		6,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Nisha Modi	Payment	JUN\1211\23-24		12,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Nidhi Modi	Payment	JUN\1212\23-24		12,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Rahul B Mehta	Payment	JUN\1213\23-24		6,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Sudhir U Mehta	Payment	JUN\1214\23-24		6,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Tejas D Mehta	Payment	JUN\1215\23-24		6,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Nalla Ramesh	Payment	JUN\1216\23-24		10,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-R.Archana	Payment	JUN\1217\23-24		10,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By OC-Isha Software Solutions	Payment	JUN\1218\23-24		27,000.00
	<i>Online paid towards Rent for the month of June-23</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	JUN\1219\23-24		11,385.00
	<i>Online paid to T Kurmanna towards labour charges for material loading charges unloading shifting of cafeteria work done from 10.06.23 to 16.06.23</i>				
4-Jul-23	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Receipt	REC/10063	9,975.00	
	<i>Online payment received from AMTZ</i>				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10064	1,00,000.00	
	<i>Online payment received from NGH</i>				
5-Jul-23	By SUP-Ace Business Solution	Payment	JUN\1224\23-24		37,500.00
	<i>Online paid to ACE Business Solutions towards 100% as advance payment for purchase of Laptops against Po no: -2023062044</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	JUN\1226\23-24		1,500.00
	<i>Online paid to Sakeena towards labour charges for daily material loading and unloading work done from 24.06.23 to 30.06.23</i>				
	Carried Over			6,16,47,597.00	6,27,35,376.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,47,597.00	6,27,35,376.93
5-Jul-23	By LSUD-Labour Charges for GVDC Stores	Payment	JUN\1227\23-24		9,108.00
	<i>Online paid to T Kurmanna towards LAbour charges for daily material loading and unloading work done from 24.06.23 to 30.06.2023</i>				
	By EMP-Devi Lavanya	Payment	JUN\1228\23-24		35,093.00
	<i>ch.no:- 756948 being cheque issued to Devi Lavanya towards Salary for the month of June ' 23.</i>				
6-Jul-23	By SUP-Hindustan Associates	Payment	JUN\1229\23-24		81,014.00
	<i>Online paid to Hindustan Associates towards 100% as advance payment for renovation of Tiles Work against Po nos:-20230704019 /20230704018/20230704020</i>				
	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Receipt	REC/10065	9,975.00	
	<i>Online payment received from AMTZ</i>				
7-Jul-23	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	JUN\1230\23-24		1,850.00
	<i>Online paid towards 100% as advance payment for purchase of Router against Po no:-20230705056</i>				
	By SUP-Marble World	Payment	JUN\1231\23-24		1,05,000.00
	<i>Online paid to Marble word towards 50% as advance payment for purchase of Granite Steel Grey against Po no:-20230705038</i>				
	By SUP-Mahanandi Marketing	Payment	JUN\1232\23-24		5,800.00
	<i>Online paid to Mahandi Marketing towards 100% as advancepayment for purchase of Chimney against Po NO:-20230705050</i>				
8-Jul-23	By SUP-Elegant Enterprises	Payment	JUN\1244\23-24		85,449.00
	<i>Chq no:756949 Being chq issued to Elegant Enterprises towards Credit balance against bills</i>				
10-Jul-23	By SUP-ONE PRIME STORE	Payment	JUN\1240\23-24		3,422.00
	<i>Online paid towards 100% as advance payment for ourchase of Anchor Bolts against Po no:-20230630041</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	JUN\1233\23-24		1,62,400.00
	<i>Online payment paid to SUP-Balaji Steel & Cement Traders towards 100% as advance payment for purchase of Cement against Po no:-20230703019</i>				
	By SP-Shreyas Services	Payment	JUN\1234\23-24		62,335.00
	<i>Online paid Towards house keeping charges for the month of June-23 against bill no:-36 Dt:-30.06.23</i>				
	Carried Over			6,16,57,572.00	6,32,86,847.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,57,572.00	6,32,86,847.93
10-Jul-23	By SP-Expert Security Guards Payment <i>Online paid Towards Security charges for the month of June-23 against bill no:-ESG/31/23 Dt:-30.06.23</i>		JUN\1235\23-24		75,029.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid towards 100% as advance payment for purchase of Cement against PO No:-20230705059</i>		JUN\1236\23-24		58,000.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid towards 100% as advance pyament for purchase of Cmeent against Po no:-20230705057</i>		JUN\1237\23-24		1,59,500.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid towards 100% as advance pyament for purchase of Cmeent against Po no:-20230705058</i>		JUN\1238\23-24		87,000.00
	By SUP-S A Structure Payment <i>Online paid towards 50% as advance payment for purchase of Gazette Plate against Po no:-20230701010</i>		JUN\1239\23-24		16,550.00
	By SUP-Jain Tube Corporation Payment <i>Online paid towards 100% as advance payment for purchase of MS L Angle against Po no:-20230701019</i>		JUN\1241\23-24		54,959.00
	By SUP-S A Structure Payment <i>Online paid towards 50% as advance payment for purchase of MS Gazetle plates against po no:-20230701011</i>		JUN\1242\23-24		39,914.00
	By SUP-Kasula Euro Fastners Payment <i>Online paid towards 100% as advance payment for purchase of Wedge Anchor Bolts against Po no:-20230628008</i>		JUN\1243\23-24		39,176.00
	By CONT-D.Ramulu Payment <i>Online paid to D Ramulu towards credit balance against bills</i>		JUN\1245\23-24		40,000.00
	By SUP-Vivid World Payment <i>Online paid towards credit balance against bills</i>		JUN\1246\23-24		3,300.00
	By SUP-Shivam Computers Payment <i>Online paid to Shivam Computers towards 100% advance payment for purchase of Ink bottle against po no:20230707030</i>		JUN\1247\23-24		2,625.00
	By SUP-Shivam Computers Payment <i>Online paid to Shivam Computers towards 100% advance payment for purchase of Ink bottle against po no:20230707029</i>		JUN\1248\23-24		5,625.00
	Carried Over			6,16,57,572.00	6,38,68,525.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,57,572.00	6,38,68,525.93
10-Jul-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10066	5,00,000.00	
	Chq no:-067294 Being chq received from MPPL				
	By SP-BPCL-ECMS(Fleet Business)	Payment	JUN\1249\23-24		4,000.00
	Online paid BPCL towards Diesel Expences from 03.06.23 to 14.06.2023				
	By SUP-Ace Business Solution	Payment	JUN\1250\23-24		20,001.00
	Online paid towards 100% as advance payment for purchase of Barcode Ribbon against Po no:-20230707024				
12-Jul-23	By SUP-SVR Telecom Services	Payment	JUN\1253\23-24		66,500.00
	CHQ No:-756950 Being chq issued to SVR Telecom Services towards 100% as advance payment for purchase of CCTV Cameras against Po no:-20230710060				
14-Jul-23	By SUP-Jain Tube Corporation	Payment	JUN\1255\23-24		44,840.00
	Chq no:756952 Being chq issued to Jain tube corporation towards 100% advance pmt for purchase of GI Flat against po no:20230710011				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10067	5,75,435.00	
	Online payment received from NGH				
	By Cash	Contra	CON/10004		30,000.00
	Chq no-756953 being cheque issued to bank towards cash withdrawl				
17-Jul-23	By SUP-Interactive Data Systems Ltd.	Payment	JUN\1254\23-24		44,545.00
	Chq No:-756951 Being chq issued to Y/S For RTGS/NEFT To Interactive Data Systems Ltd. towards 100% as advance payment for purchase of Bio Metric Device against Po no:-20230710023				
	By FEXP-Processing Fee/Doc/ Valuation Charges	Payment	JUNE\1259\23-24		5,900.00
	Chq no-756954 being cheque issued to Yes Bank Pvt Ltd towards CC Limit-Silver Oak Villa 96 & 97 villa legal & valuation purpose				
19-Jul-23	By OE-Electricity Supply	Payment	JUNE\1265\23-24		2,943.00
	Chq No:-860432 Being chq issued to TSSPDCL towards Electricity Charges for the month of June-23				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10068	15,00,000.00	
	Online payment received from GMR				
20-Jul-23	By SUP-Balaji Steel & Cement Traders	Payment	JUNE\1267\23-24		1,56,000.00
	Online paid towards 100% as advance payment for purchase of Cement against PO no:-20230717007				
	Carried Over			6,42,33,007.00	6,42,43,254.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,33,007.00	6,42,43,254.93
20-Jul-23	By SUP-Shweta Computers Payment <i>Online paid towards 100% as advance payment for purchase of Hard Disk 512 GB against Po no:-20230714025</i>		JUNE\1268\23-24		6,600.00
21-Jul-23	By EMP-Devi Lavanya Payment <i>Online paid towards mobile allowances for the month of June-23</i>		JUNE\1269\23-24		399.00
	By LSUD-Labour Charges Payment <i>Online paid to G Mannem towards shifting of material from SSLLP to New SSLLP Stores rampally dated from 01.07.23 to 05.07.23</i>		JUNE\1271\23-24		14,231.00
	By LSUD-Labour Charges Payment <i>Online paid to G Mannem towards shifting of material from SSLLP cherlapally to SSLLP Rampally dated from 06.07.23, 7th, 8th and 12. 07.2023</i>		JUNE\1272\23-24		9,108.00
	By LSUD-Labour Charges for GVDC Stores Payment <i>Online paid to T Kurmanna towards loading and unloading of Material at SSLLP GV and shifting of MEP material from GVDC to SSLLP GV from 08.07.23 to 14.07.23</i>		JUNE\1273\23-24		10,816.00
	By LSUD-Labour Charges for GVDC Stores Payment <i>Online paid to T Kurmanna towards Material loading and unloading charges AT SSLLP GV NRK work done from 01.07.23 to 07.07.23</i>		JUNE\1274\23-24		7,400.00
	By EUC-P Shekar Reddy Payment <i>Online paid to Shekar Reddy Towards unloading charges of MS pipes work done on 01.07.23</i>		JUNE\1275\23-24		2,117.00
	By GST Payable Payment <i>Online paid towards GST payment for the month of June-23</i>		JUNE\1276\23-24		1,16,920.00
22-Jul-23	By SUP-Avirat Industries Payment <i>Online paid to Avirat Industries towards Purchase of Rebar straightening Machine as 10% advance payment made against po no:20230719026</i>		JUNE\1285\23-24		23,000.00
	By SUP-Shweta Computers Payment <i>Online paid to Shwetha Computers towards Purchase of Hard disk 512 GB as 100% advance payment made against po no:20230721001</i>		JUNE\1286\23-24		11,000.00
24-Jul-23	By Sup-Floors & Walls Payment <i>Online paid to Floors & Walls towards advance payment for purchase of Inspira Tiles 600X1200 MM sqm against Po no:-20230719081</i>		JUNE\1277\23-24		3,00,002.00
	Carried Over			6,42,33,007.00	6,47,44,847.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,33,007.00	6,47,44,847.93
24-Jul-23	By SUP-Hestia	Payment	JUNE\1279\23-24		4,50,267.00
	Online paid to Hestia towards 100% as advance payment for purchase of Inspira Tiles against po no:-20230719051				
	By SUP-Shweta Computers	Payment	JUNE\1280\23-24		2,250.00
	Online paid to Shweta Computerstowards 100 % as advance payment for purchase of SD CArd 64GB against Po No:-20230719028				
	By SUP-Balaji Steel & Cement Traders	Payment	JUNE\1281\23-24		78,750.00
	Online paid to Balaji Steel And Cement Traders towards 100% as advance payment for purchase of Cement against Po no:-20230715007				
	By EUC-T.Kurmanna	Payment	JUNE\1283\23-24		1,764.00
	Online paid to Kurmanna towards loading and unloading of Material at SLLP GV and shifting of MEP material from GVDC to SLLP GV (1,800*2%)				
	By LSUD-Labour Charges for GVDC Stores	Payment	JUNE\1284\23-24		8,539.00
	Online paid to Kurmanna towards Loading and Unloading of Materials at SLLP GV and shifting of MEP Materials from GVDC to SLLP GV work done from dt:15.07.23 to 21.07.23 (8,625*1%)				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10069	2,53,773.00	
	Online payment received from NGH				
29-Jul-23	By SUP-Hestia	Payment	JUNE\1288\23-24		4,50,020.00
	Online paid To Hestia towards 100% as advance payment for purchase of Ispira Floor Tiles 600X1200mm-SQM against Po no:-20230724030				
	By SUP-Balaji Steel & Cement Traders	Payment	JUNE\1289\23-24		1,50,000.00
	Online paid to Balaji steel and cement traders towards 100% advance payment for purchase of Cement 500 Bags against po no:20230724001				
	By SUP-Balaji Steel & Cement Traders	Payment	JUNE\1290\23-24		1,56,000.00
	Online paid towards 100% as advance payment for purchase of Cement against Po no:-20230727019				
	By SUP-Beyond Safety Solutions	Payment	JUNE\1291\23-24		22,656.00
	Online paid towards 40% adv for purchase of Manual call point against Po no:-20230726052				
	By SUP-Balaji Steel & Cement Traders	Payment	JUNE\1292\23-24		90,000.00
	Online paid towards 100% as advance payment for purchase of Cement against Po no:-20230725039				
	Carried Over			6,44,86,780.00	6,61,55,093.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,86,780.00	6,61,55,093.93
29-Jul-23	By SUP - Cera Sanitaryware Limited	Payment	JUNE\1293\23-24		24,734.00
	Online paid towards 100% as advance payment for purchase of Caneite Beige 600X1200 mm-SQM against Po no:-20230726029				
	By SUP-Shweta Computers	Payment	JUNE\1294\23-24		3,599.00
	Online paid towards 100% as advance payment for purchase of Sim based Router against Po no:-20230726044				
	By ECARD-RAGHU 009783600000786	Payment	JUNE\1295\23-24		6,633.00
	Online paid to Raghu ECard towards Local purchase Reloaded payment				
31-Jul-23	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10070	10,00,000.00	
	Chq No:-903373 Beign chq received from Cresential Labs				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10071	10,00,000.00	
	Chq No:-499548 Being Chq Received from Dr. NRK Biotech				
	By DW-G.Mannem	Payment	JUNE\1296\23-24		9,108.00
	Online paid to Mannem G towards Supply of 8 pairs labours for shifting material from sslp cherlapally to sslp rampally (9,200*1%)				
	By DW-G.Mannem	Payment	JUNE\1297\23-24		17,077.00
	Online paid to Mannem G towards Supply of 15 pairs labours for shifting material from sslp cherlapally to sslp rampally work done from dt:22.07.23 to 24.07.23 (17,250*1%)				
	By DW-G.Mannem	Payment	JUNE\1298\23-24		12,474.00
	Online paid to Mannem G towards Supply of 6 tractors for shifting material from sslp cherlapally to sslp rampally work done from dt:22.07.23 to 24.07.23 (12,600*1%)				
	By ECARD-HEMENDRA -009783600000550	Payment	JUNE\1299\23-24		13,159.00
	Online paid to Hemendra ECard towards ECards reloaded payment for local purchase				
	By TDS-1% Contract	Payment	JUNE\1300\23-24		23,813.00
	CHq No:-860434 Being chq issued towards TDS payment for the month of July-23				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10074	25,00,000.00	
	Online payment received from GVRC				
	By FEXP-Interest On OD	Payment	JUNE\1301\23-24		5,930.00
	Towards Debit Interest capitalized by bank				
	By TDS -0.1% Purchase of Goods	Payment	SEP/231028\23-24		2,902.00
	Online paid towards TDS On purchase of Goods for the month of July-23				
	Carried Over			6,89,86,780.00	6,62,74,522.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	6,62,74,522.93
1-Aug-23	By CONT-Janardhan Prasad	Payment	AUG\1001\23-24		10,000.00
	Online paid towards credit balance against bills				
	By CONT-Chhotelal Mahto	Payment	AUG\1002\23-24		8,836.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	AUG\1003\23-24		5,110.00
	Online paid towards credit balance against bills				
	By SUP-Gautham Enterprises	Payment	AUG\1004\23-24		2,825.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	AUG\1005\23-24		3,894.00
	Online paid towards credit balance against bills				
	By SUP-Vivid World	Payment	AUG\1006\23-24		325.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	AUG\1007\23-24		11,328.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	AUG\1008\23-24		14,399.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG\1009\23-24		885.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	AUG\1010\23-24		16,992.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	AUG\1011\23-24		21,316.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	AUG\1012\23-24		22,951.00
	Online paid towards credit balance against bills				
	By SUP-Saya Surendar Gunny Merchant	Payment	AUG\1013\23-24		25,200.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	AUG\1014\23-24		26,626.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	AUG\1015\23-24		15,000.00
	Online paid towards credit balance against bills				
	Carried Over			6,89,86,780.00	6,64,60,209.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	6,64,60,209.93
1-Aug-23	By SUP-Avighna Distributors	Payment	AUG\1016\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	AUG\1017\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP- Niki Doors	Payment	AUG\1018\23-24		15,000.00
	Online paid towards credit balance against bills				
	By Sup-Sun Agency	Payment	AUG\1019\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	AUG\1020\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Digital Marketing	Payment	AUG\1021\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Beyond Safety Solutions	Payment	AUG\1022\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	AUG\1023\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	AUG\1024\23-24		25,000.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	AUG\1025\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	AUG\1026\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-K R Equipment	Payment	AUG\1027\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	AUG\1028\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	AUG\1029\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	AUG\1030\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			6,89,86,780.00	6,68,50,209.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	6,68,50,209.93
1-Aug-23	By SUP-Shubham Enterprises	Payment	AUG\1031\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG\1032\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	AUG\1033\23-24		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	AUG\1034\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	AUG\1035\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	AUG\1036\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	AUG\1037\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	AUG\1038\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	AUG\1039\23-24		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	AUG\1040\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	AUG\1041\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	AUG\1042\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	AUG\1043\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	AUG\1044\23-24		4,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bharat Tubes Corporation	Payment	AUG\1047\23-24		20,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			6,89,86,780.00	7,08,75,209.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	7,08,75,209.93
1-Aug-23	By SUP-Shaik Afzal	Payment	AUG\1048\23-24		5,30,000.00
	<i>Online paid to Shaik afzal towards 100% advance payment for purchase of Containers 4 nos against po no:20230504003</i>				
	By SUP-Avirat Industries	Payment	AUG\1049\23-24		2,07,090.00
	<i>Online paid to Avirat Industries towards 90% advance payment for purchase of Rebar straighting machine against po no:20230719026</i>				
	By ECARD-HEMENDRA -009783600000550	Payment	AUG\1050\23-24		14,000.00
	<i>Online paid to Hemendra ECard towards Transportation charges for Rebar straighting Machine against po no:20230719026</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10073	20,00,000.00	
	<i>Chq no:920658 Chq received from GVDC</i>				
2-Aug-23	By OC-Nisha Modi	Payment	AUG\1051\23-24		12,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Nidhi Modi	Payment	AUG\1052\23-24		12,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Hardik Mehta	Payment	AUG\1053\23-24		6,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Karna S Mehta	Payment	AUG\1054\23-24		6,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Rahul B Mehta	Payment	AUG\1055\23-24		6,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Tejas D Mehta	Payment	AUG\1056\23-24		6,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Isha Software Solutions	Payment	AUG\1057\23-24		27,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-Nalla Ramesh	Payment	AUG\1058\23-24		10,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By OC-R.Archana	Payment	AUG\1059\23-24		10,000.00
	<i>Online paid towards Rent for the month of July-23</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	AUG\1060\23-24		65,673.00
	<i>Online paid towards Interest on EMI for the month of Aug-23</i>				
	Carried Over			7,09,86,780.00	7,17,86,972.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,86,780.00	7,17,86,972.93
2-Aug-23	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	AUG\1061\23-24		65,673.00
	Online paid towards Interest on EMI for the month of Aug-23				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	AUG\1062\23-24		17,969.00
	Online paid towards Interest on EMI for the month of Aug-23				
3-Aug-23	By SUP-Premier Engineering Corporation	Payment	AUG\1046\23-24		10,00,000.00
	CHq No:-860435 Being chq issued to Premier Engineering Corp towards part payment against bills				
	By SUP-Bath Store	Payment	AUG\1045\23-24		5,00,000.00
	CHq No:-860436 Beign chq issued to BATH Store towards credit balance against bills				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10075	10,00,000.00	
	Online payment received from GMR				
5-Aug-23	By SUP-Shaik Afzal	Payment	AUG\1082\23-24		3,75,000.00
	Chq No:-860437BEing chq issued to Y/S For RTGS/NEFT TO Shaik Afzal towards 100% as advance payment for purchase of Containers 40" against Po no:-20230615023				
	By SUP-Jain Tube Corporation	Payment	JUN\1251\23-24		25,724.00
	CHq No:-860438 Being chq issued towards 100% as advance payment for purchase of MS flat against Po no:-20230707027				
	By EMP-Devi Lavanya	Payment	AUG\1083\23-24		38,865.00
	Online paid towards salary for the month of July-23				
	By Cash	Contra	CON/10005		30,000.00
	Chq no-860439 being cheque issued to bank towards cash withdrawl				
7-Aug-23	By LSUD-Labour Charges for GVDC Stores	Payment	AUG\1063\23-24		6,831.00
	Online paid to T Kurmanna towards LABour charges for Daily material loading and unloading charges work done from 22.07.23 to 28.07.23				
	By SUP- Niki Doors	Payment	AUG\1064\23-24		1,05,889.00
	Being online paid to Niki Doors towards purchase of panel doors as 50% advance payment against po no-20230729025 req no -20230729020				
	By SUP-Shweta Computers	Payment	AUG\1065\23-24		30,000.00
	Being online paid to Shweta Computers towards purchase of laptop adaptors as 100 % advance payment against po no -20230729017 req no-20230729007				
	Carried Over			7,19,86,780.00	7,39,82,923.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,86,780.00	7,39,82,923.93
7-Aug-23	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	AUG\1066\23-24		13,500.00
	<i>Being online paid to Obel Computers Pvt Ltd towards purchase of router sim based tp link as 100% advance payment against po no -20230729020 req no-20230729011</i>				
	By SUP-Jaya Electronics Engineers LLP	Payment	AUG\1067\23-24		1,10,448.00
	<i>Being online paid to Jaya Electronics Engineers LLP towards purchase of co detector conventional type as 100% advance payment against po no-20230729005 req no -20230729002</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG\1068\23-24		1,15,545.00
	<i>Being online paid to Overseas Hardware & Tools Centre towards purchase of ss hinges as 50% advance payment against po no -20230729026 req no-20230729021</i>				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	AUG\1069\23-24		1,300.00
	<i>Being online paid to Obel Computers Pvt Ltd towards purchase of router as 100% advance payment against po no -20230729019 req no-20230729011</i>				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	AUG\1070\23-24		5,600.00
	<i>Being online paid to Obel Computers Pvt Ltd towards purchase of ups as 100% advance payment against po no-20230729018 req no -20230729008</i>				
	By SUP-Shweta Computers	Payment	AUG\1071\23-24		16,000.00
	<i>Being online paid Shweta Computers towards purchase of ink tank printer epson m205 as 100% advance payment against po no -20230729016 req no-20230729006</i>				
	By SUP-Tubes N Flanges	Payment	AUG\1072\23-24		6,372.00
	<i>Being online paid to Tubes N Flanges towards purchase of ms 90 bend c class 80 dmm as 100% advance payment against po no -20230724036 req no-20230724037</i>				
	By SUP-Beyond Safety Solutions	Payment	AUG\1073\23-24		41,489.00
	<i>Being online paid to Beyond Safety Solutions towards purchase of hooter addressible as 40% advance payment against po no -20230731012 req no-20230731008</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG\1074\23-24		67,341.00
	<i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plate as 50% advance payment against po no -20230801010 req no-20230801011</i>				
	Carried Over			7,19,86,780.00	7,43,60,518.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,86,780.00	7,43,60,518.93
7-Aug-23	By SUP-Beyond Safety Solutions	Payment	AUG\1075\23-24		36,816.00
	<i>Being online paid to Beyond Safety Solutions towards purchase of smoke detector as 40% advance payment agaisnt po no -20230731011 req no-20230731008</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	AUG\1076\23-24		1,65,194.00
	<i>Beiing online paid to Balaji Steel & Cement Traders towards purchase of cement as 100 % advance payment against invoice no -20230802002 req no-20230731004</i>				
	By SUP-Tubes N Flanges	Payment	AUG\1077\23-24		6,549.00
	<i>Being onliine paid to Tubes N Flanges towards purchase of ms flange e table 100mm as 100% advance payment against po no -20230725059 req no-20230722020</i>				
	By SUP-Tubes N Flanges	Payment	AUG\1078\23-24		4,602.00
	<i>Being onliine paid to Tubes N Flanges towards purchase of ms iss flange pcd 160X80mm kgs as 100% advance payment against po no-20230720009 req no -20230720003</i>				
	By SUP-Ace Business Solution	Payment	AUG\1079\23-24		37,500.00
	<i>Being online paid to Ace Business Solution towards purchase of laptop computer as 100 % advance payment against po no -20230802043 req no-20230802031</i>				
	By SUP-Tubes N Flanges	Payment	AUG\1080\23-24		17,700.00
	<i>Being online paid to Tubes N Flanges towards purchase of ms dummy flange 250mm as 100% advance payment against po no -20230726022 req no-20230726024</i>				
	By SUP-ONE PRIME STORE	Payment	AUG\1081\23-24		13,275.00
	<i>Being online paid to One Prime Store towards purchase of cable clamp p type as 100% advance payment against po no -20230719014 req no-20230719009</i>				
	By SUP-ONE PRIME STORE	Payment	AUG\1084\23-24		4,791.00
	<i>Chq no:439395 chq issued to One prime store towards 100% advance payment for purchase of GI nut with bolt against po no:20230731023</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	AUG\1089\23-24	10,00,000.00	
	<i>Online payment received from GVRC</i>				
8-Aug-23	By SP-Shreyas Services	Payment	AUG\1085\23-24		64,053.00
	<i>Online paid towards House keeping charges for the month of July-23</i>				
	Carried Over			7,29,86,780.00	7,47,10,998.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,86,780.00	7,47,10,998.93
8-Aug-23	By SP-Expert Security Guards Payment <i>Online paid towards security charges for the month of july-23</i>		AUG\1086\23-24		70,443.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid to Selva ECard towards local purchase reloaded payment</i>		AUG\1087\23-24		3,979.00
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid to Raghu ECard towards local purchase reloaded payment</i>		AUG\1088\23-24		8,622.00
To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVDC</i>		REC/10076	12,00,000.00	
	By CONT-Janardhan Prasad Payment <i>Online paid towards credit BALance Against balance</i>		AUG\1091\23-24		13,760.00
	By CONT-Chhotelal Mahto Payment <i>Online paid towards credit BALance Against balance</i>		AUG\1092\23-24		8,836.00
	By CONT-D.Ramulu Payment <i>Online paid towards credit BALance Against balance</i>		AUG\1093\23-24		75,000.00
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid to Raghu towards Expences card reload payment for Local purchase</i>		AUG\1094\23-24		4,320.00
10-Aug-23	To MSUP-GVSH Manufacturing Facilities Pvt Ltd Receipt <i>CHq No:-000372 Being chq received from GVSH MANufacturing</i>		REC/10077	3,636.00	
11-Aug-23	To MSUP-MODI REALTY MALLAPUR LLP Receipt <i>Chq no:000372 Chq received from GMR</i>		REC/10079	5,00,000.00	
14-Aug-23	By LSUD-Labour Charges Payment <i>Being online paid to D Ramulu towards scaffolding erecting work and gazat plate fitting work dt-04/08/2023</i>		AUG\1112\23-24		1,237.00
	By SUP-Interactive Data Systems Ltd. Payment <i>CHQ No:-860441 Being chq issued to Interactive Data Systems towards 100% as advance payment for purchase of Biometric Finger Print Reader against Po no:-20230805003</i>		AUG\1090\23-24		53,100.00
	By SUP-ONE PRIME STORE Payment <i>Online paid towards 100% as advance payment for purchase of MS Bolt+Nuts +Double washer aainst Po no:-20230805001</i>		AUG\1096\23-24		11,564.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards 100% as advance payment for purchase of Cable Tiles against Po no:-20230808070</i>		AUG\1097\23-24		4,130.00
	Carried Over			7,46,90,416.00	7,49,65,989.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,90,416.00	7,49,65,989.93
14-Aug-23	By SUP-ONE PRIME STORE	Payment	AUG\1098\23-24		1,416.00
	Online paid towards purchase of Wedge Anchor Bolts against Po no:-20230807079				
	By SUP-ONE PRIME STORE	Payment	AUG\1099\23-24		1,888.00
	Online paid towards 100% As advance payemnt for purchase of wedge anchor bolt against PO No:-20230804046				
	By SUP-Balaji Steel & Cement Traders	Payment	AUG\1100\23-24		1,67,749.00
	Online paid towards 100% As Advance payemnt for purchase of Cement against Po no:-20230809009				
	By LSUD-Labour Charges for GVDC Stores	Payment	AUG\1101\23-24		7,969.00
	Online paid to T Kurmanna towards loading unloading of material at SLLP GV Segregating of material and physical stock checking work done from 29.07.23 to 04.08. 23 total 14X575=8,050,-				
	By EUC-P Shekar Reddy	Payment	AUG\1102\23-24		784.00
	Online paid to Shekar Reddy towards unloading of section pipes 300+ at SLLP GV work done on 03.08.23				
	By EMP-Devi Lavanya	Payment	AUG\1103\23-24		399.00
	Online Paid towards allowances for the month of July-23				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10081	10,00,000.00	
	Online payment received from Cresential Labs				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10082	10,00,000.00	
	Chq No:-938224 Being chq received from GMR				
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1104\23-24		10,000.00
	Online paid towards expences card reload payment for purchase of PVC Drums against Req no:-20230802037				
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1105\23-24		3,800.00
	Online paid towards expences card reload payment for purchase of PVC Drums against Req no:-20230705043				
	By SUP-Shweta Computers	Payment	AUG\1106\23-24		32,000.00
	Online paid towards 100% as advance payment for purchase of Ink TAnk PrinterEPson M205 against Po no:-20230810052				
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1107\23-24		9,330.00
	Online paid towards opencard reload payment for loacal purchase				
	Carried Over			7,66,90,416.00	7,52,01,324.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,90,416.00	7,52,01,324.93
14-Aug-23	By LSUD-Labour Charges	Payment	AUG\1108\23-24		26,185.00
	Online paid to G Mannem towards Supply of 23 pairs labours for shifting materials from SSLP to Rampally @575X46 from 2507.23 to 02.08.23				
	By SUP-Tirupati Polymers	Payment	AUG\1109\23-24		885.00
	Online paid towards 100% As advance payment for purchase of PVC Service Saddle against Po no:-20230807038				
	By LSUD-Labour Charges	Payment	AUG\1110\23-24		14,553.00
	Online paid to G Mannem towards supply of Seven tractors @Rs2100/- for shifting material from SLLP to Rampally work done from 25.07.23 to 29.07.2023				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG\1095\23-24		7,228.00
	Online paid towards 50% as advance payment for purchase of MS Gazette Plate against Po no:-20230803030				
	By LSUD-Labour Charges	Payment	AUG\1111\23-24		1,237.00
	Being online paid to D Ramulu towards stands for labour and security room quarters tank purpose dt-09/08/2023				
16-Aug-23	By SUP-KRK Agencies	Payment	AUG\1113\23-24		2,250.00
	Online paid towards credit Balance Against Bills				
	By SUP-Vivid World	Payment	AUG\1114\23-24		2,650.00
	Online paid towards credit Balance Against Bills				
	By SUP-Supreme Agencies	Payment	AUG\1115\23-24		15,548.00
	Online paid towards credit Balance Against Bills				
	By SUP-Neha BuildPro Private Limited	Payment	AUG\1116\23-24		16,403.00
	Online paid towards credit Balance Against Bills				
	By SUP-Elegant Enterprises	Payment	AUG\1117\23-24		12,597.00
	Online paid towards credit Balance Against Bills				
	By Vasanth Enterprises	Payment	AUG\1118\23-24		17,700.00
	Online paid towards credit Balance Against Bills				
	By SUP-Veerabhadra Enterprises	Payment	AUG\1119\23-24		21,166.00
	Online paid towards credit Balance Against Bills				
	By SUP-Digital Marketing	Payment	AUG\1120\23-24		21,985.00
	Online paid towards credit Balance Against Bills				
	Carried Over			7,66,90,416.00	7,53,61,711.93

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,90,416.00	7,53,61,711.93
16-Aug-23	By SUP-Jinkrupa Agency Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1121\23-24		22,656.00
	By SUP-Santhosh Tarpaulin Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1122\23-24		24,736.00
	By Sup-Sun Agency Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1123\23-24		25,552.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1124\23-24		15,000.00
	By SUP-Sri Ambe Electricals Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1125\23-24		15,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1126\23-24		15,000.00
	By Sup-Sathyavarapu Hardwares Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1127\23-24		25,000.00
	By SUP-Kaveri Timber Depot Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1128\23-24		30,000.00
	By SUP-Hestia Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1129\23-24		30,000.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1130\23-24		30,000.00
	By SUP-Avighna Distributors Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1131\23-24		40,000.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1132\23-24		40,000.00
	By SUP-Jain Tube Corporation Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1133\23-24		3,728.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1134\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1135\23-24		60,000.00
	Carried Over			7,66,90,416.00	7,57,88,383.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,90,416.00	7,57,88,383.93
16-Aug-23	By SUP-GP Buildcon Materials	Payment	AUG\1136\23-24		50,000.00
	Online paid towards credit Balance Against Bills				
	By SUP- SFS Hardware	Payment	AUG\1138\23-24		50,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG\1139\23-24		50,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Global Safety Solutions	Payment	AUG\1140\23-24		50,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Shubham Enterprises	Payment	AUG\1141\23-24		50,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Paras Enterprises	Payment	AUG\1142\23-24		1,00,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Navkar Electrical Eneterprises	Payment	AUG\1143\23-24		1,00,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Marble World	Payment	AUG\1144\23-24		1,00,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	AUG\1145\23-24		1,00,000.00
	Online paid towards credit Balance Against Bills				
	By SUP-NCL Buildtek Limited	Payment	AUG\1146\23-24		69,000.00
	Being online paid to towards credit balance against bills				
	By SUP-K R Equipment	Payment	AUG\1147\23-24		86,703.00
	Online paid towards credit Balance Against Bills				
	By CONT-D.Ramulu	Payment	AUG\1148\23-24		20,210.00
	Online paid towards credit Balance Against Bills				
	By SUP-Rajadhani Tiles Company	Payment	AUG\1149\23-24		1,50,000.00
	Onlien paid towards 50% advance payment for purchase ofTanbrown Granite against Po no:-20230810038				
	By OTH ADV-SSLLP Common Expences	Payment	AUG\1150\23-24		2,00,000.00
	Online paid to SSLLP Common Exp towards fund transfer				
17-Aug-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10083	10,00,000.00	
	Online payment received from GVRC				
	Carried Over			7,76,90,416.00	7,69,64,296.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,90,416.00	7,69,64,296.93
18-Aug-23	By SP-BPCL-ECMS(Fleet Business)	Payment	AUG\1152\23-24		4,000.00
	Onlien paid towards Diesel expences fro Generator at Slte from 01.04.23 to 30.04.23				
	By GST Payable	Payment	AUG\1151\23-24		6,20,315.00
	Online paid towards GST payment for the month of July-23				
	By ECARD-HEMENDRA -009783600000550	Payment	AUG\1153\23-24		10,000.00
	Online paid towards Expences card reload pyement for Local Purchase				
	By SUP-Beyond Safety Solutions	Payment	AUG\1154\23-24		12,272.00
	Online paid towards 40% advance payment for purchase of Smoke Detector agaisnt Po no:-20230809026				
	By SUP-Shweta Computers	Payment	AUG\1155\23-24		36,700.00
	Online paid towards 100% as advance payment for purchase of Laptop Computers against Po no:-20230810059				
	By SUP-Sri Balaji Marketing Associates	Payment	AUG\1156\23-24		71,250.00
	Online paid to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-20230816077				
19-Aug-23	By OE-Electricity Supply	Payment	AUG\1157\23-24		1,324.00
	CHq No:-860442 Being chq issued to TSSPDCL towards Electricity Charges for the month of July-23				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10084	1,20,00,000.00	
	Being chq received from GVRC towards as advance payment				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10085	1,10,00,000.00	
	Being chq received from GVDC towards as advance payment				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10086	1,50,00,000.00	
	Being chq received from GVONE towards as advance payment				
	By PARTNER-Modi Properties Pvt Ltd	Payment	AUG\1158\23-24		3,80,00,000.00
	CHq No:-860443 Being chq issued to MPPI towards fund transfer				
	By SP-Shreyas Services	Payment	AUG\1159\23-24		20,086.00
	Chq No:-860444 Being chq issued to SLLP Common Expenses towards Onlbehalf of Shreyas services PF from Sep-20 to Mar-22				
	By SP-Shreyas Services	Payment	AUG\1160\23-24		13,122.00
	Chq No:-860445 Being chq issued to Summit Sales LLP Common Expenses towards On behalf of PF for Shreays Services period from Apr-22 to Apr-23				
	Carried Over			11,56,90,416.00	11,57,53,365.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,90,416.00	11,57,53,365.93
19-Aug-23	By SUP-Vision Technologies	Payment	AUG\1161\23-24		33,040.00
	Online paid to Vision Technologies towards 100% As advance payment for purchase of MI Camera Po no:-20230818005				
	By LSUD-Labour Charges	Payment	AUG\1162\23-24		6,262.00
	Online paid to T Kurmanna towards loading and unloading of material at SLLP GV Segregating of material and physical stock checking work done from 12.08.23 to 18.08.23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	AUG\1163\23-24		1,600.00
	Online paid to Devi Lavanya towards Vehicle maintance charges bill no:-AP01BD0123003784 Dt:-13.08.23				
	By SUP-Balaji Steel & Cement Traders	Payment	AUG\1164\23-24		1,62,398.00
	Online paid towards d100% as advance payment for purchase of Cement against Po no:-20230818015				
22-Aug-23	By SUP-Elegant Enterprises	Payment	AUG\1165\23-24		1,770.00
	Being online paid to Elegant Enterprises towards purchase of cables ties as 100% advance payment against 20230814013 req no-20230810004				
	By SUP-Patel & Company	Payment	AUG\1166\23-24		1,13,580.00
	Being online paid to Patel & Co towards purchase of wall hung EWC,seat cover,tank as 100% advance payment against 20230819018 req no-20230818048				
	By SUP-Kaveri Timber Depot	Payment	AUG\1167\23-24		22,854.00
	Being online paid to Kaveri Timber Depot towards purchase of plywood as 50% advance payment against 20230818032 req no-20230818024				
	By SUP-Bath Store	Payment	AUG\1168\23-24		4,94,400.00
	Chq no:875631 Being chq issued to Bath store towards purchase of floor tiles as 50% advance payment against 20230816007 req no-20230816005				
	By SUP-SS Granite & Tiles	Payment	AUG\1169\23-24		6,97,400.00
	Chq no:875631 Being chq issued to SS Granite & Tiles towards purchase of autumn walnut flooe tiles as 50% advance payment against po no-20230816012 req no -20230816006				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10092	10,00,000.00	
	Online pmt received from SOV				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10093	10,00,000.00	
	Online pmt received from GMR				
	Carried Over			11,76,90,416.00	11,72,86,669.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,90,416.00	11,72,86,669.93
23-Aug-23	To OTH ADV-Summit Sales LLP Logistics <i>online payment received from SLLP Logistics</i>	Receipt	REC/10089	4,00,000.00	
	To MSUP-May Flower Platinum Welfare Association <i>CHq No:-312644 Beign chq received from MPL Welfare Association</i>	Receipt	REC/10090	10,000.00	
	To MSUP-May Flower Platinum Welfare Association <i>Chq No:-643395 Beign chq received from MPL Welfare Association</i>	Receipt	REC/10091	31,563.00	
	To OTH ADV-SLLP Common Expences <i>Online pmt received from SLLP Common towards Gst pmt</i>	Receipt	REC/10094	75,761.00	
24-Aug-23	By SUP-Shweta Computers <i>Chq no:960291 Being chq issued to Shwetha Computers for 100% Advance payment towards purchase of Laptop Computers against po no:20230822007</i>	Payment	AUG/231170\23-24		73,400.00
26-Aug-23	By SUP- Niki Doors <i>Online paid to Nikki doors for 50% Advance payment towards purchase of panel doors against PO no.20230823065</i>	Payment	AUG/231171\23-24		61,882.00
	By SUP-Marble World <i>Online paid to Marble World for 50% Advance payment towards purchase of Granite-Steel grey against PO no.20230818020</i>	Payment	AUG/231172\23-24		1,04,700.00
	By Ramesh ECard <i>Online paid to SLLP Log on behalf of Ramesh E Card</i>	Payment	AUG/231173\23-24		840.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu ECard towards purchase of Rin bird 2" large capacity disc filter-2nos, Digital cycle times 5 nos Advance pmt for local purchasey</i>	Payment	AUG/231174\23-24		12,200.00
28-Aug-23	By DW-G.Mannem <i>Online paid to G.Mannem towards supply of seven tractors@2100/- for shifting materials from SLLP Cherlapally to sslp rampally & mallapur mpl frm 03-08-23 to 11-08-23 (14700 *1%)</i>	Payment	AUG/231175\23-24		14,553.00
	By LSUD-Labour Charges <i>Online paid to D.Ramulu towards CC Camera pipe welding work- mason-700/- & helper-550/- frm 08-08-23 (1250*1%)</i>	Payment	AUG/231176\23-24		1,237.00
	By DW-G.Mannem <i>Online paid to Mannem.G towards supply of 18 pairs labours for shifting materials from sslp cherlapally to sslp rampally @575/-x 36 frm 03-08-23 to 11.8.23 (20700*1%)</i>	Payment	AUG/231177\23-24		20,493.00
	Carried Over			11,82,07,740.00	11,75,75,974.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,07,740.00	11,75,75,974.93
28-Aug-23	By LSUD-Labour Charges	Payment	AUG/231178\23-24		1,237.00
	Online paid to D.Ramulu towards MS stand fitting in container, mason 700/- & helper-550/- from 08-08-23 (1250*1%)				
	By LSUD-Labour Charges for GVDC Stores	Payment	AUG/231179\23-24		7,400.00
	Online paid to T.Kurmanna towards loading & unloading of material at SLLP GV segregating of material & physical stock checking from 19-08-23 to 25-08-23 (7475 *1)				
	By SUP-Legend Elevations	Payment	AUG/231180\23-24		2,761.00
	Online paid towards credit balance against bills				
	By SUP-K R Equipment	Payment	AUG/231181\23-24		11,670.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	AUG/231182\23-24		15,888.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	AUG/231183\23-24		21,222.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	AUG/231184\23-24		28,680.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	AUG/231185\23-24		29,979.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	AUG/231186\23-24		30,154.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	AUG/231187\23-24		30,447.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	AUG/231188\23-24		31,012.00
	Online paid towards credit balance against bills				
	By SUP-S A Structure	Payment	AUG/231189\23-24		32,650.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	AUG/231190\23-24		38,248.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	AUG/231191\23-24		20,000.00
	Online paid towards credit balance against bills				
	Carried Over			11,82,07,740.00	11,78,77,322.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,07,740.00	11,78,77,322.93
28-Aug-23	By SUP- Cosmo Durables Pvt Ltd	Payment	AUG/231192\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	AUG/231193\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	AUG/231194\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231195\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG/231196\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Paras Enterprises	Payment	AUG/231197\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	AUG/231198\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	AUG/231199\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	AUG/231201\23-24		60,000.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	AUG/231202\23-24		60,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	AUG/231203\23-24		70,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	AUG/231204\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	AUG/231205\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	AUG/231206\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	AUG/231207\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			11,82,07,740.00	11,85,92,322.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,07,740.00	11,85,92,322.93
28-Aug-23	By SUP-Shiva Sales Agencies	Payment	AUG/231208\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-The Commercial Trading Corporation	Payment	AUG/231209\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	AUG/231210\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	AUG/231211\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	AUG/231212\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bharat Tubes Corporation	Payment	AUG/231213\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	AUG/231214\23-24		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shweta Computers	Payment	AUG/231215\23-24		16,000.00
	Online paid to Shwetha Computers towards purchase of ink tank printer -EPSON M205, as 100% advance against PO no. 20230825004				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231216\23-24		14,845.00
	Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50% advance against PO no. 20230816069				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231217\23-24		49,489.00
	Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50% advance against PO no. 20230821057				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231218\23-24		14,042.00
	Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50% advance against PO no. 20230821054				
	By SUP-Arpita Exports	Payment	AUG/231219\23-24		24,449.00
	Online paid to Arpita Exports towards purchase of PVC rungs, as 100% advance against PO no.20230807078				
	Carried Over			11,82,07,740.00	11,92,61,147.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,07,740.00	11,92,61,147.93
28-Aug-23	By SP-MODISOHAM HUF Payment <i>Online paid to Modi SOham HUF towards purchase of 2 Ns Laptops and 3nos All in one on behlaf of SSLP</i>		AUG/231220\23-24		1,64,000.00
29-Aug-23	To Sup-Safe on Site Products Receipt <i>Towards Online payment rejected due to Benificiery name difference</i>		REC/10096	70,000.00	
31-Aug-23	To MSUP-Modi Builders Methodist Complex Receipt <i>Chq no:317025 Being chq received from MBMC</i>		REC/10095	3,489.00	
	By FEXP-Interest On OD Payment <i>Towards Debit Interest Capitalized by Bank</i>		AUG/231221\23-24		1,257.00
	By TDS-1% Contract Payment <i>Online paid towards TDS For the month of Aug-23</i>		SEP/231029\23-24		19,850.00
	By TDS -0.1% Purchase of Goods Payment <i>CHq No:-860452 Being chq issued towards TDS on ourchase of Goods for the month of AUG-23</i>		SEP/231200\23-24		5,552.00
1-Sep-23	By SUP-Hindustan Associates Payment <i>Online paid to Hindustan Associates for 100 % advance payment towards purchase of ceramic tiles & adhensive against PO no. 20230718042 & 20230718041</i>		SEP/231001\23-24		30,603.00
	By LSUD-Labour Charges for GVDC Stores Payment <i>Online paid to T.Kurmanna towards loading & unloading of material at SLLP GV to NRK, from 5/8/23 to 11/8/23 (7475*1%)</i>		SEP/231004\23-24		7,400.00
	By SUP-Beyond Safety Solutions Payment <i>Online paid to Beyond safety solutions towards 50% advance payment for purchase of smoke detector at SLLP against PO no. 20230809026</i>		SEP/231006\23-24		15,340.00
	By SUP-Beyond Safety Solutions Payment <i>Online paid to Beyond safety solutions towards 50% advance payment for purchase of Hooters at SLLP against PO no. 20230731012</i>		SEP/231007\23-24		51,861.00
	By SUP-Beyond Safety Solutions Payment <i>Online paid to Beyond safety solutions towards 50% advance payment for purchase of Hooters & smoke detector at SLLP against PO no.20230731011</i>		SEP/231008\23-24		46,020.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online paid towards Expences card reload payment for Loacal Purchase</i>		SEP/231009\23-24		12,430.00
	Carried Over			11,82,81,229.00	11,96,15,460.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,81,229.00	11,96,15,460.93
1-Sep-23	By ECARD-SELVA KUMAR 009783600000570	Payment	SEP/231017\23-24		4,800.00
	Online paid towards Expences card reload pyament for Local Purchase				
2-Sep-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	SEP/231018\23-24		17,969.00
	Online paid towards Interest On EMI for the Month of Sep-23				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	SEP/231019\23-24		65,617.00
	Online paid towards Interest On EMI for the Month of Sep-23				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	SEP/231020\23-24		65,617.00
	Online paid towards Interest On EMI for the Month of Sep-23				
4-Sep-23	By SUP-Balaji Steel & Cement Traders	Payment	SEP/231002\23-24		1,50,798.00
	online paid to Balaji steel & cement traders for 100% advance payment towards purchase of cement 520 bags against PO no.20230828001				
	By SUP-Balaji Steel & Cement Traders	Payment	SEP/231003\23-24		1,44,998.00
	Online paid to Balaji steel & cement traders for 100% advance payment towards purchase of cement 500 bags against PO no. 20230829055				
To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10097	3,80,00,000.00	
	CHQ No:-772015 Being chq received from MPPL				
By	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Payment	SEP/231021\23-24		1,20,00,000.00
	CHq No:-960297 Being chq issued to GVRC Towards fund transfer				
By	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Payment	SEP/231022\23-24		1,10,00,000.00
	CHq No:-960293 Beign chq issued to GVDC Towards Fund transfer				
By	MSUP-Crescentia Labs Pvt Ltd	Payment	SEP/231023\23-24		1,50,00,000.00
	Chq No:-960296 Being chq issued to GVONE Towards Fund transfer				
By	ECARD-SELVA KUMAR 009783600000570	Payment	SEP/231027\23-24		4,855.00
	Online paid towards Expences card reload payment for loacal purchase				
By	ECARD-HEMENDRA -009783600000550	Payment	SEP/231030\23-24		6,963.00
	Online paid towards Expences card reload payment for Local Purchase				
6-Sep-23	By EUC-T.Kurmanna	Payment	SEP/231031\23-24		7,325.00
	online paid to T.Kurmanna towards loading and unloading of material at SLLP GV to NRK from 26/8/2023 to 01/09/2023 (7475*2%)				
	Carried Over			15,62,81,229.00	15,80,84,402.93

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,81,229.00	15,80,84,402.93
6-Sep-23	By DW-G.Mannem	Payment	SEP/231032\23-24		7,524.00
	<i>online paid to Mannem.G towards supply of JCB for unloading steel scraps received from sites nrk, gv one @950/- per hour for 9.30am to 18 hrs from 31/8/23 (7600*1%)</i>				
	By DW-G.Mannem	Payment	SEP/231033\23-24		10,816.00
	<i>online paid to Mannem.G towards supply of 9.5 pairs labours for tiles unloading, frp pipe, db stand painting, steel scrap unloading (19 *575/-) from 16/8/2023 to 31/08/2023 (10925 *1%)</i>				
	By EMP-Devi Lavanya	Payment	SEP/231034\23-24		36,350.00
	<i>Online paid towards salary for the month of Aug-23</i>				
7-Sep-23	By OC-R.Archana	Payment	SEP/231024\23-24		10,000.00
	<i>OnlinePaid to R Archana towards Rent for the month of Aug-23</i>				
	By OC-Nalla Ramesh	Payment	SEP/231025\23-24		10,000.00
	<i>OnlinePaid towards Rent for the month of Aug-23</i>				
	By OC-Isha Software Solutions	Payment	SEP/231026\23-24		27,000.00
	<i>OnlinePaid towards Rent for the month of Aug-23</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10098	25,00,000.00	
	<i>Chq No:-032055 Being chq received from GVDC</i>				
8-Sep-23	By SUP-Ganesh Tube Traders	Payment	SEP/231035\23-24		5,664.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Elegant Enterprises	Payment	SEP/231036\23-24		8,821.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Jinkrupa Agency	Payment	SEP/231037\23-24		11,328.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Asiatec Sales Agencies	Payment	SEP/231038\23-24		6,360.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Santhosh Tarpaulin	Payment	SEP/231039\23-24		15,045.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-R6 Infra	Payment	SEP/231040\23-24		16,998.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			15,87,81,229.00	15,82,50,308.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,82,50,308.93
8-Sep-23	By Vasanth Enterprises	Payment	SEP/231041\23-24		17,700.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	SEP/231042\23-24		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Sunrise Enterprises	Payment	SEP/231043\23-24		10,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	SEP/231044\23-24		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	SEP/231045\23-24		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	SEP/231046\23-24		10,000.00
	Online paid towards credit balance against bills\				
	By SUP-K R Equipment	Payment	SEP/231047\23-24		10,000.00
	Online paid towards credit balance against bills				
9-Sep-23	By SUP-Ganji Venkannah & Sons	Payment	SEP/231048\23-24		15,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Neha BuildPro Private Limited	Payment	SEP/231049\23-24		20,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Veerabhadra Enterprises	Payment	SEP/231050\23-24		20,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Paras Enterprises	Payment	SEP/231051\23-24		25,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	SEP/231052\23-24		30,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-NCL Buildtek Limited	Payment	SEP/231053\23-24		69,001.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	SEP/231054\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	SEP/231055\23-24		40,000.00
	Online paid towards credit balance against bills				
	Carried Over			15,87,81,229.00	15,85,87,009.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,85,87,009.93
9-Sep-23	By SUP-Bath Store	Payment	SEP/231056\23-24		45,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	SEP/231057\23-24		45,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	SEP/231058\23-24		60,000.00
	Online paid towards credit balance against bills				
	By SUP-Kothari Fire Safety Equipments	Payment	SEP/231059\23-24		60,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231060\23-24		60,000.00
	Online paid towards credit balance against bills				
	By SUP- Niki Doors	Payment	SEP/231061\23-24		70,000.00
	Online paid towards credit balance against bills				
	By SUP-Linus Consultants Pvt Ltd	Payment	SEP/231062\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	SEP/231063\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	SEP/231064\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Jain Tube Corporation	Payment	SEP/231065\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	SEP/231066\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	SEP/231067\23-24		50,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	SEP/231068\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	SEP/231069\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	SEP/231070\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			15,87,81,229.00	15,93,77,009.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,93,77,009.93
9-Sep-23	By SUP-S K Marketing	Payment	SEP/231071\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-The Commercial Trading Corporation	Payment	SEP/231072\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Bhagwati Steel Tubes	Payment	SEP/231073\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shiva Engineering Works	Payment	SEP/231074\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Praful Sanitary	Payment	SEP/231075\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	SEP/231076\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Bharat Tubes Corporation	Payment	SEP/231077\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Goli Eswariah	Payment	SEP/231078\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Premier Engineering Corporation	Payment	SEP/231079\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	SEP/231080\23-24		30,000.00
	<i>Online paid to Selvakumar e card towards purchase of Beds for SOV (On behalf of Prabhakar E card SLLP paying amount to Selva kumar due to Prabhakar e card is not working)</i>				
	By SUP-Vivid World	Payment	SEP/231081\23-24		4,825.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-M.Sudharshan	Payment	SEP/231082\23-24		4,125.00
	<i>Online paid towards resizing of Aluminium windows for GVDC,Po has been issued from GVDC to SLLP -55SFT</i>				
	By OE-Hamali Charges	Payment	SEP/231083\23-24		11,952.00
	<i>Online paid to Vijay Kumar towards Hamali charges paid for Unloading of Tiles at SLLP Stores rampally Po-20230816012 INV no: -32407 963 tile boxes ,15936 sft,0.75Rs/-per sft=11,952/- work done on 03.09.23</i>				
	Carried Over			15,87,81,229.00	15,98,77,911.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,98,77,911.93
9-Sep-23	By LSUD-Labour Charges	Payment	SEP/231084\23-24		1,138.00
	<i>Online paid to G Mannem towards Supply of Labour 1 pair for tiles unloading dated on 02.09.2023</i>				
	By LSUD-Labour Charges	Payment	SEP/231085\23-24		7,054.00
	<i>Online paid to G Mannem towards supply of JCB for Unloading steel scraps received from sites NRK,GV One @950 work done on 01.09.23/02.09.23 & 05.09.23</i>				
	By ECARD-RAGHU 009783600000786	Payment	SEP/231086\23-24		5,000.00
	<i>Online paid towards Expenses card reload payment for local Purchase</i>				
11-Sep-23	To SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617	Receipt	REC/10099	19,00,000.00	
	<i>Online payment received from Bajaj Housing Finance</i>				
	By PARTNER-Modi Housing Pvt Ltd	Payment	SEP/231087\23-24		19,00,000.00
	<i>Chq no:-960298 Being chq issued to MHPL towards fund transfer</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231088\23-24		7,974.00
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230906011</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231089\23-24		10,281.00
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230904012</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231090\23-24		9,830.00
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230904016</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	SEP/231091\23-24		86,999.00
	<i>Online paid to Balaji steel and cement traders towards purchase of PPC cement 300 bags, against 100% advance for SSLLP Po no. 20230902005</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	SEP/231092\23-24		64,400.00
	<i>Online paid to Sri Balaji Marketing Associates towards purchase of PPC cement 230 bags, against 100% advance for SSLLP Po no.20230904009</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	SEP/231093\23-24		70,000.00
	<i>Online paid to Sri Balaji Marketing Associates towards purchase of PPC cement 250 bags, against 100% advance for SSLLP Po no.20230905009</i>				
	Carried Over			16,06,81,229.00	16,20,40,587.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,81,229.00	16,20,40,587.93
11-Sep-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231094\23-24		29,840.00
	Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of MS Gazette plates, against 50% advance for SSLLP@ GV, Po no.20230830057				
	By EUC-T.Kurmanna	Payment	SEP/231095\23-24		7,889.00
	Online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV segregating of material & physcial stock checking,from SSLLP to GV from 02/09/2023 to 08/09/2023				
	By EUC-P Shekar Reddy	Payment	SEP/231096\23-24		4,077.00
	Online paid to T.Kurmanna towards loading & unloading of ms pipe ,ismb,ismc at SSLLP GV total 7 tons material, from SSLLP to GV -NRK from 05/09/2023				
	By OE-Electricity Supply	Payment	SEP/231098\23-24		8,985.00
	Chq No:-960299 Being chq issued to TSSPDCL towards Electricity charges for the month of Aug-23				
	To Sup-Safe on Site Products	Receipt	REC/10100	50,000.00	
	Online payment rejected due to Name difference in accounts				
	To Vasanth Enterprises	Receipt	REC/10101	17,700.00	
	Online payment rejected due to Name difference in accounts				
	By SP-Shreyas Services	Payment	SEP/231099\23-24		72,531.00
	Online paid towards house keeping charges for the month of Aug-23				
	By SP-Expert Security Guards	Payment	SEP/231100\23-24		79,336.00
	Online paid towards Security charges for the month of Aug-23				
	By OE-Electricity Supply	Payment	SEP/231106\23-24		3,915.00
	CHq No:-960300 Being chq issued to TSSPDCL towards Electricity charges for the month of Aug-23				
13-Sep-23	By SUP-K R Equipment	Payment	SEP/231107\23-24		2,892.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	SEP/231108\23-24		9,037.00
	Online paid towards credit balance against bills				
	By SUP-Sunrise Enterprises	Payment	SEP/231109\23-24		11,889.00
	Online paid towards credit balance against bills				
	Carried Over			16,07,48,929.00	16,22,70,978.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,48,929.00	16,22,70,978.93
13-Sep-23	By SUP-Sri Ambe Electricals	Payment	SEP/231110\23-24		13,364.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	SEP/231111\23-24		13,655.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	SEP/231112\23-24		15,802.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	SEP/231113\23-24		16,024.00
	Online paid towards credit balance against bills				
	By Vasanth Enterprises	Payment	SEP/231114\23-24		17,700.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	SEP/231115\23-24		19,538.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	SEP/231116\23-24		19,861.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	SEP/231117\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Paras Enterprises	Payment	SEP/231118\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	SEP/231119\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	SEP/231120\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	SEP/231121\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	SEP/231122\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	SEP/231123\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Kothari Fire Safety Equipments	Payment	SEP/231124\23-24		25,000.00
	Online paid towards credit balance against bills				
	Carried Over			16,07,48,929.00	16,25,51,922.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,48,929.00	16,25,51,922.93
13-Sep-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231125\23-24		66,216.00
	Being online paid towards against credit balance				
	By SUP- Niki Doors	Payment	SEP/231127\23-24		50,000.00
	Being online paid towards against credit balance				
	By SUP- SFS Hardware	Payment	SEP/231128\23-24		60,000.00
	Being online paid towards against credit balance				
	By SUP-Marble World	Payment	SEP/231129\23-24		1,75,000.00
	Being online paid towards against credit balance				
	By SUP-Linus Consultants Pvt Ltd	Payment	SEP/231130\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-SS Granite & Tiles	Payment	SEP/231131\23-24		1,50,000.00
	Being online paid towards against credit balance				
	By SUP-Navkar Electrical Eneterprises	Payment	SEP/231132\23-24		75,000.00
	Being online paid towards against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	SEP/231133\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Jain Tube Corporation	Payment	SEP/231134\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Honesty Tools & Hardware Mart	Payment	SEP/231135\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Shiva Sales Agencies	Payment	SEP/231136\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By Sup-Safe on Site Products	Payment	SEP/231137\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-GP Buildcon Materials	Payment	SEP/231138\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-S K Marketing	Payment	SEP/231139\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-The Commercial Trading Corporation	Payment	SEP/231140\23-24		1,00,000.00
	Being online paid towards against credit balance				
	Carried Over			16,07,48,929.00	16,40,28,138.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,48,929.00	16,40,28,138.93
13-Sep-23	By SUP-Bhagwati Steel Tubes	Payment	SEP/231141\23-24		2,00,000.00
	Being online paid towards against credit balance				
	By SUP-Shiva Engineering Works	Payment	SEP/231142\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Arihant Steels	Payment	SEP/231143\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	SEP/231144\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Praful Sanitary	Payment	SEP/231145\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Goli Eswariah	Payment	SEP/231146\23-24		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Bharat Tubes Corporation	Payment	SEP/231147\23-24		4,00,000.00
	Being online paid towards against credit balance				
	By SUP-Vision Technologies	Payment	SEP/231148\23-24		33,040.00
	Online paid towards 100% as advance payment for purchase of CCTV Cameras WIFI against Po no:-20230911037				
	By ECARD-Suneel	Payment	SEP/231149\23-24		11,545.00
	Being online paid to Suneel towards purchase of microphone,earphone & speakers expenses card reload payment				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10102	5,00,000.00	
	Online payment received from NRK Biotech				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10103	35,00,000.00	
	online amount received from GVDC				
16-Sep-23	To Sup-Safe on Site Products	Receipt	REC/10123	1,00,000.00	
	Online payment returned due to Bank details incorrect				
18-Sep-23	By SUP-Mercury Engineering Systems	Payment	SEP/231097\23-24		97,704.00
	Online paid to Mercury Engineering Systems towards 100% As Advance payment for Purchase of Nitrile Rubber against Po no:-20230905045				
	By SUP-G.E. Traders	Payment	SEP/231102\23-24		1,62,400.00
	Online paid to Ge Traders towards 100% as advance payment for purchase of Cement against Po no:-909037 The above order for NGH site(SSLLP VSC)				
	Carried Over			16,48,48,929.00	16,54,32,827.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,54,32,827.93
18-Sep-23	By SUP-Jain Tube Corporation	Payment	SEP/231103\23-24		34,810.00
	Online paid towards 100% as advance payment for purchase of GI Flat against Po no:-20230906065				
	By SUP-ONE PRIME STORE	Payment	SEP/231105\23-24		11,800.00
	Online paid towards 100% as advance payment for purchase of Anchor Bolt against Po no:-20230906063				
	By ECARD-SELVA KUMAR 009783600000570	Payment	SEP/231150\23-24		78,000.00
	Online paid to Prabhakar towards purchase of powershine multi purpose cleaner,cif surface cleaner,led tv-acer,pillows bar stool for SLLP(SHLLP-VSC) payment made through Selva E-card				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	SEP/231151\23-24		3,750.00
	Online paid to Obel computers pvt ltd. towards purchase of router-D link at SLLP stores @VSC PO no.20230911036 , po dt:11/09/2023 against 100% advance payment				
	By SUP-Balaji Steel & Cement Traders	Payment	SEP/231152\23-24		1,59,498.00
	Online paid to Balaji steel and traders towards purchase of cement 550 bags at SLLP stores @VSC, PO no.20230911005, po dt:11/09/2023 against 100% advance payment				
	By SUP-ONE PRIME STORE	Payment	SEP/231153\23-24		4,425.00
	Online paid to One prime store towards purchase of wedge anchor bolt at SLLP stores @ GV,PO no.20230905054 ,po dt:05/09/2023 against 100% advance payment				
	By ECARD-SELVA KUMAR 009783600000570	Payment	SEP/231154\23-24		5,000.00
	online paid to selva kumar expense card towards purchase of kd carrom board cover, pioneer water resistant solid table tennis cover,kba pool table dust cover required for MRGV purpose against 100% advance payment(On behalf of Prabhakar				
	By SUP- Niki Doors	Payment	SEP/231155\23-24		1,08,477.00
	online paid to Niki doors towards purchase of panel doors at SLLP @ VSC ,PO no. 20230906044 po dt:06/09/2023 against 50% advance payment				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	SEP/231156\23-24		15,396.00
	online paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plate at SLLP @ GV ,PO no.20230912019 po dt:12/09/2023 against 50% advance payment				
	Carried Over			16,48,48,929.00	16,58,53,983.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,58,53,983.93
18-Sep-23	By SUP-ONE PRIME STORE Payment <i>online paid to One prime store towards purchase of wedge anchor bolt at SLLP @ GV ,PO no.20230912002 po dt:11/09/2023 against 100% advance payment</i>		SEP/231157\23-24		7,375.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED Payment <i>online paid to Obel computers pvt. ltd. towards purchase of router-sim based & po no.20230914039,po dt:14/9/2023 against 100 % advance payment</i>		SEP/231158\23-24		18,750.00
19-Sep-23	By EUC-T.Kurmanna Payment <i>online paid to T.Kurmanna towards loading & unloading of material at SLLP GV segregating of material & physcial stock checking from dt:09/09/2023 to 15/09/2023</i>		SEP/231159\23-24		7,889.00
	By EUC-T.Kurmanna Payment <i>online paid to T.Kurmanna towards shifting of material from GVDC to SLLP GV MEP material(ms pipe) from dt:13/09/2023</i>		SEP/231160\23-24		882.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>online paid to Selva kumar towards on behalf of Prabhakar towards rounded glass jar /container with wide mouth having lid with clip fasteners/bpa-free container glass jar with leak-proof lid for storing cereal at SHLLP -VSC against 100% advance payment</i>		SEP/231162\23-24		7,805.00
	By ECARD-R.Sanjay Kumar Payment <i>online paid to Sanjay kumar towards fast tag recharge went to mahboob nagar</i>		SEP/231163\23-24		200.00
	By ECARD-R.Sanjay Kumar Payment <i>online paid to Sanjay kumar towards recharge fast tag, toll gate charge went to miryalguda</i>		SEP/231164\23-24		200.00
	By Sup-Nihara Eps Processors Payment <i>online paid to Nihara eps processors,towards purchase of PUF Saddle at SLLP stores @ GV,against PO no.20230905046,po dt:05/09 /2023 , towards 50% advance payment</i>		SEP/231165\23-24		37,819.00
	By LSUD-Labour Charges Payment <i>Online paid to D Ramulu towards Cutting of Swuare pipe 8"X9 nos for rack Mason@700/ -helper @550/-</i>		SEP/231166\23-24		1,237.00
	By SP-MODISOHAM HUF Payment <i>Online paid towards credit balance against bills</i>		SEP/231167\23-24		904.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online paid towards Expences card reload payment for local purcahe ata sit</i>		SEP/231168\23-24		11,820.00
	Carried Over			16,48,48,929.00	16,59,48,864.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,59,48,864.93
19-Sep-23	By Sup-Safe on Site Products Payment <i>Online paid towards credit balance against bills</i>		SEP/231169\23-24		1,00,000.00
	By GST Payable Payment <i>Online paid towards GST payemnt for the month of Aug-23</i>		SEP/231170\23-24		5,00,000.00
21-Sep-23	By TDS-1% Contract Payment <i>Online paid towards Short TDS for the month of MAR-23</i>		SEP/231171\23-24		21,335.00
25-Sep-23	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid to Balaji steel and cement traders towards 100% As Advance payment for Purchase of cement-ppc 250 bags against Po no:-20230920087 dt:20/09/2023</i>		SEP/231172\23-24		70,000.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid to Balaji steel and cement traders towards 100% As Advance payment for Purchase of cement-ppc 520 bags against Po no:-20230919017 dt:19/09/2023</i>		SEP/231173\23-24		1,45,600.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid to Sri laxmi ganesh steels & hardware towards 50% As Advance payment for Purchase of ms gazette plate against Po no:-20230915003 dt:04/09/2023</i>		SEP/231174\23-24		18,054.00
	By SUP-Vision Technologies Payment <i>Online paid to Vision Technologies towards 100% As Advance payment for Purchase of electrical cctv cameras against Po no:-20230919042 dt:19/09/2023</i>		SEP/231175\23-24		33,040.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Online paid to Sri Balaji marketing associates towards 100% As Advance payment for Purchase of cement ppc 300 bags against Po no:-20230919007 dt:19/09/2023</i>		SEP/231176\23-24		84,000.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED Payment <i>Online paid to Obel commputers pvt ltd towards 100% As Advance payment for Purchase of UPS 2 nos against Po no:-20230914040 dt:14/09/2023</i>		SEP/231177\23-24		5,700.00
	By SUP-BVR Infra Projects Payment <i>Online paid to BVR Infra projects towards 80 % As Advance payment for Purchase of roller blind against Po no:-20230916007 dt:16/09/2023</i>		SEP/231178\23-24		7,881.00
	Carried Over			16,48,48,929.00	16,69,34,474.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,69,34,474.93
25-Sep-23	By Sup-MMN Lab Systems Payment <i>online paid to MMN lab systems towards purchase of steel ss pipe at SSLLP stores@GV, against PO no.20230905053 dt:05/09/2023, 50% as advance payment</i>		SEP/231180\23-24		2,16,806.00
	By Sup-MMN Lab Systems Payment <i>online paid to MMN lab systems towards purchase of steel ss at SSLLP stores@GV, against PO no.20230904033 dt:04/09/2023, 50% as advance payment</i>		SEP/231181\23-24		67,562.00
	By LSUD-Labour Charges Payment <i>Online paid to G Mannem towards supply of JCB For Unloading steel scraps received from Sites GV one @950/-=14 hrs work done dated 15.09.23/16.09.23 & 21.09.23</i>		SEP/231182\23-24		13,167.00
	By LSUD-Labour Charges Payment <i>Online paid to G Mannem towards supply of labour 3.5 pair for tiles Unloading for scrap assorting size wise from Sites GV one work done dated 03.09.23/20.09.23 & 21.09.23</i>		SEP/231183\23-24		3,985.00
	By LSUD-Labour Charges Payment <i>Online paid to D.Ramulu towards fabrication work of roof, painting & sheet fitting for plot no.280 at Sites GV one @mason -700/- & helper-550/-(total-1250/-) work done date 15. 09.23</i>		SEP/231184\23-24		1,237.00
	By OE-Hamali Charges Payment <i>Online paid to Vijay Kumar towards Hamali charges paid for Unloading of Tiles at SSLLP Stores rampally Po-20230816012 INV no: -423, 537 tile boxes ,9985 sft,0.75Rs/-per sft =7489/- work done on 20.09.23</i>		SEP/231185\23-24		7,489.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid to Selva Kumar towards Open card reload payment for Online Purchases on behalf of Prabhakar</i>		SEP/231186\23-24		7,000.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid to Selva Kumar towards Open card reload payment for Online Purchases of laptop bags on behalf of Prabhakar</i>		SEP/231187\23-24		8,000.00
26-Sep-23	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid to Selva Kumar towards purchase of online items for SOVLLP, as 100% advance payment (On behalf of Prabhakar)</i>		SEP/231188\23-24		32,000.00
	Carried Over			16,48,48,929.00	16,72,91,720.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,72,91,720.93
26-Sep-23	By Sup-Nihara Eps Processors Payment <i>Online paid to Nihara eps processors towards purchase of hvac-puf saddle for SSLP stores@ GV against Po no. 20230905046 dt:05/09/2023, 50% as advance Payment</i>		SEP/231190\23-24		37,819.00
	By Cash Contra <i>CHq No:-860447 Beign cash withdrawn for Petty cash expenses</i>		CON/10007		30,000.00
28-Sep-23	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Being online paid towards purchase of online items for NE against payment made through Selva kumar E-card (On behalf of Prabhakar)</i>		SEP/231194\23-24		9,200.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10124	2,322.00	
	By SUP- Bharat Aluminium Payment <i>Being online paid to Bharat Aluminium towards purchase of Aluminium cladding sheet gauge against PO no.20230824039 dt:24/08/2023 as 100% advance payment</i>		SEP/231195\23-24		5,18,256.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10125	4,30,709.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10126	703.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10127	712.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10128	2,15,232.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10129	10,59,982.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10130	2,117.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10131	8,673.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10132	169.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10133	46,463.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10134	11,182.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10135	13,039.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Receipt <i>Online payemnt rceived from GVDC</i>		REC/10136	1,298.00	
	Carried Over			16,66,41,530.00	16,78,86,995.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,41,530.00	16,78,86,995.93
28-Sep-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt rceived from GVDC</i>	Receipt	REC/10137	5,581.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt rceived from GVDC</i>	Receipt	REC/10138	11,813.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt rceived from GVDC</i>	Receipt	REC/10139	7,434.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt rceived from GVDC</i>	Receipt	REC/10140	1,947.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt rceived from GVDC</i>	Receipt	REC/10141	2,94,525.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt rceived from GVDC</i>	Receipt	REC/10142	779.00	
29-Sep-23	By GST Payable <i>Online paid towards GST payment for the month of Aug-23</i>	Payment	SEP/231197\23-24		1,19,424.00
30-Sep-23	By ECARD-SELVA KUMAR 009783600000570 <i>online paid to selva kumar towards purchase of curtains for AGH in online (On behalf of Prabhakar)</i>	Payment	OCT/231001\23-24		14,120.00
	By FEXP-Interest On OD <i>Towards debit interest capitalised by bank</i>	Payment	SEP/231198\23-24		5,467.00
	By TDS-1% Contract <i>CHq No:-860450 BEign chq issued towards TDS payment for the month of SEP-23</i>	Payment	SEP/231199\23-24		28,364.00
	By TDS -0.1% Purchase of Goods <i>CHq No:-875634 BEing chq issued towards TDS on purchase of Goods for the month of Sep-23</i>	Payment	OCT/231194\23-24		5,163.00
2-Oct-23	By SUP- Niki Doors <i>Online paid to Niki doors towards purchase of panel doors for SSLP stores@ VSC against Po no.20230921057 dt:21/09/2023, 50% as advance Payment</i>	Payment	SEP/231189\23-24		70,580.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards Interest on EMI for the month of Oct-23</i>	Payment	OCT/231012\23-24		38,859.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards Interest on EMI for the month of Oct-23</i>	Payment	OCT/231013\23-24		65,313.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Online paid towards Interest on EMI for the month of Oct-23</i>	Payment	OCT/231014\23-24		65,313.00
	Carried Over			16,69,63,609.00	16,82,99,598.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,63,609.00	16,82,99,598.93
3-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231002\23-24		41,324.00
	Online paid towards 50% as advance payment for purchase of GAZette Plates against Po no:-20230926041				
	By SUP-GV Discovery Centers Pvt Ltd	Payment	OCT/231006\23-24		2,02,500.00
	CHq No:-860449Beign chq issued to GVDC towards purchase of Containers				
	By LSUD-Labour Charges	Payment	OCT/231007\23-24		6,762.00
	Online Paid to T.Kurmanna towards loading & unloading of material at SLLP GV the material & physical stock checking (dt:23.9 /25.9/26.9/27.9/28.9/29.9=12*575=6900/-)				
	By LSUD-Labour Charges	Payment	OCT/231008\23-24		5,635.00
	Online Paid to T.Kurmanna towards loading & unloading of material at SLLP@GV the material & physical stock checking (dt:16.9 /19.9/20.9/20.9/21.9/22.9=10*575=5750/-)				
	By EUC-P Shekar Reddy	Payment	OCT/231009\23-24		20,384.00
	Online Paid to Shekar reddy towards loading & unloading of material (MS round pipe) at SLLP@GV total-11 tons of material dt:27.9. 2023 (2.6 hrs*800=2080/-)				
	By Sup-MMN Lab Systems	Payment	OCT/231015\23-24		754.00
	Online paid towards 50% as advance payment for purchase of Air Compressor & Vaccum Seamless SS Piping Works agaisnt Po no:-20230916065				
	By SUP-Shweta Computers	Payment	OCT/231016\23-24		84,001.00
	Online paid towards 100% As aDvance payment for purchae of Laptops agaisnt Po no:-20230928039				
	By SUP-Shweta Computers	Payment	OCT/231017\23-24		1,40,001.00
	Online paid towards 100% As aDvance payment for purchae of Laptops agaisnt Po no:20230930006				
	By OC-Isha Software Solutions	Payment	OCT/231018\23-24		27,000.00
	Online paid towards REnt for the month of Sep-23				
	By OC-Nalla Ramesh	Payment	OCT/231019\23-24		10,000.00
	Online paid towards REnt for the month of Sep-23				
	By OC-R.Archana	Payment	OCT/231020\23-24		10,000.00
	Online paid towards REnt for the month of Sep-23				
5-Oct-23	By EMP-Devi Lavanya	Payment	OCT/231021\23-24		40,122.00
	Online paid towards salary for the month of Sep-23				
	Carried Over			16,69,63,609.00	16,88,88,081.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,63,609.00	16,88,88,081.93
6-Oct-23	By EMP-Devi Lavanya	Payment	OCT/231022\23-24		399.00
	<i>Online paid towards allowances for the month of Aug-23</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10144	27,457.00	
	<i>online payment received from GVDC</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10145	8,00,000.00	
	<i>online payment received from GVDC</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10146	10,00,000.00	
	<i>online payment received from GVDC</i>				
	By Cash	Contra	CON/10008		15,000.00
	<i>CHq No:-960301 Beign chq issued towards cash withdrawn from Yes bank towards petty cash expenses</i>				
7-Oct-23	By SUP-Marble World	Payment	OCT/231026\23-24		709.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vivid World	Payment	OCT/231027\23-24		1,850.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-BVR Infra Projects	Payment	OCT/231028\23-24		2,770.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Naveen Metal Udyog	Payment	OCT/231029\23-24		3,692.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-K R Equipment	Payment	OCT/231030\23-24		3,935.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Andhra Pumps & Motors	Payment	OCT/231031\23-24		5,546.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	OCT/231032\23-24		5,664.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	OCT/231034\23-24		16,603.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Saya Surendar Gunny Merchant	Payment	OCT/231035\23-24		16,800.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Santhosh Tarpaulin	Payment	OCT/231036\23-24		17,811.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			16,87,91,066.00	16,89,78,860.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,91,066.00	16,89,78,860.93
7-Oct-23	By SUP-Paras Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231037\23-24		18,713.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		OCT/231038\23-24		10,000.00
	By SUP-Sunrise Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231039\23-24		10,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Online paid towards credit balance against bills</i>		OCT/231040\23-24		15,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231041\23-24		15,000.00
	By Vasanth Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231042\23-24		15,000.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		OCT/231043\23-24		20,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		OCT/231044\23-24		25,000.00
	By SUP-Sri Ambe Electricals Payment <i>Online paid towards credit balance against bills</i>		OCT/231045\23-24		25,000.00
	By SUP-NCL Buildtek Limited Payment <i>Online paid towards credit balance against bills</i>		OCT/231046\23-24		30,000.00
	By SUP-Beyond Safety Solutions Payment <i>Online paid towards credit balance against bills</i>		OCT/231047\23-24		40,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		OCT/231048\23-24		40,000.00
	Carried Over			16,87,91,066.00	16,92,42,573.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,91,066.00	16,92,42,573.93
7-Oct-23	By SUP- SFS Hardware	Payment	OCT/231049\23-24		40,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Avighna Distributors	Payment	OCT/231050\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231051\23-24		94,383.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231052\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Jain Tube Corporation	Payment	OCT/231053\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231054\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shiva Sales Agencies	Payment	OCT/231055\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231056\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By Sup-Safe on Site Products	Payment	OCT/231057\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231058\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-S K Marketing	Payment	OCT/231059\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-GP Buildcon Materials	Payment	OCT/231060\23-24		25,000.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			16,87,91,066.00	16,96,11,956.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,91,066.00	16,96,11,956.93
7-Oct-23	By SUP-SS Granite & Tiles Payment <i>Online paid towards credit balance against bills</i>		OCT/231061\23-24		25,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Online paid towards credit balance against bills</i>		OCT/231062\23-24		25,000.00
	By VAMSHIANDCO Pvt Ltd Payment <i>Online paid towards consultancy charges agaisnt bill no:-104 dt:-03.10.23</i>		OCT/231063\23-24		3,240.00
	By LSUD-Labour Charges Payment <i>Onlin paid to D Ramulu towards FABrication of Hoarding Board work done dated 23.09. 2023</i>		OCT/231064\23-24		1,237.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>CHq No:-004301 Beign chq issued to MPPL towards fund Transfer</i>		OCT/231065\23-24		30,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>CHQ No:-004302 Being chq issued to MPPL towards fund transfer</i>		OCT/231066\23-24		25,00,000.00
To	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>		REC/10147	30,00,000.00	
To	MSUP-Crescentia Labs Pvt Ltd Receipt <i>Online payment received from GVONE</i>		REC/10148	25,00,000.00	
	By OE-Electricity Supply Payment <i>CHq No:-004303 Being chq issued to TSSPDCL towards Electricity charges for the month of Sep-23</i>		OCT/231067\23-24		6,637.00
9-Oct-23	By SUP-OBEL COMPUTERS PRIVATE LIMITED Payment <i>Online paid towards 100% AS advance payment for purchase of UPS against Po no:-20230928028</i>		OCT/231004\23-24		5,700.00
	By SUP- Niki Doors Payment <i>Online paid towards 100% As advance payment for purchase of Panel Doors against Po no:-20230928005</i>		OCT/231005\23-24		98,293.00
	By SUP-Patel & Company Payment <i>Online paid to Patel & Company towards purchase of health faucet at SLLP stores@ VSC PO no.20230926044 po dt:26/09/2023 against as 100% advance payment</i>		OCT/231010\23-24		60,322.00
	Carried Over			17,42,91,066.00	17,53,37,385.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,91,066.00	17,53,37,385.93
9-Oct-23	By SUP-Patel & Company Payment <i>Online paid to Patel & Company towards purchase of wall hung ewc, seat cover, tank at SLLP stores@ VSC PO no.20230926046 po dt:26/09/2023 against as 100% advance payment</i>		OCT/231011\23-24		1,83,750.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid Balaji steel & cement traders towards purchase of ppc cement 300bags as 100% advance payment against PO no. 2231003023 dt:03/10/2023</i>		OCT/231023\23-24		84,000.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid to Balaji steel & cement traders towards purchase of cement ppc-560 bags against PO no.20231003003 dt:03/10/2023 as 100% advance payment</i>		OCT/231024\23-24		1,56,800.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid to Balaji steel & cement traders towards purchase of cement ppc-250 bags against PO no.20231004013 dt:04/10/2023 as 100% advance payment</i>		OCT/231025\23-24		70,000.00
	By SUP-Venkata Sai Enterprises Payment <i>Chq no-004304 being cheque issued to Y/s for Rtgs/neft to Venkata Sai Enterprises towards purchase of vitrified tiles as 50% advance payment against po no -20231004049 req no-20231004046</i>		OCT/231068\23-24		4,10,900.00
	To SUP-Naveen Metal Udyog Receipt <i>Online payment rejected by bank due to bank account closed</i>		REC/10149	3,692.00	
	To MSUP-Crescentia Labs Pvt Ltd Receipt <i>Online payment received from Crescentia Labs</i>		REC/10150	10,00,000.00	
10-Oct-23	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online payment made towards expences card reload payment for online purchases (On behalf of Prabhakar)</i>		OCT/231108\23-24		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid towards 100% advance payment for purchase of Face mounted Brackets against Po no:-20230920022</i>		OCT/231069\23-24		7,021.00
	By SUP-Neha BuildPro Private Limited Payment <i>Online paid towards credit balance against bills</i>		OCT/231071\23-24		2,650.00
	By SUP-Ganji Venkannah & Sons Payment <i>Online paid towards credit balance against bills</i>		OCT/231072\23-24		16,067.00
	Carried Over			17,52,94,758.00	17,62,78,573.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,94,758.00	17,62,78,573.93
10-Oct-23	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		OCT/231073\23-24		16,167.00
	By SUP-Saya Surendar Gunny Merchant Payment <i>Online paid towards credit balance against bills</i>		OCT/231075\23-24		16,800.00
	By SUP-Supreme Agencies Payment <i>Online paid towards credit balance against bills</i>		OCT/231076\23-24		18,657.00
	By Vasanth Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231077\23-24		20,400.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		OCT/231078\23-24		24,250.00
	By SUP-Sri Ambe Electricals Payment <i>Online paid towards credit balance against bills</i>		OCT/231079\23-24		28,808.00
	By SUP-Sunrise Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231080\23-24		29,589.00
	By SUP-NCL Buildtek Limited Payment <i>Online paid towards credit balance against bills</i>		OCT/231081\23-24		39,000.00
	By SUP-Beyond Safety Solutions Payment <i>Online paid towards credit balance against bills</i>		OCT/231082\23-24		20,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		OCT/231083\23-24		20,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		OCT/231084\23-24		20,000.00
	By SUP-Avighna Distributors Payment <i>Online paid towards credit balance against bills</i>		OCT/231085\23-24		25,000.00
	By SUP- SFS Hardware Payment <i>Online paid towards credit balance against bills</i>		OCT/231086\23-24		25,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		OCT/231087\23-24		25,000.00
	By SUP-S H M Tools and Hardware Mart Payment <i>Online paid towards credit balance against bills</i>		OCT/231088\23-24		50,000.00
	Carried Over			17,52,94,758.00	17,66,57,244.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,94,758.00	17,66,57,244.93
10-Oct-23	By SUP-Jain Tube Corporation	Payment	OCT/231089\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Kothari Fire Safety Equipments	Payment	OCT/231090\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	OCT/231091\23-24		50,000.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	OCT/231092\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231093\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	OCT/231094\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	OCT/231095\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231096\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	OCT/231097\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231098\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	OCT/231099\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-SS Granite & Tiles	Payment	OCT/231100\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	OCT/231101\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-The Commercial Trading Corporation	Payment	OCT/231102\23-24		80,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	OCT/231103\23-24		80,000.00
	Online paid towards credit balance against bills				
	Carried Over			17,52,94,758.00	17,75,17,244.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,94,758.00	17,75,17,244.93
10-Oct-23	By SUP-Sri Arihant Steels Payment <i>Online paid towards credit balance against bills</i>		OCT/231104\23-24		80,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		OCT/231105\23-24		80,000.00
	By SUP-Goli Eswariah Payment <i>Online paid towards credit balance against bills</i>		OCT/231106\23-24		1,00,000.00
	By SUP-Bharat Tubes Corporation Payment <i>Online paid towards credit balance against bills</i>		OCT/231107\23-24		1,00,000.00
	By LSUD-Labour Charges Payment <i>Online paid to Mannem.G towards supply of 11.5 pair for scrap, steel unloading at SLLP Rampally site @575x23=13225/- dt:23/09/2023 to 30/09/2023</i>		OCT/231109\23-24		13,093.00
	By DW-G.Mannem Payment <i>Online paid to Mannem.G towards supply of JCB for unloading steel scrap received from site,gv one,gvrc,1 half day,2 full day at SLLP Rampally site from dt:23/09/2023, 26/9/2023 to 28/09/2023</i>		OCT/231110\23-24		17,150.00
	By EUC-T.Kurmanna Payment <i>Online paid to T.Kurmanna towards loading & unloading of material at SLLP @ GV-NRK from dt:03/10/2023 to 06/10/2023 (11x575=6325/-,tds 6325*2%=127)</i>		OCT/231111\23-24		6,198.00
	By EUC-P Shekar Reddy Payment <i>Online paid to Shekhar reddy towards crane loading & unloading of material at SLLP@GV total 3.9tons of material from dt:30/09/20(tds deducted -800*2%=127)</i>		OCT/231112\23-24		784.00
	By SP-MODISOHAM HUF Payment <i>Online paid towards credit balance</i>		OCT/231113\23-24		6,762.00
	By SP-Shreyas Services Payment <i>Online paid towards house keeping charges for the month of Sep-23 against bill no:-83 DT:-30.09.2023</i>		OCT/231114\23-24		71,803.00
	To MSUP-MODI REALTY MALLAPUR LLP Receipt <i>Online payment received from GMR</i>		REC/10151	10,00,000.00	
12-Oct-23	By SUP-Vision Technologies Payment <i>Online paid towards advance payment for purchase of CCTV Cameras WIFI against Po no:-20231009049</i>		OCT/231115\23-24		33,040.00
	Carried Over			17,62,94,758.00	17,80,26,074.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,94,758.00	17,80,26,074.93
12-Oct-23	By SUP-Elegant Enterprises	Payment	OCT/231116\23-24		1,19,314.00
	Online paid towards credit balance against bills				
	By SUP-S A Structure	Payment	OCT/231117\23-24		29,500.00
	Online paid towards 100% As advance payment for purchase of MS U Brackets for Hydrant Pipe Supports against Po no:-20230822002				
	By SP-Expert Security Guards	Payment	OCT/231118\23-24		59,502.00
	Online paid towards security charges for the month of Sep-23				
16-Oct-23	By SUP-SVR Telecom Services	Payment	OCT/231070\23-24		19,000.00
	Online paid to SVR Telecom Services towards 100% As advance payment for purchase of Smart Phone Android against Po no:-20231007005				
	By SUP- Niki Doors	Payment	OCT/231120\23-24		66,783.00
	Online paid towards 50% as advance payment for purchase of Panel Doors against Po no:-20231011026				
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231121\23-24		92,997.00
	Online paid towards 100% as advance payment for purchase of PPC cement against Po no:-20231009051				
	By DW-T.Kurmanna	Payment	OCT/231122\23-24		6,831.00
	Online paid to T Kurmanna towards Loading and unloading segregating and issued material to site work done from 09.10.23 to 13.10.23				
	By DW-T.Kurmanna	Payment	OCT/231123\23-24		1,782.00
	Online paid towards shifting of Excess material from GVDC to SSLLP GV work done on 09.10.2023				
	By DW-T.Kurmanna	Payment	OCT/231124\23-24		4,554.00
	Online paid towards shifting of excess material from GVDC site to SSLLP GV work done on 09.10.23 to 10.10.23				
	By DW-G.Mannem	Payment	OCT/231125\23-24		10,816.00
	Online paid to G Mannem towards Supply of Labour 9.5 pair for unloading for scrap assorting size vise etc 19X575 work done from 05.10.23 to 12.10.23				
	By DW-G.Mannem	Payment	OCT/231126\23-24		10,395.00
	Online paid to G Mannem towards supply of SCB for Unloading steel scraps received from Sites, GV one and assorting scrap work done from 05.10.23 to 06.10.23				
	Carried Over			17,62,94,758.00	17,84,47,548.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,94,758.00	17,84,47,548.93
16-Oct-23	By EMP-Devi Lavanya Payment <i>online paid towards Allowances fot the month of Sep-23</i>		OCT/231127\23-24		399.00
17-Oct-23	By OE-Electricity Supply Payment <i>CHq No:-004305 Being chq issued to TSSPDCL towards Electriciy cahrges for the month of SEp-23</i>		OCT/231128\23-24		12,627.00
	By OE-Electricity Supply Payment <i>CHq No:-860455 Being chq issued to NE towards pn behalf of Electricity charges paid by NE instead of SSLLP</i>		OCT/231129\23-24		2,641.00
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Receipt <i>Online payment received from AMTZ</i>		REC/10153	87,744.00	
19-Oct-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>CHq No:-860453 Being chq issued to Bajaj Housing Finance Ltd towards Margin Repayment of loan Flat no:-992A SOVLLP</i>		OCT/231130\23-24		8,000.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online paid towards E card reload payment for local purchase</i>		OCT/231133\23-24		4,173.00
	By CONT-D.Ramulu Payment <i>online paid towards dredit balance against bills</i>		OCT/231134\23-24		20,000.00
20-Oct-23	To MSUP-MODI REALTY MALLAPUR LLP Receipt <i>Online payment received from GMR</i>		REC/10152	10,00,000.00	
21-Oct-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Chq no:-004307 being chque issued to Bajaj Housing Finance Ltd towards margin amount closer of loan Flat no:-992A SOVLLP</i>		OCT/231136\23-24		8,500.00
23-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid towards 100% as advance payemtn for purchase of GAZette Plates agaisnt Po no:-20231011014</i>		OCT/231119\23-24		10,833.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid towards 100% advance for purchase of Cement against Po no:-20231017042</i>		OCT/231131\23-24		92,997.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid towards 100% advance for purchase of Cement against Po no:-20231016037</i>		OCT/231132\23-24		1,54,995.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Online paid towards 100.% As ADVance payment for purchase of Cement against Po no:-20231017005</i>		OCT/231137\23-24		1,61,195.00
	Carried Over			17,73,82,502.00	17,89,23,908.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,82,502.00	17,89,23,908.93
23-Oct-23	By SUP-Ganji Venkannah & Sons	Payment	OCT/231138\23-24		1,575.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	OCT/231139\23-24		2,650.00
	Online paid towards credit balance against bills				
	By SUP-Naveen Metal Udyog	Payment	OCT/231140\23-24		3,692.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	OCT/231141\23-24		5,192.00
	Online paid towards credit balance against bills				
	By SUP-K R Equipment	Payment	OCT/231143\23-24		6,106.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	OCT/231144\23-24		10,030.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	OCT/231145\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	OCT/231146\23-24		17,888.00
	Online paid towards credit balance against bills				
	By SUP-Beyond Safety Solutions	Payment	OCT/231147\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	OCT/231148\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Linus Consultants Pvt Ltd	Payment	OCT/231149\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	OCT/231150\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Sunrise Enterprises	Payment	OCT/231151\23-24		12,921.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231152\23-24		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	OCT/231153\23-24		32,082.00
	Online paid towards credit balance against bills				
	Carried Over			17,73,82,502.00	17,91,01,044.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,82,502.00	17,91,01,044.93
23-Oct-23	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231154\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	OCT/231155\23-24		15,000.00
	Online paid towards credit balance against bills				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	OCT/231156\23-24		9,000.00
	Online paid towards 100% As advance payment for purchase of Router Sim based against Po no:-20230907031				
	By SUP- Niki Doors	Payment	OCT/231157\23-24		66,783.00
	Online paid to Niki Doors towards 50% As advance payment for purchase of Panel Doors against Po no:-20231018035				
	By GST Payable	Payment	OCT/231158\23-24		24,596.00
	Online paid towards GST payment for the month of SEP-23				
25-Oct-23	By SUP-Ganji Venkannah & Sons	Payment	OCT/231159\23-24		14,854.00
	Online paid towards Credit Balance against Bills				
	By Sri Sai Vishal Enterprises	Payment	OCT/231160\23-24		6,200.00
	Online paid towards Credit Balance against Bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	OCT/231161\23-24		17,640.00
	Online paid towards Credit Balance against Bills				
	By SUP-Akshaya Traders	Payment	OCT/231162\23-24		20,739.00
	Online paid towards Credit Balance against Bills				
	By SUP-Beyond Safety Solutions	Payment	OCT/231163\23-24		6,940.00
	Online paid towards Credit Balance against Bills				
	By SUP-Avighna Distributors	Payment	OCT/231164\23-24		7,770.00
	Online paid towards Credit Balance against Bills				
	By SUP-Linus Consultants Pvt Ltd	Payment	OCT/231165\23-24		9,820.00
	Online paid towards Credit Balance against Bills				
	By SUP-Veerabhadra Enterprises	Payment	OCT/231166\23-24		23,982.00
	Online paid towards Credit Balance against Bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231167\23-24		20,000.00
	Online paid towards Credit Balance against Bills				
	Carried Over			17,73,82,502.00	17,93,59,368.93

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,82,502.00	17,93,59,368.93
25-Oct-23	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231168\23-24		25,000.00
	Online paid towards Credit Balance against Bills				
	By SUP- SFS Hardware	Payment	OCT/231169\23-24		20,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Shubham Enterprises	Payment	OCT/231170\23-24		25,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Kothari Fire Safety Equipments	Payment	OCT/231171\23-24		25,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Rajadhani Tiles Company	Payment	OCT/231172\23-24		25,000.00
	Online paid towards Credit Balance against Bills				
	By Sup-Sathyavarapu Hardwares	Payment	OCT/231173\23-24		25,000.00
	Online paid towards Credit Balance against Bills				
	By SUP- Bharat Trading Company	Payment	OCT/231174\23-24		30,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231175\23-24		40,000.00
	Online paid towards Credit Balance against Bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231176\23-24		1,11,734.00
	Online paid towards Credit Balance against Bills				
	By SUP-Jain Tube Corporation	Payment	OCT/231177\23-24		40,000.00
	Online paid towards Credit Balance against Bill				
	By SUP-Shiva Sales Agencies	Payment	OCT/231178\23-24		70,000.00
	Online paid towards Credit Balance against Bill				
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231179\23-24		50,000.00
	Online paid towards Credit Balance against Bill				
	By SUP-Shree Ram Enterprises	Payment	OCT/231180\23-24		1,00,000.00
	Online paid towards Credit Balance against Bill				
	By Sup-Safe on Site Products	Payment	OCT/231181\23-24		1,50,000.00
	Online paid towards Credit Balance against Bill				
	By SUP-SS Granite & Tiles	Payment	OCT/231182\23-24		2,00,000.00
	Online paid towards Credit Balance against Bill				
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231183\23-24		1,00,000.00
	Online paid towards Credit Balance against Bill				
	By SUP-GP Buildcon Materials	Payment	OCT/231184\23-24		1,00,000.00
	Online paid towards Credit Balance against Bill				
	Carried Over			17,73,82,502.00	18,04,96,102.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,82,502.00	18,04,96,102.93
25-Oct-23	By SUP-S K Marketing	Payment	OCT/231185\23-24		2,00,000.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By SUP-The Commercial Trading Corporation	Payment	OCT/231186\23-24		1,50,000.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By SUP-Shiva Engineering Works	Payment	OCT/231187\23-24		1,50,000.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By SUP-Bhagwati Steel Tubes	Payment	OCT/231188\23-24		1,50,000.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	OCT/231189\23-24		2,00,000.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By SUP-Praful Sanitary	Payment	OCT/231190\23-24		3,00,000.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By CONT-D.Ramulu	Payment	OCT/231191\23-24		19,164.00
	<i>Online paid towards Credit Balance against Bill</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	OCT/231192\23-24		10,000.00
	<i>online payment made to selva kumar towards advance payment for purchase of digital cycle meters for GVDC (On behalf of Prabhakar)</i>				
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10154	5,00,000.00	
	<i>online payment received from MSUP-Silver Oak Villas LLP</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10155	25,00,000.00	
	<i>online payment received from MSUP-MODI REALTY MALLAPUR LLP</i>				
27-Oct-23	To MSUP-B & C Estates	Receipt	REC/10156	31,677.00	
	<i>Online payment received from B& C Estates</i>				
28-Oct-23	By ECARD-SELVA KUMAR 009783600000570	Payment	OCT/231193\23-24		17,000.00
	<i>Online paid towards Expences card reload for purchase of SOVLLP Fitted Bed sheets as per all colour and tables(On behalf of Prabhakar)</i>				
	To SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617	Receipt	REC/10162	1,417.00	
	<i>Online payment received from Bajaj Housing Finance</i>				
30-Oct-23	By SUP-Goli RR Enterprises	Payment	OCT/231195\23-24		1,90,854.00
	<i>Online Paid towards 50% As advance payment for purchae of PVC Connection against Po no:-20231027027</i>				
	By SUP-Goli RR Enterprises	Payment	OCT/231196\23-24		2,80,268.00
	<i>Online Paid towards 50% As advance payment for purchae of CP Angle Cock against Po no:-20231027028</i>				
	Carried Over			18,04,15,596.00	18,21,63,388.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,15,596.00	18,21,63,388.93
30-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231197\23-24		9,629.00
	<i>Online paid towards 50% AS advance payment for purchase of Gazette Plates against pono:-20231025011</i>				
	By DW-T.Kurmanna	Payment	OCT/231198\23-24		6,831.00
	<i>Online paid to Kurmanna towards loading and unloading material segregating and issue material to Site work done from 16.10.23 to 20.10.23</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231199\23-24		1,61,195.00
	<i>Online paid towards 100% AS Advance payment for purchase of Cement against Po no:-20231021011</i>				
	By DW-T.Kurmanna	Payment	OCT/231200\23-24		5,692.00
	<i>Online paid towards loading and unloading material segregating and issue material to Site work dpne from 21.10.23 to 27.10.23</i>				
	To MSUP-Modi Ventures	Receipt	REC/10157	2,57,964.00	
	<i>CHq No:-000594 Beign chq received from Modi VEntures</i>				
31-Oct-23	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231201\23-24		1,641.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP-Neha BuildPro Private Limited	Payment	OCT/231202\23-24		2,650.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP-R6 Infra	Payment	OCT/231203\23-24		6,200.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP-Saya Surendar Gunny Merchant	Payment	OCT/231204\23-24		8,400.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231205\23-24		8,518.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP- Veesamsetty Srinivas	Payment	OCT/231206\23-24		10,384.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP-Jinkrupa Agency	Payment	OCT/231207\23-24		10,620.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By SUP-Silver Oak Villas LLP	Payment	OCT/231208\23-24		19,352.00
	<i>Online Paid towards Credit Balance Against Bills</i>				
	Carried Over			18,06,73,560.00	18,24,14,500.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,73,560.00	18,24,14,500.93
31-Oct-23	By SUP- Cosmo Durables Pvt Ltd	Payment	OCT/231209\23-24		10,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Veerabhadra Enterprises	Payment	OCT/231210\23-24		10,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231211\23-24		15,245.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-NCL Buildtek Limited	Payment	OCT/231212\23-24		34,500.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Rajadhani Tiles Company	Payment	OCT/231213\23-24		20,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Shubham Enterprises	Payment	OCT/231214\23-24		20,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Jain Tube Corporation	Payment	OCT/231215\23-24		25,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP- SFS Hardware	Payment	OCT/231216\23-24		20,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231217\23-24		20,000.00
	Online Paid towards Credit Balance Against Bills				
	By Sup-Sathyavarapu Hardwares	Payment	OCT/231218\23-24		25,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Elegant Enterprises	Payment	OCT/231219\23-24		25,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231220\23-24		40,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Kothari Fire Safety Equipments	Payment	OCT/231221\23-24		34,143.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Shiva Sales Agencies	Payment	OCT/231222\23-24		35,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Shree Ram Enterprises	Payment	OCT/231223\23-24		50,000.00
	Online Paid towards Credit Balance Against Bills				
	Carried Over			18,06,73,560.00	18,27,98,388.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,73,560.00	18,27,98,388.93
31-Oct-23	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231224\23-24		50,000.00
	Online Paid towards Credit Balance Against Bills				
	By Sup-Safe on Site Products	Payment	OCT/231225\23-24		50,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Goli Eswariah	Payment	OCT/231226\23-24		5,00,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Praful Sanitary	Payment	OCT/231227\23-24		4,00,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Bharat Tubes Corporation	Payment	OCT/231228\23-24		5,00,000.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Rajadhani Tiles Company	Payment	OCT/231229\23-24		75,000.00
	Online paid towards Credit balance against bills				
	By SUP-Ritvik Engineers	Payment	NOV/231001\23-24		679.00
	Online Paid towards Credit Balance Against Bills				
	By SUP-Kanishk Enterprises	Payment	NOV/231002\23-24		35,000.00
	Online Paid towards Credit Balance Against Bills				
	By Mani System & Services	Payment	OCT/231230\23-24		2,25,000.00
	Online Paid towards 70% as Advance against Water proofing Works Po no:20231030006				
	By OC-Nalla Ramesh	Payment	OCT/231232\23-24		10,000.00
	Online paid towards rent for the month of Oct -23				
	By OC-R.Archana	Payment	OCT/231233\23-24		10,000.00
	Online paid towards rent for the month of Oct -23				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10163	17,337.00	
	Online payment received from MFHLLP				
	By FEXP-Interest On OD	Payment	OCT/231234\23-24		6,254.00
	Towards Debit Interest CApiitalized by bank				
	By TDS-1% Contract	Payment	OCT/231235\23-24		27,026.00
	Online paid towards TDS For the month of OCT-23				
1-Nov-23	To MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10160	10,00,000.00	
	Online payment received from GHT				
	Carried Over			18,16,90,897.00	18,46,87,347.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,90,897.00	18,46,87,347.93
2-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED CHq No:-960302 Beign chq issued to GVRC towards fund transfer	Payment	NOV/231003\23-24		25,00,000.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED CHq No:-960304 Beign chq issued to GVRC towards fund transfer	Payment	NOV/231004\23-24		30,00,000.00
	To PARTNER-Modi Properties Pvt Ltd Online payment received from MPPL	Receipt	REC/10158	25,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Online payment received from MPPL	Receipt	REC/10159	30,00,000.00	
	By SP-Shreyas Services Online paid towards HOuse keeping charges for the month of Oct-23	Payment	NOV/231005\23-24		57,370.00
	By SP-Expert Security Guards Online paid towards Security charges for the month of Oct-23	Payment	NOV/231006\23-24		39,667.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Online paid towards Interest on EMI for the month of Nov-23	Payment	REC/10164		65,502.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Online paid towards Interest on EMI for the month of Nov-23	Payment	NOV/231010\23-24		65,502.00
3-Nov-23	To MSUP-Silver Oak Villas LLP Online payment received from SOVLLP	Receipt	REC/10161	20,00,000.00	
	By SUP-Vision Technologies Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no:-20231031034 (SLLP Rampally)	Payment	NOV/231007\23-24		33,040.00
	By ECARD-SELVA KUMAR 009783600000570 Towards Amount Paid to Selva kumar for Unloading Of Tiles at SLLP Rampally Stores 1360boxes from 30-10-2023 to 30-10-2023(On behalf of Prabhakar	Payment	NOV/231011\23-24		16,320.00
4-Nov-23	By EMP-Devi Lavanya Online paid towards salary for the month of Oct-23	Payment	NOV/231016\23-24		36,350.00
6-Nov-23	By SUP-Patel & Company Online paid towards 100% As advance payment for purchase of CP Angle cock against Po no:-20231101016 (SLLP Rampally)	Payment	NOV/231008\23-24		3,05,515.00
	By SUP-Ace Business Solution Online paid towards 100% As advance payment for purchase of Hard Disk against Po no:-20231102024 (SLLP Rampally)	Payment	NOV/231009\23-24		6,750.00
	Carried Over			18,91,90,897.00	19,08,13,363.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,91,90,897.00	19,08,13,363.93
6-Nov-23	By SUP-Kaveri Timber Depot	Payment	NOV/231012\23-24		2,270.00
	Online Paid towards 50% as advance towards purchase of flush door against PO no:20231030007				
	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231013\23-24		96,000.00
	Online Paid towards 100% as advance towards purchase of Cement PPC at Rampally Store against PO no:20231028043				
	To MSUP-Nilgiri Estates	Receipt	REC/10167	6,99,788.00	
	Being Chequeno:01723 received from Nilgiri Esatate				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10168	17,10,640.00	
	Being Cheque No:293611 received from SOV				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10169	23,76,217.00	
	Being Cheque No:588818 received from MRM LLP				
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10170	7,47,476.00	
	Being Cheque No:492703 received from MPPL				
	To MSUP-Serene Constructions LLP	Receipt	REC/10171	12,27,927.00	
	Being Cheque No:556342 received from SC LLP				
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10172	25,00,000.00	
	Online payment received from M&MRK LLP				
	By SUP-Global Safety Solutions	Payment	NOV/231017\23-24		1,329.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	NOV/231018\23-24		1,534.00
	Online paid towards credit balance against bills				
	By SUP-Saya Surendar Gunny Merchant	Payment	NOV/231019\23-24		8,400.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	NOV/231020\23-24		10,030.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	NOV/231021\23-24		11,036.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	NOV/231022\23-24		19,215.00
	Online paid towards credit balance against bills				
	By SUP-SR FURNITURE WORKS	Payment	NOV/231023\23-24		27,547.00
	Online paid towards credit balance against bills				
	Carried Over			19,84,52,945.00	19,09,90,724.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,52,945.00	19,09,90,724.93
6-Nov-23	By SUP-Jain Tube Corporation	Payment	NOV/231024\23-24		27,600.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	NOV/231025\23-24		29,403.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	NOV/231026\23-24		33,293.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	NOV/231027\23-24		34,500.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	NOV/231028\23-24		34,835.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	NOV/231029\23-24		37,348.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	NOV/231030\23-24		35,953.00
	Online paid towards credit balance against bills				
	By SUP-Goli RR Enterprises	Payment	NOV/231031\23-24		2,80,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	NOV/231032\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	NOV/231033\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Goli Eswariah	Payment	NOV/231034\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	NOV/231035\23-24		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	NOV/231037\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	NOV/231038\23-24		8,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	NOV/231039\23-24		7,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			19,84,52,945.00	19,54,03,656.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,52,945.00	19,54,03,656.93
6-Nov-23	By SUP-Bharat Tubes Corporation	Payment	NOV/231040\23-24		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	NOV/231041\23-24		20,00,000.00
	Online paid towards credit balance against bills				
	By OTH ADV-Summit Sales LLP Logistics	Payment	NOV/231042\23-24		1,00,000.00
	Online paid towards Fund TRansfer				
	By OC-Isha Software Solutions	Payment	OCT/231231\23-24		27,000.00
	Online paid towards rent for the month of Oct -23				
7-Nov-23	To MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Receipt	REC/10173	52,477.00	
	Chq no:397311 being Cheque received from AMTZ				
	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Receipt	REC/10174	66,119.00	
	Chq no:903274 being Cheque received from AMTZ				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10175	2,279.00	
	Chq no:734862 being Cheque received from AMTZ				
	To MSUP-Aedis Developers LLP	Receipt	REC/10176	4,908.00	
	Chq no:533036 being Cheque received from AD LLP				
	To MSUP-Paramount Builders	Receipt	REC/10177	27,412.00	
	Chq no:543657 being Cheque received from PB				
	To MSUP-B & C Estates	Receipt	REC/10178	1,36,488.00	
	Chq no:126597 being Cheque received from BandC Estate				
	To MSUP-Bloomdale Owners Association	Receipt	REC/10179	49,582.00	
	Chq no:464534 being Cheque received from BOA				
	To MSUP-Silver Oak Welfare Association	Receipt	REC/10180	29,950.00	
	Chq no:070561 being Cheque received from SOWA				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10182	5,00,000.00	
	Chq no:701756 being Cheque received from Dr NRK Boitech Pvt Ltd				
	To MSUP-Modi Consultancy Services	Receipt	REC/10184	7,108.00	
	Chq no:-662421 Being chq received from MCS				
8-Nov-23	To MSUP-Villa Orchids Owners Association	Receipt	REC/10183	24,449.00	
	Chq no:234589 being Cheque received from Villa Orchids LLP				
	Carried Over			19,93,53,717.00	19,85,30,656.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,53,717.00	19,85,30,656.93
8-Nov-23	By SUP-Vivid World	Payment	NOV/231043\23-24		3,975.00
	<i>Online paid towards credit balance against bills</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231044\23-24		20,000.00
	<i>Online paid towards Expences card reload payment for Online purchase on behalf of Prabhakar</i>				
9-Nov-23	To MSUP-Paramount Estates	Receipt	REC/10185	61,644.00	
	<i>Chq no:759530 being Cheque received from PE</i>				
	To MSUP-Modi Ventures	Receipt	REC/10190	4,19,544.00	
	<i>Online payemnt received from Modi Ventures</i>				
10-Nov-23	To MSUP-Soham Mansion Owners Association	Receipt	REC/10186	47,524.00	
	<i>Chq no:858038 being Cheque received from SMOA</i>				
	To MSUP- Modi Realty Vikarabad LLP	Receipt	REC/10187	990.00	
	<i>Chq no:986595 being Cheque received from MRV LLP</i>				
	By EMP-Devi Lavanya	Payment	NOV/231045\23-24		399.00
	<i>Online paid towards Mobile allowances for the month of Oct-23</i>				
	By EMP-Devi Lavanya	Payment	NOV/231046\23-24		19,175.00
	<i>Online paid towards Bonus for the FY 22-23</i>				
	By ECARD-RAGHU 0097836000000786	Payment	NOV/231047\23-24		5,887.00
	<i>Online paid towards reload of Expenses Card</i>				
14-Nov-23	By SUP-Vision Technologies	Payment	NOV/231048\23-24		33,040.00
	<i>CHQ No:-875639 Being chq issued to 100 %as advance payment for purchase of MI Cameras against Po no:-20231106042</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10188	50,00,000.00	
	<i>Online payment received from MPPL</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Payment	NOV/231049\23-24		50,00,000.00
	<i>Chq No:-875638 Beign chq issued towards payment against bills</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231050\23-24		1,57,440.00
	<i>Online paid towards 100% as advance payment for purchase of Cment against Po No:-20231109022 (Order For SLLP RAmally)</i>				
15-Nov-23	By SUP-SVR Telecom Services	Payment	NOV/231051\23-24		9,500.00
	<i>Online paid towards 100% as advance payment for purchase of Smart phone against Po no:-20231103018 (SLLP Rampally)</i>				
	Carried Over			20,48,83,419.00	20,37,80,072.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,48,83,419.00	20,37,80,072.93
15-Nov-23	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	NOV/231052\23-24		2,950.00
	Online paid towards 100% as advance payment for purcahe of UPS against Po no: -20231103018 (SLLP Rampally)				
	By SUP-Jai Baba Road Ways	Payment	NOV/231053\23-24		6,640.00
	Online paid towards Transporation charges against Canceite Beige floor tiles @60 Boxes from Morbi to Hyderabad against Po no: -20230726029				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NOV/231054\23-24		8,876.00
	Online paid towards 50% as advance payment for purchase of GAZette Plates against Po no:-20231108019 (SLLP GV)				
	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231055\23-24		94,464.00
	Online paid towrds 100% AS advance payment for purchase of PPC Cement bags against Po no:-20231107010 (SLLP Rampally)				
	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231056\23-24		1,66,400.00
	Online paid towards 100% As Advance payment for purchase of Cement against Po no:-20231106001 (SLLP Rampally)				
	By SUP- Niki Doors	Payment	NOV/231057\23-24		78,000.00
	Online paid towards 100% AS advance payment for purchae of PAnel Doors against Po no:-2023118029 (SLLP Rampally)				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NOV/231058\23-24		13,140.00
	Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no:-20231108020 (SLLP GV)				
	By OE-Electricity Supply	Payment	NOV/231059\23-24		8,481.00
	Chq No:-004308 Beign chq issued to TSSPDCL towards Electricity charges for the month of Oct :-23				
	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231060\23-24		1,79,200.00
	Online paid towards 100% As Advance payment for purchahse of Cement agaisnt Po no:-20231102010 (SLLP Rampally)				
	By OE-Electricity Supply	Payment	NOV/231061\23-24		8,383.00
	Online paid towards Electricity charges for the month of OCT-23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	NOV/231062\23-24		1,600.00
	Online paid towards Vehicle maintance charges				
16-Nov-23	To MSUP-Modi Ventures	Receipt	REC/10191	2,92,107.00	
	Onlien payment received from Modi Ventures				
	Carried Over			20,51,75,526.00	20,43,48,206.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,51,75,526.00	20,43,48,206.93
17-Nov-23	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10189	18,754.00	
	CHq No:-937073 Being chq received from MFHLLP				
	To MSUP-Paramount Estates	Receipt	REC/10192	11,710.00	
	Online payment received from				
18-Nov-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NOV/231063\23-24		5,655.00
	Online paid towards credit balance against bills				
	By SUP-Sunrise Enterprises	Payment	NOV/231064\23-24		17,464.00
	Online paid towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	NOV/231065\23-24		18,657.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	NOV/231066\23-24		27,232.00
	Online paid towards credit balance against bills				
	By SUP-Honesty Tools & Hardware Mart	Payment	NOV/231067\23-24		40,890.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	NOV/231068\23-24		54,498.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	NOV/231069\23-24		50,124.00
	Online paid towards credit balance against bills				
	By SUP-Goli RR Enterprises	Payment	NOV/231070\23-24		59,740.00
	Online paid towards credit balance against bills				
	By SUP- Bharat Trading Company	Payment	NOV/231071\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	NOV/231072\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	NOV/231073\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	NOV/231074\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	NOV/231075\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,52,05,990.00	20,48,32,466.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,52,05,990.00	20,48,32,466.93
18-Nov-23	By SUP-Overseas Hardware & Tools Centre	Payment	NOV/231076\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	NOV/231077\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-SS Granite & Tiles	Payment	NOV/231078\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By Sup-MMN Lab Systems	Payment	NOV/231079\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	NOV/231080\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	NOV/231081\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Goli Eswariah	Payment	NOV/231082\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	NOV/231083\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkata Sai Enterprises	Payment	NOV/231084\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Kanishk Enterprises	Payment	NOV/231085\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231086\23-24		94,464.00
	Online paid towards 100% as advance payment for purchae of Cement against Po no:-20231116018 (SLLP Rampally)				
	By ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231087\23-24		50,000.00
	Online paid towards Expences card reload for Online purchase on behalf of Prabhakar				
	By SUP-Ace Business Solution	Payment	NOV/231088\23-24		12,000.00
	Online paid towards 100% As advance payemtn for purchae of Simbased Router against Po no:-20231109031 (SLLP Rampally)				
	Carried Over			20,52,05,990.00	20,59,28,930.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,52,05,990.00	20,59,28,930.93
18-Nov-23	By SUP-Ace Business Solution	Payment	NOV/231089\23-24		17,700.00
	Online paid towards 100% As Advance payment for purchase of Biometric Finger Print Reader against Po no:-20231109030 (SLLP Rampally)				
20-Nov-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10193	25,00,000.00	
	Online payment received from GVRC				
	By SUP-Ace Business Solution	Payment	NOV/231090\23-24		8,100.00
	Online paid towards 100.% Advance payment for Laptop Adaptor against Po no:-20231102025 (SLLP Rampally)				
	By DW-T.Kurmanna	Payment	NOV/231091\23-24		4,554.00
	Online Paid towards labour charges for daily Material loading and unloading work done from 14.11.23 to 17.11.23				
	By DW-D.Ramulu	Payment	NOV/231092\23-24		742.00
	Online padi to D Ramulu towards fixing of name plates 13 nos inContainer work done from 02.11.23				
	By EUC-P Shekar Reddy	Payment	NOV/231093\23-24		784.00
	Online paid towards Crane unloading of MS ISMC 150 mm at SLLP GV work done on 26.10.23				
	By DW-T.Kurmanna	Payment	NOV/231094\23-24		5,692.00
	Online paid towards loading and unloading of material segregating issue material to site work done from 04.11.23 to 10.11.23				
	By DW-T.Kurmanna	Payment	NOV/231095\23-24		6,831.00
	Online paid towards loading and unloading of material segregating issue material to site work done from 28.10.23 to 03.11.23				
	By ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231096\23-24		13,529.00
	Online paid towards expenses card reload payment to Selva for Local Purchase				
	By ECARD-HEMENDRA -009783600000550	Payment	NOV/231097\23-24		15,113.00
	Online paid towards Expenses card reload payment for local purchase				
	By GST Payable	Payment	NOV/231098\23-24		39,264.00
	Chq no:136471 Being Cheque issued towards GST Payment for the month of October2023				
21-Nov-23	To MSUP-AVR Gulmohar Welfare Association	Receipt	REC/10194	11,144.00	
	Chq:664458 Being Cheque received from AVR Gulmohar Welfare Association				
	By SUP-Shubham Enterprises	Payment	NOV/231099\23-24		5,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,77,17,134.00	20,60,46,239.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,17,134.00	20,60,46,239.93
21-Nov-23	By SUP-Goli RR Enterprises	Payment	NOV/231100\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP- Bharat Trading Company	Payment	NOV/231101\23-24		36,004.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	NOV/231102\23-24		35,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	NOV/231103\23-24		35,000.00
	Online paid towards credit balance against bills				
	By SUP-Kanishk Enterprises	Payment	NOV/231104\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Sales Agencies	Payment	NOV/231105\23-24		51,347.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	NOV/231106\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	NOV/231107\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-SS Granite & Tiles	Payment	NOV/231108\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By Sup-MMN Lab Systems	Payment	NOV/231109\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	NOV/231110\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	NOV/231111\23-24		3,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkata Sai Enterprises	Payment	NOV/231112\23-24		2,11,223.00
	Online paid towards credit balance against bills				
	By SUP-Goli Eswariah	Payment	NOV/231113\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	NOV/231114\23-24		75,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,77,17,134.00	20,73,89,813.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,17,134.00	20,73,89,813.93
21-Nov-23	By SUP-S K Marketing	Payment	NOV/231115\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	NOV/231116\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-The Commercial Trading Corporation	Payment	NOV/231117\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	NOV/231118\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	NOV/231119\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	NOV/231120\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By CONT-Nagaraju	Payment	NOV/231121\23-24		20,000.00
	Online paid towards credit balance against bills				
	By DW-Nagaraju	Payment	NOV/231122\23-24		1,188.00
	Online paid towards electrical phase work for Straightening and threading machine work done dated on 10.10.23				
	By SUP-Bharat Tubes Corporation	Payment	NOV/231123\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	To INSUPANODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10195	1,05,559.00	
	Being Online amount received				
	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10196	18,878.00	
	Chq No:-662530 Beign chq received from MPLWOA				
25-Nov-23	By SUP-Vision Technologies	Payment	NOV/231124\23-24		50,445.00
	Online paid towards 100% as advance payment for purchae of CCTV Cameras against Po no:-20231120029 (SLLP Rampally)				
	By SUP-Marble World	Payment	NOV/231125\23-24		1,50,553.00
	Online paid towards 50% As advance payment for purchase of Tan Brown Granite against Po no:-20231116017 (SLLP Rampally)				
	Carried Over			20,78,41,571.00	20,88,11,999.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,41,571.00	20,88,11,999.93
25-Nov-23	By SUP-Balaji Steel & Cement Traders	Payment	NOV/231126\23-24		1,73,184.00
	Online paid towards 100% as advance payment for purchase of Cement against Po no:-20231116027 (SLLP Rampally)				
	By SUP- Niki Doors	Payment	NOV/231128\23-24		92,000.00
	Online paid towards 50% As advance payment for purchase of Vitrified Tiles Against Po no:-20231120018 (SLLP Rampally)				
	By SUP-Shanti Marbles	Payment	NOV/231129\23-24		4,26,400.00
	Online paid towards 50% As advance payment for purchase of Vitrified tiles against Po no:-20231120018 (SLLP Rampally)				
27-Nov-23	By ECARD-RAGHU 009783600000786	Payment	NOV/231130\23-24		12,440.00
	Online paid towards Expenses card reload payment for Local purchase				
	By ECARD-SELVA KUMAR 0097836000000570	Payment	NOV/231131\23-24		50,000.00
	Online paid towards Expenses card reload payment for Local purchase on behalf of Prabhakar				
	By CONT-D.Ramulu	Payment	NOV/231132\23-24		50,000.00
	Online paid towards credit balance against bills				
28-Nov-23	By DW-G.Mannem	Payment	NOV/231133\23-24		2,079.00
	Online paid towards supply of Tractor for loading of Granities fromm sslp and unloading at MRGV muraharipally po no:20230920084 bill no:33476, from 17-10-23				
	By DW-G.Mannem	Payment	NOV/231134\23-24		9,108.00
	Online paid towards supply of Labour 8 pairs for scrap assorting segicating taking to straighting machine weighing of steel rod loading of Granities fromm sslp and unloading at MRGV muraharipally from 13-10-23 to 17-10-23 &20-10-23				
	By DW-G.Mannem	Payment	NOV/231135\23-24		6,930.00
	Online paid towards supply of JCB for unloading steel scraps received from site GVRC half day and half day went without unloading as scrap was not loaded at GVRC from 9-11-2023 and 10-11-23				
	By DW-G.Mannem	Payment	NOV/231136\23-24		3,465.00
	Online paid towards supply of JCB for unloading steel scraps received from site GV one half day from 20-10-23				
	Carried Over			20,78,41,571.00	20,96,37,605.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,41,571.00	20,96,37,605.93
28-Nov-23	By DW-G.Mannem	Payment	NOV/231137\23-24		5,123.00
	<i>Online paid towards supply of Labour 4.5 pairs for scrap assorting segregating taking to straighting machine weighing of steel rod & tying 50kgs bdl from 21-10-23,30-10-23 to 14-11-23 and 15-11-23</i>				
	By DW-T.Kurmanna	Payment	NOV/231138\23-24		6,831.00
	<i>Online paid towards Loading and unloading of material segregating issue material to site sslp @ GV-NRK from 20-11-23 to 25-11-23</i>				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10197	15,356.00	
	<i>Online payment received from</i>				
29-Nov-23	To MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10198	10,00,000.00	
	<i>Online payment received from GHT</i>				
30-Nov-23	By FEXP-Interest On OD	Payment	NOV/231142\23-24		2,166.00
	<i>Towards Debit intrest on OD</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10200	1,13,027.00	
	<i>Online payment Received from SOVLLP</i>				
	By TDS-1% Contract	Payment	DEC/231002\23-24		15,354.00
	<i>Being Online Paid Towards TDS Payment for the month of Nov-2023</i>				
1-Dec-23	To MSUP-Paramount Estates	Receipt	REC/10201	16,188.00	
	<i>Online payment received from Paramount Estates</i>				
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10202	73,961.00	
	<i>beign amount received from MPL</i>				
2-Dec-23	By SUP-Goli RR Enterprises	Payment	DEC/231001\23-24		81,381.00
	<i>Being Online Paid Against Bills</i>				
	By OE-Electricity Connection Charges	Payment	DEC/231003\23-24		1,400.00
	<i>CHq No:-136472 Being chq DD Issued to TSSPDCL towards Electricity Meter Replacement due to not working SC No:-3409 -10650 For Rampally</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HL90423627	Payment	DEC/231012\23-24		65,200.00
	<i>Towards intrest Debited By Bank</i>				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	DEC/231013\23-24		65,200.00
	<i>Towards intrest Debited By Bank</i>				
4-Dec-23	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10199	68,523.00	
	<i>Being Chq no:001763 received from SJK</i>				
5-Dec-23	By EMP-Devi Lavanya	Payment	DEC/231004\23-24		41,380.00
	<i>Being Online Paid salary for the month Nov23</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10203	75,000.00	
	<i>Online payment received from MPPL</i>				
	Carried Over			20,92,03,626.00	20,99,21,640.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,03,626.00	20,99,21,640.93
5-Dec-23	To MSUP-Silver Oak Villas LLP	Receipt	REC/10204	3,80,206.00	
	Online payment received from SOV				
6-Dec-23	By ECARD-SELVA KUMAR 009783600000570	Payment	DEC/231007\23-24		2,70,000.00
	Online paid towards Ecpneses card reload payment for Online purchases on behalf of Prabhakar				
	By SUP-Shanti Marbles	Payment	DEC/231008\23-24		6,16,000.00
	Online paid towards 50% as advance payment for purchase of Tiles CONuntry Series 12"X12" against Po no:-20231201076 (SSLLP Rampally)				
	By SUP- JVM Enterprises	Payment	DEC/231009\23-24		2,63,300.00
	Online paid towards 50% As advance payment for purchase of CP Angle Cock against Po no:-20231128028 (SSLLp Rampally)				
	By SUP- JVM Enterprises	Payment	DEC/231010\23-24		1,30,956.00
	Online paid towards 50% As advance payment for purchase of Wall hung EWC with Seat Cover against Po np:-20231128029 (SSLLp Rampally)				
	By DW-G.Mannem	Payment	DEC/231011\23-24		5,692.00
	Online paid to G Mannem towards supply of Labour 5 pairs for scrap Assorting , segricating machine and loading of Granite from SSLLP to MRGV work done on 16.11. 23,17.11.23 and 22.11.23				
	By OIE-Tiles Unloading Charges	Payment	DEC/231014\23-24		15,759.00
	Online paid to Vijay kumar towards unloading of tiles at SSLLP rampally Po no: -20231120018 Inv No:-2484&2483 1360 boxes work done on 05.12.23				
	By OC-R.Archana	Payment	DEC/231015\23-24		10,000.00
	Online paid towards Rent for the month of Dec-23				
	By OC-Nalla Ramesh	Payment	DEC/231016\23-24		10,000.00
	Online paid towards Rent for the month of Dec-23				
	By OC-Isha Software Solutions	Payment	DEC/231017\23-24		27,000.00
	Online paid towards Rent for the month of Dec-23				
7-Dec-23	By SUP-Vivid World	Payment	DEC/231018\23-24		1,100.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	DEC/231019\23-24		3,540.00
	Online paid towards credit balance against bills				
	Carried Over			20,95,83,832.00	21,12,74,987.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,83,832.00	21,12,74,987.93
7-Dec-23	By SUP- Cosmo Durables Pvt Ltd	Payment	DEC/231020\23-24		6,530.00
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	DEC/231021\23-24		8,260.00
	Online paid towards credit balance against bills				
	By SUP- Veeramsetty Srinivas	Payment	DEC/231022\23-24		10,384.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	DEC/231023\23-24		10,620.00
	Online paid towards credit balance against bills				
	By SUP-Barcode Enterprises	Payment	DEC/231024\23-24		11,328.00
	Online paid towards credit balance against bills				
	By SUP-SR FURNITURE WORKS	Payment	DEC/231025\23-24		12,484.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	DEC/231026\23-24		14,851.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	DEC/231027\23-24		19,141.00
	Online paid towards credit balance against bills				
	By SUP-G.E. Traders	Payment	DEC/231028\23-24		16,628.00
	Online paid towards credit balance against bills				
	By Vasanth Enterprises	Payment	DEC/231029\23-24		17,700.00
	Online paid towards credit balance against bills				
	By SUP-Saya Surendar Gunny Merchant	Payment	DEC/231030\23-24		42,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	DEC/231031\23-24		27,232.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	DEC/231032\23-24		28,096.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	DEC/231033\23-24		27,353.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	DEC/231034\23-24		20,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,95,83,832.00	21,15,47,594.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,83,832.00	21,15,47,594.93
7-Dec-23	By SUP-Kanishk Enterprises	Payment	DEC/231035\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	DEC/231036\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	DEC/231037\23-24		69,000.00
	Online paid towards credit balance against bills				
	By SUP-SS Granite & Tiles	Payment	DEC/231038\23-24		40,000.00
	Online paid towards credit balance against bills				
	By Sup-MMN Lab Systems	Payment	DEC/231039\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	DEC/231040\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	DEC/231041\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	DEC/231042\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Goli Eswariah	Payment	DEC/231043\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	DEC/231044\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/231045\23-24		50,000.00
	Online paid towards credit balance against bills				
	By Sup-Safe on Site Products	Payment	DEC/231046\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	DEC/231047\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	DEC/231048\23-24		40,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	DEC/231049\23-24		40,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,95,83,832.00	21,22,36,594.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,83,832.00	21,22,36,594.93
7-Dec-23	By SUP-S K Marketing	Payment	DEC/231050\23-24		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Niki Doors	Payment	DEC/231051\23-24		5,35,740.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shiva Engineering Works	Payment	DEC/231052\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-The Commercial Trading Corporation	Payment	DEC/231053\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
To	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10205	25,00,000.00	
	<i>Online payment received from GVRC</i>				
	By SUP-Vision Technologies	Payment	DEC/231054\23-24		33,630.00
	<i>Online paid towards 100% As advance payment for purchase of MI Cameras against Po no:-20231205020 (SLLP Rampally)</i>				
	By DW-T.Kurmanna	Payment	DEC/231056\23-24		6,831.00
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 25.11.23 To 01.12.23</i>				
	By INVE-Vista Homes	Payment	DEC/231057\23-24		75,000.00
	<i>Online paid towards fund transfer</i>				
9-Dec-23	By SUP-Arpita Exports	Payment	DEC/231058\23-24		7,990.00
	<i>Online paid towards 100% As advance payment for purchase of Spacers PVC against Po no:-20231201062 (SLLP Rampally)</i>				
	By SUP-Arpita Exports	Payment	DEC/231059\23-24		4,854.00
	<i>Online paid towards 100% As advance payment for purchase of Spacers PVC against Po no:-20231201063 (SLLP Rampally)</i>				
	By SUP-Shweta Computers	Payment	DEC/231060\23-24		61,000.00
	<i>Online paid towards 100% As advance payment for purchase of Laptop Computer against Po no:-20231127004 (SLLP Rampally)</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/231061\23-24		1,55,000.00
	<i>Online paid towards 100% As advance payment for purchase of Cement PPC against Po no:-20231202066 (SLLP Rampally)</i>				
	Carried Over			21,20,83,832.00	21,33,66,639.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,20,83,832.00	21,33,66,639.93
9-Dec-23	By SUP-Sri Balaji Marketing Associates	Payment	DEC/231062\23-24		94,464.00
	Online paid towards 100% As advance payment for purchase of Cement PPC against Po no:-20231206005 (SHLLP)				
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	DEC/231063\23-24		12,500.00
	Online paid towards 100% As advance payment for purchase of Hard Disk 480GB against Po no:-20231125007 (SSLLP store Rampally)				
	By OE-Electricity Charges (201602551)	Payment	DEC/231064\23-24		6,177.00
	Chq:136473 Being Cheque issued to electricity charges to TSSPDCL for the Month Of Nov23 Service no:2016 02551				
	By SUP-Interactive Data Systems Ltd.	Payment	DEC/231065\23-24		35,400.00
	Online paid towards 100% As advance payment for purchase of BIO Metric Finger Print Reader against Po no:-20231127005(SSLp Rampally)				
11-Dec-23	By SUP-Arпита Exports	Payment	DEC/231006\23-24		7,989.00
	Online paid towards 100% as advance payment for purchase of Spacers PVC against Po no:-20231201062 (SSLLP Rampally)				
	To MSUP-N Square Life Sciences LLP	Receipt	REC/10206	3,844.00	
	Online payment received from N Square Science				
	To SUP-SR FURNITURE WORKS	Receipt	REC/10207	12,484.00	
	Online payment Return from SR Furniture				
	To Vasanth Enterprises	Receipt	REC/10208	17,700.00	
	Online payment Return from Vasanth Enterprises				
12-Dec-23	To MSUP-Vista View LLP	Receipt	REC/10209	74,120.00	
	Chq:591585 being Cheque Received from Vista View LLP				
	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Receipt	REC/10210	917.00	
	Being Online Payment Received from AMTZ 4554				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10211	917.00	
	Being Online Payment Received from AMTZ 801				
14-Dec-23	By SUP-Balaji Steel & Cement Traders	Payment	DEC/231066\23-24		94,464.00
	Online paid towards 100% as advance payment for purchase of Cement PPC against Po no:-20231206005(SHLLP)				
	Carried Over			21,21,93,814.00	21,36,17,633.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,21,93,814.00	21,36,17,633.93
15-Dec-23	By OE-Electricity Charges (201609009)	Payment	DEC/231069\23-24		6,080.00
	<i>Chq:136474 Being Cheque issued to electricity charges to TSSPDCL for the Month Of Nov23 Service no:2016 09009</i>				
16-Dec-23	By EMP-Devi Lavanya	Payment	DEC/231070\23-24		399.00
	<i>Online paid towards Mobile Allowance for the month of Nov-23</i>				
	By INVE-Vista Homes	Payment	DEC/231071\23-24		25,000.00
	<i>CHq No:-136475 Being chq issued to Vista Homes Towards Fund TRansfer</i>				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10212	472.00	
	<i>Being Online Payment Received from MFH HYD LLP</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10213	25,000.00	
	<i>Being Online Payment Received from MPPL</i>				
18-Dec-23	By SUP-Balaji Steel & Cement Traders	Payment	DEC/231067\23-24		1,63,738.00
	<i>Online paid towards 100% As advance payment for purchase of Cement PPC against Po no:-20231207031 (SLLP Rampally)</i>				
	By SUP- Niki Doors	Payment	DEC/231068\23-24		1,14,500.00
	<i>Online paid towards 50% As advance payment for purchase of Panel Doors against Po no:-20231207034 (SLLP Rampally)</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	DEC/231072\23-24		9,629.00
	<i>Being Online Paid 50% as Advance towards purchase of Gazette Plates Po no:20231212029 At SLLP stores @Gv</i>				
	By Sup-Nihara Eps Processors	Payment	DEC/231073\23-24		15,382.00
	<i>Being Online Paid 50% as Advance towards purchase of Puf Saddle Po no:20231212024 At SLLP stores @Gv</i>				
	By SP-Expert Security Guards	Payment	DEC/231074\23-24		39,668.00
	<i>Being Online Paid Security Charges for the month of Nov-23</i>				
	By SP-Shreyas Services	Payment	DEC/231075\23-24		84,685.00
	<i>Being Online Paid towards Purchase of house keeping charges Charges for the month of Nov-23</i>				
	By ECARD-Suneel	Payment	DEC/231076\23-24		24,999.00
	<i>Being Online Paid towards purchase of Redmi LED TV by Suneel Kumar E-Card Reload Payment</i>				
	By DW-T.Kurmanna	Payment	DEC/231077\23-24		6,831.00
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 09.12.23 To 15.12.23</i>				
	Carried Over			21,22,19,286.00	21,41,08,544.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,19,286.00	21,41,08,544.93
18-Dec-23	By DW-Nagaraju	Payment	DEC/231078\23-24		1,782.00
	<i>Online paid to Nagaraju Installation of Honda Generator 1 Kva, Wiring Work,connection from main meter to generator 14.12.23</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10216	6,00,000.00	
	<i>being online payment received from GVRC Pvt Ltd</i>				
	To MSUP-Modi Consultancy Services	Receipt	REC/10215	2,00,000.00	
	<i>being online payment received from MCS</i>				
19-Dec-23	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10214	16,34,000.00	
	<i>chq no:314535 being cheque received from crescentia Labs Pvt Ltd</i>				
	By CONT-Nagaraju	Payment	DEC/231079\23-24		2,657.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-Janardhan Prasad	Payment	DEC/231080\23-24		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-Chhotelal Mahto	Payment	DEC/231081\23-24		25,000.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-D.Ramulu	Payment	DEC/231082\23-24		75,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	DEC/231083\23-24		1,298.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Priyanka Printers	Payment	DEC/231084\23-24		2,350.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sunrise Enterprises	Payment	DEC/231086\23-24		8,614.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ace Business Solution	Payment	DEC/231087\23-24		10,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	DEC/231088\23-24		12,036.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Santhosh Tarpaulin	Payment	DEC/231090\23-24		17,128.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-K R Equipment	Payment	DEC/231091\23-24		21,305.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			21,46,53,286.00	21,43,05,714.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,53,286.00	21,43,05,714.93
19-Dec-23	By SUP-SS Granite & Tiles Payment <i>Online paid towards credit balance against bills</i>		DEC/231092\23-24		32,608.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231093\23-24		33,528.00
	By SUP-Kanishk Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231094\23-24		35,938.00
	By Sup-MMN Lab Systems Payment <i>Online paid towards credit balance against bills</i>		DEC/231095\23-24		45,122.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid towards credit balance against bills</i>		DEC/231096\23-24		39,242.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231097\23-24		30,000.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		DEC/231098\23-24		40,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231099\23-24		40,000.00
	By SUP-Goli Eswariah Payment <i>Online paid towards credit balance against bills</i>		DEC/231100\23-24		50,000.00
	By SUP-Marble World Payment <i>Online paid towards credit balance against bills</i>		DEC/231101\23-24		1,00,000.00
	By SUP-Navkar Electrical Eneterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231102\23-24		1,00,000.00
	By SUP- JVM Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231103\23-24		1,00,000.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Online paid towards credit balance against bills</i>		DEC/231104\23-24		1,00,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		DEC/231105\23-24		1,00,000.00
	By Sup-Safe on Site Products Payment <i>Online paid towards credit balance against bills</i>		DEC/231106\23-24		1,00,000.00
	Carried Over			21,46,53,286.00	21,52,52,152.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,53,286.00	21,52,52,152.93
19-Dec-23	By SUP- Niki Doors	Payment	DEC/231107\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shiva Engineering Works	Payment	DEC/231108\23-24		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Arihant Steels	Payment	DEC/231109\23-24		2,50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	DEC/231110\23-24		20,000.00
	<i>Online paid towards Expenses card reload payment on behalf of Prabhakar</i>				
	By SUP-Vivid World	Payment	DEC/231111\23-24		1,450.00
	<i>Online paid towards Credit Balance against bills</i>				
	By ECARD-HEMENDRA -009783600000550	Payment	DEC/231112\23-24		10,564.00
	<i>Online paid towards Expenses card reload payment</i>				
	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10217	60,062.00	
	<i>Being Online Payment received from SJK</i>				
23-Dec-23	By GST Payable	Payment	DEC/231113\23-24		5,50,000.00
	<i>Chq no:-875642 Being chq issued towards GST payment for the month of Nov-23</i>				
	By DW-T.Kurmanna	Payment	DEC/231114\23-24		6,831.00
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 02.11.23 To 08.11.23</i>				
	By SP-Shruti Agarwal	Payment	DEC/231115\23-24		4,513.00
	<i>Being payment to aganist Credit Balance</i>				
	By DW-G.Mannem	Payment	DEC/231116\23-24		3,416.00
	<i>Being online paid towards supply of labour 3 pairs for unloading of tiles received aganist po no:20231120018(910 boxes)</i>				
	By DW-Gopal.A	Payment	DEC/231117\23-24		2,970.00
	<i>Being online paid towards supply of JCB for unloading of scrap received from GV1 and removing grass from site-office back side stores container back side and tiles yard area etc 10:44 am to 13:35 Hrs from 12-12 -2023</i>				
	By SUP- JVM Enterprises	Payment	DEC/231118\23-24		68,200.00
	<i>Being online paid 50% as advance payment towards purchase of Angle cock Po no:20231218039</i>				
	Carried Over			21,47,13,348.00	21,63,70,096.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,13,348.00	21,63,70,096.93
23-Dec-23	By SUP- JVM Enterprises Payment <i>Being online paid 50% as advance payment towards purchase of Wall Hung EWC with seat Cover Po no:20231218041</i>		DEC/231119\23-24		53,200.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Being online paid 100% as advance payment towards purchase of Cement PPC Po no:20231215009</i>		DEC/231120\23-24		62,976.00
	By CONT-Janardhan Prasad Payment <i>Being online paid against credit balance</i>		DEC/231121\23-24		766.00
	By CONT-Chhotelal Mahto Payment <i>Being online paid against credit balance</i>		DEC/231122\23-24		5,000.00
	By CONT-D.Ramulu Payment <i>Being online paid against credit balance</i>		DEC/231123\23-24		50,000.00
	By SUP-Akshaya Traders Payment <i>Being online paid against credit balance</i>		DEC/231124\23-24		7,965.00
	By SUP-SR FURNITURE WORKS Payment <i>Being online paid against credit balance</i>		DEC/231125\23-24		12,484.00
	By SUP-Sunrise Enterprises Payment <i>Being online paid against credit balance</i>		DEC/231126\23-24		13,275.00
	By SUP-Veerabhadra Enterprises Payment <i>Being online paid against credit balance</i>		DEC/231127\23-24		14,736.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		DEC/231128\23-24		15,120.00
	By Vasanth Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231129\23-24		17,700.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		DEC/231130\23-24		25,370.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		DEC/231131\23-24		31,020.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231132\23-24		32,535.00
	By SUP- SFS Hardware Payment <i>Online paid towards credit balance against bills</i>		DEC/231133\23-24		25,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231134\23-24		25,000.00
	Carried Over			21,47,13,348.00	21,67,62,243.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,13,348.00	21,67,62,243.93
23-Dec-23	By Mani System & Services Payment <i>Online paid towards credit balance against bills</i>		DEC/231135\23-24		40,000.00
	By SUP-Marble World Payment <i>Online paid towards credit balance against bills</i>		DEC/231136\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231137\23-24		50,000.00
	By SUP-Goli Eswariah Payment <i>Online paid towards credit balance against bills</i>		DEC/231138\23-24		50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231139\23-24		50,000.00
	By SUP- JVM Enterprises Payment <i>Online paid towards credit balance against bills</i>		DEC/231140\23-24		39,190.00
	By SUP- Niki Doors Payment <i>Online paid towards credit balance against bills</i>		DEC/231141\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Online paid towards credit balance against bills</i>		DEC/231142\23-24		50,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		DEC/231143\23-24		50,000.00
	By SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance against bills</i>		DEC/231144\23-24		50,000.00
	By SUP-Shiva Engineering Works Payment <i>Online paid towards credit balance against bills</i>		DEC/231145\23-24		50,000.00
	By SUP-S K Marketing Payment <i>Online paid towards credit balance against bills</i>		DEC/231146\23-24		50,000.00
	By Sup-Safe on Site Products Payment <i>Online paid towards credit balance against bills</i>		DEC/231147\23-24		50,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		DEC/231148\23-24		3,00,000.00
	By INVE-Vista Homes Payment <i>CHq No:-875643 Being chq issued to Vista Homes Towards Fund TRansfer</i>		DEC/231149\23-24		25,000.00
	Carried Over			21,47,13,348.00	21,77,16,433.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,13,348.00	21,77,16,433.93
23-Dec-23	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231150\23-24		10,00,000.00
	CHq No:-875644 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231151\23-24		10,00,000.00
	CHq No:-875645 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231152\23-24		10,00,000.00
	CHq No:-875646 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231153\23-24		10,00,000.00
	CHq No:-875647 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231154\23-24		10,00,000.00
	CHq No:-875648 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231155\23-24		10,00,000.00
	CHq No:-875649 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By Modi Realty Pocharam LLP Flat Purchase A/c	Payment	DEC/231156\23-24		9,09,760.00
	CHq No:-875650 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231157\23-24		10,00,000.00
	Chq no:004310 being issued to MMPL				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231158\23-24		10,00,000.00
	Chq no:004311 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231159\23-24		10,00,000.00
	Chq no:004312 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231160\23-24		10,00,000.00
	Chq no:004313 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231161\23-24		10,00,000.00
	Chq no:004314 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231162\23-24		10,00,000.00
	Chq no:004315 being issued to MMPL towards fund Tranfers				
	Carried Over			21,47,13,348.00	23,06,26,193.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,13,348.00	23,06,26,193.93
23-Dec-23	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231163\23-24		10,00,000.00
	Chq no:004316 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231164\23-24		10,00,000.00
	Chq no:004317 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231165\23-24		10,00,000.00
	Chq no:004318 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231166\23-24		10,00,000.00
	Chq no:004319 being issued to MMPL towards fund Tranfers				
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231167\23-24		4,19,985.00
	Chq no:004320 being issued to MMPL towards fund Tranfers				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10218	15,00,000.00	
	Being Online Payment received from MPPL				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10219	25,000.00	
	Being Online Payment received from MPPL				
	To MSUP-Paramount Estates	Receipt	REC/10220	9,275.00	
	Being Online Payment received from Paramount Estates				
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10221	1,70,000.00	
	Being Online Payment received from MPPL Mayflower				
27-Dec-23	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10222	4,19,985.00	
	Being Online Payment received from MRGV towards Roatation Funds				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10223	3,00,000.00	
	Being Online Payment received from SOV LLP				
	To SUP-SR FURNITURE WORKS	Receipt	REC/10224	12,484.00	
	Being Online Payment Return from SR Furniture				
	To MSUP-Modi Ventures	Receipt	REC/10225	81,847.00	
	Being Online Payment Received from modi venture				
29-Dec-23	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10226	10,00,000.00	
	Chq no:-574331 Being chq received from NGH				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10227	10,00,000.00	
	CHq No:-574330 Being chq received from NGH				
	Carried Over			21,92,31,939.00	23,50,46,178.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,92,31,939.00	23,50,46,178.93
29-Dec-23	To MSUP-MODI REALITY POCHARAM LLP <i>CHq No:-574329 Being chq received from NGH</i>	Receipt	REC/10228	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>CHq No:-574328 Being chq received from NGH</i>	Receipt	REC/10229	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>CHq No:-574327 Being chq received from NGH</i>	Receipt	REC/10230	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>CHq No:-574326 Being chq received from NGH</i>	Receipt	REC/10231	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>CHq No:-574332 Being chq received from NGH</i>	Receipt	REC/10232	9,09,760.00	
30-Dec-23	By DW-T.Kurmanna <i>Being Online Paid towards Loading and unloading of material, Segregating of material to site from 16-12-23 to 22-12-23</i>	Payment	DEC/231168\23-24		6,831.00
	By SUP-Balaji Steel & Cement Traders <i>Being Online Paid 100% as Advance towards purchase of Cement PPC Po no:20231227002</i>	Payment	DEC/231169\23-24		1,57,440.00
	By SUP-Vision Technologies <i>Being Online Paid 100% as Advance towards purchase of CCTV Cameras Wi-Fi Po no:20231228018</i>	Payment	DEC/231170\23-24		33,630.00
	By OIE-Tiles Unloading Charges <i>Being Online Paid to K Vijay Kumar towards unloading of tiles at SLLP-Rampally stores 1973 boxes 22690 sft X 0.75 Rs/- = 16995 Rs/- from 22-12-23 to 22-12-23</i>	Payment	DEC/231171\23-24		16,995.00
	By SUP-Parshva Global <i>Being Online Paid 100% as Advance towards purchase of Guard Alert Siren Against Po no:20231221043</i>	Payment	DEC/231172\23-24		4,602.00
	To MSUP-Sharad Kumar J.Kadakia <i>CHq No:-000642 Beign chq received from Sharad Kumar J Kadakia</i>	Receipt	REC/10238	21,560.00	
31-Dec-23	By FEXP-Interest On OD <i>TOwards Debit Interest Capitalized by bank</i>	Payment	DEC/231173\23-24		4,697.00
1-Jan-24	By MSUP-Sharad Kumar J.Kadakia <i>CHq No:-000642 Being chq returend due to Signature Mismatch</i>	Payment	JAN/241003\23-24		21,560.00
2-Jan-24	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Being Online Paid EMI for the month of Jan -24</i>	Payment	JAN/241001\23-24		65,363.00
	Carried Over			22,41,63,259.00	23,53,57,296.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,63,259.00	23,53,57,296.93
2-Jan-24	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Being Online Paid EMI for the month of Jan -24</i>	Payment	JAN/241002\23-24		65,363.00
4-Jan-24	By TDS -0.1% Purchase of Goods <i>Online paid towards TDS on purchase of Goods for the month of OCT-23</i>	Payment	JAN/241004\23-24		2,405.00
	By TDS -0.1% Purchase of Goods <i>Online paid towards TDS on purchase of Goods for the month of Nov-23</i>	Payment	JAN/241005\23-24		3,198.00
	By TDS-1% Contract <i>Online paid towards TDS for the month of Dec-23</i>	Payment	JAN/241006\23-24		24,743.00
	By EMP-Devi Lavanya <i>Online paid towards Salary for the month of Dec-23</i>	Payment	JAN/241007\23-24		41,380.00
5-Jan-24	By Office Expenses <i>Online paid to MPPI towards Tally Prime Server Expenditure</i>	Payment	JAN/241008\23-24		7,586.00
	By DW-T.Kurmanna <i>Online apdi to Krumanna towards Loading and unloading of material segregating to site work done from 23.12.23 to 29.12.23</i>	Payment	JAN/241009\23-24		6,831.00
	By LSUD-Labour Charges <i>Online paid to Chhottelal towards scrap steel straitening charges</i>	Payment	JAN/241010\23-24		15,904.00
	By SUP-Balaji Steel & Cement Traders <i>Online paid towards 100% As advance payment for purchase of Cement against Po no:-20231228005 (SLLP Rampally)</i>	Payment	JAN/241011\23-24		1,82,630.00
	By SUP- JVM Enterprises <i>Online padi toards 50% as advance payment for purchase of Wall Hung,EWC With Seat Cover against Po no:-20231228032 (SLLP Rampally)</i>	Payment	JAN/241012\23-24		57,900.00
	By SUP-Royal Granites <i>Online paid towards 50% As advance payment for purchase of Tanbrown granite against Po no:-20231228015 (SLLP Rampally)</i>	Payment	JAN/241013\23-24		1,50,600.00
	By SUP- JVM Enterprises <i>Online paid towards 50% as advance payment for purchase of CP Angle Cock against Po no:-20231228031 (SLLP Rampally)</i>	Payment	JAN/241014\23-24		53,030.00
To	MSUP-MODI REALITY GENOME VALLEY LLP <i>CHQ No:-289361 Being chq received from MRGV</i>	Receipt	REC/10240	10,00,000.00	
	Carried Over			22,51,63,259.00	23,59,68,866.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,51,63,259.00	23,59,68,866.93
5-Jan-24	To MSUP-MODI REALITY GENOME VALLEY LLP <i>CHQ No:-289354 Being chq received from MRGV</i>	Receipt	REC/10241	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10233	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10234	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10235	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10236	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10242	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10243	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10244	10,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>TOWARDS payment received from MRGV</i>	Receipt	REC/10245	10,00,000.00	
6-Jan-24	By TDS -0.1% Purchase of Goods <i>Online paid TDS on purchase of goods for the month of DEC-23</i>	Payment	JAN/241015\23-24		1,682.00
	To MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 <i>Being online Payment Received fro AMTZ</i>	Receipt	REC/10246	18,880.00	
	To PARTNER-Modi Properties Pvt Ltd <i>being Online amount cheque received from MPPL</i>	Receipt	REC/10248	2,00,000.00	
8-Jan-24	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Chq:-960305 Being chq issued to Bajaj Housing Finance Ltd towards (Part payment of Loan Repayment)</i>	Payment	JAN/241016\23-24		22,50,000.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Chq:-960306 Being chq issued to Bajaj Housing Finance Ltd towards (Part payment of Loan Repayment)</i>	Payment	JAN/241017\23-24		7,50,000.00
9-Jan-24	To MSUP-Sharad Kumar J.Kadakia <i>CHq No:-000642 Beign chq received from Sharad Kumar J Kadakia</i>	Receipt	REC/10239	21,560.00	
10-Jan-24	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:591240 being cheque received from MPPL</i>	Receipt	REC/10247	30,00,000.00	
	To MSUP-Crescentia Labs Pvt Ltd <i>being Online amount cheque received from Crescentia labs Pvt Ltd</i>	Receipt	REC/10249	75,000.00	
	Carried Over			23,74,78,699.00	23,89,70,548.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,78,699.00	23,89,70,548.93
10-Jan-24	To MSUP-Silver Oak Villas LLP	Receipt	REC/10250	1,06,013.00	
	being Online amount cheque received from SOV LLP				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10251	10,00,000.00	
	being Online amount received from MRM LLP				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10253	5,00,000.00	
	beign amount received from MPPL				
11-Jan-24	To MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10252	5,00,000.00	
	beign amount received from M&MRK LLP				
12-Jan-24	By CONT-D.Ramulu	Payment	JAN/241018\23-24		21,878.00
	Online paid towards credit balance against bills				
	By SUP-Vivid World	Payment	JAN/241019\23-24		2,600.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	JAN/241020\23-24		2,596.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	JAN/241021\23-24		7,080.00
	Online paid towards credit balance against bills				
	By SUP-K R Equipment	Payment	JAN/241022\23-24		16,555.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	JAN/241023\23-24		19,258.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	JAN/241024\23-24		20,756.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	JAN/241026\23-24		33,390.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	JAN/241027\23-24		69,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	JAN/241028\23-24		35,510.00
	Online paid towards credit balance against bills				
	By SUP-Marble World	Payment	JAN/241029\23-24		50,878.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	JAN/241030\23-24		25,000.00
	Online paid towards credit balance against bills				
	Carried Over			23,95,84,712.00	23,92,75,049.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,84,712.00	23,92,75,049.93
12-Jan-24	By Mani System & Services Payment <i>Online paid towards credit balance against bills</i>		JAN/241031\23-24		25,000.00
	By SUP-Goli Eswariah Payment <i>Online paid towards credit balance against bills</i>		JAN/241032\23-24		30,000.00
	By SUP-S H M Tools and Hardware Mart Payment <i>Online paid towards credit balance against bills</i>		JAN/241033\23-24		50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		JAN/241034\23-24		40,000.00
	By SUP-Navkar Electrical Eneterprises Payment <i>Online paid towards credit balance against bills</i>		JAN/241035\23-24		50,000.00
	By SUP- JVM Enterprises Payment <i>Online paid towards credit balance against bills</i>		JAN/241036\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Online paid towards credit balance against bills</i>		JAN/241039\23-24		1,00,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		JAN/241040\23-24		75,000.00
	By SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance against bills</i>		JAN/241041\23-24		1,00,000.00
	By SUP-Shiva Engineering Works Payment <i>Online paid towards credit balance against bills</i>		JAN/241042\23-24		1,00,000.00
	By SUP-S K Marketing Payment <i>Online paid towards credit balance against bills</i>		JAN/241043\23-24		1,00,000.00
	By SP-Shreyas Services Payment <i>Online paid towards HOuse keeping hcargesfor the month of Dec-23</i>		JAN/241044\23-24		76,843.00
	By VAMSHIANDCO Pvt Ltd Payment <i>Online paid towards credit balance against Balance</i>		JAN/241045\23-24		3,240.00
	By SP-KGM & Co. Payment <i>Online paid towards credit balance against Balance</i>		JAN/241046\23-24		1,13,400.00
	By SP-Expert Security Guards Payment <i>Online paid towards credit balance against bills</i>		JAN/241047\23-24		39,668.00
	Carried Over			23,95,84,712.00	24,02,28,200.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,84,712.00	24,02,28,200.93
12-Jan-24	By DW-T.Kurmanna	Payment	JAN/241048\23-24		5,692.00
	<i>Online paid towards loading and unloading of material segregating to site work doen from 30.12.23 to 05.01.24</i>				
	By EUC-P Shekar Reddy	Payment	JAN/241049\23-24		784.00
	<i>Online padi twards shfting of MS pipes 250D from east to west side designated place work done from 02.01.24</i>				
	By OC-Isha Software Solutions	Payment	JAN/241050\23-24		27,000.00
	<i>Online paid towards REnt for the month of Dec-23</i>				
	By OC-R.Archana	Payment	JAN/241051\23-24		10,000.00
	<i>Online paid towards REnt for the month of Dec-23</i>				
	By OC-Nalla Ramesh	Payment	JAN/241052\23-24		10,000.00
	<i>Online paid towards REnt for the month of Dec-23</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	JAN/241053\23-24		20,000.00
	<i>Online paid to Selvakumar towards Expenses card reload payment for online Purchases On behalf of Prabhakar</i>				
13-Jan-24	By OE-Electricity Charges (201609009)	Payment	JAN/241054\23-24		3,969.00
	<i>Chq no:875651 being cheque issued towards electricity charges for the month of DEC-23 service no:2016-09009</i>				
	By OE-Electricity Charges (201602551)	Payment	JAN/241055\23-24		5,509.00
	<i>Chq no:875653 being cheque issued towards electricity charges for the month of DEC-23 service no:201602551</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10254	5,00,000.00	
	<i>beign amount received from Silveroak villas LLP</i>				
	To MSUP-N Square Life Sciences LLP	Receipt	REC/10255	2,98,408.00	
	<i>beign amount received from N Square Lifescience</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10256	5,00,000.00	
	<i>beign amount received from MPPL</i>				
16-Jan-24	By INVE-Vista Homes	Payment	JAN/241056\23-24		75,000.00
	<i>chq no:004323 being cheque issued towards Fund Transfer</i>				
17-Jan-24	By SUP-Balaji Steel & Cement Traders	Payment	JAN/241057\23-24		94,464.00
	<i>Online paid towards 100% As advance payemnt for purchase of Cement against Po no:-20240106001 (SLLP Rampally)</i>				
	Carried Over			24,08,83,120.00	24,04,80,618.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,83,120.00	24,04,80,618.93
17-Jan-24	By SUP-Balaji Steel & Cement Traders	Payment	JAN/241058\23-24		1,52,320.00
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240108002 (SLLP Rampally)				
	By SUP- Niki Doors	Payment	JAN/241059\23-24		70,926.00
	Online paid towards 50% As advance payment for purchase of Panel Doors against Po no:-20231229008 (SLLP Rampally)				
	By SUP-Vivid World	Payment	JAN/241060\23-24		1,100.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	JAN/241061\23-24		10,561.00
	Online paid towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	JAN/241062\23-24		11,664.00
	Online paid towards credit balance against bills				
	By SUP-Sunrise Enterprises	Payment	JAN/241063\23-24		13,275.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	JAN/241064\23-24		19,666.00
	Online paid towards credit balance against bills				
	By SUP-Neha BuildPro Private Limited	Payment	JAN/241065\23-24		20,150.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	JAN/241066\23-24		21,240.00
	Online paid towards credit balance against bills				
	By SUP-S H M Tools and Hardware Mart	Payment	JAN/241067\23-24		31,374.00
	Online paid towards credit balance against bills				
	By Mani System & Services	Payment	JAN/241068\23-24		30,078.00
	Online paid towards credit balance against bills				
	By SUP-Goli Eswariah	Payment	JAN/241069\23-24		46,025.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	JAN/241070\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Kanishk Enterprises	Payment	JAN/241071\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			24,08,83,120.00	24,10,08,997.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,83,120.00	24,10,08,997.93
17-Jan-24	By SUP-Navkar Electrical Eneterprises	Payment	JAN/241072\23-24		73,745.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	JAN/241073\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP- JVM Enterprises	Payment	JAN/241075\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	JAN/241076\23-24		50,000.00
	Online paid towards credit balance against bills				
To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10257	75,000.00	
	Chq no:591246 being Chequue received from MPPL Towards fund Transfer				
To	MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10258	5,00,000.00	
	Being Online Amount Received from M&MRK LLP				
	By SUP-Overseas Hardware & Tools Centre	Payment	JAN/241077\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP- Niki Doors	Payment	JAN/241078\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	JAN/241079\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Royal Granites	Payment	JAN/241080\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	JAN/241081\23-24		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	JAN/241082\23-24		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-The Commercial Trading Corporation	Payment	JAN/241083\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shanti Marbles	Payment	JAN/241084\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By EMP-Devi Lavanya	Payment	JAN/241085\23-24		399.00
	Online paid towards Mobile allownaces for the month of Dec-23				
	Carried Over			24,14,58,120.00	24,25,83,141.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,58,120.00	24,25,83,141.93
17-Jan-24	By DW-G.Mannem	Payment	JAN/241086\23-24		4,554.00
	Online paid towards Supply of Labour 4 pairs for unloading of Tiles against Po no: -20231201076 Work done on:-22.12.23				
	By DW-G.Mannem	Payment	JAN/241087\23-24		3,465.00
	Online paid towards supply of JCB for unloading of steel scrap received from GV One Site work done dated on 08.12.23				
	By DW-T.Kurmanna	Payment	JAN/241088\23-24		6,831.00
	Online paid towards Labour charges for loading and unloading of material at SLLP GV and shifting of Material at site work done from 06.01.24 to 12.01.24				
	By GST Payable	Payment	JAN/241089\23-24		2,00,000.00
	Online paid towards GST payment for the month of Dec-23				
	By Sup-Nihara Eps Processors	Payment	JAN/241090\23-24		15,382.00
	Online pdi towards 50% advance payment for purchase of Puff Saddle against Po no: -20231212024 (SLLP GV)				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	JAN/241091\23-24		10,130.00
	Onle paid towards				
18-Jan-24	To MSUP-Modi Builders Methodist Complex	Receipt	REC/10260	22,234.00	
	Online payment received from MBMC				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10261	2,05,000.00	
	Online payment received from GVONE				
	To MSUP-Modi Consultancy Services	Receipt	REC/10262	530.00	
	Online payment received from Modi Consultancy Services				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10263	1,00,000.00	
	Online payment received from MRGV				
20-Jan-24	By INVE-Vista Homes	Payment	JAN/241092\23-24		25,000.00
	Chq:136476 being cheque issued towards fund transfer				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10264	15,00,000.00	
	CHQ No:-235523 Being chq received from MPPL				
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10270	41,396.00	
	Being Online Amount Received from MPPL Mayflower Platinum				
22-Jan-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10266	25,000.00	
	Chq no:235521 being cheque received from MPPL				
	Carried Over			24,33,52,280.00	24,28,48,503.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,52,280.00	24,28,48,503.93
22-Jan-24	To ECARD-RAGHU 009783600000786	Receipt	REC/10267	700.00	
	Chq no:533055 being Cheque received from Aedis Developers Towards Raghu Expanses Card Balance Amount				
	To MSUP-Rajesh Kumar J.Kadakia	Receipt	REC/10268	6,575.00	
	Chq no:001753 being cheque received from RJK				
	By SUP-Royal Granites	Payment	JAN/241093\23-24		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shiva Engineering Works	Payment	JAN/241094\23-24		1,88,618.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	JAN/241095\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shanti Marbles	Payment	JAN/241096\23-24		5,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	JAN/241097\23-24		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	JAN/241098\23-24		3,00,000.00
	Online paid towards Part payment against bills'				
	By DW-T.Kurmanna	Payment	JAN/241099\23-24		5,692.00
	Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SLLP GV work done from 13.01.24 to 19.01.24				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	JAN/241100\23-24		1,605.00
	Online paid towards 100% Advance payment for purchase of Gazzett Plates against Po no:-20240116002 (SLLP GV)				
24-Jan-24	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	JAN/241101\23-24		5,316.00
	Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240110022				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	JAN/241102\23-24		7,222.00
	Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240112014 (SLLP GV)				
	By SUP-Balaji Steel & Cement Traders	Payment	JAN/241103\23-24		1,52,320.00
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240113018 (SLLP Rampally)				
	Carried Over			24,33,59,555.00	24,45,09,276.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,59,555.00	24,45,09,276.93
24-Jan-24	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	JAN/241104\23-24		18,054.00
	Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no:-20240113027 (SLLP GV)				
	By GST Payable	Payment	JAN/241105\23-24		4,02,324.00
	Online paid towards GST payment for the month of Jan-23				
	By SUP-Sri Balaji Marketing Associates	Payment	JAN/241106\23-24		29,136.00
	Online paid towards credit balance against bills				
27-Jan-24	By SUP-Ace Business Solution	Payment	JAN/241107\23-24		8,850.00
	Online payment made towards 100% As advance payment for purchase of Biometric Device Battery Against Po no:-20240120015 (SLLP Rampally)				
	By SUP-GP Buildcon Materials	Payment	JAN/241108\23-24		50,000.00
	Online payment made towards Credit balnace				
	By SUP-Rajadhani Tiles Company	Payment	JAN/241109\23-24		50,000.00
	Online payment made towards Credit balnace				
	By SUP-Overseas Hardware & Tools Centre	Payment	JAN/241110\23-24		50,000.00
	Online payment made towards Credit balnace				
	By SUP-S K Marketing	Payment	JAN/241111\23-24		50,000.00
	Online payment made towards Credit balnace				
	By SUP- Niki Doors	Payment	JAN/241112\23-24		1,00,000.00
	Online payment made towards Credit balnace				
	By SUP-The Commercial Trading Corporation	Payment	JAN/241113\23-24		1,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Bhagwati Steel Tubes	Payment	JAN/241114\23-24		2,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Bath Store	Payment	JAN/241116\23-24		3,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Bharat Tubes Corporation	Payment	JAN/241117\23-24		5,00,000.00
	Online payment made towards Credit balnace				
	By Sup-Safe on Site Products	Payment	JAN/241118\23-24		2,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Reflections Electricals (P) Ltd.	Payment	JAN/241119\23-24		3,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Praful Sanitary	Payment	JAN/241120\23-24		3,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Premier Engineering Corporation	Payment	JAN/241121\23-24		5,00,000.00
	Online payment made towards Credit balnace				
	By SUP-Sri Arihant Steels	Payment	JAN/241122\23-24		3,00,000.00
	Online payment made towards Credit balnace				
	Carried Over			24,33,59,555.00	24,79,67,640.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,59,555.00	24,79,67,640.93
27-Jan-24	By SUP- Niki Doors	Payment	JAN/241123\23-24		86,340.00
	Online paid towards 50% as advance payment for purchase of Panel Doors against Po no:-20240122010 (SLLP Rampally)				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	JAN/241124\23-24		17,552.00
	Online padi towards 50% As advance payment for purchase of GAZette plates against Po no:-20240119035				
	By DW-T.Kurmanna	Payment	JAN/241125\23-24		5,692.00
	Being Online Paid to T Kurmanna towards labour charges for material loading & unloading at site SLLP@GV from:22.01. 2024 to 27.01.24				
	By SUP-Vision Technologies	Payment	JAN/241126\23-24		33,630.00
	Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no:-20240123040 (SLLP Rampally)				
	By SUP-Kaveri Timber Depot	Payment	JAN/241127\23-24		14,573.00
	Online padi towards 100% As advance payment for purchase of Flush Doors against Po no:-20240122008 (SLLP Rampally)				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10272	10,00,000.00	
	cheque no:235528 Being chq received from MPPL				
	By SUP-Silver Oak Villas LLP	Payment	JAN/241128\23-24		10,00,000.00
	CHq No:-960307 Beign chq issued to Modi Soham Huf towards fund transfer				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10274	10,00,000.00	
	Being Online Amount Received from MRM LLP				
29-Jan-24	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10273	2,00,000.00	
	Chq no:029504 being cheque received from Crescentia labs Pvt Ltd				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241129\23-24		25,00,000.00
	Chq no:136479 eing Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241131\23-24		25,00,000.00
	Chq no:136480 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241132\23-24		25,00,000.00
	Chq no:136481 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241133\23-24		25,00,000.00
	Chq no:136482 being Cheque issued to MPPL towards Fund Transfer				
	Carried Over			24,55,59,555.00	25,91,25,427.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,55,59,555.00	25,91,25,427.93
29-Jan-24	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241134\23-24		25,00,000.00
	Chq no:136483 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241135\23-24		25,00,000.00
	Chq no:136484 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241136\23-24		25,00,000.00
	Chq no:136485 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241137\23-24		25,00,000.00
	Chq no:136486 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241138\23-24		25,00,000.00
	Chq no:136487 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241139\23-24		25,00,000.00
	Chq no:136488 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241141\23-24		10,39,122.00
	Chq no:136490 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241142\23-24		6,74,397.00
	Chq no:136491 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241143\23-24		25,00,000.00
	Chq no:136492 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241144\23-24		25,00,000.00
	Chq no:136493 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241145\23-24		25,00,000.00
	Chq no:136494 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241146\23-24		8,00,551.00
	Chq no:136495 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241147\23-24		25,00,000.00
	Chq no:960308 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241148\23-24		25,00,000.00
	Chq no:960309 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241149\23-24		25,00,000.00
	Chq no:960310 being Cheque issued to MPPL towards Fund Transfer				
	Carried Over			24,55,59,555.00	29,16,39,497.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,55,59,555.00	29,16,39,497.93
29-Jan-24	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241150\23-24		25,00,000.00
	Chq no:960311 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241151\23-24		25,00,000.00
	Chq no:960312 being Cheque issued to MPPL towards Fund Transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241152\23-24		20,00,000.00
	Chq no:960313 being Cheque issued to MPPL towards Fund Transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10275	25,00,000.00	
	Chq no:525585 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10276	25,00,000.00	
	Chq no:184888 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10277	25,00,000.00	
	Chq no:184889 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10278	25,00,000.00	
	Chq no:184890 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10280	25,00,000.00	
	Chq no:525572 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10281	25,00,000.00	
	Chq no:525573 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10282	25,00,000.00	
	Chq no:525574 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10283	25,00,000.00	
	Chq no:525575 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10284	25,00,000.00	
	Chq no:525576 being Cheque received from MHPL towards fund transfer				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10285	25,00,000.00	
	Chq no:525577 being Cheque received from MHPL towards fund transfer				
By	PARTNER-Modi Properties Pvt Ltd	Payment	JAN/241153\23-24		17,93,263.00
	Chq no:875654 Being Cheque issued to MPPL towards Fund Transfer				
To	MSUP-Serene Constructions LLP	Receipt	REC/10287	18,703.00	
	Being Online Amount Received from Serene Construction LLP				
	Carried Over			27,05,78,258.00	30,04,32,760.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,78,258.00	30,04,32,760.93
29-Jan-24	To MSUP-Serene Constructions LLP	Receipt	REC/10288	30,299.00	
	Being Online Amount Received from Serene Construction LLP				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10289	10,39,122.00	
	Chq no:184894 being cheque received from MHPL Towards Fund Transfer				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10293	17,93,263.00	
	Chq no:184893 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10294	25,00,000.00	
	Chq no:542264 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10295	25,00,000.00	
	Chq no:542263 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10296	25,00,000.00	
	Chq no:542262 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10297	8,00,551.00	
	Chq no:542261 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10298	6,74,397.00	
	Chq no:542265 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10299	25,00,000.00	
	Chq no:542266 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10300	25,00,000.00	
	Chq no:542267 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10301	25,00,000.00	
	Chq no:542268 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10302	20,00,000.00	
	Chq no:542269 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10303	25,00,000.00	
	Chq no:542270 Being Cheque received from MH Pvt Ltd				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10304	25,00,000.00	
	Chq no:542271 Being Cheque received from MH Pvt Ltd				
30-Jan-24	By TDS-1% Contract	Payment	JAN/241154\23-24		22,252.00
	Online paid towards TDS payment for the month of Jan-23				
	Carried Over			29,69,15,890.00	30,04,55,012.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,69,15,890.00	30,04,55,012.93
30-Jan-24	By ECARD-RAGHU 009783600000786	Payment	JAN/241155\23-24		5,000.00
	Online payment made to Raghu towards Expeses card reload payment for local purchase				
31-Jan-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10290	6,25,000.00	
	CHq No:-948084 Being chq received from MPPL				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10291	36,38,000.00	
	Chq no:-948085 Being chq received from MPPL				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	JAN/241156\23-24		36,37,611.00
	Chq No:-284991 Being chq issued to Bajaj Housing Finance Ltd towards Foreclouser payment for (992B)				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	JAN/241157\23-24		3,23,888.00
	Chq No:-284993 Being chq issued to Bajaj Housing Finance Ltd towards Foreclouser payment for (991B)				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10292	20,00,000.00	
	Online payment receivedfrom Cresential Labs				
	By FEXP-Interest On OD	Payment	JAN/241158\23-24		4,271.00
	Online debited towardsDEbit Interest capitalized by bank				
2-Feb-24	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	FEB/241043\23-24		65,305.00
	Online payment debited towards interest on EMI for the month of Feb-24				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	FEB/241044\23-24		17,430.00
	Online payment debited towards interest on EMI for the month of Feb-24				
3-Feb-24	By DW-D.Ramulu	Payment	FEB/241001\23-24		1,485.00
	Online paid towards Gate Repair fixing of tower bolt ,hinges ,lock work done for SLLP Rampally dated on 18.01.24				
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241002\23-24		60,928.00
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240125043 Dt:-25.01.24 (SLLP Rampally)				
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241003\23-24		1,67,552.00
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240129023 (SLLP RAMPALLY)				
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241004\23-24		63,002.00
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-2024127004 SLLP Rampally				
	Carried Over			30,31,78,890.00	30,48,01,484.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,31,78,890.00	30,48,01,484.93
3-Feb-24	By SUP- Ajanta Floor Concept and Interiors	Payment	FEB/241005\23-24		68,676.00
	Online paid towards 100% AS advance payment for purchase of PVC Tiles agaisnt Po no:-20240123015(SSLLP Rampally)				
	By SUP- JVM Enterprises	Payment	FEB/241006\23-24		62,800.00
	Online paid towards 50% as advance payment for purchase of CP Angle cock agaisnt Po no:-20240131032 (SSLLP Rampally)				
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241007\23-24		1,74,000.00
	Online paid towards 100% As advance paymentfor purchase of PPC Cement agaisnt Po no:-20240201022 (SSLLP Rampally)				
	By OC-Nalla Ramesh	Payment	FEB/241008\23-24		10,000.00
	Online paid towards Rent for the month of Feb-24				
	By OC-R.Archana	Payment	FEB/241009\23-24		10,000.00
	Online paid towards Rent for the month of Feb-24				
	By OC-Isha Software Solutions	Payment	FEB/241010\23-24		27,000.00
	Online paid towards Rent for the month of Feb-24				
	By SUP-Veerabhadra Enterprises	Payment	FEB/241011\23-24		1,687.00
	Online paid towards credit balance against Bills				
	By Kotak Mahindra BANK -Current A/c:-3949883895	Contra	CON/10009		50,000.00
	CHq No:-284994 Being chq issued to Kotak Mahindra BAnk towards Account Opening charges				
	By SUP-Vivid World	Payment	FEB/241012\23-24		3,200.00
	Online paid towards credit balance against bills				
	By SUP-K R Equipment	Payment	FEB/241013\23-24		3,800.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	FEB/241014\23-24		3,894.00
	Online paid towards credit balance against bills				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10305	25,000.00	
	BEing payment received from MPPL				
	By INVE-Vista Homes	Payment	FEB/241015\23-24		25,000.00
	CHq No:-284995 Being chq issued to Vista Homes towards fund Transfer				
	By SUP-Venkataramana Stationery & Binding Works	Payment	FEB/241016\23-24		7,587.00
	Online paid towards credit balance against bills				
	Carried Over			30,32,03,890.00	30,52,49,128.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,03,890.00	30,52,49,128.93
3-Feb-24	By SUP-Saya Surendar Gunny Merchant	Payment	FEB/241017\23-24		8,400.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	FEB/241018\23-24		10,030.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	FEB/241019\23-24		16,265.00
	Online paid towards credit balance against bills				
	By Vasanth Enterprises	Payment	FEB/241020\23-24		17,700.00
	Online paid towards credit balance against bills				
	By SUP-SR FURNITURE WORKS	Payment	FEB/241021\23-24		21,983.00
	Online paid towards credit balance against bills				
	By SUP-Shanti Marbles	Payment	FEB/241022\23-24		27,066.00
	Online paid towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	FEB/241023\23-24		18,663.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	FEB/241024\23-24		11,092.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	FEB/241025\23-24		38,013.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	FEB/241026\23-24		59,543.00
	Online paid towards credit balance against bills				
	By SUP-Kanishk Enterprises	Payment	FEB/241027\23-24		10,830.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	FEB/241028\23-24		30,000.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	FEB/241029\23-24		69,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	FEB/241030\23-24		20,000.00
	Online paid towards credit balance against bills				
	By SUP-S K Marketing	Payment	FEB/241031\23-24		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			30,32,03,890.00	30,56,57,713.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,03,890.00	30,56,57,713.93
3-Feb-24	By SUP- Niki Doors	Payment	FEB/241032\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	FEB/241033\23-24		35,000.00
	Online paid towards credit balance against bills				
	By SUP-Royal Granites	Payment	FEB/241034\23-24		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	FEB/241035\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241036\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Navkar Electrical Eneterprises	Payment	FEB/241037\23-24		26,323.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241038\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	FEB/241039\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	FEB/241040\23-24		50,000.00
	Online paid towards credit balance against bills				
	By SUP- JVM Enterprises	Payment	FEB/241041\23-24		50,000.00
	Online paid towards credit balance against bills				
	By EMP-Devi Lavanya	Payment	FEB/241042\23-24		40,122.00
	Online paid towards salary for the month of JAN-24				
To	ECARD-RAGHU 009783600000786	Receipt	FEB/241045\23-24	4,100.00	
	Online payment receivedf rom MRGV				
To	MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10306	15,00,000.00	
	Online payment receivedfrom MHPLSOV				
To	Vasanth Enterprises	Receipt	REC/10310	17,700.00	
	Online payment Rejected by Banker due to nAme difference				
To	SUP-SR FURNITURE WORKS	Receipt	REC/10311	21,983.00	
	Online payment Rejected by Banker due to account Difference				
	Carried Over			30,47,47,673.00	30,61,34,158.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,47,47,673.00	30,61,34,158.93
5-Feb-24	To MSUP-May Flower Platinum Welfare Association <i>Chq no:192785 being Cheque received from MPWA</i>	Receipt	REC/10307	12,419.00	
6-Feb-24	By TDS -0.1% Purchase of Goods <i>Being Online Paid TDS 0.1% Purchase of Goods For the Month Of Jan-24</i>	Payment	FEB/241046\23-24		2,764.00
7-Feb-24	To MSUP-Sharad Kumar J.Kadakia <i>Chq no:000667 being Cheque received from SJK</i>	Receipt	REC/10308	16,689.00	
9-Feb-24	To SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Onlinepayment received from Bajaj Housing towards TDS Refund 992B</i>	Receipt	REC/10313	86,069.00	
10-Feb-24	By SUP-Shweta Computers <i>Onlin epaid towards 100% As advance payment for purchase of UPS against Po no: -20240202043 ((SSLLP Trading)</i>	Payment	FEB/241047\23-24		12,800.00
	To PARTNER-Modi Properties Pvt Ltd <i>CHq No:-635797 Beign chq received from MPPL</i>	Receipt	REC/10309	26,714.00	
	By PARTNER-Tejal Modi <i>CHq NO:-284997 Being Chq issued to Tejal Modi Towards fund transfer</i>	Payment	FEB/241048\23-24		26,714.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241049\23-24		8,400.00
	By SUP-Sunrise Enterprises <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241050\23-24		8,850.00
	By SUP-Vijetha Earthing System <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241051\23-24		21,093.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241052\23-24		17,128.00
	By SUP-Kaveri Timber Depot <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241053\23-24		18,309.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241054\23-24		15,000.00
	By SUP-Kanishk Enterprises <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241055\23-24		20,000.00
	By SUP- SFS Hardware <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241056\23-24		40,000.00
	Carried Over			30,48,89,564.00	30,63,25,216.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,48,89,564.00	30,63,25,216.93
10-Feb-24	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	FEB/241057\23-24		4,425.00
	Online paid towards Credit balance against bills				
	By SUP-Shubham Enterprises	Payment	FEB/241058\23-24		50,000.00
	Online paid towards Credit balance against bills				
	By SUP-S K Marketing	Payment	FEB/241059\23-24		50,000.00
	Online paid towards Credit balance against bills				
	By SUP- Niki Doors	Payment	FEB/241060\23-24		80,000.00
	Online paid towards Credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	FEB/241061\23-24		27,754.00
	Online paid towards Credit balance against bills				
	By SUP-Royal Granites	Payment	FEB/241062\23-24		25,687.00
	Online paid towards Credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	FEB/241063\23-24		50,000.00
	Online paid towards Credit balance against bills				
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241064\23-24		30,000.00
	Online paid towards Credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241065\23-24		65,000.00
	Online paid towards Credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	FEB/241066\23-24		30,000.00
	Online paid towards Credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	FEB/241067\23-24		32,153.00
	Online paid towards Credit balance against bills				
	By Vasanth Enterprises	Payment	FEB/241068\23-24		17,700.00
	Online paid towards Credit balance against bills				
	By SUP-Sree Sree Enterprises	Payment	FEB/241069\23-24		14,113.00
	Online paid towards Credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	FEB/241070\23-24		50,000.00
	Online paid towards Credit balance against bills				
	Carried Over			30,48,89,564.00	30,68,52,048.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,48,89,564.00	30,68,52,048.93
10-Feb-24	By DW-G.Mannem	Payment	FEB/241071\23-24		2,277.00
	<i>Online paid to G.Mannem towards supply of 2 pairs of labours for unloading straight steel rods received from NRK site @575/- X4 =2300 work done on 03.02.24</i>				
	By DW-T.Kurmanna	Payment	FEB/241072\23-24		6,831.00
	<i>Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SSLLP GV work done from 27.01.24 to 02.02.24</i>				
	By SUP-Shweta Computers	Payment	FEB/241073\23-24		2,800.00
	<i>Online paid towards 100% As advance payment for purchase of Laptop adaptor against Po no:-20240202018</i>				
	By SUP-Industria Needs	Payment	FEB/241074\23-24		50,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By PARTNER-Modi Properties Pvt Ltd	Payment	FEB/241075\23-24		30,00,000.00
	<i>ch.no:- 284998 being cheque issued to MPPL towards funds transferred.</i>				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10314	6,373.00	
	<i>Online payment received from AMTZ</i>				
12-Feb-24	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10312	30,00,000.00	
	<i>Chq no:-864844 Being chq receivedf rom NRK Biotech</i>				
13-Feb-24	To MSUP-Gulmohar Welfar Association	Receipt	REC/10315	18,022.00	
	<i>Cheque No:421783 being Cheque Received from Gulmohar Welfare Association</i>				
	To MSUP-AMTZ Medpolis Square 4534 Pvt Ltd-Vizag 37	Receipt	REC/10316	7,282.00	
	<i>Online payment received from AMTZ</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10317	8,67,972.00	
	<i>Online payment received from GVRC</i>				
	To SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Receipt	REC/10318	61,737.00	
	<i>Online payment received from Bajaj Housing Finance towards TDS Refund (991B)</i>				
	To Pulla Prabhakar - Opencard A/c	Receipt	REC/10328	60,588.28	
	<i>Chq No:-377132Towards PAYment REceived from SSLLP Common Expenses on behalf of Open cards</i>				
15-Feb-24	By SUP-Silver Oak Villas LLP	Payment	FEB/241096\23-24		64,935.00
	<i>Chq No:-004324 Being chq issued to Modi Soham HUF towards credit balance against Registration charges</i>				
	Carried Over			30,89,11,538.28	30,99,78,891.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,11,538.28	30,99,78,891.93
16-Feb-24	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241098\23-24		1,49,760.00
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240208018				
	By SP-Shreyas Services	Payment	FEB/241099\23-24		80,860.00
	Online paid towards House keeping charges for the month of Jan-24				
	By DW-T.Kurmanna	Payment	FEB/241100\23-24		6,831.00
	Online paid towards LAbour charges for loading and unloading of material ata SLLP GV work done from 03.02.24 to 09.02.24				
	By SUP-Mega Engineering	Payment	FEB/241101\23-24		8,850.00
	Online paid towards Renewal of AMC for 15KVA DG SET against Bill no:-ME/161/22 -23 Dt:-14.02.23				
	By EMP-Devi Lavanya	Payment	FEB/241102\23-24		40,000.00
	Online paid towards salary advance for the month of Jan-24				
	By SP-Expert Security Guards	Payment	FEB/241103\23-24		39,668.00
	Online paid towards Security charges for the month of Jan-24				
	By EMP-Devi Lavanya	Payment	FEB/241104\23-24		399.00
	Online paid towards Mobile allowances for the month of Jan-24				
17-Feb-24	By OE-Electricity Charges (201602551)	Payment	FEB/241107\23-24		6,070.00
	Chq no:284999 being Cheque issued towards electicity Charges for month of Jan-24 Service No:2016-02551				
	By OE-Electricity Charges (201609009)	Payment	FEB/241108\23-24		4,760.00
	Chq no:285000 being Cheque issued towards electicity Charges for month of Jan-24 Service No:2016-09009				
	By SUP-Vision Technologies	Payment	FEB/241109\23-24		33,630.00
	Being Online Paid 100% as Advance towards purchase of CCTV Cameras -Wifi Aganist Po no:20240213026(SLLP@Rampally)				
	By SUP- Niki Doors	Payment	FEB/241078\23-24		1,03,300.00
	Online payment made towards 50% as advance payment for purchase of Panel Doors against Po no:-20240209005				
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241082\23-24		72,599.00
	Online paid towards 100% as advance payment for purchase of OPC cement against Po no:-20240210006				
	Carried Over			30,89,11,538.28	31,05,25,618.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,11,538.28	31,05,25,618.93
17-Feb-24	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241083\23-24		89,856.00
	<i>Online paid towards 100% as advance payment for purchase of OPC cement against Po no:-20240212025</i>				
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241084\23-24		59,904.00
	<i>Online payment made towards 100% as advance payment for purchase of Cement agaisnt Po no:-20240212006</i>				
	By Franking Charges	Payment	FEB/241110\23-24		2,800.00
	<i>Being Online Paid towards CC Limits 2Cr Loan franking Charges of Kotak Bank</i>				
	By DW-D.Ramulu	Payment	FEB/241111\23-24		693.00
	<i>Being Online Paid towards Generator 15 Kva box patti bending drilling and fitting eathing pipe cutting,drilling,patti drilling etc from 10.02.24(ssllp rampally)</i>				
	By CONT-Chhotelal Mahto	Payment	FEB/241112\23-24		3,075.00
	<i>Being Online Paid towards Credit Balance</i>				
19-Feb-24	By GST Payable	Payment	FEB/241144\23-24		4,00,000.00
	<i>Online paid towards GST payment for the month of Jan-24</i>				
	To MSUP-Silver Oak Welfare Association	Receipt	REC/10331	27,199.00	
	<i>Chq no:303122 Being Cheque received from SOWA</i>				
	By SUP-Ganesh Tube Traders	Payment	FEB/241114\23-24		3,658.00
	<i>Online paid towards credit balance agianst bills</i>				
	By SUP-Ganji Venkannah & Sons	Payment	FEB/241115\23-24		6,190.00
	<i>Online paid towards credit balance agianst bills</i>				
	By SUP-Neha BuildPro Private Limited	Payment	FEB/241116\23-24		12,200.00
	<i>Being Online Paid towards Credit Balance</i>				
	By SUP-Akshaya Traders	Payment	FEB/241117\23-24		16,166.00
	<i>Being Online Paid towards Credit Balance</i>				
	By SUP-SR FURNITURE WORKS	Payment	FEB/241118\23-24		21,983.00
	<i>Being Online Paid towards Credit Balance</i>				
	By SUP-Santhosh Tarpaulin	Payment	FEB/241119\23-24		5,015.00
	<i>Being Online Paid towards Credit Balance</i>				
	By SUP-NCL Buildtek Limited	Payment	FEB/241120\23-24		34,500.00
	<i>Being Online Paid towards Credit Balance</i>				
	By SUP-Jinkrupa Agency	Payment	FEB/241121\23-24		20,000.00
	<i>Being Online Paid towards Credit Balance</i>				
	By SUP-Vijetha Earthing System	Payment	FEB/241122\23-24		23,128.00
	<i>Being Online Paid towards Credit Balance</i>				
	Carried Over			30,89,38,737.28	31,12,24,786.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,38,737.28	31,12,24,786.93
19-Feb-24	By SUP-Navkar Electrical Eneterprises	Payment	FEB/241123\23-24		25,000.00
	Being Online Paid towards Credit Balance				
	By Sup-Sathyavarapu Hardwares	Payment	FEB/241124\23-24		17,278.00
	Being Online Paid towards Credit Balance				
	By SUP-Kanishk Enterprises	Payment	FEB/241125\23-24		13,484.00
	Being Online Paid towards Credit Balance				
	By SUP- SFS Hardware	Payment	FEB/241126\23-24		20,000.00
	Being Online Paid towards Credit Balance				
	By SUP-Industria Needs	Payment	FEB/241127\23-24		30,000.00
	Being Online Paid towards Credit Balance				
	By SUP-Shubham Enterprises	Payment	FEB/241128\23-24		18,579.00
	Being Online Paid towards Credit Balance				
	By SUP-S K Marketing	Payment	FEB/241129\23-24		50,000.00
	Being Online Paid towards Credit Balance				
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241130\23-24		2,00,000.00
	Being Online Paid towards Credit Balance				
	By SUP-Sri Arihant Steels	Payment	FEB/241131\23-24		3,00,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	FEB/241132\23-24		2,00,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241133\23-24		40,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By SUP-GP Buildcon Materials	Payment	FEB/241134\23-24		20,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By SUP-The Commercial Trading Corporation	Payment	FEB/241135\23-24		2,00,000.00
	Being Online Paid towards Credit Balance				
	By SUP- JVM Enterprises	Payment	FEB/241136\23-24		1,50,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By Sup-Safe on Site Products	Payment	FEB/241137\23-24		2,00,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By SUP-Bharat Tubes Corporation	Payment	FEB/241138\23-24		2,00,000.00
	Being Online Paid towards Credit Balance				
	against bills				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	FEB/241139\23-24		2,85,000.00
	Chq No:-285002 Being chq issued to Bajaj				
	Housing Finanace towards Loan closure				
	amount				
	Carried Over			30,89,38,737.28	31,31,94,127.93

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,38,737.28	31,31,94,127.93
19-Feb-24	By ECARD-HEMENDRA -009783600000550	Payment	FEB/241140\23-24		11,973.00
	Online paid towards Expenses card reload payment for Local Purchase				
	By ECARD-Suneel	Payment	FEB/241141\23-24		1,000.00
	Online paid towards advance payment for purchase of Pendrives for SLLP Purpose				
	By DW-T.Kurmanna	Payment	FEB/241142\23-24		6,900.00
	Online paid towards Labour charges for loading and unloading of material at SLLP GV work done from 10.02.24 to 16.02.24				
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10332	1,500.00	
	Being online Payment Received from NGH Towards Online Purchase (on Behalf of Prabhakar)				
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10333	25,00,000.00	
	Being online Payment Received from Crescentia Labs Pvt Ltd				
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10334	49,232.00	
	Onlinepayment received from Bajaj Housing towards TDS Refund 991B				
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10335	1,49,613.00	
	Onlinepayment received from Bajaj Housing towards TDS Refund 9991B				
	By ECARD-RAGHU 009783600000786	Payment	FEB/241145\23-24		4,000.00
	Online paid towards Expenses cardreload payment for Local purchase				
21-Feb-24	To INV-Modi Consultancy Services	Receipt	REC/10336	97,968.00	
	Being chq received from MCS				
	By PARTNER-Modi Properties Pvt Ltd	Payment	FEB/241146\23-24		97,969.00
	CHq No:-285002 Beign chq issued to MPPL towards fund transfer				
	To SUP-SR FURNITURE WORKS	Receipt	REC/10338	21,983.00	
	Being Online amount return from Sr Furniture Works				
23-Feb-24	By Mani System & Services	Payment	FEB/241147\23-24		35,000.00
	Online paid towards advance payment for Water Proofing Works against Po no: -20231030006				
	By SUP- JVM Enterprises	Payment	FEB/241148\23-24		54,500.00
	Online paid towards 50% as advance payment for purchase of CP Angle cock agaist po no:-20240219014				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	FEB/241149\23-24		30,341.00
	Online paid towards 50% as advance payment for purchase of Gazette Plates against po no:-20240214020				
	Carried Over			31,17,59,033.28	31,34,35,810.93

continued ...

Summit Sales LLP (23-24)

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

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,17,59,033.28	31,34,35,810.93
23-Feb-24	By SUP- JVM Enterprises	Payment	FEB/241150\23-24		57,900.00
	<i>Online paid towards 50% as advance payemnt for purchae if Wall Hung EWC with seat cover against Po no:-20240219015</i>				
24-Feb-24	By SIP-GST	Payment	FEB/241151\23-24		3,800.00
	<i>Being online Paid towards interest on GST for the month of Jan-24</i>				
26-Feb-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10340	5,00,000.00	
	<i>Chq no:168682 being cheque Received from MPPL</i>				
	By CONT-Chhotelal Mahto	Payment	FEB/241152\23-24		15,000.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By CONT-D.Ramulu	Payment	FEB/241153\23-24		10,000.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Vivid World	Payment	FEB/241154\23-24		1,550.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Ganesh Tube Traders	Payment	FEB/241155\23-24		1,770.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-K R Equipment	Payment	FEB/241156\23-24		5,835.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-S.R. Lights	Payment	FEB/241157\23-24		8,850.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Ganji Venkannah & Sons	Payment	FEB/241158\23-24		11,021.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Sree Sree Enterprises	Payment	FEB/241159\23-24		16,803.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Kaveri Timber Depot	Payment	FEB/241160\23-24		32,882.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Akshaya Traders	Payment	FEB/241161\23-24		17,494.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Jinkrupa Agency	Payment	FEB/241162\23-24		22,480.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	By SUP-Navkar Electrical Eneterprises	Payment	FEB/241163\23-24		34,625.00
	<i>Being online Paid towards Aganist Credit Balance</i>				
	Carried Over			31,22,59,033.28	31,36,75,820.93

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,22,59,033.28	31,36,75,820.93
26-Feb-24	By Sup-Sathyavarapu Hardwares	Payment	FEB/241164\23-24		4,130.00
	Being online Paid towards Aganist Credit Balance				
	By SUP-Kanishk Enterprises	Payment	FEB/241165\23-24		4,422.00
	Being online Paid towards Aganist Credit Balance				
	By SUP- SFS Hardware	Payment	FEB/241166\23-24		50,000.00
	Being online Paid towards Aganist Credit Balance				
	By SUP-Industria Needs	Payment	FEB/241167\23-24		50,000.00
	Being online Paid towards Aganist Credit Balance				
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241168\23-24		50,000.00
	Being online Paid towards Aganist Credit Balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241169\23-24		30,302.00
	Being online Paid towards Aganist Credit Balance				
	By SUP-GP Buildcon Materials	Payment	FEB/241170\23-24		19,910.00
	Being online Paid towards Aganist Credit Balance				
	By SUP-SR FURNITURE WORKS	Payment	FEB/241171\23-24		21,983.00
	Being online Paid towards Aganist Credit Balance				
To	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10342	24,161.00	
	Being Online Amount Received from AMTZ Medpolis square 801 vizaga				
To	MSUP-Rajesh Kumar J.Kadakia	Receipt	REC/10343	39,940.00	
	Being Online Amount Received from RJK				
To	MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10344	97,228.00	
	Being Online Amount Received from SJK				
To	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10347	859.00	
	Online Payment received from BAjaj Housing Towards TDS Refund 991B				
28-Feb-24	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10341	11,145.00	
	Chq no:256416 being Cheque received from Mayflower platinum Welfare Association				
29-Feb-24	By FEXP-Interest On OD	Payment	FEB/241172\23-24		4,973.00
	TOwards Debit Interst CApitalised by bank				
	By PARTNER-Modi Properties Pvt Ltd	Payment	FEB/241173\23-24		10,64,935.00
	Chq No:-960314 Being chq issued to MPPL towards Fund transfer				
	By DEP-Modi Constructions Realtors LLP	Payment	MAR/241008\23-24		10,00,000.00
	Chq No:-285006 Being chq issued towards Deposit amount refund				
	Carried Over			31,24,32,366.28	31,59,76,475.93

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,24,32,366.28	31,59,76,475.93
29-Feb-24	By DEPR-Villa Orchids LLP-CHC Deposit	Payment	FEB/241174\23-24		42,694.00
	Chq No:-285007 Being chq issued towards				
	Deposit amount refund				
	By DEPR-Modi Realty Miryalguda LLP CHC Deposit	Payment	FEB/241175\23-24		14,98,189.00
	Chq No:-285008 Being chq issued towards				
	Deposit amount refund				
	By DEP-Modi Housing Pvt Ltd-SOV	Payment	FEB/241176\23-24		10,00,000.00
	Chq No:-285009 Being chq issued towards				
	Deposit amount refund				
	By DEPR-Modi Farm House Hyderabad LLP CHC Deposit	Payment	FEB/241177\23-24		42,694.00
	Chq No:-285010 Being chq issued towards				
	Deposit amount refund				
	By DEPR-B&C Estates CHC Deposit	Payment	FEB/241178\23-24		68,602.00
	Chq No:-285011 Being chq issued towards				
	Deposit amount refund				
	By DEPR-Paramount Estates CHC Deposit	Payment	FEB/241179\23-24		49,625.40
	Chq No:-285012 Being chq issued towards				
	Deposit amount refund				
	By DEPR-Vista Homes-CHC Deposit	Payment	FEB/241180\23-24		68,599.00
	Chq No:-285013 Being chq issued towards				
	Deposit amount refund				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10350	10,00,000.00	
	Cheque no:915883 being Cheque issued from				
	SOV LLP				
To	MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10351	10,00,000.00	
	Chq no:-753693 Beign chq received from NRK				
To	Summit Builders	Receipt	REC/10352	34,158.00	
	Chq no:012867 being Cheque received from				
	Summit builders				
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10354	14,98,189.00	
	Chq No:-800761 Being chq received from				
	MHPL				
To	PARTNER-Modi Housing Pvt Ltd-Trading	Receipt	REC/10355	42,694.00	
	Chq no:-800760 Being chq received from				
	MHPL				
To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10356	68,602.00	
	Chq No:-793376 Being chq received from				
	MPPL				
To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10357	49,625.40	
	Chq no:-793373 Being chq received from				
	MPPL				
To	INVE-Vista Homes	Receipt	REC/10358	68,599.00	
	CHq No:-788583 Being chq received from				
	Vista Homes				
	Carried Over			31,61,94,233.68	31,87,46,879.33

continued ...

Summit Sales LLP (23-24)

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

: 1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,94,233.68	31,87,46,879.33
29-Feb-24	By DEPR-Mayflower Platinum Payment <i>CHq No:-369611 Being chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards Deposit refund amount</i>		FEB/241181\23-24		6,26,825.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>CHq No:-793375 Being chq received from MPPL</i>		REC/10359	6,26,825.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>CHq No:-663594 Being chq received from Genome Valley llp</i>		REC/10360	7,22,706.00	
	By DEPR-Modi Realty Miryalaguda Payment <i>CHq No:-369613 Being chq issued to AGH towards Deposit amount refund payment</i>		FEB/241182\23-24		7,22,706.00
	To PARTNER-Modi Housing Pvt Ltd-Trading Receipt <i>CHq No:-710371Being chq received from MHTR</i>		REC/10361	7,68,858.00	
	By DEPR-G V Research Center Pvt Ltd Payment <i>CHq No:-369617 Being chq issued to GVRC towards Deposit Refund Amount</i>		FEB/241183\23-24		7,68,858.00
	By OE-Electricity Charges (201602551) Payment <i>Chq no:369615 being cheque issued towards electricity charges for the month of Feb-24</i>		FEB/241184\23-24		3,045.00
	To SUP-Silver Oak Villas LLP Receipt <i>Being chq received from SOVLLP</i>		REC/10349	10,64,935.00	
	By TDS-1% Contract Payment <i>CHQ No:-369621 being cheque issued towards TDS for the month of Feb-24</i>		FEB/241185\23-24		9,032.00
1-Mar-24	By Kotak Mahindra BANK -Current A/c:-3949883895 Contra <i>Chq no:285003 Being Cheque Issued to SLLP Kotak Bank Towards Loan Processing Fee ROC, Legal & Technical Charges</i>		CON/10010		2,50,000.00
2-Mar-24	To PARTNER-Tejal Modi Receipt <i>Chq no:794731 being cheque Received from TM towards fund Transfer</i>		REC/10345	2,00,000.00	
	To PARTNER-Tejal Modi Receipt <i>Chq no:536890 being cheque Received from TM towards fund Transfer</i>		REC/10346	2,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq no:369619 Cheque issued to MPPL Towards Funds Transfer</i>		MAR/241001\23-24		2,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:369618 Cheque issued to MHPL Towards Funds Transfer</i>		MAR/241002\23-24		2,00,000.00
	Carried Over			31,97,77,557.68	32,15,27,345.33

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,77,557.68	32,15,27,345.33
6-Mar-24	To BANKFD-YES BANK LTD Receipt <i>Online payment received towards SLLP FD Liquidation</i>		REC/10362	29,21,756.87	
12-Mar-24	To PARTNER-Modi Housing Pvt Ltd Receipt <i>CHQ No:-800762 Being chq received from MHPL</i>		REC/10364	42,694.00	
13-Mar-24	To MSUP-May Flower Platinum Welfare Association Receipt <i>CHq No:-186169 Being chq received from MPLWOA</i>		REC/10365	2,067.00	
15-Mar-24	By ICIC Bank A/c No112105001877 Contra <i>CHq No:-538475 Being chq issued to ICIC Bank towards Fund Transfer</i>		CON/10011		25,000.00
19-Mar-24	By OIE-Firm Professional Tax Payment <i>CHq No:-369628 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-18-19</i>		MAR/241011\23-24		5,000.00
	By OIE-Firm Professional Tax Payment <i>CHq No:-369623 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-19-20</i>		MAR/241012\23-24		5,000.00
	By OIE-Firm Professional Tax Payment <i>CHq No:-369624 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-20-21</i>		MAR/241013\23-24		5,000.00
	By OIE-Firm Professional Tax Payment <i>CHq No:-369625 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-21-22</i>		MAR/241014\23-24		5,000.00
	By OIE-Firm Professional Tax Payment <i>CHq No:-369626 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-22-23</i>		MAR/241015\23-24		5,000.00
	By OIE-Firm Professional Tax Payment <i>CHq No:-369627 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-22-24</i>		MAR/241016\23-24		5,000.00
20-Mar-24	By PARTNER-Modi Housing Pvt Ltd-Trading Payment <i>Online payment made towards Fund transfer from SLLP to MHPL Purchase division</i>		MAR/241009\23-24		10,00,000.00
	By SIP-GST Payment <i>Online paid towards GST Interest payment for the month of Feb-24</i>		MAR/241017\23-24		3,231.00
	Carried Over			32,27,44,075.55	32,25,85,576.33

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,44,075.55	32,25,85,576.33
20-Mar-24	By TDS -0.1% Purchase of Goods	Payment	MAR/241018\23-24		1,861.00
	Chq no:538476 being cheque issued towards TDS 0.1% for the month of FEB-24 (1807*3 /100)				
30-Mar-24	To MHPL Slump Sale Receivable	Receipt	REC/10366	25,00,000.00	
	Online payment received from MHPL				
	By PARTNER-Modi Housing Pvt Ltd-Trading	Payment	MAR/241019\23-24		25,00,000.00
	Online payment made towards fund transfer				
	To PARTNER-Tejal Modi	Receipt	REC/10367	12,00,000.00	
	Beign chq received from Tejal Modi				
	By PARTNER-Modi Properties Pvt Ltd	Payment	MAR/241020\23-24		12,00,000.00
	CHq No:-538477 Being chq issued to MPPL towards fund transfer				
	To MHPL Slump Sale Receivable	Receipt	REC/10368	25,00,000.00	
	Online payment received from MHPL				
	To MHPL Slump Sale Receivable	Receipt	REC/10369	25,00,000.00	
	Online payment received from MHPL				
	To MHPL Slump Sale Receivable	Receipt	REC/10370	25,00,000.00	
	Online payment received from MHPL				
	By PARTNER-Modi Housing Pvt Ltd-Trading	Payment	MAR/241021\23-24		25,00,000.00
	Online payemnt made towards fund transfer				
	By PARTNER-Modi Housing Pvt Ltd-Trading	Payment	MAR/241022\23-24		25,00,000.00
	Online payemnt made towards fund transfer				
	By PARTNER-Modi Housing Pvt Ltd-Trading	Payment	MAR/241023\23-24		25,00,000.00
	Online payemnt made towards fund transfer				
	To MSUP-KGM & CO	Receipt	REC/10371	8,040.00	
	CHQ No:-511885 Being chq received from KGM & CO				
31-Mar-24	By FEXP-Interest On OD	Payment	MAR/241024\23-24		1,916.00
	Being Debit Inerest Capitalized by bank				
				33,39,52,115.55	33,37,89,353.33
	By Closing Balance				1,62,762.22
				33,39,52,115.55	33,39,52,115.55

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**B-Praveen Open Card A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,000.00	
9-Apr-23	To Cash	Payment	PAY\APR\1069\23-24	10,000.00	
	<i>Being cash paid to B.Praveen towards advance payment for loacal purchase at site</i>				
25-Oct-23	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1052\23-24		50.00
	<i>Towards Paid to Weightment of Binding wire Material dt:10/10/23 against Payment Made through Praveen Expanses Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1053\23-24		50.00
	<i>Towards Paid to Weightment of Box Pipes Material dt:10/10/23 against Payment Made through Praveen Expanses Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1054\23-24		1,450.00
	<i>Towards Paid Purchase of Weighing Machine for site bill no:1582 dt:11/10/23 against Payment Made through Praveen Expanses Card</i>				
31-Oct-23	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1070\23-24		50.00
	<i>Towards Paid to Weightment of Binding wire Material dt:26/10/23 against Payment Made through Praveen Expanses Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1071\23-24		50.00
	<i>Towards Paid to Weightment of Binding wire Material dt:20/10/23 against Payment Made through Praveen Expanses Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1072\23-24		50.00
	<i>Towards Paid to Weightment of Binding wire Material dt:31/10/23 against Payment Made through Praveen Expanses Card</i>				
	By Sundry Purchases-URD	Journal	JOU\OCT\1073\23-24		200.00
	<i>Towards Paid to Purchase of Type C Cable V8 Cable dt:17/10/23 against Payment Made through Praveen Expanses Card</i>				
28-Nov-23	By Jai Bhavani Electricals	Journal	JOU\NOV\1033\23-24		614.00
	<i>Towards purchase of pad lock vide bill no:16 dt:4-4-23 payment made through praveen E-card</i>				
31-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU\DEC\1071\23-24		50.00
	<i>Being Amount Paid to Weightment of binding Wire from 4-12-23 Payment Made through Praveen Open Card</i>				
	Carried Over			25,000.00	2,564.00

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Summit Sales LLP (23-24)

B-Praveen Open Card A/c Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	2,564.00
31-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1072\23-24		50.00
	Being Amount Paid to Weightment of binding Wire from 20-12-23 Payment Made through Praveen Open Card				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1073\23-24		50.00
	Being Amount Paid to Weightment of binding Wire from 25-12-23 Payment Made through Praveen Open Card				
12-Feb-24	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1027\23-24		2,550.00
	Being Amount Paid towards Transportation Charges 9 Binding Wire Vechicle No:TS11ud5547 SLLP GV -NRK from :05/02 /2024 to 05/02/24 Payments Made through Praveen Opencard				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1028\23-24		50.00
	Being Amount Paid towards Weighing Of Binding Wire Dt:23-01-24 time:16:11 Payments Made through Praveen Opencard				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1029\23-24		50.00
	Being Amount Paid towards Weighing Of Binding Wire Dt:02-02-24 time:14:37Payments Made through Praveen Opencard				
19-Feb-24	By OTH ADV-SSLLP Common Expences	Journal	JOU/FEB/1033\23-24		10,826.00
	Towards TRFD				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1210\23-24		8,860.00
	Being transfer				
				25,000.00	25,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Bricks & Blocks GST 18%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To SUP-R6 Infra	Purchase	PUR\OCT\1050\23-24	5,254.00	
	<i>Towards purchase of Bricks Materials against bill no: 0346 dt:10-10-23 PO no. 20231004025 Scan id:164964</i>				
				5,254.00	
	By Closing Balance				5,254.00
				5,254.00	5,254.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Building Material-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To SUP-Sri Sai Raama Projects and Contracts	Purchase	PUR\DEC\1001\23-24	1,79,600.00	
	<i>Towards purchase of Aerocan Panels against bill no:-53 dt:-07.03.21 Po-75064</i>				
	To SUP-Sri Sai Raama Projects and Contracts	Purchase	PUR\DEC\1003\23-24	45,080.00	
	<i>Towards purchase of Aerocan Panels against bill no:-27 Dt:-02.09.21 Po-78908</i>				
2-May-23	To SUP-Akshaya Traders	Purchase	PUR\MAY\1002\22-23	4,500.00	
	<i>Towards purchase of Gova Rope against bill no:-54 Dt:-2.05.23 Po-2030429014 Scan Id:-141636</i>				
4-Oct-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\OCT\1014\23-24	8,500.00	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of building material Inv no. 450 dt:04/10/2023 PO no.20230929011 dt:29/09/2023</i>				
				2,37,680.00	
By	Closing Balance				2,37,680.00
				2,37,680.00	2,37,680.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Building Material-5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To SUP-Akshaya Traders	Purchase	PUR\MAY\1002\22-23	3,900.00	
	<i>Towards purchase of Gova Rope against bill no:-54 Dt:-2.05.23 Po-2030429014 Scan Id: -141636</i>				
				3,900.00	
	By Closing Balance				3,900.00
				3,900.00	3,900.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,863.00	
9-Apr-23	By B-Praveen Open Card A/c	Payment	PAY\APR\1069\23-24		10,000.00
	<i>Being cash paid to B.Praveen towards advance payment for loacal purchase at site</i>				
10-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10001	60,000.00	
	<i>Chq no-444723 being cheque issued to Bank towards cash withdrawl</i>				
11-Apr-23	By Hemendra Open Card A/c	Payment	PAY\APR\1058\23-24		10,000.00
	<i>Being cash padi to Hemendra towards on account payemnt for Local purchase and site maintainance ata SSLLP</i>				
13-Apr-23	By Selva Kumar-Open Card A/c	Payment	PAY\APR\1070\23-24		2,753.00
	<i>Being cash paid to Selva Kumar Towards open card reload amount for local Purchase</i>				
14-Apr-23	By Sanjay Petty Cash A/c	Payment	PAY\APR\1116\23-24		21,000.00
	<i>Being cash padi to SANjay towards on account</i>				
18-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10002		2,00,000.00
	<i>Being Cash Deposited in to BANK</i>				
25-Apr-23	By P.Prabhakar Petty Cash A/c	Payment	PAY\APR\1125\23-24		10,000.00
	<i>BEing cash paid to P.Prabhakar towards advance payment for Online purchases</i>				
27-Apr-23	By OIE-Cement Unloading Charges	Payment	PAY\APR\1148\23-24		6,000.00
	<i>BEing Cash paid to Chandrakanth towards Cement unloading charges at GMR material purchased form Sri Balaji Marketing Associates agaisnt Po no:-20230417013</i>				
30-Apr-23	By OE-Electricity Connection Charges	Payment	PAY\APR\1156\23-24		62.00
	<i>Being cash padi to TSSPDCL towards online payment done for SY no:-210 meter no 201602551 additional load from 1KWto 10KQ</i>				
	By OE-Electricity Connection Charges	Payment	PAY\APR\1157\23-24		1,298.00
	<i>Being cash paid to Sanjay towards Meter no: -201602551 repalcement of meter due to burnt</i>				
	By OE-Electricity Connection Charges	Payment	PAY\APR\1158\23-24		1,000.00
	<i>BEign cash paid to lineman towards Repalcement of Rampally new meter & Reconnection work</i>				
	By OE-Misc. Expenses-Site	Payment	PAY\APR\1159\23-24		3,000.00
	<i>Being cash paid to TSSPDCL KEesara towards Misc charges for 10KVA power connection sanction copy purpose</i>				
	Carried Over			1,59,863.00	2,65,113.00

continued ...

Summit Sales LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,863.00	2,65,113.00
30-Apr-23	By OE-Electricity Connection Charges	Payment	PAY\APR\1160\23-24		10,000.00
	<i>Being cash paid to TSSPDCL towards apply of additional load 10KVA for SLLP Rampally</i>				
	By OE-Electricity Connection Charges	Payment	JUNE\1260\23-24		10,000.00
	<i>BEing cash padi to Sanjay to TSSPDCL towards Apply of Additional load 10 KVA for SLLP Rampally</i>				
	By OE-Electricity Connection Charges	Payment	JUNE\1261\23-24		10,000.00
	<i>BEing cash padi to Sanjay to TSSPDCL towards Apply of Additional load 10 KVA for SLLP Rampally</i>				
	By OE-Electricity Connection Charges	Payment	JUNE\1262\23-24		3,786.00
	<i>BEing cash padi to Sanjay to TSSPDCL towards Apply of Additional load 10 KVA for SLLP Rampally</i>				
5-May-23	By OIE-Cement Unloading Charges	Payment	JUNE\1256\23-24		6,420.00
	<i>Being cash paid towards Cement unloading charges against Po no:-20230404012 Each Bag 6RsX1070 bags</i>				
10-May-23	By P.Prabhakar Petty Cash A/c	Payment	PAY\MAY\1118\23-24		5,000.00
	<i>Being cash paid to P Prabhakar towards advance payment for Online purchase</i>				
13-May-23	By ECARD-Purushotham Expences Card	Payment	PAY\MAY\1086\23-24		885.00
	<i>Being cash paid to Purushotham towards Expences card reload for purchase of Bush For JCB Pole stand purpose</i>				
15-May-23	By OIE-Cement Unloading Charges	Payment	JUNE\1257\23-24		5,520.00
	<i>Being cash paid towards Cement unloading charges against Po no:-20230313008 /20230418001 Each 6RsX920 bags</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10003	30,000.00	
	<i>Chq No:-581774 Being cash withdrawn from yes Bank towards for petty cash expenses</i>				
30-Jun-23	To Sanjay Petty Cash A/c	Receipt	REC/10042	21,000.00	
	<i>Beign on account received from Sanjay</i>				
1-Jul-23	By P.Prabhakar Petty Cash A/c	Payment	JUNE\1224\23-24		5,000.00
	<i>Being cash paid towards petty cash for Online purchase (Expenses & Open card not working)</i>				
	By OIE-Conveyance Charges	Payment	JUNE\1225\23-24		200.00
	<i>Beign cash padi to Ramakrishna CH towards conveyance charges for went to Begumpet Yes Bank for SLLP Rotation purpose</i>				
14-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10004	30,000.00	
	<i>Chq no-756953 being cheque issued to bank towards cash withdrawl</i>				
	Carried Over			2,40,863.00	3,21,924.00

continued ...

Summit Sales LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,863.00	3,21,924.00
15-Jul-23	By OIE-Transportation Charges -Exempted	Payment	JUNE\1263\23-24		8,000.00
	<i>Beign cash paid to Associate Road Carriers Ltd towards transportation charges door delivery to Mumbai flat kitchen and other 34 Items against Consignment NoteNo: -A7001791168</i>				
19-Jul-23	By OIE-Conveyance Charges	Payment	JUNE\1266\23-24		200.00
	<i>Beign cash padi to Ramakrishna CH towards conveyance charges for went to Begumpet Yes Bank & Kotak Bank for Bank Transfers(In absense of Gopi Krishna)</i>				
22-Jul-23	By P.Prabhakar Petty Cash A/c	Payment	JUNE\1278\23-24		10,000.00
	<i>Being cash paid to P.Prabhakar Towards on accountfor purchase of Centre Table</i>				
25-Jul-23	By OIE-Cement Unloading Charges	Payment	JUNE\1287\23-24		3,120.00
	<i>Being cash padi to K Narender Reddy towards Cmeent unloading charges against Po no:-20230715049 dare from 13.07.23 to 19.07.2023</i>				
31-Jul-23	By OIE-Cement Unloading Charges	Payment	DEC\231005\23-24		6,000.00
	<i>BEing ash paid towards Cement HAMali charges</i>				
2-Aug-23	By P.Prabhakar Petty Cash A/c	Payment	SEP\231191\23-24		5,000.00
	<i>Beign cash paid to P Prabhakar towards on account for local purchase prabhakar E card & Open card is not working (Paying CASH)</i>				
5-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10005	30,000.00	
	<i>Chq no-860439 being cheque issued to bank towards cash withdrawl</i>				
20-Aug-23	By P.Prabhakar Petty Cash A/c	Payment	SEP\231192\23-24		10,000.00
	<i>Beign cash paid to P Prabhakar towards on account for local purchase prabhakar E card & Open card is not working (Paying CASH)</i>				
5-Sep-23	By P.Prabhakar Petty Cash A/c	Payment	SEP\231193\23-24		10,000.00
	<i>Beign cash paid to P Prabhakar towards on account for local purchase prabhakar E card & Open card is not working (Paying CASH)</i>				
15-Sep-23	By SUP-Shweta Computers	Payment	SEP\231161\23-24		11,200.00
	<i>Being cash paid to Suneel towards on behalf of Shweta coputers towards purchase of CLR SS LED LS27C310 EAWXXL against bill no:-00018906 dt:-15.09.2023</i>				
26-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10007	30,000.00	
	<i>CHq No:-860447 Beign cash withdrawn for Petty cash expenses</i>				
	Carried Over			3,00,863.00	3,85,444.00

continued ...

Summit Sales LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,863.00	3,85,444.00
29-Sep-23	By OIE_Staffwelfare	Payment	SEP/231196\23-24		250.00
	<i>BEign cash paid towards Tea & Snacs Expences for Accounts team dated on 27.09. 2023</i>				
3-Oct-23	By OIE_Staffwelfare	Payment	NOV/231139\23-24		250.00
	<i>Beign cash paid towards Tea expences for accounts training class</i>				
6-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10008	15,000.00	
	<i>CHq No:-960301 Beign chq issued towards cash withdrawn from Yes bank towards petty cash expenses</i>				
28-Oct-23	By OIE_Staffwelfare	Payment	NOV/231140\23-24		875.00
	<i>Being cash paid to Vinay and team towards luch expences for went to Cherlapally for went to stores for GST vouchers purpose</i>				
5-Nov-23	By OIE_Staffwelfare	Payment	NOV/231141\23-24		250.00
	<i>Being cash paid towards Tea expences for Accounts training class</i>				
7-Dec-23	By OE-Misc Expences	Payment	DEC/231055\23-24		500.00
	<i>Being cash paid to Commercial Tax Dept towards Diwali Enaam Expenses of MG Road SD Road Circle</i>				
14-Feb-24	By Franking Charges	Payment	FEB/241143\23-24		3,500.00
	<i>Being cash paid towards FRanking charges payment for Kotak Bank 2 crores CC Limit Loan purpose</i>				
20-Feb-24	To OTH ADV-Summit Sales LLP Logistics	Receipt	REC/10339	1,00,000.00	
	<i>Being cash received</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1181\23-24		24,794.00
	<i>Being transfer</i>				
				4,15,863.00	4,15,863.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\NOV\1047\23-24	10,340.00	
	<i>Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 SCan:-169407</i>				
				10,340.00	
By	Closing Balance				10,340.00
				10,340.00	10,340.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1134\22-23	1,17,188.00	
	Towards purchase of Cement against bill no: -176 dt:-17.04.23 Po-20230417013 SCan Id: -142540				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1136\22-23	1,30,859.00	
	Towards purchahse of Cement 500 bags agaিসnt bill no:-175 dt:-17.04.23 Po -20230417013 Scan Id:-142540				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1061\22-23	1,21,875.00	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-33 dt-05/04/2023 po no -20230404014 dt-04/04/2023 Scan id-143860				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1062\22-23	1,31,055.00	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-124 dt-12/04/2023 po no -20230412051 dt-12/04/2023 Scan id-143861				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1063\22-23	98,437.50	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-189 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1064\22-23	30,468.74	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-190 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1043\22-23	52,344.00	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-131 dt-12/04/2023 po no -20230412017 dt-12/04/2023 Scan id-143837				
19-Jun-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1040\22-23	1,45,312.00	
	Towards purchase of CEment against bill no: -72 dt:-06.05.23 Po-20230504019 Scan Id: -148791				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1045\22-23	1,21,875.00	
	Towards purchae of Cement agaিসnt bill no: -40 Dt:-22.04.23 Po-20230421003 Scan Id: -140808				
Carried Over				9,49,414.24	

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Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,414.24	
19-Jun-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1046\22-23	9,375.00	
	Towards purchase of Cement against bill no: -42 dt:-23.04.23 Po-20230421003 Scan Id: -140808				
25-Jun-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1091\22-23	48,437.50	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of bangur ppc against invoice no-070 dt-05/05/2023 po no-20230503006 dt-03/05/2023 Scan id -146917				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1092\22-23	1,21,094.00	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of maha cement against invoice no-065 dt-03/05/2023 po no-20230502021 dt-02/05/2023 Scan id -146915				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1093\22-23	72,656.25	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-090 dt-17/05/2023 po no-20230515036 dt-15/05/2023 Scan id -149990				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1094\22-23	1,21,093.75	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-091 dt-17/05/2023 po no-20230515015 dt-15/05/2023 Scan id -149285				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1095\22-23	1,40,468.75	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-098 dt-19/05/2023 po no-20230515016 dt-15/05/2023 Scan id -149284				
30-Jun-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1138\22-23	1,21,093.75	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-132 dt-07/06/2023 po no-20230606001 dt-06/06/2023 Scan id -150046				
26-Jul-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1046\22-23	67,969.00	
	Towards purchase of Cement agaisnt bill no: -178 Dt:-07.07.23 Po-20230705058 Scan Id: -153480				
31-Jul-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1119\22-23	1,13,281.25	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:157 Dt:23.6.23 Po no:20230621093 Scan id:155140				
	Carried Over			17,64,883.49	

continued ...

Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,883.49	
31-Jul-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1123\22-23	1,17,812.50	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:167 Dt:29.6.23 Po no:20230628018 Scan id:155300</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1189\22-23	1,26,875.00	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement -PPC against Inv no:174 Dt:4.7.23 Po no:20230703019 Scan id:155613</i>				
24-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1023\23-24	70,313.00	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-204 dt-27/07/2023 po no-20230725039 dt-25/07/2023 Scan id-156966</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1024\23-24	1,17,187.50	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-202 dt-25/07/2023 po no-20230724001 dt-24/07/2023 Scan id-157084</i>				
26-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1025\23-24	61,523.00	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-197 dt-19/07/2023 po no-20230715007 dt-15/07/2023 Scan id-157085</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1026\23-24	1,21,875.00	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-198 dt-19/07/2023 po no-20230717007 dt-17/07/2023 Scan id-157032</i>				
30-Aug-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1055\23-24	2,070.00	
	<i>Being amount credited to Neha Buildpro towards wallcare patty, White cement vide bill no WC-2175, bill date 09.08.23, po no 20230804028, po date 05.08.23</i>				
31-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1168\23-24	1,21,875.00	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 520 bags against invoice no:207 dt:30 /07/2023 po no-20230727019 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1169\23-24	1,29,062.50	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 560 bags against invoice no:211 dt:04 /08/2023 po no-20230802002 dt: Scan Id-</i>				
	Carried Over			26,33,476.99	

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Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,33,476.99	
23-Sep-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1153\23-24	67,967.96	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:251 dt:04/09/2023 po no-20230902005 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1154\23-24	1,31,054.68	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-550 bags invoice no:222 dt:11/08/2023 po no-20230809009 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1155\23-24	1,13,279.68	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-500 bags invoice no:252 dt:05/09/2023 po no-20230829055 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1156\23-24	1,17,811.00	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-520 bags invoice no:245 dt:30/08/2023 po no-20230828001 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1157\23-24	1,26,873.43	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-560 bags invoice no:231 dt:20/08/2023 po no-20230818015 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1158\23-24	69,138.00	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:226 dt:16/08/2023 po no-20230814003 dt: Scan Id-				
27-Sep-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\SEP\1171\23-24	2,070.00	
	Being amount credited to Neha Buildpro Private Limited towards Purchase of Cement invoice no:WC-3107 dt:27/09/2023 po no -20230926042 po dt:26/09/2023				
30-Sep-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1205\23-24	1,24,607.81	
	Being paid to Balaji Steel and Cement Traders towards purchase of cement ppc-550 bags Inv no.261 dt:12/09/2023 PO no. 20230911005				
	To SUP-G.E. Traders	Purchase	PUR\SEP\1256\23-24	1,26,873.60	
	Towards purchase of Cement PPC Materials against bill no:6 dt:11/09/23 PO no. 20230909037 Scan id:160738				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\SEP\1261\23-24	54,687.50	
	Towards purchase of Parasakti PPC Material against bill no:1936 dt:05/09/23 PO no. 20230905009 Scan id:160009				
	Carried Over			35,67,840.65	

continued ...

Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,67,840.65	
14-Oct-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1108\23-24	1,33,203.12	
	Towards purchase of Cement Materials Vide bill no:100 dt:20-05-23 po no:20230515068 Scanid:165821				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1109\23-24	67,969.00	
	Towards purchase of Cement Materials Vide bill no:169 dt:01-07-23 po no:20230628020 Scanid:165863				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1110\23-24	1,24,609.00	
	Towards purchase of Cement Materials Vide bill no:177 dt:07-07-23 po no:20230705057 Scanid:165864				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1111\23-24	45,312.00	
	Towards purchase of Cement Materials Vide bill no:179 dt:07-07-23 po no:20230705059 Scanid:165822				
18-Oct-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1065\23-24	2,070.00	
	Towards purchase of White Cement Vide bill no:WC-3415 dt:14-10-23 po no:20231004041 scanid:165609				
27-Oct-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1126\23-24	2,070.30	
	Towards purchase of Cement Material Vide bill no:3415 dt:14-10-23 po no:20231004041 Scanid:166115				
31-Oct-23	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1188\23-24	1,13,280.00	
	Towards purchase of Cement PPC material against bill no:-4705 dt:-22.03.23 Po -20230321021 Scan Id:-14436				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1189\23-24	1,28,909.00	
	Towards purchase of Cement PPC material against bill no:-2388 dt:-29.09.23 Po -20220929002 Scan Id:-125747				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1190\23-24	99,421.00	
	Towards purchase of Cement PPC material against bill no:-4258 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1191\23-24	33,140.62	
	Towards purchase of Cement PPC material against bill no:-4259 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1195\23-24	72,653.90	
	Towards purchase of Cement PPC against bill no:-307 dt:-12.10.23 Po-20231009051 Scan Id:-168083				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1196\23-24	54,687.50	
	Towards purchase of Cement PPC against bill no:-274 dt:-23.09.23 Po-20230920087 Scan Id:-168086				
	Carried Over			44,45,166.09	

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Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,45,166.09	
31-Oct-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1198\23-24	48,435.93	
	Towards purchase of Cement Material against bill no:-324 dt:-19.10.23 Po -20231017042 Scan Id:-167674				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1199\23-24	24,218.75	
	Towards purchase of Cement Material against bill no:-335 dt:-25.10.23 Po -20231017042 Scan Id:-167676				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1203\23-24	54,687.50	
	Towards purchase of Cement material against bill no:-298 dt:-08.10.23 Po-20231004013 Scan Id:-168704				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1204\23-24	1,25,934.00	
	Towards purchase of Cement material against bill no:-334 dt:-25.10.23 Po-20231017005 Scan Id:-168703				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1205\23-24	1,21,090.00	
	Towards purchase of Cement material against bill no:-322 dt:-19.10.23 Po-20231016037 Scan Id:-168230				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1206\23-24	1,13,750.00	
	Towards purchase of Cement material against bill no:-270 dt:-20.10.23 Po-20230919017 Scan Id:-167664				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1207\23-24	1,22,500.00	
	Towards purchase of Cement material against bill no:-295 dt:-05.10.23 Po-20231003003 Scan Id:-168085				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1208\23-24	75,000.00	
	Towards purchase of Cement PPC Material against bill no:-345 Dt:-29.10.23 Po -20231028043 SCan:-167632				
7-Nov-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV/1014\23-24	65,625.00	
	Towards purchase of Cement against bill no: -294 dt:-4.11.23 Po-20231003023 Scan Id: -168082				
18-Nov-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\NOV/1047\23-24	2,070.00	
	Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 SCan:-169407				
21-Nov-23	To SUP-G.E. Traders	Purchase	PUR\NOV/1071\23-24	1,32,080.00	
	Towards purchase of Cement PPC Material against bill no:27 dt:28/02/22 PO no.85975 /16951 Scan id:				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV/1082\23-24	1,25,934.00	
	Towards purchase of Cement Material against bill no:338 dt:26-10-23 PO no. 20231021011 Scan id:167678				
	Carried Over			54,56,491.27	

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Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,56,491.27	
22-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1071\23-24	73,800.00	
	Towards purchase of Cement PPC against bill no:-424 dt:-09.12.23 Po-20231206005 scanid:173353				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1074\23-24	73,800.00	
	Towards purchase of Cement PPC against bill no:-374 dt:-09.12.23 Po-20231107010 scanid:173352				
27-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1089\23-24	1,30,000.00	
	Towards purchase of Cement PPC vide bill no:368 dt:18/12/23 Po no:20231106001 Scan id:173349				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1090\23-24	1,35,300.00	
	Towards purchase of Cement PPC vide bill no:392 dt:19/12/23 Po no:20231116027 Scan id:173350				
29-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1105\23-24	73,800.00	
	Towards purchase of Cement PPC Material against bill no:-388 dt:-16.11.23 Po -20231222035 scanid:174084				
31-Dec-23	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\1110\23-24	1,21,093.75	
	Towards purchase of Cement Material against bill no:-2906 dt:-5.12.23 Po -20231202066 scanid:172877				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1115\23-24	1,27,920.00	
	Towards purchase of Cement PPC Material against bill no:-429 dt:-12.12.23 Po -20231207031 scanid:173807				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1117\23-24	1,40,000.00	
	being purchase of Cement PPC vide bill no:361 dt:03-11-23 po no:20231102010 Scanid:173742				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1118\23-24	1,23,000.00	
	being purchase of Cement PPC vide bill no:378 dt:11-11-23 po no:20231109022 Scanid:173743				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1153\23-24	2,070.00	
	Being purchase of White Cement Material vide bill no:4743 dt:30-12-2023 Po no:20231228030 scanid:175158				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1156\23-24	49,200.00	
	Towards purchase of cement ppc against bill no:-439 dt:-15.12.23 Po-20231215009 scanid:175565				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1157\23-24	1,42,680.00	
	Towards purchase of cement ppc against bill no:-468 dt:-31.12.23 Po-20231228005 scanid:175563				
	Carried Over			66,49,155.02	

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Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,49,155.02	
31-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1158\23-24	1,23,000.00	
	Towards purchase of cement ppc against bill no:-463 dt:-29.12.23 Po-20231227002 scanid:175564				
24-Jan-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1051\23-24	73,800.00	
	Towards purchase of Cement PPC Material bill no:483 Dt:08.01.24 Po-20240106001 ScanID:177635				
31-Jan-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1138\23-24	49,220.31	
	Towards purchahse of Cement PPC material against bill no 521 dt:-28.01.24 Po -20240127004 Scan Id:-179888				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1140\23-24	1,19,000.00	
	Towards purchahse of Cement PPC material against bill no 497 dt:-18.01.24 Po -20240113018 Scan Id:-1179890				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1141\23-24	47,600.00	
	Towards purchahse of Cement PPC material against bill no 519 dt:-27.01.24 Po -20240125043 Scan Id:-179889				
10-Feb-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1002\23-24	1,30,900.00	
	Towards purchahse of Cement PPC material against bill no 530 dt:-01.02.24 Po -20240129023 Scan Id:-179887				
28-Feb-24	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1211\23-24	1,35,625.00	
	Towards purchase of Cement agaisnt bill no: -2879 dt:-02.12.23 Po-20231201044				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1212\23-24	67,969.00	
	Towards purchase of Cement agaisnt bill no: -932 dt:-19.06.2023 Po-20230619049				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1213\23-24	55,664.00	
	Towards purchase of Cement agaisnt bill no: -1673 dt:-16.08.23 Po-20230816077				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1214\23-24	50,312.50	
	Towards purchase of Cement agaisnt bill no: -1927 dt:-04.09.23 Po-20230904009				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1215\23-24	65,625.00	
	Towards purchase of Cement agaisnt bill no: -2070 dt:-18.09.23 Po-20230919007				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1217\23-24	1,19,000.00	
	Towards purchase of Cement agaisnt bill no: -490 dt:-12.01.24 Po-20240108002				
29-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1140\23-24	3,312.00	
	Towards Purchase of White Cement bill no:5813 dt:27-02-24 Po no:20240224016 Scanid:183383				
	Carried Over			76,90,182.83	

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Summit Sales LLP (23-24)

Cement GST 28%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,90,182.83	
29-Feb-24	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1186\23-24	1,22,461.00	
	Towards Purchase of Cement PPC Material vide bill no:4018 dt:29.02.2024 po no:20240224026 Scain id:183128				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1187\23-24	1,11,328.12	
	Towards Purchase of Cement PPC Material vide bill no:4028 dt:26.02.2024 po no:20240224006 Scain id:183126				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1194\23-24	70,200.00	
	Towards Purchase of Cement Material vide bill no:561 dt:13.02.2024 po no:20240212025 Scain id:184481				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1195\23-24	1,17,000.00	
	Towards Purchase of Cement Material vide bill no:554 dt:10.02.2024 po no:20240208018 Scain id:184479				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1196\23-24	1,35,938.00	
	Towards Purchase of Cement Material vide bill no:538 dt:05.02.2024 po no:20240201022 Scain id:184482				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1197\23-24	56,718.00	
	Towards Purchase of Cement Material vide bill no:559 dt:13.02.2024 po no:20240210006 Scain id:184478				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1198\23-24	46,800.00	
	Towards Purchase of Cement Material vide bill no:560 dt:13.02.2024 po no:20240212006 Scain id:184477				
	To SUP-Pranav Agencies	Purchase	PUR\FEB\1200\23-24	73,830.00	
	Towards purchase of Cement Material against bill no:-1072 dt:-31.01.23 Po-Verbal Scan ID:189781				
1-Mar-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\MAR\1039\23-24	1,17,811.00	
	Towards purchase of Cement agaisnt bill no: -604 dt:-01.03.24 Po-20240229034				
2-Mar-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAR\1001\23-24	2,898.44	
	Towards Purchase of White Cement Material vide bill no:5906 dt:02.03.2024 po no:20240224016 Scain id:183771				
				85,45,167.39	
By	Closing Balance				85,45,167.39
				85,45,167.39	85,45,167.39

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cement-URD(P)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	To SUP-Bhavani Enterprises	Journal	JOU/JAN/1029\23-24	1,59,359.00	
	<i>Towards purchase of cement agaisnt Po no:</i>				
	<i>-57785</i>				
	To SUP-JSW Cement Limited	Journal	JOU/JAN/1030\23-24	2,04,272.00	
	<i>Towards purchase of Cement agaisnt Po no:</i>				
	<i>-68050</i>				
				3,63,631.00	
By	Closing Balance				3,63,631.00
				3,63,631.00	3,63,631.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\1003\22-23	24,000.00	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-2 dt-03/04/2023 po no -20230331056 dt-31/03/2023</i>				
14-Apr-23	To Sup-Sun Agency	Purchase	PUR\APR\1012\22-23	20,180.00	
	<i>Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-007 dt-05/04/2023 po no -20230404017 dt-04/04/2023 Scan id-138482</i>				
28-Apr-23	To SUP-Vijetha Earthing System	Purchase	PUR\APR\1052\22-23	8,800.00	
	<i>Being amount credited to Vijetha Earthing System towards purchase of powder, electrodite against invoice no-154/23-24 dt -12/04/2023 po no-20230318031 dt-16/03 /2023 Scan id-140187</i>				
	To Sup-Sun Agency	Purchase	PUR\APR\1054\22-23	13,000.00	
	<i>Being amount credited to Sun Agency towards purchase of tile adhive against invoice no-022 dt-14/04/2023 po no -20230413014 dt-13/04/2023 Scan id-140185</i>				
29-Apr-23	To Sup-Sun Agency	Purchase	PUR\APR\1110\22-23	20,950.00	
	<i>Being amount credited to Sun Agency towards purchase of bonding agent, tileadhesive against invoice no-053 dt-29/04 /2023 po no-20230427015 dt-27/04/2023 Scan id-141622</i>				
26-May-23	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\1051\22-23	4,800.00	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of j paste, araldite against invoice no-92 dt-15/05/2023 po no -20230513011 dt-13/05/2023 Scan id-143848</i>				
31-May-23	To Sup-Sun Agency	Purchase	PUR\MAY\1094\22-23	16,360.00	
	<i>Being amount credited to Sun Agencies towards purhcase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id-145469</i>				
22-Jun-23	To Sup-Sun Agency	Purchase	PUR\JUNE\1050\22-23	13,000.00	
	<i>Being amount credited to Sun Agency towards purchase of verotietix against invoice no-126 dt-09/06/2023 po no -20230608013 dt-08/06/2023 Scan id-148942</i>				
Carried Over				1,21,090.00	

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Summit Sales LLP (23-24)

Chemicals GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,090.00	
22-Jun-23	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1060\22-23	8,400.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-140 dt-06/06/2023 po no -20230531019 dt-31.05/2023 Scan id-148943				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1061\22-23	14,400.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-148 dt-08/06/2023 po no -20230607005 dt-07/05/2023 Scan id-148999				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1076\22-23	1,600.00	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-160 dt-14/06/2023 po no -20230614013 dt-14/06/2023 Scan id-149266				
30-Jun-23	To Sup-Sun Agency	Purchase	PUR\JUNE\1132\22-23	13,000.00	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-147 dt-22/06/2023 po no -20230621050 dt-21/06/2023 Scan id-150290				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1133\22-23	14,400.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-169 dt-21/06/2023 po no -20230620036 dt-20/06/2023 Scan id-150287				
	To Sup-Sun Agency	Purchase	PUR\JUNE\1150\22-23	4,200.00	
	Towards purchase of Tile Grout Chemical against bill no:-117 dt:-02.06.2023 Po -20230601018				
29-Jul-23	To Sup-Sun Agency	Purchase	PUR\JULY\1059\22-23	16,780.00	
	Being amount credited to Sun Agency towards purchase of tile adhesive,grout silk & white against invoice no-189 dt-14/07/2023 po no-20230713006 dt-13/07/2023 Scan id -153627				
31-Jul-23	To Sup-Sun Agency	Purchase	PUR\JULY\1173\22-23	4,200.00	
	Being amount credited to Sun Agency towards purchase of Chemicals against Inv no:211 Dt:31.7.23 Po no:20230729022 Scan id:155610				
23-Sep-23	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP\1131\23-24	2,400.00	
	Being amount credited to Ganesh tube traders towards Purchase of j paste, invoice no:354 dt:22/09/2023 po no-20230920075 dt:22/09/23 Scan Id-				
	Carried Over			2,00,470.00	

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Summit Sales LLP (23-24)

Chemicals GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,470.00	
30-Sep-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP/1209\23-24	1,335.00	
	<i>Being paid to Ganji Venkannah & sons towards purchase of chemical-crack fill Inv no.3735 dt:22/09/2023 PO no.20230823060 dt:23/08/2023</i>				
				2,01,805.00	
By	Closing Balance				2,01,805.00
				2,01,805.00	2,01,805.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SUP-Vijetha Earthing System	Purchase	PUR\APR\1052\22-23	1,400.00	
	<i>Being amount credited to Vijetha Earthing System towards purchase of powder, electrodite against invoice no-154/23-24 dt -12/04/2023 po no-20230318031 dt-16/03 /2023 Scan id-140187</i>				
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Consumables-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1019\22-23	1,800.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of brooms, handwash against invoice no-014 dt-05/04 /2023 po no-20230404044 dt-04/04/2023 Scan id-138487				
28-Apr-23	To SUP-Avighna Distributors	Purchase	PUR\APR\1063\22-23	1,800.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-10 dt-17/04/2023 po no -20230417017 dt-17/04/2023 Scan id-140824				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1064\22-23	13,500.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-11 dt-17/04/2023 po no -20230417025 dt-17/04/2023 Scan id-140825				
31-May-23	To SUP-Avighna Distributors	Purchase	PUR\MAY\1082\22-23	13,500.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-21 dt-16/05/2023 po no -20230516044 dt-16/05/2023 Scan id-145318				
31-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1095\22-23	1,680.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:379 Dt:19.7.23 Po no:20230715033 Scan id:154380				
30-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG\1062\23-24	36,800.00	
	Being amount credited to Safe on site proiducts towards safety shoe vide bill no 29,bill date 12.08.23,po no 20230810058,po date 10.08.23				
31-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG\1193\23-24	4,000.00	
	Being amount credited to Safe on site products towards purchase of first aid box, against invoice no:SOSP/14/23-24 dt:03/08 /2023 po no-20230802049 dt:02/08/2023 scan Id-				
24-Oct-23	To SUP-Kanishk Enterprises	Purchase	PUR\OCT\1098\23-24	54,960.00	
	Towards purchase of Safety Jacket,shoe, ribbion agaisnt in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175				
Carried Over				1,28,040.00	

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Summit Sales LLP (23-24)

Consumables-12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,040.00	
30-Oct-23	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1145\23-24	3,900.00	
	<i>Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174</i>				
18-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV/1053\23-24	4,860.00	
	<i>Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781</i>				
31-Dec-23	To SUP-Kanishk Enterprises	Purchase	PUR\DEC/1142\23-24	3,120.00	
	<i>Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068</i>				
11-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1010\23-24	3,120.00	
	<i>Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284</i>				
				1,43,040.00	
By	Closing Balance				1,43,040.00
				1,43,040.00	1,43,040.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Consumables-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1020\22-23	22,342.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04 /2023 po no-20230404045 dt-04/04/2023 Scan id-138488				
21-Apr-23	To SUP-Avighna Distributors	Purchase	PUR\APR\1024\22-23	5,028.00	
	Being amount credited to Avighna Distributors towards purchase of acid,lizol against invoice no-3 dt-11/04/2023 po no-20230411029 dt-11 /04/2023 Scan id-139136				
28-Apr-23	To SUP-Avighna Distributors	Purchase	PUR\APR\1061\22-23	28,250.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-8 dt-17/04/2023 po no -20230417018 dt-17/04/2023 Scan id-140823				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1062\22-23	9,150.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-9 dt-17/04/2023 po no -20230417026 dt-17/04/2023 Scan id-140826				
29-Apr-23	To SUP-KRK Agencies	Purchase	PUR\APR\1081\22-23	1,906.75	
	Being amount credited to KRK Agencies towards coffee premix against invoice no -KRK/23-24/012 dt-12/04/2023 po no -20230411030 dt-11/04/2023 Scan id-140820				
2-May-23	To SUP-Veerabhadra Enterprises	Purchase	a	16,028.00	
	Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308				
31-May-23	To SUP-Avighna Distributors	Purchase	PUR\MAY\1080\22-23	12,570.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no -20230516037 dt-16/05/2023 Scan id-145437				
	To SUP-Avighna Distributors	Purchase	PUR\MAY\1081\22-23	8,246.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-20 dt-16/05/2023 po no -20230516045 dt-16/05/2023 Scan id-145319				
Carried Over				1,03,520.75	

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Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,520.75	
31-May-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1002\22-23	25,554.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05 /2023 po no-202030601024 dt-01/06/2023 Scan id-147228				
22-Jun-23	To SUP-KRK Agencies	Purchase	PUR\JUNE\1056\22-23	15,254.00	
	Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against invoice no-KRK/23-24/0105 dt-06/06 /2023 po no-20230605027 dt-05/06/2023 Scan id-148947				
30-Jun-23	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1114\22-23	16,594.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no -20230616010 dt-16/06/2023 Scan id-149929				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1115\22-23	2,960.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-27 dt-16/06/2023 po no -20230616016 dt-16/06/2023 Scan id-149931				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1116\22-23	1,420.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-28 dt-16/06/2023 po no -20230616039 dt-16/06/2023 Scan id-149938				
	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\1148\22-23	2,394.05	
	Towards purchase of Nascafe Coffee Powder against bill no:-GE/23-24/646 Dt:-01.06.23 Po -20230526013 Scan Id:-147908				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1149\22-23	5,500.00	
	Towards purchase of Bombay Nails against bill no:-AT/23-24/89 dt:-26-5-23 Po -20230524011 Scan Id:-151044				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1156\22-23	6,328.00	
	Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083				
20-Jul-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\1040\22-23	19,330.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07 /2023 po no-20230629045 dt-29/06/2023 Scan id-153475				
	Carried Over			1,98,854.80	

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Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,854.80	
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1073\22-23	2,800.00	
	<i>Being amount credited to Shiva Engineering Works towards Consumables-Rubber Gasket against Inv no:2856 Dt:14.7.23 Po no:20230705017 Scan id:154319</i>				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1089\22-23	22,208.00	
	<i>Being amount credited to Avighna Distributors towards purchase of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384</i>				
	To SUP-KRK Agencies	Purchase	PUR\JULY\1171\22-23	1,906.75	
	<i>Being amount credited to KRK agencies towards purchase of Consumables-coffee powder against Inv no:KRK/23-24/0170 Dt:19.7.23 Po no:20230707006 Scan id:155621</i>				
18-Aug-23	To SUP-Ace Business Solution	Purchase	PUR\AUG\1016\23-24	16,950.00	
	<i>Towards purchase of Barcode Rinnons against bill no:-10/23-24 Dt:-12.07.2023 Po no:-20230707024 Scan Id:-155809</i>				
30-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG\1053\23-24	4,200.00	
	<i>Being amount credited to Safe on site products towards safety helmet vide bill no 15,bill date 03.08.23,po no 20230802053,po date 2.08.23</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1061\23-24	5,000.00	
	<i>Being amount credited to Safe on site towards Safety Helmet vide bill no 17,bill date 03.08.23,po no 20230802052,po date 02.08.23</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1063\23-24	4,500.00	
	<i>Being amount credited to Akshaya Traders towards sponges vide bill no 221,bill date 14.08.23,po no 20230810062,po date 10.08.23</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1064\23-24	3,750.00	
	<i>Being amount credited to Akshaya Traders towards spades with handles vide bill no 220,bill date 14.08.23,po no 20230810057,po date 10.08.23</i>				
31-Aug-23	To SUP-Sunrise Enterprises	Purchase	PUR\AUG\1194\23-24	22,300.00	
	<i>Being amount credited to Sunrise enterprises towards purchase of coffee powder & tea powder, against invoice no:21 dt:10/08/2023 po no-20230809054 dt: scan Id-</i>				
	Carried Over			2,82,469.55	

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Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,469.55	
31-Aug-23	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1208\23-24	26,000.00	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector addressible against invoice no -BSS23-24P037 dt-23/08/2023 po no -20230809026 PO dt:09/08/2023				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1215\23-24	1,200.00	
	Being amount credited to Avighna distributors towards purchase of vim soaps against invoice no-43 dt-31/08/2023 po no -20230831038 PO dt: scan id:160669				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1216\23-24	6,208.00	
	Being amount credited to Avighna distributors towards purchase of brooms,lizol ,water bottles against invoice no-44 dt-31/08/2023 po no-20230831044 PO dt: scan id:160623				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1217\23-24	2,590.00	
	Being amount credited to Avighna distributors towards purchase of surf ,key chains rings against invoice no-45 dt-31/08/2023 po no -20230831036 PO dt: scan id:160670				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1218\23-24	1,660.00	
	Being amount credited to Avighna distributors towards purchase of colin against invoice no -46 dt-31/08/2023 po no-20230831043 PO dt: scan id:160624				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1219\23-24	7,308.00	
	Being amount credited to Avighna distributors towards purchase of brooms,mopping cloth stick,harpic,wiper against invoice no-47 dt-31/08/2023 po no-20230831037 PO dt: scan id:160671				
1-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP/1051\23-24	1,170.00	
	Being amount credited to Avighna distributors towards purchase of cutter,scissor against invoice no-50 dt-01/09/2023 po no -20230901040 PO dt: scan id:160628				
7-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP/1055\23-24	5,000.00	
	Being amount credited to safe on site products towards purchase of safety helmet against invoice no-SOSP/42/23-24 dt-07/09/2023 po no-20230901041 PO dt:01/09/2023 scan id:160665				
	Carried Over			3,33,605.55	

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Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,605.55	
23-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP/1151\23-24	6,452.00	
	Being amount credited to Avighna distributors towards Purchase of air freshner, cleaning brush,colin,wheel surf, invoice no:57 dt:14 /09/2023 po no-20230914041 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1152\23-24	17,693.00	
	Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaning cloth,lizol, invoice no:58 dt:14 /09/2023 po no-20230914042 dt: Scan Id-				
30-Sep-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1239\23-24	13,024.00	
	Towards purchahse of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811				
3-Oct-23	To SUP-Sunrise Enterprises	Purchase	PUR\OCT/1004\23-24	11,250.00	
	Being amount credited to Sunrise Enterprises towards Purchase of coffee premix invoice no:35 dt:03/10/2023 po no-20230928033				
7-Oct-23	To SUP-Global Safety Solutions	Purchase	PUR\OCT/1027\23-24	4,400.00	
	towards purchase of consumables against bill no:-2572 Dt:-07.10.23 Po-20230913055 ScanID:-164813				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1030\23-24	2,750.00	
	Towards purchahse of Bombay nails against bill no:-302 Dt:-6-10-23 Po-20231005024 Scan Id:-164808				
14-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1107\23-24	16,238.00	
	Towards purchase of Consumables Materials Vide bill no:358 dt:04-08-23 po no:20230802048 Scanid:165384				
16-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1055\23-24	6,992.00	
	Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1056\23-24	1,680.00	
	Towards purchase of Consumables Material against bill no: 520 dt:07-10-23 PO no. 20231007006 Scan id:165292				
18-Oct-23	To SUP-Akshaya Traders	Purchase	PUR\OCT/1060\23-24	2,750.00	
	Towards purchase of Bombay Nails Vide bill no:At/23-24/310 dt:13-10-23 po no:20231011024 Scanid:165454				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1062\23-24	3,750.00	
	Towards purchase of Sponges Vide bill no:AT /23-24/309 dt:13-10-23 po no: Scanid:165459 Po 20231012041				
	Carried Over			4,20,584.55	

continued ...

Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,584.55	
18-Oct-23	To SUP-Akshaya Traders Purchase <i>Towards purchase of Plastic Gampa Vide bill no:AT/23-24/311 dt:13-10-23 po no:20231011025 scanid:165456</i>		PUR\OCT/1064\23-24	7,200.00	
20-Oct-23	To SUP-Sunrise Enterprises Purchase <i>Towards purchae of Tea premix Vide billno:41 dt:13/10/23 Pono:20231012038 Scanid:165453</i>		PUR\OCT/1071\23-24	10,950.00	
24-Oct-23	To SUP-Kanishk Enterprises Purchase <i>Towards purchase of Detergent Powder agaist in no :2 dt:-17.10.23 Po No:20231013042 Scanid:166164</i>		PUR\OCT/1101\23-24	930.00	
30-Oct-23	To SUP-Kanishk Enterprises Purchase <i>Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174</i>		PUR\OCT/1145\23-24	12,844.00	
31-Oct-23	To SUP-Akshaya Traders Purchase <i>Towards purchase Sponges Material against bill no:328 dt:25/10/23 Po no:20231020017 Scanid:167232</i>		PUR\OCT/1150\23-24	3,750.00	
	To SUP-Avighna Distributors Purchase <i>Towards purchase Wheel Surf Material against bill no:62 dt:27/10/23 Po no:20231020014 Scanid:167230</i>		PUR\OCT/1156\23-24	1,020.00	
	To SUP-Avighna Distributors Purchase <i>Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231</i>		PUR\OCT/1157\23-24	6,014.00	
	To SUP-Barcode Enterprises Purchase <i>Towards purchase of Consumables against bill no:-024 dt:-15.04.23 Po-20230419045 Scan Id:-167966</i>		PUR\OCT/1185\23-24	16,000.00	
7-Nov-23	To SUP-Sunrise Enterprises Purchase <i>Towards purchase ofTea Premix Material against bill no:-54 dt:-041.11.23 Po -20231102032 Scan Id:-168284</i>		PUR\NOV/1019\23-24	7,300.00	
	To SUP-Sunrise Enterprises Purchase <i>Towards purchase of Coffe Premix Material against bill no:-53 dt:-041.11.23 Po -20231102031 Scan Id:-168283</i>		PUR\NOV/1020\23-24	7,500.00	
15-Nov-23	To SUP-Kanishk Enterprises Purchase <i>Towards purchase of Consumables Material against bill no:-17 dt:-07.11.23 Po -20231102027 Scan Id:-168915</i>		PUR\NOV/1035\23-24	5,870.00	
18-Nov-23	To SUP-Akshaya Traders Purchase <i>Towards purchase of Plastic Gampa Material against bill no:-347 Dt:-09.11.23 Po -20231108028 SCan:-169408</i>		PUR\NOV/1046\23-24	7,200.00	
	Carried Over			5,07,162.55	

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Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,162.55	
18-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1053\23-24	21,988.00	
	Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781				
24-Nov-23	To SUP-Akshaya Traders	Purchase	PUR\NOV\1104\23-24	3,750.00	
	Towards purchase of Sponges Material against bill no:357 dt:16-11-23 PO no. 20231109032 Scanid:169951				
30-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1125\23-24	3,600.00	
	Towards purchase of Consumables vide bill no:25 dt:20-11-23 Po no:20231118005 scanid:170941				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1126\23-24	2,160.00	
	Towards purchase of Consumables vide bill no:24 dt:20-11-23 Po no:20231118004 scanid:170940				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1129\23-24	3,960.00	
	Towards purchase of Buckets vide bill no:364 dt:21-11-23 Po no:20231118007 scanid:170934				
	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1150\23-24	7,300.00	
	Towards purchase of Tea Premix Material against bill no:62 dt:28-11-23 PO no. 20231125010 Scanid:171174				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1155\23-24	2,760.00	
	Towards purchase of Consumables Material against bill no:28 dt:28-11-23 PO no. 20231125009 Scanid:171128				
18-Dec-23	To SUP-Sunrise Enterprises	Purchase	PUR\DEC\1053\23-24	11,250.00	
	Being purchase of Coffee Premix vide bill no:79 dt:12-12-2023 Po no:20231211046 scanid:173107				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1058\23-24	3,750.00	
	Being purchase of Sponges bill no:391 dt:12 -12-2023 Po no:20231211048 scanid:173110				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\1066\23-24	6,664.00	
	Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108				
31-Dec-23	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1139\23-24	1,820.00	
	Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1140\23-24	1,500.00	
	Being purchase of Water Can 20 Ltr vide bill no:32 dt:26-12-2023 Po no:20231221034 scanid:175071				
	Carried Over			5,77,664.55	

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Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,664.55	
31-Dec-23	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1141\23-24	3,550.00	
	Being purchase of Consumables Material vide bill no:33 dt:26-12-2023 Po no:20231222041 scanid:175069				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1142\23-24	4,920.00	
	Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068				
	To SUP-Sunrise Enterprises	Purchase	PUR\DEC\1148\23-24	11,250.00	
	Being purchase of Coffee Premix Material vide bill no:83 dt:27-12-2023 Po no:20231222040 scanid:175081				
11-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1010\23-24	5,580.00	
	Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1011\23-24	2,620.00	
	Towards purchase of Consumables Material bill no:-36 Dt:-4.1.24 Po-20231230006 ScanID:-176286				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1012\23-24	3,110.00	
	Towards purchase of Consumables Material bill no:-38 Dt:-4.1.24 Po-20231230017 ScanID:-176285				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\1013\23-24	3,750.00	
	Towards purchase of Sponges Material bill no:-423 Dt:-4.1.24 Po-20231230008 ScanID: -176276				
24-Jan-24	To SUP-Akshaya Traders	Purchase	PUR\JAN\1053\23-24	7,200.00	
	Towards purchase of Plastic Gampa Material bill no:436 Dt:12.01.24 Po-20240111024 ScanID:177711				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\1057\23-24	1,430.00	
	Towards purchase of W/C Brush Dabble Hokey, Wheel 500 Gms Material bill no:748 Dt:13.01.24 Po-20240112015 ScanID:177704				
31-Jan-24	To SUP-Sunrise Enterprises	Purchase	PUR\JAN\1083\23-24	7,500.00	
	Towards purchase of Coffee Premix against bill no:-100 Dt:-22.04.24 Po-20240120008 Scan Id:-178518				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1118\23-24	7,940.00	
	Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470				
14-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB\1021\23-24	3,750.00	
	Towards purchase of Sponges material against bill no:463 dt:-03.02.24 Po -20240202015 Scan Id:-181085				
	Carried Over			6,40,264.55	

continued ...

Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,264.55	
21-Feb-24	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1059\23-24	2,010.00	
	Towards purchase of Air Fresher Detergent Powder bill no:44 dt:06.02.24 Po no:20240202016 Scanid:181610				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1065\23-24	720.00	
	Towards purchase of Consumables bill no:43 dt:06.02.24 Po no:20240202017 Scanid:181614				
24-Feb-24	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1075\23-24	11,264.00	
	Towards purchahse of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1076\23-24	1,660.00	
	Towards purchahse of Colin 500ml material against bill no:45 dt:-20.02.24 Po -20240210014 Scan Id:-182360				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1078\23-24	3,160.00	
	Towards purchahse of Consumables material against bill no:46 dt:-20.02.24 Po -20240210015 Scan Id:-182365				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1080\23-24	1,660.00	
	Towards purchahse of Colin 500ml material against bill no:47 dt:-20.02.24 Po -20240217019 Scan Id:-182361				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB/1083\23-24	3,750.00	
	Towards purchahse of Coffee Premix material against bill no:118 dt:-19.02.24 Po -20240217017 Scan Id:-182184				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB/1084\23-24	7,300.00	
	Towards purchahse of Tea Premix material against bill no:119 dt:-19.02.24 Po -20240217018 Scan Id:-182185				
28-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR/1020\23-24	2,720.00	
	Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB/1227\23-24	3,750.00	
	Towards purchase of Coffe Premix against bill no:-85 dt:-29.12.2023 Po-20231227010				
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1103\23-24	9,740.00	
	Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1188\23-24	620.00	
	Towards Purchase of Wheel 500 Gms Material vide bill no:826 dt:10.02.2024 po no:20240201037 Scain id:184500				
	Carried Over			6,88,618.55	

continued ...

Summit Sales LLP (23-24)

Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,618.55	
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1189\23-24	560.00	
	<i>Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1191\23-24	1,520.00	
	<i>Towards Purchase of Consumables Material vide bill no:847 dt:21.02.2024 po no:20240220032 Scain id:183856</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1192\23-24	7,048.00	
	<i>Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855</i>				
2-Mar-24	To SUP-Akshaya Traders	Purchase	PUR\MAR/1008\23-24	3,750.00	
	<i>Towards Purchase of Sponges Material vide bill no:517 dt:02.03.2024 po no:20240227008 Scain id:184380</i>				
				7,01,496.55	
By	Closing Balance				7,01,496.55
				7,01,496.55	7,01,496.55

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Consumables 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1020\22-23	3,600.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04 /2023 po no-20230404045 dt-04/04/2023 Scan id-138488				
31-May-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1002\22-23	3,300.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05 /2023 po no-20230601024 dt-01/06/2023 Scan id-147228				
20-Jul-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\1040\22-23	1,800.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07 /2023 po no-20230629045 dt-29/06/2023 Scan id-153475				
31-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1098\22-23	10,200.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:378 Dt:19.7.23 Po no:20230715032 Scan id:154379				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1179\22-23	1,350.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:399 Dt:26.7.23 Po no:20230725027 Scan id:155596				
6-Sep-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\SEP\1035\23-24	16,000.00	
	Being amount credited saya sunder gunny merchant towards purchase of old empty gunny bags, against invoice no:532 dt:01/09 /2023 po no-20230831040 dt:01/09/2022 scan Id-159459				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP\1048\23-24	650.00	
	Being amount credited to Santosh tarpaulin towards purchase of rain coat against invoice no-437 dt-06/09/2023 po no -20230905013 PO dt:1/9/2023 scan id:160776				
Carried Over				36,900.00	

continued ...

Summit Sales LLP (23-24)

Consumables 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,900.00	
23-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP/1152\23-24	1,800.00	
	<i>Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaing cloth,lizol, invoice no:58 dt:14 /09/2023 po no-20230914042 dt: Scan Id-</i>				
30-Sep-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1239\23-24	1,200.00	
	<i>Towards purcahse of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\SEP/1265\23-24	8,000.00	
	<i>Towards purchase of Gunny Bags Material against bill no: 524 dt:16-08-23 PO no. 20230810053 Scan id:157918</i>				
3-Oct-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\OCT/1003\23-24	16,000.00	
	<i>Being amount credited to Saya Surrender Gunny Merchant towards Purchase of gunny bags invoice no:536 dt:03/10/2023 po no-20230928032</i>				
14-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1107\23-24	3,000.00	
	<i>Towards purchase of Consumables Materials Vide bill no:358 dt:04-08-23 po no:20230802048 Scanid:165384</i>				
16-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1055\23-24	1,800.00	
	<i>Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294</i>				
24-Oct-23	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1098\23-24	15,700.00	
	<i>Towards purchase of Safety Jacket,shoe, ribbion agaisnt in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175</i>				
31-Oct-23	To SUP-Avighna Distributors	Purchase	PUR\OCT/1157\23-24	1,800.00	
	<i>Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231</i>				
18-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV/1053\23-24	1,800.00	
	<i>Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781</i>				
18-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC/1066\23-24	3,600.00	
	<i>Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108</i>				
31-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1118\23-24	1,800.00	
	<i>Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470</i>				
	Carried Over			93,400.00	

continued ...

Summit Sales LLP (23-24)

Consumables 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,400.00	
24-Feb-24	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1075\23-24	1,800.00	
	<i>Towards purcahse of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366</i>				
28-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR/1020\23-24	1,800.00	
	<i>Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032</i>				
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1189\23-24	225.00	
	<i>Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1192\23-24	850.00	
	<i>Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855</i>				
				98,075.00	
By	Closing Balance				98,075.00
				98,075.00	98,075.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Consumables-Exempted**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1015\23-24	2,450.00	
	<i>Towards Purchase of D B Cover & Scrubber for office use against payment made through Selva ECard</i>				
31-Oct-23	To SUP-Akshaya Traders	Purchase	PUR\OCT/1152\23-24	2,400.00	
	<i>Towards purchase Bombay Brooms Material against bill no:330 dt:25/10/23 Po no:20231020016 Scanid:167187</i>				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1157\23-24	5,500.00	
	<i>Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231</i>				
5-Feb-24	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\FEB/1007\23-24	2,300.00	
	<i>Towards purchase of Brush & GArbage covers for HO Use Purpose payment made throguh Selva Kumar E Card</i>				
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1192\23-24	1,020.00	
	<i>Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855</i>				
				13,670.00	
By	Closing Balance				13,670.00
				13,670.00	13,670.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Consumables-Nil Rated**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1019\22-23	4,500.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of brooms, handwash against invoice no-014 dt-05/04 /2023 po no-20230404044 dt-04/04/2023 Scan id-138487</i>				
28-Apr-23	To SUP-Avighna Distributors	Purchase	PUR\APR\1061\22-23	6,400.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-8 dt-17/04/2023 po no -20230417018 dt-17/04/2023 Scan id-140823</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1070\22-23	1,600.00	
	<i>Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/31 dt-19/04/2023 po no -20230417057 dt-17/04/2023 Scan id-140832</i>				
2-May-23	To SUP-Veerabhadra Enterprises	Purchase	a	4,500.00	
	<i>Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308</i>				
31-May-23	To SUP-Avighna Distributors	Purchase	PUR\MAY\1080\22-23	5,400.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no -20230516037 dt-16/05/2023 Scan id-145437</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1002\22-23	5,700.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05 /2023 po no-20230601024 dt-01/06/2023 Scan id-147228</i>				
9-Jun-23	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1009\22-23	1,600.00	
	<i>Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/106 dt-03/06/2023 po no -20230601026 dt-01/06/2023 Scan id-147302</i>				
30-Jun-23	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1114\22-23	5,400.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no -20230616010 dt-16/06/2023 Scan id-149929</i>				
Carried Over				35,100.00	

continued ...

Summit Sales LLP (23-24)

Consumables-Nil Rated Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,100.00	
30-Jun-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1156\22-23	4,500.00	
	Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083				
20-Jul-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\1040\22-23	4,500.00	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07 /2023 po no-20230629045 dt-29/06/2023 Scan id-153475				
31-Jul-23	To SUP-Avighna Distributors	Purchase	PUR\JULY\1089\22-23	5,500.00	
	Being amount credited to Avighna Distributors towards purchase of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384				
18-Aug-23	To SUP-Akshaya Traders	Purchase	PUR\AUG\1011\23-24	1,600.00	
	Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/197 dt-03/08/2023 po no -20230802046 dt-02/08/2023 Scan id-155821				
30-Aug-23	To SUP-Akshaya Traders	Purchase	PUR\AUG\1065\23-24	1,600.00	
	Being amount credited to Akshaya Traders towards Bombay Brooms vide billno AT/23-24 /219,bill date 14.08.23,po no 20230810055, po date 10.08.23				
31-Aug-23	To SUP-Avighna Distributors	Purchase	PUR\AUG\1219\23-24	7,000.00	
	Being amount credited to Avighna distributors towards purchase of brooms,mopping cloth stick,harpic,wiper against invoice no-47 dt-31 /08/2023 po no-20230831037 PO dt: scan id:160671				
30-Sep-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\1239\23-24	5,700.00	
	Towards purchase of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811				
4-Oct-23	To SUP-Akshaya Traders	Purchase	PUR\OCT\1016\23-24	2,400.00	
	Being amount credited to Akshaya Traders towards purchase of consumable material Inv no.AT/23-24/297 dt:04/10/2023 PO no. 20230928031 dt:28/09/2023				
18-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1053\23-24	7,600.00	
	Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781				
30-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1125\23-24	5,200.00	
	Towards purchase of Consumables vide bill no:25 dt:20-11-23 Po no:20231118005 scanid:170941				
	Carried Over			80,700.00	

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Summit Sales LLP (23-24)

Consumables-Nil Rated Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,700.00	
31-Dec-23	T0 SUP-Kanishk Enterprises	Purchase	PUR\DEC/1139\23-24	5,600.00	
	Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079				
	T0 SUP-Kanishk Enterprises	Purchase	PUR\DEC/1142\23-24	1,200.00	
	Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068				
11-Jan-24	T0 SUP-Kanishk Enterprises	Purchase	PUR\JAN/1010\23-24	3,600.00	
	Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284				
31-Jan-24	T0 SUP-Kanishk Enterprises	Purchase	PUR\JAN/1118\23-24	5,600.00	
	Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470				
21-Feb-24	T0 SUP-Kanishk Enterprises	Purchase	PUR\FEB/1065\23-24	1,200.00	
	Towards purchase of Consumables bill no:43 dt:06.02.24 Po no:20240202017 Scanid:181614				
24-Feb-24	T0 SUP-Kanishk Enterprises	Purchase	PUR\FEB/1075\23-24	4,000.00	
	Towards purchase of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366				
	T0 SUP-Kanishk Enterprises	Purchase	PUR\FEB/1078\23-24	3,200.00	
	Towards purchase of Consumables material against bill no:46 dt:-20.02.24 Po -20240210015 Scan Id:-182365				
28-Feb-24	T0 SUP-Veerabhadra Enterprises	Purchase	PUR\MAR/1020\23-24	4,500.00	
	Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032				
29-Feb-24	T0 SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1103\23-24	2,250.00	
	Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702				
	T0 SUP-Veerabhadra Enterprises	Purchase	PUR\FEB/1189\23-24	1,020.00	
	Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501				
				1,12,870.00	
By	Closing Balance				1,12,870.00
				1,12,870.00	1,12,870.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Containers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To SUP-Shaik Afzal	Journal	JOU/DEC/1007\23-24	5,30,000.00	
	towards purchase of Containers 4 nos				
	against po no:20230504003				
5-Aug-23	To SUP-Shaik Afzal	Journal	JOU/DEC/1008\23-24	3,75,000.00	
	towards purchase of Containers 40" against				
	Po no:-20230615023				
3-Oct-23	To SUP-GV Discovery Centers Pvt Ltd	Journal	JOU/OCT/1001\23-24	2,02,500.00	
	Towards Purchase of Container from GVDC				
22-Nov-23	To SUP-Arnoris Containor Lines Pvt Ltd	Journal	JOU/NOV/1030\23-24	5,30,000.00	
	towards purchase of 40' container as 100%				
	advance pmt made against po				
	no:20230523051 Req no:20230523020				
	To SUP-Arnoris Containor Lines Pvt Ltd	Journal	JOU/NOV/1031\23-24	2,25,000.00	
	towards purchase of 40' container as 100%				
	advance pmt made against po				
	no:20230523051 Req no:20230523020				
29-Nov-23	To SUP-Arnoris Containor Lines Pvt Ltd	Journal	JOU/NOV/1039\23-24	2,65,000.00	
	towards purchase of Container 2 nos as 100				
	% advance payment made against po				
	no:20230504003 Req no:20230504001				
	To SUP-Arnoris Containor Lines Pvt Ltd	Journal	JOU/NOV/1040\23-24	4,50,000.00	
	towards purchase of 40' container agaisnt				
	Po no:-20230504003				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1256\23-24		25,77,500.00
	Being Transfer				
				25,77,500.00	25,77,500.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**CONT-Chhotelal Mahto**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				87,177.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1042\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1078\23-24	37,177.00	
	<i>Online paid towards credit balance against Bills</i>				
26-Apr-23	By Fabrication Work	Journal	JOU\APR\1006\23-24		4,900.00
	<i>Being amt cr to Chhetelal towards Fabrication work done at site from dt:01.04.23 to 15.04.23 against Reg no:146 dt:18.04.23 po no:20230316005,20230316003,20230316004</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1126\23-24	4,900.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jun-23	By Fabrication Work	Journal	JOU\JUN\1007\23-24		3,539.00
	<i>Towards fabrication work of ZAngle templates work done for NGH against Po no:-97665</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1134\23-24	3,539.00	
	<i>Online paid towards credit balance against bills</i>				
26-Jul-23	By Fabrication Work	Journal	JOU\JUL\1012\23-24		8,836.00
	<i>Being amt ct to Chhotelal Towards Ms Grill fabrication work done at site from dt:24.06.23 to 20.07.23 against Reg no:152 dt:21.07.23 (8,925*1%)</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1002\23-24	8,836.00	
	<i>Online paid towards credit balance against bills</i>				
5-Aug-23	By Fabrication Work	Journal	JOU\Aug\1007\23-24		8,836.00
	<i>Towards MS Grill Fabrication work done for MRGV Po no:-20230725042 Work done from 26.07.23 to 31.07.23</i>				
8-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1092\23-24	8,836.00	
	<i>Online paid towards credit BALance Against balance</i>				
18-Dec-23	By Fabrication Work	Journal	JOU\DEC\1050\23-24		33,075.00
	<i>Towards Fabrican work to M&MRK,MRGV from 01.10.23 to 14.11.2023</i>				
Carried Over				1,13,288.00	1,46,363.00

continued ...

Summit Sales LLP (23-24)

CONT-Chhotelal Mahto Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,288.00	1,46,363.00
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231081\23-24	25,000.00	
	Online paid towards credit balance against bills				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231122\23-24	5,000.00	
	Being online paid aganist credit balance				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241112\23-24	3,075.00	
	Being Online Paid towards Credit Balance				
23-Feb-24	By Fabrication Work	Journal	JOU/FEB/1063\23-24		58,346.00
	Towards fabrication work done GVDC,Modi Ventures,SOVLLP against Po nos: -20230921092/20231006002/2023011010 work done from 21.09.23 to 11.10.23				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241152\23-24	15,000.00	
	Being online Paid towards Aganist Credit Balance				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1177\23-24	43,346.00	
	Being transfer				
				2,04,709.00	2,04,709.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**CONT-D.Ramulu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,62,374.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1043\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1079\23-24	75,000.00	
	<i>Online paid towards credit balance against Bills</i>				
26-Apr-23	By Fabrication Work	Journal	JOU\APR\1005\23-24		64,799.00
	<i>Being amt cr to D Ramulu towards Fabrication work done at site from dt:1.04.23 to 17.04.23 against Reg no:147 dt:19.04.23 po no:202304-0311,03010,03009,03012,202303-17049,08025,97557,box frames, light pole rings</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1127\23-24	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1024\23-24	27,173.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jun-23	By Fabrication Work	Journal	JOU\JUN\1006\23-24		62,322.00
	<i>Towards fabrication work done for AGH against Po no:-20230508012 Compound wall grill work done</i>				
	By Fabrication Work	Journal	JOU\JUN\1009\23-24		82,788.00
	<i>Towards Grills fabriaction work doen from 08.04.23 to 05.05.23 for SOVLLP Po -20230502045,2044,2047,2046,2049,2048,2051,2050,2039,2038,2041,2040,2043,2042,20592058,2053,2052 & GHT20230515039,9020,15,16,21,17&NGH20230408041,MRGV, GVDC,GVRC</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1133\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1245\23-24	40,000.00	
	<i>Online paid to D Ramulu towards credit balance against bills</i>				
	Carried Over			3,67,173.00	3,72,283.00

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Summit Sales LLP (23-24)

CONT-D.Ramulu Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,173.00	3,72,283.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1003\23-24	5,110.00	
	Online paid towards credit balance against bills				
5-Aug-23	By LSUD-Labour Charges	Journal	JOU\Aug\1004\23-24		95,210.00
	Towards Grills fabrication work done for Po nos:-20230515059/20230713053 /20230607034/20230607033/20230626042 /20230626041/6040/622025/630002 /20230502059/613037/714017/622001 work done from 15.05.23to27.07.23				
8-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1093\23-24	75,000.00	
	Online paid towards credit BALANCE Against balance				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1148\23-24	20,210.00	
	Online paid towards credit Balance Against Bills				
19-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231134\23-24	20,000.00	
	online paid towards dredit balance against bills				
23-Oct-23	By Fabrication Work	Journal	JOU\OCT\1035\23-24		39,164.00
	Towards Fabrication work for GMR,AGH, GVDC,MRGV,Cresential Labs,SSLLP against Po nos:-20230809060/9059/9061/726034 /83003/				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231191\23-24	19,164.00	
	Online paid towards Credit Balance against Bill				
27-Nov-23	By Fabrication Work	Journal	JOU\NOV\1032\23-24		1,46,567.00
	Towards Fabrication work done for GMRAGH,GVDC,NGH,SOVLLP,GHT,Work done from 01.08.23 to 11.10.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231132\23-24	50,000.00	
	Online paid towards credit balance against bills				
18-Dec-23	By Fabrication Work	Journal	JOU\DEC\1049\23-24		50,311.00
	Towards Fabrican work to MRM GV1,SOV LLP,NRK,MH Pvt LTd,MRGV,SJK from 20.10. 23 to 21.11.2023				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231082\23-24	75,000.00	
	Online paid towards credit balance against bills				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231123\23-24	50,000.00	
	Being online paid aganist credit balance				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241018\23-24	21,878.00	
	Online paid towards credit balance against bills				
	Carried Over			7,03,535.00	7,03,535.00

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Summit Sales LLP (23-24)

CONT-D.Ramulu Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,535.00	7,03,535.00
23-Feb-24	By Granite Cutting Work <i>Towards Fabrication work done for GHT & SOVLLP work done from 15.12.23 to 27.12. 23 po nos:-20231219002/20231218026 /20231227047/20231227048</i>	Journal	JOU/FEB/1064\23-24		17,184.00
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online Paid towards Aganist Credit Balance</i>	Payment	FEB/241153\23-24	10,000.00	
1-Mar-24	To OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1178\23-24	7,184.00	
				7,20,719.00	7,20,719.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			539.00	
6-Apr-23	By Granite Cutting Work	Journal	JOU\APR\1001\23-24		16,664.00
	<i>Towards granite cutting work done for GMR PO-20230120002,20230214008, 20230210002, Work done from 15.03.23 to 31.03.23</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1080\23-24	16,664.00	
	<i>Online paid towards credit balance against Bills</i>				
20-Jul-23	By Granite Cutting Work	Journal	JOU\JUL\1003\23-24		23,760.00
	<i>Towards Granite Cutting work done for GVDC po no:20230418069 against Reg no:152 dt:12.07.23</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1001\23-24	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1091\23-24	13,760.00	
	<i>Online paid towards credit BALance Against balance</i>				
21-Nov-23	By Granite Cutting Work	Journal	JOU\NOV\1017\23-24		21,305.00
	<i>Towards Granite cutting work done for villanos:-166,169,170,171,178 work done from 11.08.23 to 20.10.23</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231080\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231121\23-24	766.00	
	<i>Being online paid aganist credit balance</i>				
				61,729.00	61,729.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Mahaveer Gurjar**

Ledger Account

Ward No-7, Trilokpura, Sikar Rajasthan.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By Granite Cutting Work	Journal	JOU\JUN\1008\23-24		29,938.00
	<i>Towards Granite cutting work done for NE against Po nos:-20230323030,,GMR Po -20230516090,GMR-20230404011,GMR -90748,91890 work done from 04.04.23 to 18.05.23</i>				
	To BANK-YES BANK LTD A/c No:-909763700001491	Payment	PAY\JUN\1135\23-24	29,938.00	
	<i>Online paid towards credit balance against bills</i>				
				29,938.00	29,938.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By LSUD-Labour Charges	Journal	JOU\SEP\1039\23-24		22,657.00
	<i>Towards Electrical work done for AC Fixing</i>				
	<i>Switch boards work done dated from 04.06.</i>				
	<i>23 to 10.09.23</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231121\23-24	20,000.00	
	<i>Online paid towards credit balance against</i>				
	<i>bills</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231079\23-24	2,657.00	
	<i>Online paid towards credit balance against</i>				
	<i>bills</i>				
				22,657.00	22,657.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cost of Flat 108**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CUST-Flat No-Name 108 Vista Homes <i>Being transferred</i>	Journal	JOU\APR\1036\23-24	17,67,500.00	
20-Feb-24	To INVE-Summit Sales LLP Investments <i>Being additions work transfer from inv.</i>	Journal	JOU\FEB\1079\23-24	2,08,565.00	
1-Mar-24	By Sale of Flat C108 <i>Being profit on sale of 108 same is transferred to prior period items.</i>	Journal	JOU\MAR\1083\23-24		19,76,065.00
				19,76,065.00	19,76,065.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cost of Flat 208**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	To INVE-Summit Sales LLP Investments <i>Being additions work transfer from inv.</i>	Journal	JOU/FEB/1079\23-24	2,08,565.00	
1-Mar-24	By Prior Period Items <i>Being transferred</i>	Journal	JOU/MAR/1082\23-24		2,08,565.00
				2,08,565.00	2,08,565.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C-108 Santosh Kumar.K**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,50,900.00
1-Apr-23	To Sale of Flat C108	Journal	JOU\APR\1035\23-24	23,50,000.00	
	<i>Being Flat sold</i>				
	To OIE-Legal Services	Journal	JOU\APR\1037\23-24	900.00	
	<i>Being transferred</i>				
				23,50,900.00	23,50,900.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,67,500.00	
1-Apr-23	By Cost of Flat 108	Journal	JOU\APR\1036\23-24		17,67,500.00
	Being transferred				
				17,67,500.00	17,67,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,000.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1185\23-24		5,000.00
				5,000.00	5,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
19-Sep-23	To INSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Journal	JOU\SEP\1030\23-24	10,00,000.00	
	<i>Towards Deposit amount trfd to Trading account</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Mehta & Modi Realty Kowkur Llp**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To MSUP-Mehta & Modi Realty Kowkoor LLP	Journal	JOU/FEB/1097\23-24	10,00,000.00	
	<i>Towards Deposit amount adjusted with Trading account</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Constructions Realtors LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241008\23-24	10,00,000.00	
	<i>Chq No:-285006 Being chq issued towards Deposit amount refund</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Housing Pvt Ltd-SOV**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241176\23-24	10,00,000.00	
	<i>Chq No:-285009 Being chq issued towards Deposit amount refund</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To MSUP-MODI REALITY GENOME VALLEY LLP	Journal	JOU/FEB/1098\23-24	10,00,000.00	
	<i>Towards Deposit amount adjusted with Trading account</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To MSUP-MODI REALITY POCHARAM LLP	Journal	JOU/FEB/1099\23-24	10,00,000.00	
	<i>Towards Deposit amount adjusted with Trading account</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Nalla Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			60,000.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1182\23-24		60,000.00
				60,000.00	60,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPP-Isha Software Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,80,000.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1183\23-24		1,80,000.00
				1,80,000.00	1,80,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-R.Archana

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			60,000.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1184\23-24		60,000.00
				60,000.00	60,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-B&C Estates CHC Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				68,602.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241178\23-24	68,602.00	
	<i>Chq No:-285011 Being chq issued towards Deposit amount refund</i>				
				68,602.00	68,602.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-G V Research Center Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being transferred</i>	Journal	JOU/MAR/1003\23-24	2,31,142.50	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>CHq No:-369617 Being chq issued to GVRC towards Deposit Refund Amount</i>	Payment	FEB/241183\23-24	7,68,858.00	
	By OIE-Rounded Off <i>Being transferred</i>	Journal	JOU/FEB/1118\23-24		0.50
				10,00,000.50	10,00,000.50

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Mayflower Platinum**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Journal	JOU/MAR/1002\23-24	3,73,174.94	
	<i>Being transferred</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241181\23-24	6,26,825.00	
	<i>CHq No:-369611 Being chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards Deposit refund amount</i>				
	To OIE-Rounded Off	Journal	JOU/FEB/1120\23-24	0.06	
	<i>Being transferred</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Farm House Hyderabad LLP CHC Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				42,694.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241177\23-24	42,694.00	
	<i>Chq No:-285010 Being chq issued towards Deposit amount refund</i>				
				42,694.00	42,694.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Mallapur**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To MSUP-MODI REALTY MALLAPUR LLP	Journal	JOU/FEB/1102\23-24	10,00,000.00	
	<i>Towards Deposit amount adjusted with Trading account</i>				
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Miryalaguda**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
29-Feb-24	To MSUP-Modi Realty Miryalguda LLP	Journal	JOU/FEB/1101\23-24	2,77,294.24	
	<i>Towards Deposit amount adjusted with Trading account</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241182\23-24	7,22,706.00	
	<i>CHq No:-369613 Being chq issued to AGH towards Deposit amount refund payment</i>				
	By OIE-Rounded Off	Journal	JOU/FEB/1119\23-24		0.24
	<i>Being transferred</i>				
				10,00,000.24	10,00,000.24

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,98,189.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241175\23-24	14,98,189.00	
	<i>Chq No:-285008 Being chq issued towards Deposit amount refund</i>				
				14,98,189.00	14,98,189.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Paramount Estates CHC Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				49,625.40
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241179\23-24	49,625.40	
	<i>Chq No:-285012 Being chq issued towards Deposit amount refund</i>				
				49,625.40	49,625.40

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Villa Orchids LLP-CHC Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				42,694.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241174\23-24	42,694.00	
	<i>Chq No:-285007 Being chq issued towards Deposit amount refund</i>				
				42,694.00	42,694.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-Vista Homes-CHC Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				68,599.00
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241180\23-24	68,599.00	
	<i>Chq No:-285013 Being chq issued towards Deposit amount refund</i>				
				68,599.00	68,599.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Diamond Fashion-06**

Ledger Account

Jagdish Nagar Kutani Road Near Pahalwan Chowk

Panipat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1083\23-24		499.00
	<i>Towards purchase of Cotton Superfine Carpet Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1036\23-24	499.00	
	<i>Towards purchase of Cotton Superfine Carpet agaisnt Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				499.00	499.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Difference in Opening Balance**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				0.44
1-Mar-24	To OIE-Rounded Off	Journal	JOU/MAR/1078\23-24	0.44	
	<i>Towards Trfd</i>				
				0.44	0.44

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Door, Door Frames & Hardware IGST 18%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	To SUP-Arpita Exports	Purchase	PUR\SEP/1161\23-24	20,720.00	
	<i>Being amount credited to Arpitha exports towards Purchase of hardware materials invoice no:2705 dt:14/09/2023 po no -20230807078 dt:07/08/2023 Scan Id-</i>				
				20,720.00	
By	Closing Balance				20,720.00
				20,720.00	20,720.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1069\23-24	87,500.00	
	<i>Towards purchase of Sprinkless against bill no:-3227 dt:-27.3.23 Po-20230318014 scanid:137645</i>				
29-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1111\22-23	9,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2356 dt-24/04/2023 po no -20230404043 dt-04/04/2023 Scan id-141644</i>				
31-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1139\22-23	1,03,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id-148326</i>				
9-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1012\22-23	76,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2409 dt-03/06/2023 po no -20230601034 dt-01/06/2023 Scan id-147804</i>				
30-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1108\22-23	38,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2437 dt-22/06/2023 po no -20230616017 dt-16/06/2023 Scan id-150285</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\1003\22-23	37,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2445 dt-26/06/2023 po no -2023022054 dt-22/06/2023 Scan id-152088</i>				
31-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG\1117\23-24	55,200.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety jacket, shoe against invoice no-SOSP/39/23-24 dt-30/08 /2023 po no-20230825013 dt-25/08/2023 Scan id-158829</i>				
				4,07,200.00	
By	Closing Balance				4,07,200.00
				4,07,200.00	4,07,200.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware GST 5%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1139\22-23	22,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id-148326</i>				
9-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1012\22-23	15,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2409 dt-03/06/2023 po no -20230601034 dt-01/06/2023 Scan id-147804</i>				
31-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG\1114\23-24	17,250.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet, belt against invoice no-SOSP/35/23-24 dt-30/08/2023 po no-20230826002 dt-26/08/2023 Scan id-158825</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1117\23-24	20,400.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety jacket, shoe against invoice no-SOSP/39/23-24 dt-30/08/2023 po no-20230825013 dt-25/08/2023 Scan id-158829</i>				
25-Oct-23	To SUP-Bhavani Enterprises	Purchase	PUR\OCT\1106\23-24	100.00	
	<i>Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 against Payment Made through Selva kumar E-card</i>				
				75,250.00	
By	Closing Balance				75,250.00
				75,250.00	75,250.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To ECARD-RAGHU 009783600000786	Journal	JOU\Aug\1042\23-24	1,470.00	
	<i>Towards paid to Sri laxmi steels & H/W store towards purchase of H/w, 8X40mm bolts & nuts, Washer for MS D.B.Box stand fitting purpose Req no.20230901029,against payment made through Raghu E-Card</i>				
18-Sep-23	To ECARD-RAGHU 009783600000786	Journal	JOU\SEP\1016\23-24	250.00	
	<i>amount paid to Sri Laxmi ganesh steels & hardware towards purchase of ms lock patti, PO no.20230904045,po dt: 04/09/2023 against payment made through Raghu E-card</i>				
				1,720.00	
By	Closing Balance				1,720.00
				1,720.00	1,720.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	By SUP-S H M Tools and Hardware Mart	Debit Note	3227		87,500.00
	Towards Entry wrongly made in Mar-23 against bill no:-3327 Dt:-27.03.23 Po -20230318014				
14-Apr-23	To SUP- Niki Doors	Purchase	PUR\APR\1005\22-23	2,06,335.00	
	Being amount credited to Niki Doors towards purchase of mm skin door against invoice no -1001 dt-01/04/2023 po no-20230315026 dt -15/03/2023 Scan id-137690				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1007\22-23	38,400.00	
	Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-002 dt-07/04/2023 po no-20230327053 dt -27/03/2023 Scan id-138502				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1010\22-23	15,500.00	
	Being amount credited to G P Bulcon Materials towards purchase of plugs against invoice no-GP/23-24/07 dt-07/04/2023 po no -20230404018 dt-04/04/2023 Scan id-138486				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1013\22-23	8,500.00	
	Being amount credited to Akshaya Traders towards purchase of holdfast against invoice no-AT/23-24/6 dt-05/04/2023 po no -20230404027 dt-04/04/2023 Scan id-138484				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1014\22-23	3,000.00	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/8 dt-06/04/2023 po no -20230404047 dt-04/04/2023 Scan id-138483				
21-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1021\22-23	65,592.00	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks, hinges against invoice no-OHTC/0016 dt-06 /04/2023 po no-20230404020 dt-04/04/2023 Scan id-138494				
28-Apr-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1046\22-23	6,010.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-013/22-23 dt-04/04/2023 po no-20230404019 dt-04/04/2023 Scan id -138485				
	Carried Over			3,43,337.00	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,337.00	87,500.00
28-Apr-23	To SUP-Akshaya Traders	Purchase	PUR\APR\1053\22-23	7,200.00	
	<i>Being amount credited to Akshaya Traders towards purchase of plastic gampas against invoice no-AT/23-24/22 dt-14/04/2023 po no -20230413015 dt-13/04/2023 Scan id-140186</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1055\22-23	33,600.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-013 dt-14/04/2023 po no-20230413016 dt -13/04/2023 Scan id-140183</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1056\22-23	33,640.50	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0037 dt-14/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140181</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1069\22-23	3,000.00	
	<i>Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/30 dt-19/04/2023 po no -20230417022 dt-17/04/2023 Scan id-140834</i>				
29-Apr-23	To SUP-Mercury Engineering Systems	Purchase	PUR\APR\1083\22-23	10,500.00	
	<i>Being amount credited to Mercury Engineering Systems towards purchase of nerolac adhesive against invoice no-10 dt-05 /04/2023 po no-20230320047 dt-20/03/2023 Scan id-140805</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1084\22-23	22,819.50	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0067 dt-24/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140813</i>				
	To SUP-Kasula Euro Fastners	Purchase	PUR\APR\1090\22-23	1,66,000.00	
	<i>Being amount credited to Kasula Euro Fastners towards purchase of bolts against invoice no-INV24-25 dt-14/04/2023 po no -20230413013 dt-13/04/2023 Scan id-140788</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1107\22-23	22,400.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of wood cuisizes against invoice no-025 dt-28/04/2023 po no -20230427017 dt-27/04/2023 Scan id-141634</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1108\22-23	3,300.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of ss screws against invoice no-103 dt-27/04/2023 po no -20230427016 dt-27/04/2023 Scan id-141632</i>				
	Carried Over			6,45,797.00	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,797.00	87,500.00
29-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1109\22-23	1,25,002.00	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, holders, lock against invoice no-OHTC/0085 dt-28/04/2023 po no-20230427019 dt-27/04/2023 Scan id-141629</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1117\22-23	3,300.00	
	<i>Being amount credited to Akshaya Traders towards purchase of chicken mesh against invoice no-AT/23-24/45 dt-28/04/2023 po no-20230427024 dt-27/03/2023 scan id-141630</i>				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\APR\1118\22-23	1,78,750.00	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-100 dt-15/04/2023 po no-20230412034 dt-12/04/2023 Scan id-141666</i>				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\APR\1119\22-23	1,76,250.00	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-194 dt-28/04/2023 po no-20230427013 dt-27/04/2023 Scan id-141665</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1033\22-23	12,000.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-514 dt-19/04/2023 po no-20230413040 dt-13/04/2023 Scan id-141671</i>				
30-Apr-23	To SUP-SM Corporation	Purchase	PUR\APR\1060\22-23	73,125.00	
	<i>Towards purchase of Moulded Doors against bill no:-SMC/23-24/022 DT:-08.04.23 Po-97181 Scan Id:-141180</i>				
	To SUP-SM Corporation	Purchase	PUR\APR\1079\22-23	73,125.00	
	<i>Towards purchase of Doors against bill no:-23 Dt:-08.04.23 Po-97362 Scan Id:-141616</i>				
	To SUP-Dominion Tools Traders	Purchase	PUR\APR\1091\22-23	2,800.00	
	<i>Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1132\22-23	1,16,888.00	
	<i>Towards purchase of Mortise locks against bill no:-OHTC/0003 Dt:-01.04.22023 Po-20230327054 Scan Id:-137692</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1133\22-23	3,264.00	
	<i>Towards purchase of Dorset SS Cylindrical locks against bill no:-OHTC/0007dt:-03.04.2023 Po-20230327054 Scan ID:-137692</i>				
	Carried Over			14,10,301.00	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,301.00	87,500.00
2-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1006\22-23	19,290.00	
	<i>Towards purchase of hardware material against bill no:-28 dt:-02.05.23 Po -20230412076 Scan Id:-141658</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1007\22-23	5,500.00	
	<i>Towards purchase of Hardware material against bill no:-30 Dt:-02.05.2023 Po -20230413057 Scan Id:-141681</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1008\22-23	2,375.00	
	<i>Towards purchase of Hardware material against bill no:-29 Dt:-02.05.2023 Po -20230419043 Scan Id:-141650</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1009\22-23	2,800.00	
	<i>Towards purchase of Hardware material against bill no:-31 Dt:-02.05.23 Po -20230415038 Scan Id:-141651</i>				
3-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1015\22-23	7,200.00	
	<i>Towards purchase of Nut bolts against bill no:-36 dT:-03.05.2023 Po-20230428013 Scan Id:-142255</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1016\22-23	8,500.00	
	<i>Towards purchase of Anchor Bolt against bill no:-35 dt:-03.05.2023 Po-20230427030 SCan Id:-142252</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1017\22-23	26,400.00	
	<i>Towards purchase of hardware material against bill no:-34 dt:-03.05.23 Po -20230412073 Scan Id:-142241</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1018\22-23	27,000.00	
	<i>Towards purchase of Hardware material against bill no:-33 dt:-02.05.23 Po -20230412073 SCan Id:-142241</i>				
10-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1042\22-23	32,030.00	
	<i>Towards purchase of Hardware material against bill no:-55 dt:-09.05.23 Po -20230502023 Scan IdL0143224</i>				
31-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1059\22-23	8,500.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-338 dt-18/05/2023 po no -20230516038 dt-16/05/2023 Scan id-145395</i>				
	To SUP- Niki Doors	Purchase	PUR\MAY\1067\22-23	1,91,480.00	
	<i>Being amount credited to Niki Doors towards purchase of doors against invoice no-06 dt -10/05/2023 po no-20230413017 dt-13/04 /2023 Scan id-143849</i>				
	Carried Over			17,41,376.00	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,41,376.00	87,500.00
31-May-23	To SUP-Kasula Euro Fastners	Purchase	PUR\MAY\1068\22-23	2,32,400.00	
	Being amount credited to Kasula Euro Fastners towards purchase of anchor bolts against invoice no-INV24-72 dt-05/05/2023 po no-20230429023 dt-29/04/2023 Scan id -143231				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1096\22-23	9,800.00	
	Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-80 dt-18/05/2023 po no -20230512022 dt-12/05/2023 Scan id-145450				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1108\22-23	20,600.00	
	Being amount credited to SFS Hardware towards purchase of bolts against invoice no -96 dt-29/05/2023 po no-20230511017 dt-11 /05/2023 Scan id-147477				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\MAY\1115\22-23	88,496.00	
	Beinig amount credited to Sathyavarapu Hardware towards purchase of doorset, mortise lock,cylindrical lock against invoice no-222/23-24 dt-26/05/2023 po no -20230524009 dt-24/05/2023 Scan id-146806				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1124\22-23	1,080.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges against invoice no-403 dt-30/05/2023 po no-20230520003 dt-20/05/2023 Scan id -146566				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1151\22-23	780.00	
	Being amount credited to SFS Hardware towards purchase of clamp heavy against invoice no-98 dt-29/05/2023 po no -20230511041 dt-11/05/2023 Scan id-148921				
9-Jun-23	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1011\22-23	5,500.00	
	Being amount credited to Akshaya Traders towards purchase of bombay nails against invoice no-AT/23-24/108 dt-03/06/2023 po no -20230601019 dt-01/06/2023 Scan id-147226				
16-Jun-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1034\22-23	27,188.00	
	Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no -20230601020 dt-01/06/2023 Scan id-147741				
19-Jun-23	To SUP- Niki Doors	Purchase	PUR\JUNE\1044\22-23	1,26,620.00	
	Towards purchase of Doors against bill no:-8 dt:-02.06.23 Po-20230427018 Scan Id: -147973				
	Carried Over			22,53,840.00	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,840.00	87,500.00
22-Jun-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1053\22-23	15,496.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss hinges, locks against invoice no-274/22-23 dt-09/06/2023 po no-20230608017 dt-08/06/2023 Scan id-148971				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1055\22-23	8,000.00	
	Being amount credited to G P Buildcon Materials towards purchase of plugs against invoice no-GP/23-24/143 dt-08/06/2023 po no-20230608014 dt-08/06/2023 Scan id-148939				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1062\22-23	13,150.00	
	Being amount credited to SFS Hardware towards purchase of bolt nuts against invoice no-113 dt-09/06/2023 po no-20230529010 dt-29/05/2023 Scan id-148919				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1063\22-23	610.00	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-114 dt-09/06/2023 po no-20230529015 dt-29/05/2023 Scan id-148910				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1064\22-23	2,400.00	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-115 dt-09/06/2023 po no-20230602017 dt-02/06/2023 Scan id-148911				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1065\22-23	1,800.00	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-117 dt-09/06/2023 po no-20230602009 dt-02/06/2023 Scan id-148923				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1071\22-23	11,025.00	
	Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1920 dt-12/06/2023 po no-20230519030 dt-19/05/2023 Scan id-149250				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1074\22-23	840.00	
	Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-116 dt-09/06/2023 po no-20230602012 dt-02/06/2023 Scan id-149262				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\1079\22-23	1,100.00	
	Towards purchase of Hinges agaisnt bill no:-420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card				
	Carried Over			23,08,261.00	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,261.00	87,500.00
24-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1086\22-23	31,000.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve, guage, well against invoice no-1562 dt-29/05/2023 po no -20230511022 dt-11/05/2023 Scan id-148930</i>				
25-Jun-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1090\22-23	27,984.00	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0029 dt-11/04/2023 po no-20230404020 dt-04/04/2023 Scan id -140814</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1096\22-23	4,240.00	
	<i>Being amount credited to SFS Hardware towards purchase of clamp,nuts against invoice no-97 dt-29/05/2023 po no -20230518015 dt-18/05/2023 Scan id-147792</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1097\22-23	9,800.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1559 dt-29/05/2023 po no -20230523062 dt-23/05/2023 Scan id-148057</i>				
30-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1098\22-23	19,020.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve against invoice no-1912 dt-12/06/2023 po no -20230529016 dt-29/05/2023 Scan id-149252</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1099\22-23	3,500.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1913 dt-12/06/2023 po no -20230529017 dt-29/05/2023 Scan id-149254</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1100\22-23	4,000.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate against invoice no-2048 dt-17/06/2023 po no -20230612027 dt-12/06/2023 Scan id-150002</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1101\22-23	4,300.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-2049 dt-17/06 /2023 po no-20230614019 dt-14/06/2023 Scan id-150003</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1102\22-23	5,700.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling against invoice no-2181 dt-21/06/2023 po no -20230612038 dt-12/06/2023 Scan id-150226</i>				
	Carried Over			24,17,805.00	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,805.00	87,500.00
30-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1103\22-23	10,800.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-2182 dt-21/06/2023 po no -20230619009 dt-19/06/2023 Scan id-150227</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1109\22-23	2,200.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of tape against invoice no-2440 dt-23/06/2023 po no -20230622055 dt-22/06/2023 Scan id-150292</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1110\22-23	5,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmet against invoice no-2441 dt-23/06/2023 po no -20230622053 dt-22/06/2023 Scan id-150283</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1112\22-23	2,250.00	
	<i>Being amount credited to Akshaya Traders towards purchase of nails against invoice no -AT/23-24/122 dt-16/06/2023 po no -20230608022 dt-08/06/2023 Scan id-149933</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1113\22-23	4,500.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/125 dt-17/06/2023 po no -20230616011 dt-16/06/2023 Scan id-149928</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1131\22-23	3,300.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-321/23-24 dt-20/06/2023 po no-20230615011 dt-15/06/2023 Scan id -150293</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1141\22-23	1,29,394.00	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, handle set,lock against invoice no-OHTC /0274 dt-19/06/2023 po no-20230615013 dt -15/06/2023 Scan id-149953</i>				
	To SUP-Kasula Euro Fastners	Purchase	PUR\JUNE\1144\22-23	66,400.00	
	<i>Towards purchase of Wedge Anchor bolts against bill no:-174 dt:-17.06.23 Po -20230529019 Scan ID:-150001</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\1146\22-23	750.00	
	<i>Towards purchase of MS Hinges against bill no:-427 Dt:-17.06.23 Po-20230616007 Scan ID:-149690</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1154\22-23	38,388.00	
	<i>Towards purchase of Doors against bill no; -72 Dt:-30.06.2023 Po-20230629023 Scan Id: -151846</i>				
	Carried Over			26,81,287.00	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,81,287.00	87,500.00
30-Jun-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1002\22-23	700.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-357/23-24 po no -20230627036 dt-27/06/2023 Scan id-152457</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1159\22-23	2,100.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-359/23-24 dt-28/06/2023 po no-20230627034 dt-27/06/2023 Scan id -151842</i>				
20-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1006\22-23	4,526.00	
	<i>Being amt cr to Sathyavarapu Hardware towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1025\22-23	2,400.00	
	<i>Being amount credited to SFS Hardware towards purchase of plain nut against invoice no-180 dt-04/07/2023 po no-20230701020 dt -01/07/2023 Scan id-153289</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1026\22-23	16,350.00	
	<i>Being amount credited to SFS Hardware towards purchase of plain nut & washer against invoice no-181 dt-04/07/2023 po no -20230629008 dt-29/06/2023 Scan id-153297</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1027\22-23	21,650.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt,washer against invoice no-182 dt-04/07/2023 po no -20230629007 dt-29/06/2023 Scan id-153293</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1028\22-23	7,050.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-183 dt-04/07/2023 po no -20230616051 dt-16/06/2023 Scan id-153332</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1033\22-23	3,500.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-385/23-24 dt-03/07/2023 po no-20230630022 dt-30/07/2023 Scan id -153543</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1034\22-23	40,288.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of door stopper, lock against invoice no-410/23-24 dt-10/07 /2023 po no-20230629025 dt-29/06/2023 Scan id-153484</i>				
	Carried Over			27,79,851.00	87,500.00

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Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,79,851.00	87,500.00
29-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1050\22-23	551.00	
	<i>Being amt cr to Sathyavarapu hardware towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard</i>				
31-Jul-23	To SUP- SFS Hardware	Purchase	PUR\JULY\1081\22-23	5,400.00	
	<i>Being amount credited to SFS Hardware towards Hardware-U Clamps - Sprinkler Hanger against Inv no:211 Dt:14.7.23 Po no:20230708002 Scan id:154289</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\JULY\1082\22-23	2,900.00	
	<i>Being amount credited to One Prime Store towards Hardware-Wedge Anchor bolt against Inv no:1333 Dt:10.7.23 Po no:20230630041 Scan id:154341</i>				
	To SUP- Niki Doors	Purchase	PUR\JULY\1100\22-23	1,59,098.00	
	<i>Towards purchase of Doors against bill no: -10 DT:-18.07.23 Po-20230615014 Scan ID: -154409</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1103\22-23	15,500.00	
	<i>Being amount credited to GP Buildcon Materials towards purchase of Hardware Wall plug against Inv no:GP/23-24/204 Dt:13.7.23 Po no:20230713007 Scan id:154403</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\1109\22-23	4,250.00	
	<i>Being amount credited to Akshaya Traders towards purchase of Hardware items against Inv no:AT/23-24/142 Dt:30.6.23 Po no:20230629022 Scan id:154486</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1135\22-23	40,150.00	
	<i>Being amount credited to SFS Hardware towards purchase of rod,bolts,washer against invoice no-208 dt-13/07/2023 po no -20230707034 dt-07/07/2023 Scan id-154332</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1136\22-23	3,600.00	
	<i>Being amount credited to SFS Hardware towards purchase of nuts against invoice no -209 dt-14/07/2023 po no-20230707034 dt-07/07/2023 Scan id-154332</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1140\22-23	2,400.00	
	<i>Being amount credited to SFS Hardware towards purchase of washer against invoice no-212 dt-14/07/2023 po no-20230710040 dt -10/07/2023 Scan id-154926</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1141\22-23	7,450.00	
	<i>Being amount credited to SFS Hardware towards purchase of washer against invoice no-213 dt-14/07/2023 po no-20230710045 dt -10/07/2023 Scan id-154911</i>				
	Carried Over			30,21,150.00	87,500.00

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Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,21,150.00	87,500.00
31-Jul-23	To SUP- SFS Hardware	Purchase	PUR\JULY\1142\22-23	3,600.00	
	<i>Being amount credited to SFS Hardware towards purchase of double washer against invoice no-233 dt-24/07/2023 po no -20230713038 dt-13/07/2023 Scan id-154912</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1144\22-23	18,558.00	
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of adhesive against invoice no-471/23-24 dt-20/07/2023 po no-20230713028 dt-13/07/2023 Scan id -154978</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1145\22-23	525.00	
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of padlock against invoice no-489/23-24 dt-22/07/2023 po no-20230714005 dt-14/07/2023 Scan id -154901</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1161\22-23	3,600.00	
	<i>Towards purchase of Nutbolts agaisnt bill no: -232 dt:-24.0723 Po-20230717004 SCan Id: -154899</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\1172\22-23	27,188.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611</i>				
3-Aug-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\1005\22-23	1,70,187.50	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of Hardware -SS Hinges,Magnetic door stopper and Cylindrical lock items against Inv no:OHTC/0423 Dt:1.8.23 Po no:20230729026 Scan id:155604</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1006\22-23	14,000.00	
	<i>Being amount credited to Akshaya Traders towards purchase of Hardware-Bombay nails against Inv no:AT/23-24/194 Dt:1.8.23 Po no:20230729023 Scan id:155599</i>				
18-Aug-23	To SUP-Akshaya Traders	Purchase	PUR\AUG\1014\23-24	3,000.00	
	<i>Towards purchase of Hardware against bill no:-AT/23-24/199 Dt:-03.08.23 Po -2023080057</i>				
29-Aug-23	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\AUG\1027\23-24	1,77,500.00	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-986 dt-26/08/2023 po no-20230824042 dt-24/08/2023 Scan id -157938</i>				
	Carried Over			34,39,308.50	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,39,308.50	87,500.00
30-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG/1033\23-24	21,050.00	
	<i>Being amount credited to SFS Hardware towards purchase of gi u bolts against invoice no-282 dt-17/08/2023 po no -20230810028 dt-10/08/2023 Scan id-158353</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1034\23-24	5,500.00	
	<i>Being amount credited to SFS Hardware towards purchase of ms bolt nut against invoice no-291 dt-24/08/2023 po no -20230817027 dt-17/08/2023 Scan id-158347</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1035\23-24	3,360.00	
	<i>Being amount credited to SFS Hardware towards purchase of gi bolt nut against invoice no-292 dt-24/08/2023 po no -20230819052 dt-19/08/2023 Scan id-158349</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG/1040\23-24	2,525.00	
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2526 dt-26/08/2023 po no-20230823063 dt-23/08/2023 Scan id -158363</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG/1046\23-24	4,250.00	
	<i>Being amount credited to Akshaya Traders towards Hold fast-100mm vide bill no238,bill date 24.08.23,po no 20230823061,po date 23.08.23,scan id 158379</i>				
	To SUP- Niki Doors	Purchase	PUR\AUG/1058\23-24	84,828.00	
	<i>Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11.08.23,po no 20230612003</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1080\23-24	2,750.00	
	<i>Being amount credited to SFS Hardware towards purchase of Anchor bolt (pin type) size 6x50mm, bill no.281,bill date 17.08.23,po no 20230809044 ,po date:09/08/23 Scan id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG/1081\23-24	11,250.00	
	<i>Being amount credited to One Prime Store towards purchase of GI Clamp 16mm, bill no. 1367,bill date 02.08.23,po no 20230719014 , po date:02/08/23 Scan id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG/1082\23-24	12,600.00	
	<i>Being amount credited to One Prime Store towards purchase of Hex bolt & GI wedge anchor, bill no 1376,bill date 10.08.23,po no. 20230805001/7079/4046 date:07/08/23 Scan id-</i>				
	Carried Over			35,87,421.50	87,500.00

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Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,87,421.50	87,500.00
30-Aug-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\1083\23-24	25,652.00	
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of Dorset ss cylindrical lock ettoss, bill no:OHTC/0448 ,bill date 08.08.23,po no.20230729026 date:29/07/23 Scan id-</i>				
	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG\1093\23-24	2,288.00	
	<i>Being amount credited to Asiatec Sales Agencies towards purchase of M.S.Hose nipple against invoice no-ASA798 dt-30/08 /2023 po no-20230811029 dt-11/08/2023 Scan id-159078</i>				
	To SUP- Niki Doors	Purchase	PUR\AUG\1109\23-24	1,27,520.00	
	<i>Being amount credited to Niki doors towards purchase of panal skin doors against invoice no-12 dt-11/08/2023 po no-20230629024 dt- Scan Id-</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\1110\23-24	38,736.00	
	<i>Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt -18/08/2023 Scan Id-</i>				
	To SUP-K R Equipment	Purchase	PUR\AUG\1118\23-24	10,925.00	
	<i>Being amount credited to KR Equipment towards purchase of grills against invoice no -575 dt-29/08/2023 po no-20230831015 dt: Scan id-158901</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1125\23-24	5,400.00	
	<i>Being amount credited to Tubes n flange 23 -24 towards purchase of bends against invoice no-637 dt-10/08/2023 po no -20230724036 dt-24/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1127\23-24	3,900.00	
	<i>Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-639 dt-10/08/2023 po no -20230720009 dt-20/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1130\23-24	5,550.00	
	<i>Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-640 dt-10/08/2023 po no -20230725059 dt:22/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1132\23-24	15,000.00	
	<i>Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-641 dt-10/08/2023 po no -20230726022 dt-26/07/2023 Scan id-</i>				
	Carried Over			38,22,392.50	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,392.50	87,500.00
30-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1135\23-24	27,412.00	
	<i>Being amount credited to Praful sanitary towards purchase of CP grating square, extension nipple & waste coupling half thread against invoice no:PS/23-24/380 dt-31/07/2023 po no-20230727029 dt-28/07/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1136\23-24	16,430.75	
	<i>Being amount credited to Praful sanitary towards purchase of pvc connection, brass ball valve,brass ball cock set against invoice no:PS/23-24/381 dt-31/07/2023 po no -20230727030 dt-27/07/2023</i>				
31-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1071\23-24	770.00	
	<i>Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SLLP new stores, bill no 489,bill date 17.08.23,po no 20230811043,dt:17.08.23 against payment made through Raghu E-card</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1114\23-24	5,000.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet,belt against invoice no-SOSP/35/23-24 dt-30/08/2023 po no-20230826002 dt-26/08/2023 Scan id-158825</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1116\23-24	5,000.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet against invoice no-SOSP/38/23-24 dt-30/08/2023 po no-20230825011 dt-25/08/2023 Scan id -158830</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG\1165\23-24	9,502.00	
	<i>Being amount credited to Bhagwati steel tubes towards purchase of msl angle against invoice no:451 dt:12/08/2023 po no -20230811044 dt:11/08/2023 Scan Id-</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1177\23-24	8,250.00	
	<i>Being amount credited to SFS hadware towards purchase of anchor bolt & bolt nut washer against invoice no:305 dt:31/08/2023 po no-20230824037 dt:24/8/2023 scan Id-159609</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1178\23-24	4,650.00	
	<i>Being amount credited to SFS hadware towards purchase of anchor bolt, gi nut with bolt & gi washer against invoice no:308 dt:31/08/2023 po no-20230823088 dt:23/8/2023 scan Id-159608</i>				
	Carried Over			38,99,407.25	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,407.25	87,500.00
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG\1179\23-24	12,000.00	
	<i>Being amount credited to SFS hadware towards purchase of emery paper against invoice no:309 dt:31/08/2023 po no -20230829043 dt:29/8/2023 scan Id-159607</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1180\23-24	5,200.00	
	<i>Being amount credited to SFS hadware towards purchase of washer, anchor bolt & gi nut with bolt against invoice no:307 dt:31/08/2023 po no-20230826057 dt:26/8/2023 scan Id-159606</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1181\23-24	32,550.00	
	<i>Being amount credited to SFS hadware towards purchase of rubber adhesive fevicol against invoice no:304 dt:31/08/2023 po no -20230823068 dt:23/8/2023 scan Id-159604</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1182\23-24	4,500.00	
	<i>Being amount credited to SFS hadware towards purchase of ms bolt nut washer against invoice no:306 dt:31/08/2023 po no -20230825019 dt:25/8/2023 scan Id-159605</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1185\23-24	600.00	
	<i>Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/32/23-24 dt:16/08/2023 po no-20230811007 dt:11/08/2023 scan Id-</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1186\23-24	2,100.00	
	<i>Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/33/23-24 dt:16/08/2023 po no-20230809052 dt:09/08/2023 scan Id-159459</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\1189\23-24	58,621.00	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of bearing dorsethinges,magnetic stoppers, against invoice no:597 dt:10/08/2023 po no -20230809053 dt:10/08/2023 scan Id-</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\1196\23-24	22,592.00	
	<i>Being amount credited to Overseas hardware & tools center towards purchase of bearing hinges & cylindrical lock against invoice no:OHTC/0538 dt:26/08/2023 po no -20230823066 dt:23/8/2023 scan Id-158359</i>				
	Carried Over			40,37,570.25	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,37,570.25	87,500.00
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG/1221\23-24	2,850.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-251 dt-02/08/2023 po no -20230724041 PO dt:24/07/2023 scan id:</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1222\23-24	1,800.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-252 dt-02/08/2023 po no -20230724037 PO dt:24/07/2023 scan id:</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1226\23-24	5,250.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-243 dt-26/07/2023 po no -20230717025 PO dt:17/07/2023 scan id:</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG/1227\23-24	32,734.00	
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of hardware against invoice no-OHTC/0491 dt-17/08/2023 po no-20230816060 PO dt:16/08/2023 scan id:</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1063\23-24	14,125.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware ,towards Purchase of hardware material invoice no:499 dt:26/08 /2023 po no-20230823019 dt: Scan Id-</i>				
6-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP/1032\23-24	2,750.00	
	<i>Being amount credited to Akshaya traders towards purchase of hardware-ms nails against invoice no:AT/23-24/252 dt:01/09 /2023 po no-20230830060 dt:30/08/2023 scan Id-159453</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1033\23-24	11,280.00	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of hardware against invoice no:NEE/2318/23-24 dt:01/09 /2023 po no-20230710055 dt:10/07/2023 scan Id-159455</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP/1036\23-24	67,910.00	
	<i>Being amount credited Overseas hardware & tools centre towards purchase of bearing hinges, handle set against invoice no:OHTC /0564 dt:01/09/2023 po no-20230830062 dt:30/08/2023 scan Id-159460</i>				
	Carried Over			41,76,269.25	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,76,269.25	87,500.00
6-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP\1037\23-24	4,600.00	
	<i>Being amount credited Akshaya traders towards purchase of hacksaw blade single & double against invoice no:AT/23-24/255 dt:02/09/2023 po no-20230901038 dt:01/09/2023 scan Id-159462</i>				
7-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1042\23-24	84,524.00	
	<i>Being amount credited to Sri Arihant steels towards purchase of Ms channel against invoice no:129/23-24 dt:04/09/2023 po no -20230824040 dt:10/08/2023 scan Id -160746</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP\1056\23-24	36,954.50	
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of hardware material against invoice no- OHTC/0594 dt-07/09/2023 po no-20230906046 PO dt:06/09/2023 scan id:160681</i>				
8-Sep-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1012\23-24	7,96,144.00	
	<i>Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08/2023 scan Id-159779</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1014\23-24	2,57,864.00	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no:131/23-24 dt:04/09/2023 po no -20230831027 dt:31/08/2023 scan Id -159773</i>				
18-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1057\23-24	750.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hardware material against invoice no- 512 dt -11/09/2023 po no-20230906049 PO dt:06/09/2023</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\SEP\1015\23-24	885.00	
	<i>amount paid to Sri Laxmi ganesh steels & hardware towards purchase of self thread bolts for rod straighting machine shed purpose, PO no.20230906049,po dt: 06/09/2023 against payment made through Raghu E-card</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\1059\23-24	17,550.00	
	<i>Towards purchase of Isolator 40A & Venia blanking plate against bill no:-2297, dt:12/09/2023 PO no.20230911024,dt:12/09/2023. Scan id-161202</i>				
	Carried Over			53,75,540.75	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,75,540.75	87,500.00
19-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1061\23-24	26,627.32	
	<i>Towards purchase of dom black coil & yellow coil against bill no: PEC/23-24/0794, dt:06/09/2023 PO no.20230904037 dt:04/09/2023 scan id:160995</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1064\23-24	19,600.00	
	<i>Being amount credited to G.P.Buildcon materials ,towards Purchase of direct fixing set invoice no:GP/23-24/308 dt:06/09/2023 po no-20230905049 dt:05/09/2022 Scan Id -161416</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1068\23-24	6,540.00	
	<i>Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2445/23-24 dt:12/09/2023 po no-20230710055 dt:10/07/2023 Scan Id-161096</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1069\23-24	8,460.00	
	<i>Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2446/23-24 dt:12/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-161093</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\1072\23-24	2,600.00	
	<i>Being amount credited to Shubham enterprises,towards Purchase of Metal box invoice no:SE/23-24/2249 dt:12/09/2023 po no-20230626023 dt:26/06/2023 Scan Id -161371</i>				
	To SUP-K R Equipment	Purchase	PUR\SEP\1075\23-24	3,335.00	
	<i>Being amount credited to KR Equipment towards Purchase of grill & frames invoice no:581 dt:12/09/2023 po no-20230913018 dt: Scan Id-161033</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1092\23-24	1,926.00	
	<i>Being amount credited to Premier engineering corporation,towards Purchase of ring type lugs invoice no:PEC/23-24/0805 dt:08/09/2023 po no-20230810013 dt:10/08/2023 Scan Id-161000</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1093\23-24	78,504.00	
	<i>Being amount credited to Sri Arihant sales, towards Purchase of ms angle invoice no:138/23-24 dt:12/09/2023 po no -20230822059 dt:21/08/2023 Scan Id-</i>				
	Carried Over			55,23,133.07	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,23,133.07	87,500.00
19-Sep-23	To SUP- SFS Hardware	Purchase	PUR\SEP\1094\23-24	5,600.00	
	<i>Being amount credited to SFS Hardware, towards Purchase of gi u clamp with nut washer invoice no:340 dt:12/09/2023 po no -20230909011 dt:09/09/2023 Scan Id-161349</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1095\23-24	4,500.00	
	<i>Being amount credited to SFS Hardware, towards Purchase of anchor bolt invoice no:341 dt:12/09/2023 po no-20230830067 dt:30/08/2023 Scan Id-161350</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1097\23-24	53,295.50	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms steel plate invoice no:519 dt:13/09/2023 po no-20230909034 dt:01/09/2023 Scan Id -161398</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1098\23-24	47,600.00	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms plate invoice no:517 dt:13/09/2023 po no -20230904016,906011,904012 dt:01/09/2023 Scan Id-</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP\1103\23-24	14,300.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of aveen bolts pin type, invoice no:778 dt:15/09/2023 po no -20230913023 dt:15/09/2023 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1104\23-24	550.00	
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of redflush fcs, invoice no:2723 dt:13/09/2023 po no-20230906060 dt:06/09/2023 Scan Id-</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1110\23-24	22,500.00	
	<i>Being amount credited to G.P.Buildcon materials, towards Purchase of anchor bolt fnb,invoice no:GP/23-24/284 dt:22/08/2023 po no-20230802015 dt:02/08/2023 Scan Id -158600</i>				
23-Sep-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP\1136\23-24	61,618.00	
	<i>Being amount credited to Overseas hardware & tools centre towards Purchase of ss bearing hinges,mortise handle,ss cylindrical invoice no:OHTC/0647 dt:22/09/2023 po no -20230921058 dt:21/09/23 Scan Id-</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1141\23-24	25,750.00	
	<i>Being amount credited to G.P.Buildcon materials towards Purchase of hardware invoice no:GP/23-24/338 dt:17/09/2023 po no-20230911031 dt:11/09/2023 Scan Id-</i>				
	Carried Over			57,58,846.57	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Frames & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,58,846.57	87,500.00
23-Sep-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP\1159\23-24	38,986.00	
	Being amount credited to Sathyavarapu Hardwares towards Purchase of hardware materials invoice no:771 dt:14/09/2023 po no-20230913056 dt: Scan Id-				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\1160\23-24	7,625.00	
	Being amount credited to Akshaya traders towards Purchase of hardware materials invoice no:AT/23-24/280 dt:23/09/2023 po no-20230921054 dt:21/09/2023 Scan Id-				
27-Sep-23	To SUP- SFS Hardware	Purchase	PUR\SEP\1174\23-24	2,800.00	
	Being amount credited to SFS Hardware towards Purchase of u bolt with nut & washer, invoice no:367 dt:22/09/2023 po no -20230913035 po dt:13/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1177\23-24	2,000.00	
	Being amount credited to Shiva Engineering Works towards Purchase of hose clamps invoice no:4789 dt:23/09/2023 po no -20230905027 po dt:05/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1178\23-24	300.00	
	Being amount credited to SFS Hardware towards Purchase of u clamps with nut & washer invoice no:366 dt:22/09/2023 po no -20230904034 po dt:04/09/2023				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP\1182\23-24	2,900.00	
	Being amount credited to Sathyavarapu hardware towards Purchase of butterfly valve invoice no:832 dt:26/09/2023 po no -20230915008 po dt:				
29-Sep-23	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1185\23-24	7,500.00	
	Being amount credited to G.P.Buildcon materials towards Purchase of plugs invoice no:GP/23-24/359 dt:29/09/2023 po no -20230928002 po dt:28/09/2023				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP\1186\23-24	1,590.00	
	Being amount credited to Sathyavarapu Hardware towards Purchase of screw invoice no:852 dt:29/09/2023 po no-20230928003				
30-Sep-23	To SUP- SFS Hardware	Purchase	PUR\SEP\1212\23-24	4,800.00	
	Being paid to SFS Hardware towards purchase of hardware material Inv no.381 dt:27/09/2023 PO no.20230925048 dt:25/09/2023				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1217\23-24	44,940.00	
	Being paid to G.P.Buildcon materials towards purchase of hardware Inv no.GP/23-24/324 dt:12/09/2023 PO no.20230817014 dt:17/08/2023				
	Carried Over			58,72,287.57	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,72,287.57	87,500.00
30-Sep-23	To SUP- SFS Hardware	Purchase	PUR\SEP\1221\23-24	8,550.00	
	<i>Being amount credited to SFS Hardware towards purchase of hardware material Inv no.382 dt:27/09/2023 PO no.20230914026 dt:14/09/2023</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1248\23-24	3,250.00	
	<i>Towards purchase of Hardware Material against bill no:250 dt:2/08/23 PO no. 20230718023 Scan id:165319</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\1259\23-24	2,375.00	
	<i>Towards purchase of Hardware MS Nails Material against bill no:AT/23-24/226 dt:17/08 /23 PO no.20230816058 Scan id:160910</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1267\23-24	2,29,365.86	
	<i>Towards purchase of Black coil blue coil Vide bill no:Pec/23-24/0653 dt:09-08-23 po no:20230807070 scanid:165426</i>				
4-Oct-23	To SUP-Kasula Euro Fastners	Purchase	PUR\OCT\1010\23-24	33,200.00	
	<i>Being paid to Kasula Euro Fasteners towards purchase of hardware material Inv no.INV24 -414 dt:04/10/2023 PO no.20230628008</i>				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\1015\23-24	3,000.00	
	<i>Being amount credited to Akshaya Traders towards purchase of hardware-hacksaw blade double Inv no.AT/23-24/296 dt:04/10 /2023 PO no.20230929012 dt:29/09/2023</i>				
	To SUP-Ritvik Engineers	Purchase	PUR\OCT\1017\23-24	575.00	
	<i>Being amount credited to Ritvik Engineers towards purchase of hardware Inv no.850 dt:03/10/2023 PO no.20230913019</i>				
7-Oct-23	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT\1026\23-24	27,188.00	
	<i>.Towards purchase of Door frames agaist bill no:-141 DT:-07.10.23 Po-20231005025 Scan Id:-20231010023</i>				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\1029\23-24	4,875.00	
	<i>Towards purchahse of Hardware material against bill no:-301 Dt:-6-10-23 Po -20230906043 SCan Id:-164809</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT\1031\23-24	1,16,538.50	
	<i>Towards Purcahse of Cylindrical locks against bill no:-700 Dt:-06.10.23 Po -20230928001 Scan Id:-164814</i>				
18-Oct-23	To SUP-Akshaya Traders	Purchase	PUR\OCT\1063\23-24	1,500.00	
	<i>Towards purchase of Hacksaw Blade Double Vide bill no:AT/23-24/308 dt:13-10-23 po no:20231012040 Scanid:165457</i>				
	Carried Over			63,02,704.93	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,02,704.93	87,500.00
24-Oct-23	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT/1091\23-24	28,214.00	
	Towards purchase of SS Hinges,Door Stopper,Etto SS Cylindrical Lock agaisnt Inv No :10 dt:-17.10.23 Po No:20231011027 Scanid:166168				
	To SUP-ONE PRIME STORE	Purchase	PUR\OCT/1094\23-24	6,250.00	
	Towards purchase of Wedge Anchor agaisnt in no :1461 dt:-17.10.23 Po No:20230912002 Scanid:166170				
25-Oct-23	To SUP-Dominion Tools Traders	Purchase	PUR\OCT/1104\23-24	1,650.00	
	Towards purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses Card				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\OCT/1105\23-24	975.00	
	Towards purchase of self Troend Bolts aganist bill no:3453 Dt:09/10/23 Payment made through Raghu Expanses Card				
	To SUP-Bhavani Enterprises	Purchase	PUR\OCT/1106\23-24	1,825.00	
	Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
27-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1122\23-24	19,100.00	
	Towards purchase of Hardware Material Vide bill no:0929 dt:04-10-23 po no:20230914025 Scanid:165548				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1123\23-24	8,820.00	
	Towards purchase of Hardware Material Vide bill no:0928 dt:04-10-23 po no:20230913022 Scanid:165551				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT/1129\23-24	17,200.00	
	Towards purchase of Dorset bearing Hinges Vide bill no:0767 dt:19-10-23 po no:20231018036 Scanid:166275				
30-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1135\23-24	1,38,904.26	
	Towards purchase of Black Blue Green Coil Material against bill no:0933 dt:05/10/23 Po no:20231003057 Scanid:166112				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1136\23-24	1,06,043.16	
	Towards purchase of Black Blue Green Coil Material against bill no:0959 dt:10/10/23 Po no:20231009042 Scanid:166083				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1137\23-24	18,150.00	
	Towards purchase Dummy Flange Material against bill no:0959 dt:20/10/23 Po no:20231018039 Scanid:166530				
	Carried Over			66,49,836.35	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,49,836.35	87,500.00
30-Oct-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1141\23-24	1,200.00	
	Towards purchase Redbush FCS Material against bill no:3320 dt:20/10/23 Po no:20230912037 Scanid:166531				
31-Oct-23	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV/1004\23-24	27,188.00	
	Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1151\23-24	2,500.00	
	Towards purchase Spades Handles Material against bill no:324 dt:21/10/23 Po no:20231020022 Scanid:167234				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1153\23-24	8,000.00	
	Towards purchase Hardware Material against bill no:323 dt:21/10/23 Po no:20231018034 Scanid:167189				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1159\23-24	48,442.67	
	Towards purchase Black Green Coil Material against bill no:1011 dt:18/10/23 Po no:20231017010 Scanid:167140				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1168\23-24	15,872.03	
	Towards purchase of Flush doors against bill no:-10236 dt:-31.10.23				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1173\23-24	3,848.00	
	Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1175\23-24	4,780.00	
	Towards purchase MS Bolt Nut DOU material against bill no:-419 dt:-27.10.23 Po no:20231017036 Scanid:167431				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1176\23-24	2,760.00	
	Towards purchase MS Bolt Nut DOU material against bill no:-418 dt:-27.10.23 Po no:20231018029 Scanid:167432				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1183\23-24	2,940.00	
	Towards purchase Bolt Nut Washer material against bill no:-417 dt:27.10.23 Po no:20231018027 Scanid:1676433				
	To SUP- Niki Doors	Purchase	PUR\OCT/1209\23-24	1,88,045.00	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-30.09.23 Po -2023906044 SCan:-163670				
	To SUP- Niki Doors	Purchase	PUR\OCT/1210\23-24	1,83,665.00	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-20.09.23 Po -20230729025 SCan:-162223				
	Carried Over			71,39,077.05	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,39,077.05	87,500.00
7-Nov-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1010\23-24	11,450.00	
	Towards purchase of Hinger material against bill no:-585 dt:-1.11.23 Po-20231016061 Scan Id:-168119				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1011\23-24	12,000.00	
	Towards purchase of Cutting Blade Welding Rod material against bill no:-584 dt:-1.11.23 Po-20231007042 Scan Id:-168120				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\1017\23-24	22,400.00	
	Towards purchase of Doors against bill no:-168 dt:-02.11.23 Po-20231101054 Scan Id:-167954				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1024\23-24	24,880.00	
	Towards purchase of Hardware Material against bill no:-435 dt:-02.11.23 Po-20231030053 Scan Id:-168236				
15-Nov-23	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\1029\23-24	1,01,356.00	
	Towards purchase of Hardware material against bill no:-21 dt:-06.11.23 Po-20231101053 Scan Id:-168887				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1031\23-24	30,426.00	
	Towards purchase of Dorset Handle material against bill no:-0823 dt:-06.11.23 Po-20231101055 Scan Id:-168885				
18-Nov-23	To SUP-Akshaya Traders	Purchase	PUR\NOV\1048\23-24	2,500.00	
	Towards purchase of Sapdes handles Material against bill no:-348 Dt:-09.11.23 Po-20231103013 SCan:-169406				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1050\23-24	70,984.00	
	Towards purchase of 0846 Material against bill no:-0846 Dt:-11.11.23 Po-20231108030 SCan:-169402				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1052\23-24	7,273.00	
	Towards purchase of Ms Angel Material against bill no:-172 Dt:-05.11.23 Po-20231031036 SCan:-168920				
21-Nov-23	To SUP- Niki Doors	Purchase	PUR\NOV\1072\23-24	1,16,395.00	
	Towards purchase of Doors Material against bill no:21 dt:11-11-23 PO no.20231011026 Scan id:169399				
	To SUP- Niki Doors	Purchase	PUR\NOV\1073\23-24	1,69,801.00	
	Towards purchase of Doors Material against bill no:22 dt:11-11-23 PO no.20230928005 Scan id:169398				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1075\23-24	2,14,164.27	
	Towards purchase of Doors Material against bill no:1064 dt:03-11-23 PO no.20231030039 Scan id:169484				
	Carried Over			79,22,706.32	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,22,706.32	87,500.00
21-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1076\23-24	3,55,146.48	
	Towards purchase of Doors Material against bill no:1089 dt:07-11-23 PO no.20231106037 Scan id:169479				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1080\23-24	97,100.00	
	Towards purchase of Doors Material against bill no:1127 dt:15-11-23 PO no.20231106041 Scan id:169805				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1081\23-24	4,730.00	
	Towards purchase of Hardware Material against bill no:605 dt:17-11-23 PO no. 20231108034 Scan id:169944				
22-Nov-23	To SUP- Niki Doors	Purchase	PUR\NOV\1093\23-24	1,04,091.00	
	Towards purchase of Panel Skin Material against bill no:15 dt:27-10-23 PO no. 20230823065 Scanid:162203				
	To SUP- Niki Doors	Purchase	PUR\NOV\1094\23-24	1,22,810.00	
	Towards purchase of Panel Skin Material against bill no:17 dt:03-10-23 PO no. 20230921057 Scanid:163671				
24-Nov-23	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\1097\23-24	22,400.00	
	Towards purchase of Door frame Material against bill no:176 dt:18-11-23 PO no. 20231116030 Scanid:170194				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1105\23-24	2,000.00	
	Towards purchase of Hacksaw Blade Double Material against bill no:358 dt:16-11-23 PO no.20231110031 Scanid:169952				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1108\23-24	58,768.00	
	Towards purchase of Hardware Material against bill no:0873 dt:17-11-23 PO no. 20231116032 Scanid:170090				
27-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1118\23-24	71,004.94	
	Towards purchase of Black Green Coil Material against bill no:1177 dt:23-11-23 PO no.20231120026 Scanid:170565				
28-Nov-23	To Jai Bhavani Electricals	Purchase	PUR\NOV\1119\23-24	520.00	
	Towards purchase of pad lock vide bill no:16 dt :4-4-23 payment made through praveen E-card				
30-Nov-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1121\23-24	15,045.00	
	Towards purchase of Ms Gazzet plate vide bill no:599 dt:10-11-23 Po no:20231108019 scanid:170944				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1122\23-24	16,320.00	
	Towards purchase of Ms Gazzet plate vide bill no:598 dt:10-11-23 Po no:20231025011 scanid:170942				
	Carried Over			87,92,641.74	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,92,641.74	87,500.00
30-Nov-23	To SUP- SFS Hardware	Purchase	PUR\NOV\1123\23-24	8,060.00	
	<i>Towards purchase of MS Bolt Nut Size vide bill no:456 dt:14-11-23 Po no:20231110037 scanid:170937</i>				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1124\23-24	10,160.00	
	<i>Towards purchase of MS Bolt Nut Size vide bill no:453 dt:11-11-23 Po no:20231109027 scanid:170936</i>				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1128\23-24	4,400.00	
	<i>Towards purchase of Hardware Ms Nails vide bill no:363 dt:21-11-23 Po no:20231116029 scanid:170935</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1135\23-24	22,270.00	
	<i>Towards purchase of Gazzet Plate Material vide bill no:600 dt:10-11-23 Po no:20231108020 scanid:170943</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1168\23-24	2,25,924.17	
	<i>Towards purchase of cOILS Material against Bill no:-1146 dt:-18.11.21 Po-20231114040 scanid:170570</i>				
7-Dec-23	To SUP- Niki Doors	Purchase	PUR\DEC\1010\23-24	1,35,408.00	
	<i>Towards purchase of Doors panel against Bill no:-25 dt:-1.12.21 Po-20231108029 scanid:171451</i>				
	To SUP- Niki Doors	Purchase	PUR\DEC\1011\23-24	1,59,098.00	
	<i>Towards purchase of Doors panel against Bill no:-26 dt:-1.12.21 Po-20231116031 scanid:171449</i>				
	To SUP- Niki Doors	Purchase	PUR\DEC\1012\23-24	1,16,395.00	
	<i>Towards purchase of Doors panel against Bill no:-24 dt:-1.12.21 Po-20231018035 scanid:171447</i>				
14-Dec-23	To SUP-ONE PRIME STORE	Purchase	PUR\DEC\1038\23-24	13,750.00	
	<i>Towards purchase of Wedge Anchor bolts against bill no:-1415 dt:-5-9-23 Po -20230905054/20230906063</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1043\23-24	71,124.50	
	<i>Towards purchase of Hardware Material against bill no0950 Dt:-06.12.23 Po -20231202042 Scan Id 172866</i>				
18-Dec-23	To SUP-Akshaya Traders	Purchase	PUR\DEC\1057\23-24	3,000.00	
	<i>Being purchase of Hackshaw Blade Double bill no:390 dt:12-12-2023 Po no:20231211044 scanid:173094</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\1061\23-24	1,52,878.72	
	<i>Being purchase of Black Green Blue Coil bill no:1223 dt:05-12-2023 Po no:20231202043 scanid:172304</i>				
	Carried Over			97,15,110.13	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,15,110.13	87,500.00
18-Dec-23	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\1067\23-24	1,00,085.30	
	Being purchase of SS Hinges SS Cylindrical Lock Door Stopper bill no:35 dt:12-12-2023 Po no:20231207035 scanid:173111				
22-Dec-23	To SUP- SFS Hardware	Purchase	PUR\DEC\1077\23-24	15,750.00	
	Towards purchase of ANchor Bolt against bill no:-485 dt:-11.12.23 Po-20231129030 scanid:173767				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1078\23-24	12,950.00	
	Towards purchase of ANchor Bolt against bill no:-493 dt:-15.12.23 Po-20231211039 scanid:173769				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1079\23-24	11,850.00	
	Towards purchase of ANchor Bolt against bill no:-494 dt:-15.12.23 Po-20231211038 scanid:173803				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1080\23-24	1,860.00	
	Towards purchase of ANchor Bolt against bill no:-495 dt:-15.12.23 Po-20231212025 scanid:173749				
28-Dec-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1107\23-24	50,000.00	
	Towards purchase of Hose reel Drum Material against bill no:-21 dt:-06.04.23 Po -20230320049				
29-Dec-23	To SUP-Akshaya Traders	Purchase	PUR\DEC\1101\23-24	2,200.00	
	Towards purchase of Bomaby Nails Material against bill no:-398 dt:-22.12.23 Po -20231214022 scanid:174088				
31-Dec-23	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\1108\23-24	2,19,323.52	
	Towards purchase Black Green Blue Coils against bill no:-1308 dt:-22.12.23 Po -20231220005 scanid:174432				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\1122\23-24	16,320.00	
	being purchase of MS Gazet Plate Material vide bill no:630 dt:19-12-23 po no:20231212029 Scanid:174080				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\1143\23-24	38,180.70	
	Being purchase of SS Hinges HG 1151 Material vide bill no:41 dt:28-12-2023 Po no:20231207035 scanid:175065				
	To SUP-S K Marketing	Purchase	PUR\DEC\1144\23-24	61,880.00	
	Being purchase of Hardware Material vide bill no:870 dt:29-12-2023 Po no:20231228034 scanid:174988				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1145\23-24	3,000.00	
	Being purchase of Hacksaw Blade Double Material vide bill no:409 dt:29-12-2023 Po no:20231222037 scanid:174986				
	Carried Over			1,02,48,509.65	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,48,509.65	87,500.00
31-Dec-23	To SUP-Akshaya Traders	Purchase	PUR\DEC/1146\23-24	2,200.00	
	<i>Being purchase of Bombay Nails Material vide bill no:410 dt:29-12-2023 Po no:20231222044 scanid:174985</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC/1150\23-24	78,276.00	
	<i>Being purchase of Hardware Material vide bill no:1056 dt:30-12-2023 Po no:20231227009 scanid:175164</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC/1151\23-24	2,535.50	
	<i>Being purchase of Hardware Material vide bill no:1057 dt:30-12-2023 Po no:20231202042 scanid:175162</i>				
1-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN/1001\23-24	4,67,820.29	
	<i>Towards purchase of Black Green Blue Coil against bill no:-1293 Dt:-18.12.23 Po -20231214039 ScanID:-174434</i>				
2-Jan-24	To SUP- SFS Hardware	Purchase	9	9,825.00	
	<i>Towards purchase of Hardware Material bill no:322 Dt:19.12.22 Po-95034-170549 ScanID:</i>				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1049\23-24	11,140.00	
	<i>Towards purchase of Hardware Material bill no:324 Dt:19.12.22 Po-95129-170575 ScanID:</i>				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1050\23-24	3,501.00	
	<i>Towards purchase of Hardware Material bill no:323 Dt:19.12.22 Po-94997-170557 ScanID:</i>				
11-Jan-24	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN/1008\23-24	15,988.00	
	<i>Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566</i>				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1014\23-24	575.00	
	<i>Towards purchase of GI Nut Size Material bill no:-516 Dt:-1.1.24 Po-20231218044 ScanID:-176280</i>				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1015\23-24	1,860.00	
	<i>Towards purchase of Anchor Bolt Material bill no:-517 Dt:-1.1.24 Po-20231223013 ScanID: -176264</i>				
17-Jan-24	To SUP-Akshaya Traders	Purchase	PUR\JAN/1026\23-24	2,200.00	
	<i>Towards purchase of Bomaby Nails Material bill no:422 Dt:04.01.23 Po-20231229006 ScanID:176900</i>				
22-Jan-24	To SUP- Niki Doors	Purchase	PUR\JAN/1042\23-24	1,97,140.00	
	<i>Towards purchase of Doors Material bill no:28 Dt:02.01.23 Po-20231207034 ScanID:175567</i>				
	Carried Over			1,10,41,570.44	87,500.00

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Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,41,570.44	87,500.00
22-Jan-24	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\1044\23-24	88,418.00	
	Towards purchase of Hardware Material bill no:1073 Dt:05.01.23 Po-20231229009 ScanID:176296				
25-Jan-24	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN\1063\23-24	27,188.00	
	Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264				
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1077\23-24	6,200.00	
	Towards purchase of SQ gate lock pattis against bill no:-665 Dt:-24.01.24 Po -20240122020 Scan Id:-178651				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\1085\23-24	16,564.00	
	Towards purchase of Dorset material against bill no:-1074 dt:-05.01.24 Po-20240105011 Scan Id:-178516				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\1087\23-24	1,100.00	
	Towards purchase of Measuring tapes against bill no:-2661 dt:-18.01.24 Po -20231214023 SCan ID:-178521				
	To SUP- Niki Doors	Purchase	PUR\JAN\1110\23-24	1,23,410.00	
	Towards purchase of Doors agaisnt bill no: -30 dt:-29.01.24 Po-20231229008 SCan Id: -178858				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JAN\1112\23-24	52,778.00	
	Towards purchahse of Hinges against bill no: -1348 dt:-29.01.24 Po-20240127017 Scan Id: -178985				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1132\23-24	2,300.00	
	Towards purchahse of Anchor Bolt material against bill no:552 dt:-23.01.24 Po -20240120013 Scan Id:-179621				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1133\23-24	3,150.00	
	Towards purchahse of Anchor Bolt material against bill no:557 dt:-27.01.24 Po -2024125045 Scan Id:-179620				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1134\23-24	1,860.00	
	Towards purchahse of Anchor Bolt material against bill no:547 dt:-18.01.24 Po -20240116005 Scan Id:-179619				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1135\23-24	12,390.00	
	Towards purchahse of Anchor Bolt material against bill no:548 dt:-18.01.24 Po -20240113026 Scan Id:-179618				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1136\23-24	954.00	
	Towards purchahse of Wood Screw Csk material against bill no:546 dt:-18.01.24 Po -20240111023 Scan Id:-179798				
	Carried Over			1,13,77,882.44	87,500.00

continued ...

Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,77,882.44	87,500.00
10-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB/1006\23-24	2,500.00	
	<i>Towards purchahse of Hacksaw Blade Double material against bill no 458 dt:-01.02.24 Po -20240120012 Scan Id:-180841</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1007\23-24	4,950.00	
	<i>Towards purchahse of Bombay Nails Chicken Mesh material against bill no 462 dt:-03.02.24 Po-20240201052 Scan Id:-180842</i>				
14-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB/1017\23-24	2,500.00	
	<i>Towards purchahse of Hacksaw Blade Double material against bill no:464 dt:-03.02.24 Po -20240202010 Scan Id:-181084</i>				
19-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB/1038\23-24	27,188.00	
	<i>Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268</i>				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1039\23-24	9,000.00	
	<i>Towards purchase of GI Channel Bracket Bill no:569 dt:06.02.24 Po no:20440201046 Scan id:181270</i>				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1040\23-24	2,400.00	
	<i>Towards purchase of Anchor Bolt Bill no:572 dt:06.02.24 Po no:20240202038 Scan id:181278</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB/1042\23-24	34,850.00	
	<i>Towards purchase of DBTPN004DD-TPN 4W DD IP43 Bill no:1491 dt:05.02.24 Po no:20240129031 Scan id:181490</i>				
21-Feb-24	To SUP- SFS Hardware	Purchase	PUR\FEB/1049\23-24	22,050.00	
	<i>Towards purchase of GI threaded ROD Size bill no:570 dt:06.02.24 Po no:20240201011 Scanid:181277</i>				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1050\23-24	2,100.00	
	<i>Towards purchase of MS Bolt Nut Washer bill no:549 dt:06.02.24 Po no:20240118012 Scanid:179799</i>				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1052\23-24	6,300.00	
	<i>Towards purchase of MS Bolt And Nut Washer bill no:571 dt:06.02.24 Po no:20240131039 Scanid:181316</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1058\23-24	2,500.00	
	<i>Towards purchase of Spades With Handles bill no:483 dt:13.02.24 Po no:20240210021 Scanid:181609</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\FEB/1060\23-24	3,500.00	
	<i>Towards purchase of Hardware bill no:1406 dt:12.02.24 Po no:20240209007 Scanid:181630</i>				
	Carried Over			1,14,97,720.44	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,97,720.44	87,500.00
21-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB/1066\23-24	12,325.00	
	<i>Towards purchase of Hardware bill no:484 dt:13.02.24 Po no:20240209008 Scanid:181615</i>				
24-Feb-24	To SUP-K R Equipment	Purchase	PUR\FEB/1077\23-24	12,765.00	
	<i>Towards purcahse of MS Grills MS Z Angle material against bill no:678 dt:-16.02.24 Po -20240216029 Scan Id:-181973</i>				
26-Feb-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB/1092\23-24	450.00	
	<i>Towards Purchase of MS Hinger Bill no:690 dt:20-2-24 Po no:20240209003 Scanid:182383</i>				
28-Feb-24	To SUP- SFS Hardware	Purchase	PUR\MAR/1018\23-24	33,750.00	
	<i>Towards purchase of Rubber Adheive fevicol bill no:370 dt:23.09.2024 Po no:20230905047</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAR/1019\23-24	27,300.00	
	<i>Towards purchase of Rubber Adheive fevicol bill no:369 dt:22.09.2024 Po no:20230904024</i>				
29-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB/1104\23-24	2,500.00	
	<i>Towards Purchase of Hacksaw Blade Double Material Bill no:497 dt:21-02-24 Po no:20240217013 Scanid:182867</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\FEB/1107\23-24	20,284.00	
	<i>Towards Purchase of Mortise Lock Material Bill no:1438 dt:17-02-24 Po no:20240217010 Scanid:182765</i>				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1108\23-24	3,630.00	
	<i>Towards Purchase of GI Nut GI Washer Material Bill no:588 dt:13-02-24 Po no:20240207018 Scanid:182762</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\FEB/1117\23-24	1,27,668.00	
	<i>Towards Purchase of Hardware Material Bill no:1244 dt:12-02-24 Po no:20240209004 Scanid:181616</i>				
	To SUP- Niki Doors	Purchase	PUR\FEB/1120\23-24	1,49,540.00	
	<i>Towards Purchase of Skin Doors Material Bill no:35 dt:21-02-24 Po no:20240122010 Scanid:182368</i>				
	To SUP- Niki Doors	Purchase	PUR\FEB/1121\23-24	1,68,872.00	
	<i>Towards Purchase of Skin Doors Material Bill no:36 dt:21-02-24 Po no:20240209005 Scanid:182369</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB/1122\23-24	1,75,039.47	
	<i>Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1578 dt:22-02-24 Po no:20240213019 Scanid:182631</i>				
	Carried Over			1,22,31,843.91	87,500.00

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Summit Sales LLP (23-24)

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,31,843.91	87,500.00
29-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1123\23-24	4,05,598.74	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1576 dt:22-02-24 Po no:20240220017 Scanid:182632				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1129\23-24	2,500.00	
	Towards Purchase of Not Washer Material no:605 dt:23-02-24 Po no:20240220020 Scanid:183085				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1130\23-24	2,100.00	
	Towards Purchase of Not Double Washer Material no:589 dt:13-02-24 Po no:20240208032 Scanid:183086				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1131\23-24	5,250.00	
	Towards Purchase of Not Double Washer Material no:587 dt:13-02-24 Po no:20240206024 Scanid:183088				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1132\23-24	4,200.00	
	Towards Purchase of Hardware Material no:603 dt:21-02-24 Po no:20240210013 Scanid:183083				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1146\23-24	34,050.00	
	Towards Purchase of Nuts bill no:602 dt:21 -02-24 Po no:20240214016 Scanid:183458				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1147\23-24	540.00	
	Towards Purchase of U Clamp Sprinkler Hanger bill no:586 dt:13-02-24 Po no:20240207048 Scanid:183460				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1159\23-24	49,868.64	
	Towards Purchase of Flush Door Material no:10244 dt:31-10-23 Po no:20230512043 Scanid:				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1177\23-24	6,470.00	
	Towards Purchase of Hardware Material vide bill no:585 dt:13.02.24 po no:20240207025 Scanid:182761				
	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\1193\23-24	12,350.00	
	Towards Purchase of Wood Doors 4418 Material vide bill no:212 dt:23.01.2024 po no:20240122008 Scain id:184316				
	To SUP-P L Trading	Purchase	PUR\FEB\1205\23-24	54,400.00	
	Towards purchase of SS Flexible Hose Fire Safety With Clamps Hollow Bracket against bill no:-529 dt:-27.02.24 Po-20240219036 Scan ID:199975				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\FEB\1207\23-24	58,780.50	
	Towards purchase of Hardware Material against bill no:-0699 dt:-06.10.23 Po -20231005026 Scan Id:-204319				
	Carried Over			1,28,67,951.79	87,500.00

continued ...

Summit Sales LLP (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,67,951.79	87,500.00
5-Mar-24	To Sup-Sathyavarapu Hardwares	Purchase	PUR\MAR\1011\23-24	2,400.00	
	<i>Towards Purchase of Hardware Material</i>				
	<i>vide bill no:1492 dt:01.03.2024 po</i>				
	<i>no:20240227007 Scain id:183530</i>				
				1,28,70,351.79	87,500.00
By	Closing Balance				1,27,82,851.79
				1,28,70,351.79	1,28,70,351.79

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-D.Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231092\23-24	750.00	
	<i>Online padi to D Ramulu towards fixing of name plates 13 nos inContainer work done from 02.11.23</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241001\23-24	1,500.00	
	<i>Online paid towards Gate Repair fixing of tower bolt ,hinges ,lock work done for SSLLP Rampally dated on 18.01.24</i>				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241111\23-24	700.00	
	<i>Being Online Paid towards Generator 15 Kva box patti bending drilling and fitting eathing pipe cutting,drilling,patti drilling etc from 10.02.24(ssllp rampally)</i>				
				2,950.00	
By	Closing Balance				2,950.00
				2,950.00	2,950.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**DW-G.Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1296\23-24	9,200.00	
	Online paid to Mannem G towards Supply of 8 pairs labours for shifting material from sslp cherlapally to sslp rampally (9,200*1%)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1297\23-24	17,250.00	
	Online paid to Mannem G towards Supply of 15 pairs labours for shifting material from sslp cherlapally to sslp rampally work done from dt:22.07.23 to 24.07.23 (17,250*1%)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1298\23-24	12,600.00	
	Online paid to Mannem G towards Supply of 6 tractors for shifting material from sslp cherlapally to sslp rampally work done from dt:22.07.23 to 24.07.23 (12,600*1%)				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231175\23-24	14,700.00	
	Online paid to G.Mannem towards supply of seven tractors@2100/- for shifting materials from SLLP Cherlapally to sslp rampally & mallapur mpl frm 03-08-23 to 11-08-23 (14700*1%)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231177\23-24	20,700.00	
	Online paid to Mannem.G towards supply of 18 pairs labours for shifting materials from sslp cherlapally to sslp rampally @575/-x 36 frm 03-08-23 to 11.8.23 (20700*1%)				
6-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231032\23-24	7,600.00	
	online paid to Mannem.G towards supply of JCB for unloading steel scraps received from sites nrk, gv one @950/- per hour for 9.30am to 18 hrs from 31/8/23 (7600*1%)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231033\23-24	10,925.00	
	online paid to Mannem.G towards supply of 9.5 pairs labours for tiles unloading, frp pipe, db stand painting, steel scrap unloading (19*575/-) from 16/8/2023 to 31/08/2023 (10925*1%)				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231110\23-24	17,500.00	
	Online paid to Mannem.G towards supply of JCB for unloading steel scrap received from site,gv one,gvrc,1 half day,2 full day at SLLP Rampally site from dt:23/09/2023, 26 /9/2023 to 28/09/2023				
Carried Over				1,10,475.00	

continued ...

Summit Sales LLP (23-24)

DW-G.Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,475.00	
16-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231125\23-24	10,925.00	
	Online paid to G Mannem towards Supply of Labour 9.5 pair for unloading for scrap assorting size vise etc 19X575 work done from 05.10.23 to 12.10.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231126\23-24	10,500.00	
	Online paid to G Mannem towards supply of SCB for Unloading steel scraps received from Sites, GV one and assorting scrap work done from 05.10.23 to 06.10.23				
28-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231133\23-24	2,100.00	
	Online paid towards supply of Tractor for loading of Granities fromm sslp and unloading at MRGV muraharipally po no:20230920084 bill no:33476, from 17-10-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231134\23-24	9,200.00	
	Online paid towards supply of Labour 8 pairs for scrap assorting segicating taking to straighting machine weighing of steel rod loading of Granities fromm sslp and unloading at MRGV muraharipally from 13-10-23 to 17-10-23 &20-10-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231135\23-24	7,000.00	
	Online paid towards supply of JCB for unloading steel scraps received from site GVRC half day and half day went without unloading as scrap was not loaded at GVRC from 9-11-2023 and 10-11-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231136\23-24	3,500.00	
	Online paid towards supply of JCB for unloading steel scraps received from site GV one half day from 20-10-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231137\23-24	5,175.00	
	Online paid towards supply of Labour 4.5 pairs for scrap assorting segicating taking to straighting machine weighing of steel rod & tying 50kgs bdl from 21-10-23,30-10-23 to 14-11-23 and 15-11-23				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231011\23-24	5,750.00	
	Online paid to G Mannem towards supply of Labour 5 pairs for scrap Assorting , segicating machine and loading of Granite from SLLP to MRGV work done on 16.11.23,17.11.23 and 22.11.23				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231116\23-24	3,450.00	
	Being online paid towards supply of labour 3 pairs for unloading of tiles received aganist po no:20231120018(910 boxes)				
	Carried Over			1,68,075.00	

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Summit Sales LLP (23-24)

DW-G.Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,075.00	
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241086\23-24	4,600.00	
	<i>Online paid towards Supply of Labour 4 pairs for unloading of Tiles against Po no: -20231201076 Work done on:-22.12.23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241087\23-24	3,500.00	
	<i>Online paid towards supply of JCB for unloading of steel scrap received from GV One Site work done dated on 08.12.23</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241071\23-24	2,300.00	
	<i>Online paid to G.Mannem towards supply of 2 pairs of labours for unloading straight steel rods received from NRK site @575/- X4 =2300 work done on 03.02.24</i>				
				1,78,475.00	
By	Closing Balance				1,78,475.00
				1,78,475.00	1,78,475.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-Gopal.A

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231117\23-24	3,000.00	
	<i>Being online paid towards supply of JCB for unloading of scrap received from GV1 and removing grass from site-office back side stores container back side and tiles yard area etc 10:44 am to 13:35 Hrs from 12-12 -2023</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**DW-Nagaraju**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231122\23-24	1,200.00	
	<i>Online paid towards electrical phase work for Straightening and threading machine work done dated on 10.10.23</i>				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231078\23-24	1,800.00	
	<i>Online paid to Nagaraju Installation of Honda Generator 1 Kva, Wiring Work,connection from main meter to generator 14.12.23</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**DW-T.Kurmanna**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231122\23-24	6,900.00	
	Online paid to T Kurmanna towards Loading and unloading segregating and issued material to site work done from 09.10.23 to 13.10.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231123\23-24	1,800.00	
	Online paid towards shifting of Excess material from GVDC to SSLLP GV work done on 09.10.2023				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231124\23-24	4,600.00	
	Online paid towards shifting of excess material from GVDC site to SSLLP GV work done on 09.10.23 to 10.10.23				
30-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231198\23-24	6,900.00	
	Online paid to Kurmanna towards loading and unloading material segregating and issue material to Site work done from 16.10.23 to 20.10.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231200\23-24	5,750.00	
	Online paid towards loading and unloading material segregating and issue material to Site work dpne from 21.10.23 to 27.10.23				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231091\23-24	4,600.00	
	Online Paid towards labour charges for daily Material loading and unloading work done from 14.11.23 to 17.11.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231094\23-24	6,900.00	1,139.00
	Online paid towards loading and unloading of material segregating issue material to site work done from 04.11.23 to 10.11.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231095\23-24	6,900.00	
	Online paid towards loading and unloading of material segregating issue material to site work done from 28.10.23 to 03.11.23				
28-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231138\23-24	6,900.00	
	Online paid towards Loading and unloading of material segregating issue material to site sslp @ GV-NRK from 20-11-23 to 25-11-23				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231056\23-24	6,900.00	
	Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 25.11.23 To 01.12.23				
Carried Over				58,150.00	1,139.00

continued ...

Summit Sales LLP (23-24)

DW-T.Kurmanna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,150.00	1,139.00
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231077\23-24	6,900.00	
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 09.12.23 To 15.12.23</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231114\23-24	6,900.00	
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 02.11.23 To 08.11.23</i>				
30-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231168\23-24	6,900.00	
	<i>Being Online Paid towards Loading and unloading of material, Segregating of material to site from 16-12-23 to 22-12-23</i>				
5-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241009\23-24	6,900.00	
	<i>Online apdi to Krumanna towards Loading and unloading of material segregating to site work done from 23.12.23 to 29.12.23</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241048\23-24	5,750.00	
	<i>Online paid towards loading and unloading of material segregating to site work doen from 30.12.23 to 05.01.24</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241088\23-24	6,900.00	
	<i>Online paid towards Labour charges for loadng and unloading of material at SLLP GV and shifting of Material at site work done from 06.01.24 to 12.01.24</i>				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241099\23-24	5,750.00	
	<i>Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SLLP GV work done from 13.01.24 to 19.01.24</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241125\23-24	5,750.00	
	<i>Being Online Paid to T Kurmanna towards labour charges for material loading & unloading at site SLLP@GV from:22.01.2024 to 27.01.24</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241072\23-24	6,900.00	
	<i>Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SLLP GV work done from 27.01.24 to 02.02.24</i>				
16-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241100\23-24	6,900.00	
	<i>Online paid towards LABour charges for loading and unloading of material ata SLLP GV work done from 03.02.24 to 09.02.24</i>				
	Carried Over			1,23,700.00	1,139.00

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Summit Sales LLP (23-24)

DW-T.Kurmanna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,700.00	1,139.00
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/2411142\23-24	6,900.00	
	<i>Online paid towards Labour charges for loading and unloading of material at SSLLP GV work done from 10.02.24 to 16.02.24</i>				
				1,30,600.00	1,139.00
By	Closing Balance				1,29,461.00
				1,30,600.00	1,30,600.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-HEMENDRA -009783600000550**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By OE-Water Supply	Journal	JOU\MAY\1005\23-24		1,060.00
	<i>Being amt cr to Hemendra Ecard towards Mineral water for the month of Mar-23</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\MAY\1006\23-24		3,835.00
	<i>Being amt cr to Hemendra Ecard towards Part time Sweeper Cahrges for the month of Mar-23</i>				
	By OE-Goods Transportation Charges	Journal	JOU\MAY\1007\23-24		3,500.00
	<i>Being amt cr to Hemendra Ecard towards SM Corporation Transportation charges for Supplying doors against po no:97362,97181</i>				
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1088\23-24	16,635.00	
	<i>Online paid towards Expenses card reload payment for local purchase</i>				
30-May-23	By OE-Misc. Expenses-Site	Journal	JOU\MAY\1024\23-24		1,120.00
	<i>Towards purchase of Mineral water for Site use purpose payment made through Hemendra E Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\MAY\1025\23-24		4,000.00
	<i>Towards payment made to Manyamma part sweeper payment for the month of Apr-23 payment made through Hemendra E Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\MAY\1026\23-24		1,920.00
	<i>Towards payment made towards tea expenses for staff for the month of Apr-23 payment made through Hemendra E Card</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1198\23-24	15,000.00	
	<i>Online payment made to Selva towares Expenses card reload payment for local purchase</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUN\1024\23-24		1,300.00
	<i>Towards Grace mineral water Supply for staff for the month of May 23 against Payment made through Hemendra ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUN\1025\23-24		4,956.00
	<i>Towards ACT Broad band Internet charges for the period of Jun 23 to Dec 23 (Prepaid) against Payment made through Hemendra ECard</i>				
Carried Over				31,635.00	21,691.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,635.00	21,691.00
27-Jun-23	By OE-Misc. Expenses-Site	Journal	JOU\JUN\1026\23-24		1,920.00
	<i>Towards Staff Tea expenses for the month of May 23 against Payment made through Hemendra ECard</i>				
31-Jul-23	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1018\23-24		3,758.00
	<i>Towards Manyamma part time sweeping, bathroom cleaning 28 days for the month of May 23 against payment made through Hemendra ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1019\23-24		1,040.00
	<i>Towards Manyamma part time sweeping, bathroom cleaning 8 days for the month of June 23 against payment made through Hemendra ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1020\23-24		2,625.00
	<i>Towards Yashoda part time sweeping, bathroom cleaning 20 days for the month of June 23 against payment made through Hemendra ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1021\23-24		3,920.00
	<i>Towards Purchase of CC Rings ans RCC covers for new stores against payment made through Hemendra ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1022\23-24		1,200.00
	<i>Towards Supply of drinking water for staff & others for the month of June 23 against payment made through Hemendra ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1023\23-24		400.00
	<i>Towards Purchase of new tube and fitting charges fo EV Vehicle against payment made through Hemendra ECard</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1299\23-24	13,159.00	
	<i>Online paid to Hemendra ECard towards ECards reloaded payment for local purchase</i>				
	To Hemendra Open Card A/c	Journal	JOU\JUL\1040\23-24	22,250.00	
	<i>Towards Transferred</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1050\23-24	14,000.00	
	<i>Online paid to Hemendra ECard towards Transportation charges for Rebar straighting Machine against po no:20230719026</i>				
8-Aug-23	By OE-Communication Services	Journal	JOU\Aug\1009\23-24		5,000.00
	<i>Towards New connection wifi charges and installation charges at sslp Rampally against bill no:30 dt:05.07.23 Payment made through Hemendra ECard</i>				
	Carried Over			81,044.00	41,554.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,044.00	41,554.00
8-Aug-23	By OIE-Tiles Unloading Charges	Journal	JOU\Aug\1010\23-24		4,065.00
	<i>Towards loading of tiles at sslp-gmr to agh miryalaguda site po no:20230725068, 20230729042 dt:31.07.23 Payment made through Hemendra ECard</i>				
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1153\23-24	10,000.00	
	<i>Online paid towards Expences card reload pyement for Local Purchase</i>				
22-Aug-23	By OIE_Staffwelfare	Journal	JOU\Aug\1024\23-24		700.00
	<i>Being Pooja expenses for new SS LLP office purpose sweets & flowers etc. Against payment made through Hemendra E-Card</i>				
	By SIP-GST	Journal	JOU\Aug\1025\23-24		2,000.00
	<i>Being amount paid to GST Officer for Krishnam raju Vehicle way bill time expired, Against Dt-20/7/2023 payment made through Hemendra E-Card</i>				
	By OIE_Staffwelfare	Journal	JOU\Aug\1026\23-24		1,204.00
	<i>Being amount paid to Srinivas towards supply if tea for new SLLP site purpose,Against Dt -22/7/2023 payment made through Hemendra E-Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\Aug\1027\23-24		4,210.00
	<i>Being amount paid to Bhargavi towards partime sweeping for the month of July-23 for 28 days, 2500/-+1500/-+500/- Against Dt-01 /7/23 to 31.07.23 payment made through Hemendra E-Card</i>				
	By OE-Goods Transportation Charges	Journal	JOU\Aug\1028\23-24		14,054.00
	<i>Being amount paid to Peter towards Freight charges from Ahemadabad to Hyd sslp stores as per Lr no:109485036 tci express Veh. no:TS08UG8551 Against Dt-10.08.23 payment made through Hemendra E-Card</i>				
	By OE-Water Supply	Journal	JOU\Aug\1029\23-24		900.00
	<i>Towards Supply of drinking water for staff and oters from dt:08.07.23 to 31.07.23 against payment made through Hemendra E-Card</i>				
29-Aug-23	By OE-Electricity Supply	Journal	JOU\Aug\1034\23-24		5,389.00
	<i>Towards paid electricity bill Aug of sslp stores, usc-110065890 against payment made through Hemendra E-Card</i>				
	By OE-Electricity Supply	Journal	JOU\Aug\1035\23-24		175.00
	<i>Towards paid electricity bill Aug of sslp stores, usc-113663228 against payment made through Hemendra E-Card</i>				
	Carried Over			91,044.00	74,251.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,044.00	74,251.00
29-Aug-23	By OIE-Tiles Unloading Charges	Journal	JOU\Aug\1036\23-24		4,000.00
	Towards unloading of tiles frm vehicle at sslp stores rampally 992 boxes,31 pallets.PO no. 20230626062,Inv no.1107 recd frm bath store crane chrg 1000/- per hour,13:30 to 17:30 total 4hrsx1000 frm16.8.23 against payment made through Hemendra E-Card				
	By OIE-Tiles Unloading Charges	Journal	JOU\Aug\1037\23-24		5,000.00
	Towards unloading of tiles frm vehicle at sslp stores rampally 1184 boxes,37 pallets.PO no. 20230626062,Invno.23-24/1107 recd frm bath store crane chrg 1000/- per hr,13:00to18:00 total 5hrsx1000 frm24.8.23 against payment made through Hemendra E-Card				
30-Aug-23	By OIE_Staffwelfare	Journal	JOU\Aug\1046\23-24		250.00
	Being amount credited to Y.Somanna towards food allowance to AGH with purchase material dt:25.08.23 against payment made through Selva E-card				
1-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231009\23-24	12,430.00	
	Online paid towards Expences card reload payment for Loacal Purchase				
	By OIE-Tiles Unloading Charges	Journal	JOU\SEP\1001\23-24		6,713.00
	Towards paid to sanjeet towards loading of tiles from SSLLP-GMR to BRGV site PO no. 20230819095, Inv no.32407, 739 tiles boxes, 8951 sft,rs.0.75 per sft,8951 sftx0.75=6713/- frm 26/8/23 against payment made through Hemendra E-Card				
4-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231030\23-24	6,963.00	
	Online paid towards Expences card reload payment for Local Purchase				
14-Sep-23	By OIE-Tiles Unloading Charges	Journal	JOU\SEP\1006\23-24		5,000.00
	Being amount paid to chand das towards unloading of tiles from vehicle at SSLLP stores rampally 1024 boxes, 32 pallets, against Inv no.1241,PO no-20230816007 from dt:4/9/23,payment made through Hemendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1007\23-24		1,120.00
	Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:1/8/23 to 8/8/23, payment made through Hemendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1008\23-24		1,020.00
	Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:9/8/23 to 18/8/23, payment made through Hemendra E-card				
	Carried Over			1,10,437.00	97,354.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,437.00	97,354.00
14-Sep-23	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1009\23-24		1,220.00
	<i>Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:19/8/23 to 24/8/23, payment made through Hemendra E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1010\23-24		1,130.00
	<i>Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:25/8/23 to 1/9/23, payment made through Hemendra E-card</i>				
	By Plumbing-URD(P)	Journal	JOU\SEP\1011\23-24		150.00
	<i>Being amount paid to raghu towards purchase of pvc tap for labour quarters at SSLLP rampally site from dt:25/8/23, payment made through Hemendra E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1012\23-24		1,180.00
	<i>Being amount paid to raghu towards supply of drinking water for staff & others for august -2023 at SSLLP rampally site from dt:1/8/23 to 30/8/2023, payment made through Hemendra E-card</i>				
	By OIE-Transportation Charges -Exempted	Journal	JOU\SEP\1013\23-24		1,000.00
	<i>Being amount paid to raju towards auto charges for bringing a/c from m/s pirgal electronics to SSLLP rampally site no. Ts10uc8849,POno. 20230627007 from dt:5/7 /23, payment made through Hemendra E-card</i>				
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231168\23-24	11,820.00	
	<i>Online paid towards Expences card reload payment for local purcahe ata sit</i>				
10-Oct-23	By OIE_Staffwelfare	Journal	JOU\OCT/1020\23-24		1,200.00
	<i>Being paid to SrinivasTowards supply of tea for staff at SSLLP Rampally site from 02/09 /2023 to 30/09/2023 against payment made through Hemendra E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT/1022\23-24		70.00
	<i>Being paid to Mahankali weigh bridge Towards weighment charges for Arihant steels vehicle against PO no.20230921046, Inv no.149 at SSLLP Rampally site from 26 /09/2023 against payment made through Hemendra E-card</i>				
19-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231133\23-24	4,173.00	
	<i>Online paid towards E card reload payment for local purchase</i>				
	Carried Over			1,26,430.00	1,03,304.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,430.00	1,03,304.00
25-Oct-23	By OE-Misc. Expenses-Site	Journal	JOU/OCT/1048\23-24		1,633.00
	Towards Paid to part time Sweeping & Bathroom Cleaning Weekly twice @3000=incl conveyance x13 days 1258=Bathroom Cleaning 375/= from 19/8/23 to 31/8/23 against payment made through Hemendra E-card				
18-Nov-23	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1008\23-24		3,000.00
	Towards paid to part tie Sweeping for Sept -2023 from 1-9-2023 to 30-9-2023 payment made through Hamendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1009\23-24		1,280.00
	Towards paid to supply of tea for staff members from 3-10-2023 to 17-10-2023 payment made through Hamendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1010\23-24		1,040.00
	Towards paid to supply of Water for staff members from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card				
	By OE-Hamali Charges	Journal	JOU/NOV/1011\23-24		4,278.00
	Towards paid to Loading of tiles from SSLP -GMR tiles stores to BRGV site 492 boxes PO no:20231021032,20231021031 from 06-11-2023 to 06-11-2023 payment made through Hamendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1012\23-24		4,305.00
	Towards paid to part time sweeping bathroom cleaning for oct-2023 from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1013\23-24		1,280.00
	Towards paid to supply of drinking water for staff and others from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1014\23-24		400.00
	Towards paid to changing of new EV bike tube and fitting charges from 7-10-2023 payment made through Hamendra E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1015\23-24		800.00
	Towards paid to balamce of transport charges from SSLP against po no :20231003029 bill no:2047 industrial equipment center of GV from 11-10-2023 payment made through Hamendra E-card				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231097\23-24	15,113.00	
	Online paid towards Expenses card reload payment for local purchase				
	Carried Over			1,41,543.00	1,21,320.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,543.00	1,21,320.00
30-Nov-23	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1058\23-24		1,974.00
	<i>Towards Paid to towards supply of tea for staff from 18-10-23 to 22-11-2023 Payment made through Hemendra E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1059\23-24		50.00
	<i>Towards Paid to towards Weighment Charges of M/s Arihant Steels Vehicle Po no :20231124001 to 28-11-2023 Payment made through Hemendra E-card</i>				
11-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1011\23-24		3,000.00
	<i>Towards Paid to towards supply of Two cranes for setting up container at sslp stores (received from GVDC) to 02-12-2023 Payment made through Hemendra E-card</i>				
14-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1046\23-24		4,000.00
	<i>Being paid to part time Sweeping and bathroom cleaning for Nov-23, @3000/=25days-Rs 2500/+bathroom 1500/+ from 1 -11-2023 to 30-11-2023 Payment Made through Hemandra E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1047\23-24		800.00
	<i>Being towards purchase of flowers,gumad kaya oil,fruits etc for Diwali pooja at site Office from 13-11-2023 Payment Made through Hemandra E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1048\23-24		740.00
	<i>Being towards Supply of Tea for Staff and Others 23-11-2023 Payment Made through Hemandra E-card</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231112\23-24	10,564.00	
	<i>Online paid towards Expenses card reload payment</i>				
31-Dec-23	By OIE_Staffwelfare	Journal	JOU/DEC/1067\23-24		4,110.00
	<i>Being Amount Paid to towards part time Sweeping and bathroom Cleaning for Dec-23, @3000/= 26 days-2610/+ bathroom 1500/= from 1-12-23 to 31-12-23 Payment Made through E-card Hemendra</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1068\23-24		250.00
	<i>Being Amount Paid to Local Purchase of Petrol,Pliug Holder, bulb for 1 Kva gen set at SSLLP from 14-12-23 Payment Made through E-card Hemendra</i>				
	By OIE_Staffwelfare	Journal	JOU/DEC/1069\23-24		1,919.00
	<i>Being Amount Paid to Towards Supply of Tea For Staff And Others from 01-12-23 to 15-12 -23 Payment Made through E-card Hemendra</i>				
	Carried Over			1,52,107.00	1,38,163.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,107.00	1,38,163.00
31-Dec-23	By OIE_Staffwelfare	Journal	JOU/DEC/1070\23-24		1,919.00
	<i>Being Amount Paid to Towards Supply of Tea For Staff And Others from 16-12-23 to 31-12-23 Payment Made through E-card Hemendra</i>				
29-Jan-24	By OE-Misc. Expenses-Site	Journal	JOU/JAN/1032\23-24		1,800.00
	<i>Being Amount Paid Aravind Towards Transportation Charges from Bangalore to SSLLP Through M/s Jeevan Lines GC no:10262 invoice no:4858,4859 from 24-1-2024 Payment made through E-card Hemendra</i>				
	By OIE_Staffwelfare	Journal	JOU/JAN/1034\23-24		1,700.00
	<i>Being Supply of Drinking water for staff & others from:1-11-2023 to:31-12-23 Payment made through E-card Hamendra</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/JAN/1035\23-24		50.00
	<i>Being Amount paid for weighment of Arihant Steel vechicle from 5-1-2024 made through E-card Hamendra</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/JAN/1036\23-24		5,448.00
	<i>Being Amount paid towards loading of tiles at SSLLP-GMR tiles stores to BRGV site 672 boxes,7,264 sft po no:20240110015, 20240110022 7.264sft X 0.75 per sft made through E-card Hamendra</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241140\23-24	11,973.00	
	<i>Online paid towards Expenses card reload payment for Loacal Purchase</i>				
29-Feb-24	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1080\23-24		4,110.00
	<i>Being Amount paid Towards part Sweeping bathroom cleaning etc for jan-24@3000=for 27 days conveyance 500/= rs2610/=bathroom cleaning weekly twice rs1500 from 1-1-24 to 31-1-24 payment made through E-card Hamendra</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1081\23-24		250.00
	<i>Being Amount paid Towards Local Purchase of Petrol for 1 kva gen sat at sslp from 25-1-24 payment made through E-card Hamendra</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1082\23-24		190.00
	<i>Being Amount paid Towards Weighment charges for vechicles of Arihant Steel Vasnat Enterprises & NRK from 24-1-24,27/1/24 to 3-2-24 payment made through E-card Hamendra</i>				
	By OIE_Staffwelfare	Journal	JOU/FEB/1083\23-24		1,655.00
	<i>Being Amount paid Towards supply of tea for staff etc from 1-1-24,27/1/24 to 15-1-24 payment made through E-card Hamendra</i>				
	Carried Over			1,64,080.00	1,55,285.00

continued ...

Summit Sales LLP (23-24)

ECARD-HEMENDRA -009783600000550

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,080.00	1,55,285.00
29-Feb-24	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1084\23-24		1,655.00
	<i>Being Amount paid Towards supply of tea for staff etc from 16-1-24,27/1/24 to 31-1-24 payment made through E-card Hamendra</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1085\23-24		200.00
	<i>Being Amount paid Towards purchase of distelled water and battery charging for 15 kva generetor from 08-2-24 payment made through E-card Hamendra</i>				
	By OIE_Staffwelfare	Journal	JOU/FEB/1117\23-24		1,540.00
	<i>Being amount Paid towards Supply of drinking Water for Staff & others from 4-1-24 to 29-2-2024</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1211\23-24		5,400.00
	<i>Being transfer</i>				
				1,64,080.00	1,64,080.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-K.Narender Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,000.00	
15-Feb-24 By	OE-Hamali Charges	Journal	JOU/FEB/1046\23-24		9,000.00
	<i>Towards Hamali charges for Unloading of tiles at MPPL (1160 boxes)</i>				
				9,000.00	9,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Prabhakar 009783600000560**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1117\23-24	1,000.00	
	<i>Online paid towards Expences card reload payment for local Purchase(Test Purpose)</i>				
29-Feb-24	By Prabhakar-Open Card A/c	Journal	JOU/FEB/1212\23-24		1,000.00
	<i>Being transfer</i>				
				1,000.00	1,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Purushotham Expences Card**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To Cash	Payment	PAY\MAY\1086\23-24	885.00	
	<i>Being cash paid to Purushotham towards Expences card reload for purchase of Bush For JCB Pole stand purpose</i>				
15-May-23	By SUP-SM Enterprises	Journal	JOU\MAY\1015\23-24		885.00
	<i>Towards purchase of Bush against bill no: -271 dt:-10.05.23 payment made through Purushotham Petty cash</i>				
				885.00	885.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-RAGHU 009783600000786**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By OIE-Repairs & Maintenance-Equipment-URD <i>Towards Purchase of 64 GB S D Cards 4 nos for sslp stores purpose against Payment made through Raghu ECard</i>	Journal	JOU\Aug\1017\23-24		2,240.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid to Raghu Towards Expences card relaod payment for local purchase</i>	Payment	PAY\APR\1111\23-24	10,000.00	
30-Apr-23	By SUP-Dominion Tools Traders <i>Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card</i>	Journal	JOU\APR\1030\23-24		3,304.00
	By OE-Misc Expences <i>Towards COntonment charges payemnt made through Raghu E Card</i>	Journal	JOU\APR\1031\23-24		260.00
6-May-23	To Raghu-Open Card A/c <i>Towards Transferred</i>	Journal	JOU\MAY\1002\23-24	9,760.20	
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards expences card reload for RAghu for local purchases</i>	Payment	PAY\MAY\1084\23-24	5,000.00	
	By OIE_Staffwelfare <i>Towards purchase of Medicines for HO& Site Use Purpose payment made through Raghu Expences card</i>	Journal	JOU\Aug\1018\23-24		2,080.00
15-May-23	By Equipment-URD(P) <i>Towards purcahse of Electronic weight Machine payemnt made througih Raghu expences card material purchased from MK Enterprises against bill no:-1084 dt:-12.05. 2023</i>	Journal	JOU\MAY\1016\23-24		3,900.00
	By OE-Misc. Expenses-Site <i>Towards fastag Recharges For vihicle no: -TS10UA9758 payment made through Raghu E Card</i>	Journal	JOU\MAY\1017\23-24		200.00
30-May-23	By OE-Misc. Expenses-Site <i>Towards fasttag recharge for Vehicle no TS10WA payment made through Raghu E CArd dated on 18.05.2023</i>	Journal	JOU\MAY\1027\23-24		400.00
	By OE-Misc. Expenses-Site <i>Towards polution certificate for Vehicle no: -TS10UA9758 from 19.05.23 to 18.05.23 payment made through RAghu E card</i>	Journal	JOU\MAY\1028\23-24		300.00
Carried Over				24,760.20	12,684.00

continued ...

Summit Sales LLP (23-24)

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,760.20	12,684.00
30-May-23	By OIE_Staffwelfare	Journal	JOU\MAY\1029\23-24		250.00
	<i>Towards lunch expences to Somanna for went to AGH with purchase vehicle dated on 18.05.23 payment made through Raghu E Card</i>				
	By OIE-Petrol Expenses/Diesel/Oil	Journal	JOU\MAY\1030\23-24		400.00
	<i>Towards purchase of Enghine oil for Vehicle no:-TS10UA9758 payment made through RAghu E CArd</i>				
2-Jun-23	By OIE_Staffwelfare	Journal	JOU\JUN\1001\23-24		1,957.00
	<i>Towards purchase of Medicines for HO Staff purpose payemnt made through Raghu E CArd</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1024\23-24	8,011.00	
	<i>Online paid towards Expenses card reload payment for local Purchase</i>				
22-Jun-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU\JUN\1012\23-24		1,298.00
	<i>Towards purchase of Hinges agaisnt bill no:-420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card</i>				
20-Jul-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU\JUL\1004\23-24		1,404.00
	<i>Towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard</i>				
	By SUP-Royal Industrial Corporation	Journal	JOU\JUL\1005\23-24		413.00
	<i>Towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard</i>				
	By Sup-Sathyavarapu Hardwares	Journal	JOU\JUL\1006\23-24		5,341.00
	<i>Towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard</i>				
	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU\JUL\1007\23-24		867.00
	<i>Towards Purchase of Approved stam inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard</i>				
29-Jul-23	By Sup-Sathyavarapu Hardwares	Journal	JOU\JUL\1013\23-24		650.00
	<i>Towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1014\23-24		320.00
	<i>Towards Purchase of Gress for site use purpose against Payment made through Raghu ECard</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1015\23-24		260.00
	<i>Towards Purchase of Engine oil for site use purpose against Payment made through Raghu ECard</i>				
	Carried Over			32,771.20	25,844.00

continued ...

Summit Sales LLP (23-24)

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,771.20	25,844.00
29-Jul-23	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1016\23-24		200.00
	Towards Purchase of Cutting blades for site use purpose against Payment made through Raghu ECard				
	By OE-Misc. Expenses-Site	Journal	JOU\JUL\1017\23-24		880.00
	Towards Purchase of ALM Dooms for site use purpose against Payment made through Raghu ECard				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1295\23-24	6,633.00	
	Online paid to Raghu ECard towards Local purchase Reloaded payment				
31-Jul-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU\JUL\1047\23-24		7,522.00
	Towards Purchase of Ms Gazzet plates against bill no:471 dt:29.07.23 Payment made through Raghu ECard				
8-Aug-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU\Aug\1016\23-24		1,100.00
	Towards Purchase of 64 GB S D Cards 2 nos for new sslp stores purpose against Payment made through Raghu ECard				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1088\23-24	8,622.00	
	Online paid to Raghu ECard towards local purchase reloaded payment				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1094\23-24	4,320.00	
	Online paid to Raghu towards Expences card reload payment for Local purchase				
26-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231174\23-24	12,200.00	
	Online paid to Raghu ECard towards purchase of Rin bird 2" large capacity disc filter-2nos, Digital cycle times 5 nos Advance pmt for local purchasay				
31-Aug-23	By Doors, Door Frames & Hardware-URD(P)	Journal	JOU\Aug\1042\23-24		1,470.00
	Towards paid to Sri laxmi steels & H/W store towards purchase of H/w, 8X40mm bolts & nuts, Washer for MS D.B.Box stand fitting purpose Req no.20230901029,against payment made through Raghu E-Card				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU\Aug\1043\23-24		909.00
	Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489,bill date 17.08.23,po no 20230811043,dt:17.08.23 against payment made through Raghu E-card				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231086\23-24	5,000.00	
	Online paid towards Expences card reload payment for local Purchase				
	Carried Over			69,546.20	37,925.00

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Summit Sales LLP (23-24)

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,546.20	37,925.00
18-Sep-23	By Doors, Door Frames & Hardware GST 18%(P)	Journal	JOU\SEP\1015\23-24		885.00
	<i>amount paid to Sri Laxmi ganesh steels & hardware towards purchase of self thread bolts for rod straighting machine shed purpose, PO no.20230906049,po dt: 06/09 /2023 against payment made through Raghu E-card</i>				
	By Doors, Door Frames & Hardware-URD(P)	Journal	JOU\SEP\1016\23-24		250.00
	<i>amount paid to Sri Laxmi ganesh steels & hardware towards purchase of ms lock patti, PO no.20230904045,po dt: 04/09/2023 against payment made through Raghu E-card</i>				
	By Printing & STationary-Exempted	Journal	JOU\SEP\1017\23-24		400.00
	<i>amount paid to R.V. Xerox towards done the spiral binding of SLLP inward books of site against payment made through Raghu E-card</i>				
3-Oct-23	By OIE_Staffwelfare	Journal	JOU\OCT\1002\23-24		1,832.00
	<i>amount paid to Prime aid medicals towards purchase of tablets & medicine to HO staff purpose against payment made through Raghu E-card</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\OCT\1003\23-24		1,850.00
	<i>amount paid to New lucky lether & rexine works towards changing of seat cover & form work done for 2 seats against payment made through Raghu E-card</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\OCT\1004\23-24		575.00
	<i>amount paid to New Paradise keys towards purchase of duplicate keys against payment made through Raghu E-card</i>				
4-Oct-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU\OCT\1015\23-24		5,995.00
	<i>Being paid to Ketan kanubhai ahir towards purchase of digital cyclic timer & auto stop against po no.20230912069, payment made through Raghu E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT\1016\23-24		400.00
	<i>Being paid fastag recharge material sent to AGH & Suryapet on 30/09/2023 with material purchase, payment made through Raghu E-card</i>				
	By OIE_Staffwelfare	Journal	JOU\OCT\1017\23-24		250.00
	<i>Being paid to Y.Somanna food expenses for purchase material sent to AGH & Suryapet, payment made through Raghu E-card</i>				
	Carried Over			69,546.20	50,362.00

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Summit Sales LLP (23-24)

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,546.20	50,362.00
10-Oct-23	By OE-Misc. Expenses-Site	Journal	JOU\OCT/1021\23-24		1,633.00
	Being paid to Sahra Towards part time sweeping & bathroom cleaning weekly twice@3000/- incl conveyance at SLLP Rampally site from 19/08/2023 to 31/08/2023 against payment made through Hemendra E-card				
25-Oct-23	By SUP-Dominion Tools Traders	Journal	JOU\OCT/1044\23-24		1,947.00
	Towards Purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expenses card				
	By SUP- Veeramsetty Srinivas	Journal	JOU\OCT/1045\23-24		1,151.00
	Towards purchase of self Troend Bolts against bill no:3453 Dt:09/10/23 Payment made through Raghu Expenses Card				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU\OCT/1046\23-24		290.00
	Towards Air Checking & Greasing Dt:6/10/23 Payment Made through Raghu Expenses card				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT/1047\23-24		200.00
	Towards fas Tag Recharge for AGH site Payment made through Raghu Expenses Card				
	By Printing & Stationary-Exempted	Journal	JOU\OCT/1058\23-24		3,050.00
	Towards purchase of Plastic box and first aid items local purchase payment made through Raghu E Card				
10-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231047\23-24	5,887.00	
	Online paid towards reload of Expenses Card				
27-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231130\23-24	12,440.00	
	Online paid towards Expenses card reload payment for Local purchase				
28-Nov-23	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1034\23-24		390.00
	Towards paid to spiral binding A3 and A4 size sslp site bill inwards books for sslp site use purpose payment made through Raghu E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1035\23-24		1,500.00
	Towards paid to purchase of at sov light pole reg no:20231020007 payment made through Raghu E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1036\23-24		250.00
	Towards paid to food allowance went to AGH with purchase material dt:21/11/23 payment made through Raghu E-card				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV/1037\23-24		300.00
	Towards paid to fastag recharge went to AGH with purchase material at 5/11/23 dt:21/11/23 payment made through Raghu E-card				
	Carried Over			87,873.20	61,073.00

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Summit Sales LLP (23-24)

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,873.20	61,073.00
11-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1012\23-24		250.00
	<i>Towards Paid to towards Food Allowance went to AGH With Purchase Material to 06-12-2023 Payment made through Raghu E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1013\23-24		400.00
	<i>Towards Paid to Towards Recharge at fastag went to AGH with Purchase Material TS10UA9758 at 2-12-23 to 06-12-2023 Payment made through Raghu E-card</i>				
18-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1043\23-24		200.00
	<i>Towards Paid to Towards Recharge at fastag TS10UA9758 08-12-2023 Payment made through Raghu E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1044\23-24		1,998.00
	<i>Towards Paid to Towards purchase of D cold tablets For HO Staff Purpouse Payment made through Raghu E-card</i>				
31-Dec-23	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1064\23-24		200.00
	<i>Being Cash paid to fastagg Recharge for TS10UA9758 dt:20/12/23 made through E-card Raghu</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1065\23-24		300.00
	<i>Being amount Paid to Tyre Puntur for TS10UA9758 Dt:18/12/23 Payment made through E-card Raghu</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC/1066\23-24		250.00
	<i>Being amount Paid for Greasing Purpose TS10UA9758 Dt:22/12/23 Payment made through E-card Raghu</i>				
22-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10267		700.00
	<i>Chq no:533055 being Cheque received from Aedis Developers Towards Raghu Expanses Card Balance Amount</i>				
29-Jan-24	By OE-Misc. Expenses-Site	Journal	JOU/JAN/1033\23-24		240.00
	<i>Being amount Paid towards purchase of lorry hingers for biopolis GV LLPgate purpose 20240123021 dt:23-1-24 Payment made through E-card Raghu</i>				
30-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241155\23-24	5,000.00	
	<i>Online payment made to Raghu towards Expeses card reload payment for local purchase</i>				
31-Jan-24	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1034\23-24		1,084.00
	<i>Towards weighment charges and Pumps repairing charges from SSLLP to Ranigunj</i>				
	Carried Over			92,873.20	66,695.00

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Summit Sales LLP (23-24)

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,873.20	66,695.00
3-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	FEB/241045\23-24		4,100.00
	<i>Online payment receivedf rom MRGV</i>				
13-Feb-24	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU/FEB/1030\23-24		170.00
	<i>Towards purchase of Bolt Rust Cliner For SSLLP Granite Cutting work purpose payment made through Raghu E Card</i>				
	By Sundry Purchases-URD	Journal	JOU/FEB/1031\23-24		4,800.00
	<i>Towards purchase of PVC Drums for site use purpose payment made trough Raghu E Card</i>				
	By Raghu Pochampally - Opencard A/c	Journal	JOU/FEB/1039\23-24		6,142.65
	<i>TowardsTrfd</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241145\23-24	4,000.00	
	<i>Online paid towards Expenses cardreload payment for Local purchase</i>				
29-Feb-24	By OIE_Staffwelfare	Journal	JOU/FEB/1093\23-24		1,992.00
	<i>Being Amount paid towards purchase of d. cold Tablets bill no:3724 dt:10-02-24 payment made through E-card Raghu</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB/1094\23-24		300.00
	<i>Being Amount paid towards Bill Inwards Books Spiral Binding bill no:4826 dt:26-02-24 payment made through E-card Raghu</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1213\23-24		12,673.55
	<i>Being transfer</i>				
				96,873.20	96,873.20

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Rama Rao -009783600000540**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,950.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1254\23-24		9,950.00
				9,950.00	9,950.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Riyaz- 009783600000580**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,000.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1255\23-24		10,000.00
				10,000.00	10,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-R.Sanjay Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid to Sanjay towards open card reload payment</i>	Payment	PAY\MAY\1087\23-24	8,146.00	
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Expences card reload payment</i>	Payment	PAY\JUN\1085\23-24	4,630.00	
27-Jun-23	By OE-Misc. Expenses-Site <i>Towards issue of new electricity meter 10 kw additional load at Rampally against payment made through Sanjay ECard</i>	Journal	JOU\JUN\1018\23-24		2,000.00
	By OE-Misc. Expenses-Site <i>Towards 10 KW meter fixing and removing of single phase meter against payment made through Sanjay ECard</i>	Journal	JOU\JUN\1019\23-24		1,500.00
	By OE-Misc. Expenses-Site <i>Towards Fast Tag Recharge went to suryapet against payment made through Sanjay ECard</i>	Journal	JOU\JUN\1020\23-24		500.00
	By OE-Misc. Expenses-Site <i>Towards Electricity meter category change from Cat-1 to Cat-2 Commercial (201609009) against payment made through Sanjay ECard</i>	Journal	JOU\JUN\1021\23-24		630.00
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>online paid to Sanjay kumar towards fast tag recharge went to mahboob nagar</i>	Payment	SEP\231163\23-24	200.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>online paid to Sanjay kumar towards recharge fast tag, toll gate charge went to miryalguda</i>	Payment	SEP\231164\23-24	200.00	
1-Oct-23	By OE-Electricity Connection Charges <i>Towards Electricity connection charges for SLLP Rampally</i>	Journal	JOU\FEB\1022\23-24		8,146.00
2-Oct-23	By OE-Misc. Expenses-Site <i>towards fast tag recharge went to mahboob nagar</i>	Journal	JOU\FEB\1023\23-24		200.00
	By OE-Misc. Expenses-Site <i>towards recharge fast tag, toll gate charge went to miryalguda</i>	Journal	JOU\FEB\1024\23-24		200.00
				13,176.00	13,176.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-SELVA KUMAR 009783600000570**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1114\23-24	5,000.00	
	Online paid towards Expences card reload payment for Loacal Purchase				
26-Apr-23	By OIE-Postage & Courier	Journal	JOU\APR\1007\23-24		900.00
	Towards amount paid to Associated road carriers ltd towards Material send to AMTZ against payment made through Selva exp card				
	By OIE-Postage & Courier	Journal	JOU\APR\1008\23-24		450.00
	Being paid to Srinivas towards Material send to AMTZ against payment made throguh Selva Exp Card				
	By OE-Misc Expences	Journal	JOU\APR\1009\23-24		250.00
	Towards Somanna Food allowance for the purpose of went to AGH with purchase material against payment made through Selva Exp Card				
	By OE-Misc Expences	Journal	JOU\APR\1010\23-24		300.00
	Towards Fastag Recharge Went to AGH with purchase material against payment made through Selva open card				
30-Apr-23	By OE-Hamali Charges	Journal	JOU\APR\1011\23-24		8,200.00
	Towards unloading of tiles at SSSLP-Rampally 800 boxes ,15,376 sft 2/- payment made through Selva E card on behalf of Prabhakar				
30-May-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU\MAY\1020\23-24		200.00
	Towards Mahendra Jiyo Company vehicle Greasing & Filter work done payment made throguh Selva E CArd				
	By OE-Misc. Expenses-Site	Journal	JOU\MAY\1021\23-24		200.00
	Towards Fastag recharges went to Serene farms dated on 26.05.2023 with material vehcile payment made throguh Selva E card				
	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU\MAY\1022\23-24		2,360.00
	Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throgub Selva E card				
	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU\MAY\1023\23-24		3,540.00
	Towards purchase of CASH books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card				
	Carried Over			5,000.00	16,400.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	16,400.00
20-Jun-23	By Sup-Autolite Palace	Journal	JOU\JUN\1015\23-24		1,830.00
	<i>Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\JUN\1016\23-24		465.00
	<i>Towards repairing charges of Vehicle TS 10UA9758 payment made through Expences card</i>				
	By OIE-Petrol Expenses/Diesel/Oil	Journal	JOU\JUN\1017\23-24		280.00
	<i>Towards purchase of Servo Oil for TS10UA9758 payemnt made through Selva E CArd</i>				
24-Jun-23	To Selva Kumar-Open Card A/c	Journal	JOU\JUN\1013\23-24	23,698.00	
	<i>Towards Transferred</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1197\23-24	10,000.00	
	<i>Online payment made to Selva towares Expences card reload payment for local purchase</i>				
	By Sundry Purchases-COMP	Journal	JOU\JUN\1022\23-24		2,700.00
	<i>Towards Purchase of Dust bin Covers Big and Samll against Payment made through Selva ECard</i>				
	By OE-Misc Expences	Journal	JOU\JUN\1023\23-24		300.00
	<i>Towards Fast Tag Recharge went to siddipet hording board against Payment made through Selva ECard</i>				
8-Aug-23	By OE-Misc Expences	Journal	JOU\Aug\1011\23-24		400.00
	<i>Towards Fast tag recharge for Rampally to AGH against Payment made through Selva ECard dt:29.07.23</i>				
	By OE-Misc Expences	Journal	JOU\Aug\1012\23-24		300.00
	<i>Towards Fast tag recharge for AGH to Rampally against Payment made through Selva ECard dt:29.07.23</i>				
	By OE-Misc Expences	Journal	JOU\Aug\1013\23-24		250.00
	<i>Towards Somanna food allowance for went to Agh with purchase material dt:29.07.23 Payment made through Selva ECard</i>				
	By OE-Misc Expences	Journal	JOU\Aug\1014\23-24		250.00
	<i>Towards Purchase of Castrol break oil for TS10UA9758 against Payment made through Selva ECard</i>				
	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU\JUL\1046\23-24		655.00
	<i>Towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard</i>				
	Carried Over			38,698.00	23,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,698.00	23,830.00
8-Aug-23	By Consumables-Exempted	Journal	JOU\Aug\1015\23-24		2,450.00
	<i>Towards Purchase of D B Cover & Scrubber for office use against payment made through Selva ECard</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1087\23-24	3,979.00	
	<i>Online paid to Selva ECard towards local purchase reloaded payment</i>				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1104\23-24	10,000.00	
	<i>Online paid towards expences card reload payment for purchase of PVC Drums against Req no:-20230802037</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1105\23-24	3,800.00	
	<i>Online paid towards expences card reload payment for purchase of PVC Drums against Req no:-20230705043</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1107\23-24	9,330.00	
	<i>Online paid towards opencard reload payment for loacal purchase</i>				
16-Aug-23	By OE-Hamali Charges	Journal	JV/MAY/		11,532.00
	<i>Towards unloading of tiles at SLLP-Rampally 992 boxes ,15,376 sft Po-20230626062 15, 376sftX0.75 per sft =11,532/- payment made through Selva E card on behalf of Prabhakar</i>				
21-Aug-23	By OE-Misc Expences	Journal	JOU\Aug\1019\23-24		300.00
	<i>Towards Fastag Recharge on 12/08/23 went to AGH with purchase Material against Payment made through Selva ECard</i>				
	By OE-Misc Expences	Journal	JOU\Aug\1020\23-24		250.00
	<i>Towards Food allowances for somanna went to AGH against Payment made through Selva ECard</i>				
	By OE-Misc Expences	Journal	JOU\Aug\1021\23-24		200.00
	<i>Towards Fastag Recharge on 14/08/23 went to Suryapet with purchase Material against Payment made through Selva ECard</i>				
	By OE-Misc Expences	Journal	JOU\Aug\1022\23-24		250.00
	<i>Towards Food allowances for Somanna went to Suryapet against Payment made through Selva ECard</i>				
	By Sundry Purchases-URD	Journal	JOU\Aug\1023\23-24		10,000.00
	<i>Towards Purchase of PVC Drums 10 nos against Payment made through Selva ECard</i>				
26-Aug-23	By Plumbing-URD(P)	Journal	JOU\Aug\1031\23-24		17,600.00
	<i>Towards purchase of PVC drums for SLLP Stores 46 no's x 380=17,600/- against payment made through Selva E-card</i>				
	Carried Over			65,807.00	66,412.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,807.00	66,412.00
30-Aug-23	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\Aug\1044\23-24		4,455.00
	Being amount credited to Tekniks Generators towards repairing of genarator at SSSLP new stores rampally,Bill no.1875 dt:21.08.23 against payment made through Selva E-card				
	By OE-Misc Expences	Journal	JOU\Aug\1045\23-24		400.00
	Being amount credited to Fastag recharge towards recharge of fastag TS10UA9758 went to AGH with purchase material dt:25.08.23 against payment made through Selva E-card				
31-Aug-23	By OE-Misc Expences	Journal	JOU\Aug\1038\23-24		300.00
	Towards SSSLP fastag recharge went to AGH TS10UA9758 on 6/8/23 against payment made through J.Selva kumar E-Card				
	By OE-Misc Expences	Journal	JOU\Aug\1039\23-24		250.00
	Towards food allowance to y.somanna for AGH for purchase of material TS10UA9758 on 6/8/23 of SSSLP against payment made through J.Selva kumar E-Card				
	By OE-Misc Expences	Journal	JOU\Aug\1040\23-24		560.00
	Towards tubes & greasing charges of TS10UA9758(Gopi tyre works) on 9/8/23 against payment made through J.Selva kumar E-Card				
	By Sundry Purchases-URD	Journal	JOU\Aug\1041\23-24		8,220.00
	Towards purchase of RCC ring 4'=12 nos rs. 460/-x 12=5520, rcc billa 4'=2 nos rs.1350x2 =2700 tot=8220/- against payment made through J.Selva kumar E-Card				
1-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231017\23-24	4,800.00	
	Online paid towards Expences card reload pyament for Local Purchase				
4-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231027\23-24	4,855.00	
	Online paid towards Expences card reload payment for loacal purchase				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231080\23-24	30,000.00	
	Online paid to Selvakumar e card towards purchase of Beds for SOV (On behalf of Prabhakar E card SSSLP paying amount to Selva kumar due to Prabhakar e card is not working)				
12-Sep-23	By OIE-Petrol Expences/Diesiel/Oil	Journal	SEP/231101\23-24		380.00
	Beign cash padi to Sai shashank automobiles towards purchase of castrol oil -TS10UA9758 against payment made through Selva E-card				
	Carried Over			1,05,462.00	80,977.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,462.00	80,977.00
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231150\23-24	78,000.00	
	Online paid to Prabhakar towards purchase of powershine multi purpose cleaner,cif surface cleaner,led tv-acer,pillows bar stool for SSLLP(SHLLP-VSC) payment made through Selva E-card				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231154\23-24	5,000.00	
	online paid to selva kumar expense card towards purchase of kd carrom board cover, pioneer water resistant solid table tennis cover,kba pool table dust cover required for MRGV purpose against 100% advance payment(On behalf of Prabhakar				
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231162\23-24	7,805.00	
	online paid to Selva kumar towards on behalf of Prabhakar towards rounded glass jar /container with wide mouth having lid with clip fasteners/bpa-free container glass jar with leak-proof lid for storing cereal at SHLLP -VSC against 100% advance payment				
22-Sep-23	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1023\23-24		250.00
	towards paid to sommanna for food expense provided at suryapet on 13/09/2023 with material purchase against Selva kumar E-card				
	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1024\23-24		250.00
	towards paid to sommanna for food expense provided at AGH on 09/09/2023 with material purchase against Selva kumar E-card				
	By OIE-Transportation Charges -Exempted	Journal	JOU\SEP\1025\23-24		200.00
	towards paid to fastag recharge to suryapet on 13/09/2023 with material purchased against Selva kumar E-card				
	By OIE-Transportation Charges -Exempted	Journal	JOU\SEP\1026\23-24		400.00
	towards paid to fastag recharge to AGH on 09/09/2023 with material purchased against Selva kumar E-card				
23-Sep-23	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1028\23-24		200.00
	Towards fastag went to Serene farms with material against payment made through Selva kumar E-card				
	By OE-Misc. Expenses-Site	Journal	JOU\SEP\1029\23-24		300.00
	Towards corrugated sheet 12" length for GVRC against payment made through Selva kumar E-card				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231186\23-24	7,000.00	
	Online paid to Selva Kumar towards Open card reload payment for Online Purchases on behalf of Prabhakar				
	Carried Over			2,03,267.00	82,577.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,267.00	82,577.00
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231187\23-24	8,000.00	
	Online paid to Selva Kumar towards Open card reload payment for Online Purchases of laptop bags on behalf of Prabhakar				
26-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231188\23-24	32,000.00	
	Online paid to Selva Kumar towards purchase of online items for SOVLLP, as 100% advance payment (On behalf of Prabhakar)				
28-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231194\23-24	9,200.00	
	Being online paid towards purchase of online items for NE against payment made through Selva kumar E-card (On behalf of Prabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1031\23-24		6,862.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1032\23-24		6,862.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1033\23-24		4,899.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1034\23-24		4,899.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1035\23-24		911.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1036\23-24		2,086.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1037\23-24		1,821.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1038\23-24		2,062.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231001\23-24	14,120.00	
	online paid to selva kumar towards purchase of curtains for AGH in online (On behalf of Prabhakar)				
	By SUP-Kumari Hiral Ramesh Ganatra 27	Journal	JOU\OCT\1018\23-24		699.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	By SUP-Kumari Hiral Ramesh Ganatra 27	Journal	JOU\OCT\1019\23-24		699.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	Carried Over			2,66,587.00	1,14,377.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,587.00	1,14,377.00
30-Sep-23	By Sup-Divinext Imex-24	Journal	JOU\SEP\1046\23-24		1,139.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By Sup-Nilesh Satishchandra Jha-24	Journal	JOU\SEP\1047\23-24		3,060.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU\SEP\1048\23-24		25,999.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU\SEP\1049\23-24		25,999.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Retailer Private Limited 07	Journal	JOU\SEP\1050\23-24		2,899.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Retailer Private Limited 07	Journal	JOU\SEP\1051\23-24		2,899.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Retailer Private Limited 07	Journal	JOU\SEP\1052\23-24		2,899.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Retailer Private Limited 07	Journal	JOU\SEP\1053\23-24		2,899.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Sydocsinfotech-32	Journal	JOU\SEP\1054\23-24		480.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Wakefit Innovations Pvt Ltd-29	Journal	JOU\SEP\1055\23-24		933.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Shreya Trading Company-06	Journal	JOU\SEP\1056\23-24		399.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Shiv Charan-06	Journal	JOU\SEP\1057\23-24		799.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Arika Enterprises LLP-33	Journal	JOU\SEP\1058\23-24		587.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1059\23-24		1,704.00
	<i>Towards payment madethrough Selva Kumar</i>				
	<i>E Card (On behalf of PRabhakar)</i>				
	Carried Over			2,66,587.00	1,87,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,587.00	1,87,072.00
30-Sep-23	By SUP- Legit Sales Corporation-07	Journal	JOU\SEP\1063\23-24		395.00
	Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)				
1-Oct-23	By OE-Hamali Charges	Journal	JOU\FEB\1065\23-24		11,904.00
	Towards unloading of tiles at SSSLP-Rampally 1024 boxes ,15,872 sft Po-20230816007 15, 872sftX0.75 per sft =11,904/- payment made through Selva E card on behalf of Prabhakar Dtd 06.09.23				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231108\23-24	10,000.00	
	Online payment made towards expences card reload payment for online purchases (On behalf of Prabhakr)				
	By OE-Hamali Charges	Journal	JOU\FEB\1066\23-24		13,764.00
	Towards unloading of tiles at SSSLP-Rampally 1184 boxes 18,352 sft Po-2023629062 15, 872sftX0.75 per sft =13,764 payment made through Selva E card on behalf of Prabhakar Period 06.09.23				
20-Oct-23	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\OCT\1025\23-24		1,049.00
	Towards purchae of Fitted cotton Bedsheet agaisnt Inv No23090400026546 dt:-06.10.23 payment made through Selva Kumar E CardOn behalf of Prabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\OCT\1026\23-24		1,049.00
	Towards purchase of Fitted cotton Bedsheet agaisnt Inv No23090400026539 dt:-06.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By Star India-06	Journal	JOU\OCT\1027\23-24		849.00
	Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By Atlas Carpet-09	Journal	JOU\OCT\1028\23-24		2,999.00
	Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card On behalf of Prabhakar)				
	By Raghav Home Decor-06	Journal	JOU\OCT\1029\23-24		9,700.00
	Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	Carried Over			2,76,587.00	2,28,781.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,587.00	2,28,781.00
20-Oct-23	By SUP-Verma Enterprises-06	Journal	JOU\OCT/1030\23-24		616.00
	Towards purchase of Solid Plain Curtains agaist Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By SUP-Shiv Charan-06	Journal	JOU\OCT/1031\23-24		1,278.00
	Towards purchase of Blackout Eyelet Window Curtains agaist Inv No :IN-3583 dt: -04.10.23 payment made through Selva Kumar E Card On behalf of Prabhakar)				
	By Arika Enterprises LLP-36	Journal	JOU\OCT/1032\23-24		1,086.00
	Towards purchase of Light Filtering Curtains agaist Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)				
	By Mayithara Home Decor Pvt Ltd-32	Journal	JOU\OCT/1033\23-24		799.00
	Towards purchase of Coir Door Mat agaist Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)				
	By Saral Home Easy Living Pvt Ltd-06	Journal	JOU\OCT/1034\23-24		799.00
	Towards purchase of Cotton Multipurpose Rug agaist Inv No :QNOX-45265 dt:-03.10. 23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	By Diamond Fashion-06	Journal	JOU\OCT/1036\23-24		499.00
	Towards purchase of Cotton Superfine Carpet agaist Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By SUP-VRCT-07	Journal	JOU\OCT/1037\23-24		3,950.00
	Towards purchase of Black Tasble Lamp agaist Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card (On behlaf of Prabhakar)				
	By Arika Enterprises LLP-36	Journal	JOU\OCT/1038\23-24		2,161.00
	Towards purchase of Light Filtering Curtains agaist Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By Arika Enterprises LLP-36	Journal	JOU\OCT/1039\23-24		3,242.00
	Towards purchase of Polyster Window Curtains agaist Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	Carried Over			2,76,587.00	2,43,211.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,587.00	2,43,211.00
24-Oct-23	By Landmark Online India Pvt Ltd-36	Journal	JOU\OCT/1040\23-24		7,147.00
	Towards purchase of Montoya Nest Of Tables agaisnt Inv No :9960013314 dt:-10. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-24	Journal	JOU\OCT/1041\23-24		1,842.00
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-24	Journal	JOU\OCT/1042\23-24		1,842.00
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-24	Journal	JOU\OCT/1043\23-24		1,842.00
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
25-Oct-23	By OIE-Petrol Expenses/Diesel/Oil	Journal	JOU\OCT/1049\23-24		1,273.00
	Towards paid to purchase of Grease Coupling for site bill no:735 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
	By SUP-Bhavani Enterprises	Journal	JOU\OCT/1050\23-24		2,259.00
	Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
	By LSUD-Labour Charges	Journal	JOU\OCT/1051\23-24		3,400.00
	Towards Paid to purchase of Bright Rod Lattle M/C Threading work,3 Bilts for threading M/C dt:13/10/23 aganist Payment Made through Selva kumar E-card				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231192\23-24	10,000.00	
	online payment made to selva kumar towards advance payment for purchase of digital cycle meters for GVDC (On behalf of Prabhakar)				
28-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231193\23-24	17,000.00	
	Online paid towards Expences card reload for purchase of SOVLLP Fitted Bed sheets as perall colour and tables(On behalf of Prabhakar)				
	By Ketan Kanubhai Ahir-24	Journal	JOU\OCT/1056\23-24		9,592.00
	Towards purchase of Digital Cycle Timer Material against bill no:IN-9112 dt:17/10/23 Payment through Selva kurmar E-Card (On behalf of Prabhakar)				
	Carried Over			3,03,587.00	2,72,408.00

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Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,587.00	2,72,408.00
28-Oct-23	By Galaxy Carpet-09	Journal	JOU\OCT/1057\23-24		11,900.00
	<i>Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card (On behalf of Prabhakar)</i>				
31-Oct-23	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\OCT/1060\23-24		833.00
	<i>Towards purchase of Pillow Material against bill no:23090400030165 dt:09/10/23 Payment made through Selva kumar E-card</i>				
	By Pazzo India-29	Journal	JOU\OCT/1061\23-24		899.00
	<i>Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT/1074\23-24		200.00
	<i>Towards Paid to Fastag Recharge dt:27/10/23 against Payment Made through Selva Expanses Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT/1075\23-24		200.00
	<i>Towards Paid to Fastag Recharge dt:31/10/23 against Payment Made through Selva Expanses Card</i>				
	By OIE_Staffwelfare	Journal	JOU\OCT/1076\23-24		250.00
	<i>Towards Paid to Food Allowance For AGH dt:27/10/23 against Payment Made through Selva Expanses Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU\OCT/1077\23-24		450.00
	<i>Towards Paid to New Tyres Fitting Charges dt:31/10/23 against Payment Made through Selva Expanses Card</i>				
	By OE-Hamali Charges	Journal	JOU\OCT/1078\23-24		1,150.00
	<i>Towards Paid to Local labours for sanitary items dt:31/10/23 against Payment Made through Selva Expanses Card</i>				
	By Sundry Purchases-URD	Journal	JOU\OCT/1079\23-24		3,365.00
	<i>Towards Paid to Purcahse of Brush Viper for Office Use items dt:30/10/23 against Payment Made through Selva Expanses Card</i>				
3-Nov-23	By OE-Hamali Charges	Journal	JOU\NOV/1004\23-24		16,320.00
	<i>Towards Unloading Of Tiles at SLLP Rampally Stores 1360boxes from 30-10-2023 to 30-10-2023 Payment Made through Selva Kumar E-Card (On behalf of Prabhakar)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231011\23-24	16,320.00	
	<i>Towards Amount Paid to Selva kumar for Unloading Of Tiles at SLLP Rampally Stores 1360boxes from 30-10-2023 to 30-10-2023(On behalf of Prabhakar</i>				
	Carried Over			3,19,907.00	3,07,975.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,907.00	3,07,975.00
8-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231044\23-24	20,000.00	
	Online paid towards Expences card reload payment for Online purchase on behalf of Prabhakar				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231087\23-24	50,000.00	
	Online paid towards Expences card reload for Online purchase on behalf of Prabhakar				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231096\23-24	13,529.00	
	Online paid towards expenses card reload payment to Selva for Local Purchase				
21-Nov-23	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1016\23-24		559.00
	Towards purchase of Glass Jar 3 Liters Material against bill no:XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)				
	By Elira Home Essentials Pvt Ltd-29	Journal	JOU/NOV/1020\23-24		3,596.00
	Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1021\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248336 dt:1-11 -23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1022\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248334 dt:17 -10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1023\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17 -10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1024\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17 -10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			4,03,436.00	3,15,126.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,436.00	3,15,126.00
21-Nov-23	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1025\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1026\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1027\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1028\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248343 dt:17 -10-23 PO no. Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU/NOV/1029\23-24		559.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
27-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231131\23-24	50,000.00	
	Online paid towards Expenses card reload payment for Local purchase on behalf of Prabhakar				
29-Nov-23	By Sanjay Singh-09	Journal	JOU/NOV/1038\23-24		3,690.00
	Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bilno:FADWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar				
30-Nov-23	By Pacific Oversea-24	Journal	JOU/NOV/1041\23-24		1,144.00
	Towards purchase of Disc Filter Material against bill no ZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E -card (on Behalf of Prabhakar)				
	Carried Over			4,53,436.00	3,23,515.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,436.00	3,23,515.00
30-Nov-23	By Elira Home Essentials Pvt Ltd-29	Journal	JOU/NOV/1042\23-24		749.00
	Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01 -11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-06	Journal	JOU/NOV/1043\23-24		1,766.00
	Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:17-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-06	Journal	JOU/NOV/1044\23-24		1,766.00
	Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-06	Journal	JOU/NOV/1045\23-24		1,766.00
	Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-06	Journal	JOU/NOV/1046\23-24		1,766.00
	Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By SUP-Plantex E-Commerce Pvt Ltd-06	Journal	JOU/NOV/1047\23-24		1,766.00
	Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By SUP - Cocoblu Retail Limited 36	Journal	JOU/NOV/1048\23-24		439.00
	Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Ketan Kanubhai Ahir-24	Journal	JOU/NOV/1054\23-24		2,398.00
	Towards purchase of Dlgital Cycle Timer Material vide bill no:IN-10355 dt:4-12-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	Carried Over			4,53,436.00	3,35,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,436.00	3,35,931.00
30-Nov-23	By Shivam Infotech-27	Journal	JOU/NOV/1055\23-24		899.00
	Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	By SUP Kay Kay Overseas Corporation-29	Journal	JOU/NOV/1056\23-24		1,398.00
	Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)				
	By SUP- Decathlon Sports India Pvt Ltd-29	Journal	JOU/NOV/1057\23-24		8,999.00
	Towards purchase of Treadmil console Material vide bill no:2325204733-17396574 dt:25-11-23 Payment made through Selva E -card (on behalf of Prabhakar)				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231007\23-24	2,70,000.00	
	Online paid towards Ecpneses card reload payment for Online purchases on behalf of Prabhakar				
14-Dec-23	By Landmark Online India Pvt Ltd-36	Journal	JOU/DEC/1041\23-24		3,448.00
	Being purchase of Bed Side Vide bill no:9960013546 dt:10-11-2023 Po no:20231122044 scanid:172298 Payment Made through Selva Kumar E-card(on Behalf of Prabhakar)				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231110\23-24	20,000.00	
	Online paid towards Expenses card reload payment on behalf of Prabhakar				
29-Dec-23	By Sundry Purchases-Exempted	Journal	JOU/FEB/1055\23-24		4,900.00
	Towards purchase of PVC Drums for local purchase payment made from Selva Kumar E CArd				
31-Dec-23	By Prasad Instruments-27	Journal	JOU/DEC/1062\23-24		8,250.00
	Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)				
	By Selective Engineers-07	Journal	JOU/DEC/1063\23-24		7,870.00
	Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment made through E-card Selva (on behalf of Prabhakar)				
	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU/DEC/1074\23-24		10,999.00
	Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID: -173920 On behalf of Prabhakar				
	Carried Over			7,43,436.00	3,82,694.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,436.00	3,82,694.00
31-Dec-23	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/DEC/1075\23-24		4,521.00
	Towards purchase of Coffee Table bill no:23120400009707 Dt:8.12.23 Po -20231213025 ScanID:-173925(On behlf of PRabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/DEC/1076\23-24		4,521.00
	Towards purchase of Coffee Table bill no:231204000096399 Dt:8.12.23 Po -20231213025 ScanID:-173929 On behalf of Prabhakar				
	By Aarush Enterprises.-07	Journal	JOU/DEC/1077\23-24		19,850.00
	Towards purchase of Sony party speaker bill no:VVSX-2819 Dt:8.12.23 Po-20231213024 ScanID:- On behalf of Prabhakar				
	By Infinity Games-27	Journal	JOU/DEC/1078\23-24		32,499.00
	Towards purchase of Sony Play station bill no:TDDH-5319 Dt:15.12.23 Po-20240103022 ScanID:- On behalf of Prabhakar				
	By SUP-Kumari Hiral Ramesh Ganatra 27	Journal	JOU/DEC/1079\23-24		1,356.00
	Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID: On Behalf OF Prabhakar)				
	By SUP-Knockout Billiard Accessories 07	Journal	JOU/DEC/1080\23-24		1,150.00
	Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID: (On Behalf Of Prabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/DEC/1081\23-24		42,497.00
	Towards purchase of Sofa set bill no:23120400025283 Dt:27.12.23 Po -20240103029 ScanID: (On Behalf Of Prabhakar)				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/DEC/1082\23-24		46,143.00
	Towards purchase of Sofa set bill no:23120400925260 Dt:27.12.23 Po -20240103029 ScanID: (On behalf Of Prabhakar)				
	By Landmark Online India Pvt Ltd-36	Journal	JOU/DEC/1083\23-24		9,198.00
	Towards purchase of Dining table bill no:9960013952 Dt:22.12.23 Po-20240104002 ScanID: Payment made on behalf of Prabhakar				
	By Landmark Online India Pvt Ltd-36	Journal	JOU/DEC/1084\23-24		15,998.00
	Towards purchase of Dining table bill no:9960013953 Dt:22.12.23 Po-20240104002 ScanID: Payment made through Prabhakar E Card				
	Carried Over			7,43,436.00	5,60,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,436.00	5,60,427.00
31-Dec-23	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/DEC/1085\23-24		852.00
	Towards purchase of Bed Sheet bill no:23120400028440 Dt:31.12.23 Po -20240104001 ScanID: Payment made through Prabhakar Open card				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241053\23-24	20,000.00	
	Online paid to Selvakumar towards Expenses card reload payment for online Purchases On behalf of Prabhakar				
16-Jan-24	By Landmark Online India Pvt Ltd-36	Journal	JOU/JAN/1026\23-24		8,698.00
	Towards purchase of Dining table bill no:9960014081 Dt:04.01.24 Po-20240108026 ScanID: On behalf of Prabhakar				
	By Landmark Online India Pvt Ltd-36	Journal	JOU/JAN/1027\23-24		12,998.00
	Towards purchase of Dining table bill no:9960014102 Dt:04.01.24 Po-20240108026 ScanID: On behalf of Prabhakar				
29-Jan-24	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/JAN/1037\23-24		7,552.00
	Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E-card selva on				
5-Feb-24	By Office Expenses	Journal	JOU/FEB/1006\23-24		990.00
	Being cash paid to Sana Collections towards purchase of Milton Plask for Site office Purpose payment made through Selva E CArd				
	By Consumables-Exempted	Journal	JOU/FEB/1007\23-24		2,300.00
	Towards purchase of Brush & GARbage covers for HO Use Purpose payment made throguh Selva Kumar E Card				
	By Office Expenses	Journal	JOU/FEB/1008\23-24		410.00
	Towards purchase of Milton Flask for HO Office Purpose payment made through Selva Kumar E Card				
13-Feb-24	By J Selva Kumar - Opencard A/c	Journal	JOU/FEB/1037\23-24		16,047.90
	Towards TRFD				
	By Prabhakar-Open Card A/c	Journal	JOU/FEB/1038\23-24		69,723.45
	On behalf of Selva CArd using by Prabhakar (Prabhakar Credit Balance amt trfd to Selva Card)				
15-Feb-24	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/FEB/1047\23-24		569.00
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar				
	Carried Over			7,63,436.00	6,80,567.35

continued ...

Summit Sales LLP (23-24)

ECARD-SELVA KUMAR 009783600000570

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,436.00	6,80,567.35
15-Feb-24	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1048\23-24		1,657.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1049\23-24		1,104.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1050\23-24		1,104.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565053 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1051\23-24		1,657.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/FEB/1052\23-24		550.00
	Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt:-23. 01.24 payment made through Selva Kumar				
	By Sup-Divinext Imex-24	Journal	JOU/FEB/1053\23-24		1,150.00
	Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13.02.24 Payment made through Selva Kumar on behalf of Prabhakar				
	By OE-Hamali Charges	Journal	JOU/FEB/1054\23-24		14,205.00
	Towards Unloading of tiles at SSLLP Rampally Stores 1973 boxes ,23,676 sgt Po -20231201076 23.676sftX0.60 per sft =14, 205/- payment made throguh Selva e Card On behalf of Prabhakar dated on 22.01.24				
16-Feb-24	By SUP - Cocoblu Retail Limited 36	Journal	JOU/FEB/1060\23-24		998.00
	Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt: -16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar				
17-Feb-24	By SUP-Lifestyle International Pvt Ltd	Journal	JOU/FEB/1061\23-24		35,896.00
	Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar				
	Carried Over			7,63,436.00	7,38,888.35

continued ...

Summit Sales LLP (23-24)

ECARD-SELVA KUMAR 009783600000570

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,436.00	7,38,888.35
19-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10332		1,500.00
	Being online Payment Received from NGH Towards Online Purchase (on Behalf of Prabhakar)				
20-Feb-24	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10337		2,752.65
	Online payment received				
23-Feb-24	By Printing & STationary-Exempted	Journal	JOU/FEB/1067\23-24		450.00
	Towards purchase of Electrical hand book payment made to Vanajakshi payment made throug Selva E card on behalf of Prabhakar				
29-Feb-24	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1086\23-24		1,657.00
	Towards purchase of BACK pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1087\23-24		1,657.00
	Towards purchase of BACK pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1088\23-24		1,104.00
	Towards purchase of BACK pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/FEB/1089\23-24		1,104.00
	.Towards purchase of BACK pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Prabhakar-Open Card A/c	Journal	JOU/FEB/1214\23-24		435.00
	Being transfer				
18-Mar-24	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/MAR/1007\23-24		6,944.00
	Towards Purchase of Mattress Vide bill no:24030400007352 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar				
	By SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU/MAR/1008\23-24		6,944.00
	Towards Purchase of Mattress Vide bill no:24030400007361 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar				
				7,63,436.00	7,63,436.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**ECARD-Suneel**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,955.00	
13-Sep-23	By SUP-Cocoblu Retail Limited-27	Journal	JOU\SEP\1004\23-24		3,745.00
	<i>Being amount credited to Suneel towards microphone,earphone purchased against invoice no-NAG1-247650 dt-05/09/2023</i>				
	By SUP-Ace Business Solution	Journal	JOU\SEP\1005\23-24		7,800.00
	<i>Being amount credited to Suneel towards purchase of conference speaker against invoice no-14/23-24 dt-04/09/2023 po no -20230906055</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231149\23-24	11,545.00	
	<i>Being online paid to Suneel towards purchase of microphone,earphone & speakers expenses card reload payment</i>				
14-Dec-23	By Kuppathanath Suneel - Opencard A/c	Journal	JOU/DEC/1021\23-24		5,955.00
	<i>Towards Transferred</i>				
18-Dec-23	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU/DEC/1045\23-24		24,999.00
	<i>Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through K Suneel Kumar E-card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231076\23-24	24,999.00	
	<i>Being Online Paid towards purchase of Redmi LED TV by Suneel Kumar E-Card Reload Payment</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241141\23-24	1,000.00	
	<i>Online paid towards advance payment for purchase of Pendrives for SLLP Purpose</i>				
29-Feb-24	By SUP-24MantraTechnologies	Journal	JOU/MAR/1011\23-24		1,000.00
	<i>Towards Network Switch repairing charges payment made through Suneel E Card against bill no:-103 dt:-29.02.24</i>				
				43,499.00	43,499.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1125\23-24	7,000.00	
	<i>Towards purchahse of Electrivicl material against bill no:2813 dt:-20.1.21 Po-73372 /168251 Scan Id:-</i>				
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Electrical GST 18%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1006\22-23	86,170.10	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of cable,fan box,tape against invoice no-NEE/2/23-24 dt -01/04/2023 po no-20230329013 dt-29/03 /2023 Scan id-137610</i>				
21-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1025\22-23	61,510.00	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of led, flood light,mcb,plate,switch,socket against invoice no-100 dt-10/04/2023 po no -20230407028 dt-07/04/2023 Scan id-139132</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1029\22-23	4,18,612.89	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0053 dt-11/04 /2023 po no-20230407026 dt07/04/2023 Scan id-139124</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1030\22-23	17,803.20	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of single phase accl,change over switch against invoice no-PEC/23-24/0002 dt-01/04/2023 po no-20230318028 dt-16/03/2023 Scan id -139122</i>				
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1032\22-23	9,661.00	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of ups apc against invoice no-355 dt-07/04/2023 po no -20230327079 dt-27/03/2023 Scan id-140222</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1035\22-23	8,400.00	
	<i>Being amount credited to Praful Sanitary towards purchase of tapes against invoice no-PS/23-24/41 dt-12/04/2023 po no -20230411004 dt-11/04/2023 Scan id-140176</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1036\22-23	50,334.00	
	<i>Being amount credited to Praful Sanitary towards purchase of trap,grating square, nipple against invoice no-PS/23-24/42 dt-12 /04/2023 po no-20230411005 dt-11/04/2023 Scan id-140177</i>				
Carried Over				6,52,491.19	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,491.19	
26-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1037\22-23	58,584.58	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc pipes,coupler,clip, cap,elbow against invoice no-PS/23-24/48 dt -13/04/2023 po no-20230411006 dt-11/04/2023 Scan id-140174</i>				
28-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1041\22-23	1,24,200.00	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plate,switch,socket against invoice no-4 dt -01/04/2023 po no-20230329014 dt-29/03/2023 Scan id-137637</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\1049\22-23	82,571.00	
	<i>Being amount credited to Shubham Enterprises towards purchase of wire,coil, pipe,bends,deep against invoice no-SE/23-24/131 dt-11/04/2023 po no-20230407027 dt-07/04/2023 Scan id-139133</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1071\22-23	1,84,080.00	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator,plate,socket,switch,regulator against invoice no-228 dt-19/04/2023 po no -20230418049 dt-18/04/2023 Scan id-140812</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1072\22-23	20,880.00	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator against invoice no-317 dt-26/04/2023 po no-20230425038 dt-25/04/2023 Scan id -140799</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1078\22-23	1,14,974.50	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of tape,j box, sheet,wire,cable,pipe against invoice no-NEE/260/23-24 dt-19/04/2023 po no-20230418048 dt-18/04/2023 Scan id-140821</i>				
29-Apr-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1113\22-23	1,66,135.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/352/23-24 dt-25/04/2023 po no-20230420015 dt-20/04/2023 Scan id-141660</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1114\22-23	5,69,542.89	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0127 dt-26/04/2023 po no-20230425037 dt-25/04/2023 Scan id-142306</i>				
	Carried Over			19,73,459.16	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,459.16	
29-Apr-23	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1115\22-23	60,600.40	
	Being amount credited to Premier Engineering Corporation towards purchase of rings,cable ties,double door,glands against invoice no -PEC/23-24/0128 dt-26/04/2023 po no -20230415037 dt-15/04/2023 Scan id-141623				
2-May-23	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1003\22-23	35,700.00	
	Towards purchase of Electrical material against bill no:-SAE/125/23-24 Dt:-02.05.2023 Po-20230418062 Scan ID:-141635				
5-May-23	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1010\22-23	15,900.00	
	Towards purchase of Electrical material against bill no;-147 dt:-05.05.23 Po -20230503010 Scan ID:-142302				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1012\22-23	66,360.00	
	Towards purchase of Electrical material against bill no:-454 Dt:-05.05.23 Po -20230502037 SCan Id:-142311				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1027\22-23	96,260.00	
	Towards purchase of Electrical material agaisnt bill no:-NEE/475/23-24 dt:-05.05.23 Po-20230502036 Scan Id:-142305				
15-May-23	To SUP-S.R. Lights	Purchase	PUR\MAY\1036\22-23	13,500.00	
	Towards purchase of Electrical material against bill no:4370 dt:-06.05.2023 Po -20230503008 Scan Id:-142307				
26-May-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1049\22-23	79,332.00	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pipe,j box,fan box against invoice no-NEE/576/23 -24 po no-20230510061 dt-10/05/2023 Scan id-143851				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1050\22-23	23,850.00	
	Being amount credited to Sri Ambe Elelctricals towards purchase of way md db against invoice no-SAE/175/23-24 dt-12/05 /2023 po no-20230510067 dt-10/05/2023 Scan id-143850				
31-May-23	To SUP-S.R. Lights	Purchase	PUR\MAY\1078\22-23	6,750.00	
	Being amount credited to S R Lights towards purhcase of gate lamp against invoice no -4383 dt-12/05/2023 po no-20230510063 dt -10/05/2023 Scan id-145378				
	To SUP-S.R. Lights	Purchase	PUR\MAY\1079\22-23	6,750.00	
	Being amount credited to S R Lights towards purhcase of gate lamp against invoice no -4411 dt-20/05/2023 po no-20230518032 dt -18/05/2023 Scan id-145387				
	Carried Over			23,78,461.56	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,78,461.56	
31-May-23	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1083\22-23	3,30,816.10	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0167 dt-05/05/2023 po no-20230502035 dt-02/05/2023 Scan id-142303				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1084\22-23	375.00	
	Being amount credited to Premier Engineering Corporation towards purchase of aluminium lugs against invoice no-PEC/23-24/0168 dt-05/05/2023 po no-20230503033 dt-03/05/2023 Scan id-147471				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1085\22-23	687.50	
	Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0169 dt-05/05/2023 po no-20230502015 dt-02/05/2023 Scan id-143865				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1089\22-23	87,822.50	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led,mcb,plate,socket,switch against invoice no-542 dt-12/05/2023 po no-20230510062 dt-10/05/2023 Scan id-143858				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1090\22-23	64,032.50	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,flood light,plate,socket,switch,push against invoice no-634 dt-19/05/2023 po no-20230518031 dt-18/05/2023 Scan id-145454				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\1109\22-23	84,975.00	
	Being amount credited to Elegant Enterprises towards purchase of earth pipe against invoice no-EE2324-025 dt-18/05/2023 po no-20230508027 dt-08/05/2023 Scan id-146516				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1112\22-23	1,19,478.80	
	Being amount credited to Shubham Enterprises towards purchase of tapes, junction & metal box,rouond sheet,telephone & wire coils,bends,pipe against invoice no-SE/23-24/647 dt-19/05/2023 po no-20230518030 dt-19/05/2023 Scan id-146789				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1114\22-23	5,58,496.21	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0200 dt-12/05/2023 po no-20230510060 dt-10/05/2023 Scan id-146796				
	Carried Over			36,25,145.17	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,145.17	
31-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1117\22-23	19,800.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-721 dt-26/05 /2023 po no-20230510062 dt-10/05/2023 Scan id-147251				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1125\22-23	72,000.00	
	Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/833/23-24 dt-29/05 /2023 po no-20230525003 dt-25/05/2023 Scan id-147476				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1126\22-23	1,41,680.00	
	Being amount credited to Navkar Electrical Enterprises towards purchase of ms wire against invoice no-NEE/875/23-24 dt-31/05 /2023 po no-20230529020 dt-29/05/2023 Scan id-147254				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1127\22-23	81,806.35	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,round sheet,wire,cable,bend against invoice no -NEE/876/23-24 dt-31/05/2023 po no -20230530020 dt-30/05/2023 Scan id-147217				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1145\22-23	23,760.00	
	Being amout credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-719 dt-26/05 /2023 po no-20230518031 dt-18/05/2023 Scan id-147736				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1146\22-23	9,000.00	
	Being amout credited to Reflections Electricals (P) Ltd towards purchase of plate against invoice no-781 dt-30/05/2023 po no -20230418049 dt-18/04/2023 Scan id-147981				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1147\22-23	24,230.00	
	Beiing amount credited to Premier Engineering Corporation towards purchase of glands against inovice no-PEC/23-24/0201 dt-12/05 /2023 po no-20230510046 dt-10/05/2023 Scan id-146793				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1148\22-23	4,05,044.64	
	Beiing amount credited to Premier Engineering Corporation towards purchase of wires against inovice no-PEC/23-24/0254 dt-20/05 /2023 po no-20230518029 dt-18/05/2023 Scan id-146306				
	Carried Over			44,02,466.16	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,02,466.16	
31-May-23	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1149\22-23	4,52,329.49	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0296 dt-31/05 /2023 po no-20230530018 dt-30/05/2023 Scan id-148308</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1030\22-23	77,125.00	
	<i>Being amount credited to Vijetha Earthing Systems towards purchase of mtrs length thick against invoice no-615/23-24 dt-24/05 /2023 po no-20230419046 dt-19/04/2023 Scan id-146809</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1152\22-23	1,19,212.50	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,mcb,plate,socket,switch,blaking plate,push against invoice no-798 dt-31/05 /2023 po no-20230530022 dt-30/05/2023 Scan id-148008</i>				
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1039\22-23	4,05,044.63	
	<i>Towards purchase if Electrical material against bill no:-350 dt:-12.06.23 Po -20230606027 Scan Id:-148908</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JUNE\1041\22-23	81,785.72	
	<i>Towards purchase of Electrical material against bill no:-969 dT:-07.06.23 Po -20230606030 Scan Id:-148958</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1043\22-23	27,500.00	
	<i>Towards purchase of Electrical material against bill no:-626/23-24 Dt:-26.05.23 Po -20230418022 Scan Id:-148932</i>				
22-Jun-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1049\22-23	65,690.00	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led batten,mcb,socket,switch,blaking plate against invoice no-982 dt-12/06/2023 po no-20230606032 dt-06/06/2023 Scan id -148951</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1069\22-23	34,500.00	
	<i>Being amount credited to Shubham Enterprises towards purchase of gi flat against invoice no-SE/23-24/954 dt-12/06 /2023 po no-20230531041 dt-31/05/2023 Scan id-149258</i>				
	Carried Over			56,65,653.50	

continued ...

Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,65,653.50	
22-Jun-23	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1073\22-23	72,414.00	
	Being amount credited to Elegant Enterprises towards purchase of service wire,tape,caps,j box,bend,pipe against invoice no-EE2324 -045 dt-15/06/2023 po no-20230613004 dt-13/06/2023 Scan id-149270				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1075\22-23	35,310.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, socket,switch against invoice no-1009 dt-14/06/2023 po no-20230613005 dt-13/06/2023 Scan id-149265				
30-Jun-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1128\22-23	4,920.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of torch led against invoice no-1079 dt-19/06/2023 po no-20230616014 dt-16/06/2023 Scan id -149932				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1129\22-23	37,830.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, switch,bell against invoice no-1109 dt-21/06/2023 po no-20230620022 dt-20/06/2023 Scan id-149960				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1135\22-23	99,125.00	
	Being amount credited to Elegant Enterprises towards purchase of gi flat against invoice no-EE2324-054 dt-21/06/2023 po no -20230609016 dt-09/06/2023 Scan id-150229				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JUNE\1136\22-23	84,718.04	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,cable, pipe against invoice no-NEE/1209/23-24 dt -20/06/2023 po no-20230620021 dt-20/06/2023 Scan id-149963				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1155\22-23	71,659.00	
	Towards purchase of Electrical material against bill no:-1162 dt:-27.06.2023 Po -20230626023 Scan Id:-152067				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1157\22-23	3,300.00	
	towards purchase of Electrical material against bill no:-EE2324-042 dt:-12.06.23 Po -20230619010 Scan ID:-152085				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1158\22-23	67,610.00	
	Towards purchase of Electrical material against bill no:-1177 dt:-27.06.23 Po -20230626024 scanId152086				
	Carried Over			61,42,539.54	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,42,539.54	
30-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1160\22-23	3,66,382.23	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of muster black coils against invoice no-PEC/23-24/0426 dt -28/06/2023 po no-20230626021 dt-26/06/2023 Scan id-152063</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1161\22-23	3,20,017.47	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of muster black coils against invoice no-PEC/23-24/0407 dt -24/06/2023 po no-20230620020 dt-20/06/2023 Scan id-152061</i>				
20-Jul-23	To SUP-Uttam Metals	Purchase	PUR\JULY\1041\22-23	98,768.70	
	<i>Being amount credited to Uttam Metals towards purchase of copper sheets against invoice no-1539/UM/23-24 dt-28/06/2023 po no-20230614020 dt-14/06/2023 Scan id -152356</i>				
29-Jul-23	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\1055\22-23	51,600.00	
	<i>Being amount credited to Sri Ambe Electricals towards purchase of md db against invoice no-SAE/418/23-24 dt-12/07/2023 po no -20230710059 dt-10/07/2023 Scan id-153630</i>				
31-Jul-23	To SUP-Jain Tube Corporation	Purchase	PUR\JULY\1068\22-23	38,000.00	
	<i>Being amount credited to JAIN TUBE CORPORATION towards Electrical-GI Flat against Inv no:1484 Dt:19.6.23 Po no:20230710011 Scan id:154495</i>				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\JULY\1096\22-23	5,550.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical against Inv no:NEE/1569/23-24 Dt:15.7.23 Po no:20230706028 Scan id:154407</i>				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\JULY\1097\22-23	50,361.46	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical Items against Inv no:NEE/1568/23-24 Dt:15.7.23 Po no:20230710055 Scan id:154408</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1104\22-23	6,99,903.35	
	<i>Towards purchase of Electrical Material against bill no:-537 dt:-17.07.23 Po -20230710054 Scan Id:-154488</i>				
	To SUP-SVR Telecom Services	Purchase	PUR\JULY\1111\22-23	56,356.00	
	<i>Being amount credited to SVR Telecom Services towards purchase of Electrical items against Inv no:SI-4523 Dt:17.7.23 Po no:20230710060 Scan id:154381</i>				
	Carried Over			78,29,478.75	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,29,478.75	
31-Jul-23	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1115\22-23	10,800.00	
	Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-076 Dt:13.7.23 Po no:20230706018 Scan id:154493				
	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1116\22-23	3,375.00	
	Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-077 Dt:14.7.23 Po no:20230711053 Scan id:154491				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1117\22-23	3,075.00	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchase of Consumables items against Inv no:1466 Dt:18.7.23 Po no:20230629046 Scan id:154405				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1118\22-23	1,53,090.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1456 Dt:18.7.23 Po no:20230710056 Scan id:154406				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\1124\22-23	96,734.00	
	Being amount credited to Shubham Enterprises towards purchase of tapes,j box, pvc sheet,service wire & coil,metal box,coils, pipe against invoice no-SE/23-24/1564 dt-28 /07/2023 po no-20230726026 dt-26/07/2023 Scan id-155123				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1146\22-23	16,170.00	
	Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0552 dt -19/07/2023 po no-20230710044 dt-10/07 /2023 Scan id-154855				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1147\22-23	14,940.00	
	Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0553 dt -19/07/2023 po no-20230710042 dt-10/07 /2023 Scan id-154864				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1148\22-23	12,240.00	
	Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0554 dt -19/07/2023 po no-20230712002 dt-10/07 /2023 Scan id-154916				
	Carried Over			81,39,902.75	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,39,902.75	
31-Jul-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1149\22-23	6,540.00	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0555 dt -19/07/2023 po no-20230710039 dt-10/07/2023 Scan id-154915</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1150\22-23	601.00	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0587 dt-25/07/2023 po no-20230712019 dt-12/07/2023 Scan id -154913</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JULY\1176\22-23	11,000.00	
	<i>Being amount credited to Vijetha Earthing System towards purchase of Electrical items against Inv no:1325/23-24 Dt:31.7.23 Po no:20230626022 Scan id:155615</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1185\22-23	1,55,137.50	
	<i>Being amount credited to Reflectons Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1655 Dt:31.7.23 Po no:20230726027 Scan id:155639</i>				
6-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR\AUG\1009\23-24	1,14,205.63	
	<i>Towards purchase of PVC Tapes against bill no:-NEE/1859/23-24 dt:-02.08.23 Po -20230731040 Scan Id:-155820</i>				
23-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1020\23-24	3,64,304.32	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical wires against invoice no-PEC/23-24/0716 dt -21/08/2023 po no-20230818001 dt-18/04/2023 Scan id-157420</i>				
29-Aug-23	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1029\23-24	3,975.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no-EE2324-092 dt-28/07/2023 po no -20230725035 dt-25/07/2023 Scan id-157850</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1030\23-24	3,500.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-105 dt-10/08/2023 po no -20230808070 dt-05/08/2023 Scan id-157856</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1031\23-24	1,500.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-110 dt-19/08/2023 po no -20230814013 dt-10/08/2023 Scan id-157861</i>				
	Carried Over			88,00,666.20	

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Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,666.20	
30-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1045\23-24	4,920.00	
	Being amount credited to Reflections electricals towards Torch LED emerald vide bill no 2055, bill date 26.08.23, po no 20230822008, po date 22.08.23, scan id 158362				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1054\23-24	19,500.00	
	Being amount credited to Navkar electricals towards ACCL vide bill no 2142, bill date 22.08.23, po no 20230821059				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1059\23-24	5,250.00	
	Being amount credited to Reflections Electricals towards Venia Switch 6A 1 way vide bill no 1835, bill date 11.08.23, po no 20230710056, po date 10.07.23 Scan id -159235				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1078\23-24	4,680.00	
	Towards Purchase of 25A 2 pole mcb, Inv no. NEE/2133/23-24, bill date 22.08.23, po no 20230818013 dt: 18.08.23 Scan ID no.				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1097\23-24	3,200.00	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P036 dt -23/08/2023 po no-20230726052 dt-26/07/2023 Scan id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1098\23-24	44,800.00	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P026 dt -04/08/2023 po no-20230726052 dt-26/07/2023 Scan id-				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG/1111\23-24	37,750.00	
	Being amount credited to Interactive data system limited towards purchase of biometric attendance system, 12v 2amp power supply & biometric batteries against invoice no-FY2023 -24/930593 dt-16/08/2023 po no -20230710023 dt-10/07/2023 Scan Id -158748				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG/1112\23-24	19,800.00	
	Being amount credited to Sri Ambe electricals towards purchase of r-tpn06 way md db against invoice no-SAE/571/23-24 dt-19/08/2023 po no-20230818004 dt-18/08/2023 Scan Id-				
	Carried Over			89,40,566.20	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,40,566.20	
31-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1092\23-24	44,400.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of socket,switch,plate against invoice no-1836 dt-11/08/2023 po no-20230731041 dt-31/07/2023 Scan id-159187				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1094\23-24	1,47,607.50	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,venia 2m plate,socket,switch, blaking plate,fan regulator against invoice no -1846 dt-11/08/2023 po no-20230807072 dt -07/08/2023 Scan id-159220				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1099\23-24	1,55,120.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,led batten,plate,socket,switch, blaking plate against invoice no-2002 dt-23/08/2023 po no-20230818003 dt-18/08/2023 Scan id-159215				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1101\23-24	58,410.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of mcb, plate,socket,switch,blaking plate against invoice no-2003 dt-23/08/2023 po no -20230821058 dt-21/08/2023 Scan id-159263				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1103\23-24	64,630.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,floodlight,mcb,socket,switch,fan regulator against invoice no-2098 dt-29/08/2023 po no-20230828033 dt-28/08/2023 Scan id-158699				
	To SUP-S K Marketing	Purchase	PUR\SEP\1006\23-24	1,52,360.00	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /402 dt-22/08/2023 po no-20230819019 dt-19/08/2023				
	To SUP-S K Marketing	Purchase	PUR\AUG\1106\23-24	80,860.00	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /446 dt-31/08/2023 po no-20230829050 dt-29/08/2023 Scan id-159335				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1119\23-24	8,500.00	
	Being amount credited to Shiva Engineering Works towards purchase of pressure switch against invoice no-4184 dt-30/08/2023 po no -20230824041 dt-10/08/2023 Scan id-159061				
	Carried Over			96,52,453.70	

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Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,52,453.70	
31-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1200\23-24	2,056.00	
	<i>Being amount credited to Reflections electrical pvt. ltd. towards purchase of wave plus panel & round panel against invoice no:1372 dt:10/07/2023 po no-20230705030 dt:05/7/2023 scan Id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG\1203\23-24	4,060.00	
	<i>towards purchase of Hex bolts agaisnt bill no:-1370 dt:-05.08.23 Po-20230731023</i>				
19-Sep-23	To SUP-Sri Ambe Electricals	Purchase	PUR\SEP\1070\23-24	45,600.00	
	<i>Being amount credited to Sri Ambe Electrical , towards Purchase of R-TPN04 way md db invoice no:SAE/663/23-24 dt:12/09/2023 po no-20230911025 dt:11/09/2023 Scan Id -161090</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1076\23-24	6,580.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2462/23-24 dt:13/09/2023 po no-20230818002 dt:18/08/2023 Scan Id -160989</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1078\23-24	2,820.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of Metal box invoice no:NEE/2461/23-24 dt:13/09/2023 po no-20230731040 dt:31/07/2023 Scan Id -160993</i>				
	To SUP-S.R. Lights	Purchase	PUR\SEP\1082\23-24	23,500.00	
	<i>Being amount credited to S.R.Light towards Purchase of wall light,celling light invoice no:4655 dt:14/09/2023 po no-20230904039 dt:14/09/2023 Scan Id-161360</i>				
	To SUP-S.R. Lights	Purchase	PUR\SEP\1083\23-24	14,000.00	
	<i>Being amount credited to S.R.Light towards Purchase of wall light & hanging light invoice no:4656 dt:14/09/2023 po no-20230828035 dt: Scan Id-161363</i>				
	To SUP-S K Marketing	Purchase	PUR\SEP\1084\23-24	28,600.00	
	<i>Being amount credited to S K Marketing towards Purchase of swithches invoice no:SK/23-24/494 dt:14/09/2023 po no -20230905050 dt:05/09/2023 Scan Id -161365</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1086\23-24	28,700.00	
	<i>Being amount credited to Premier engineering corporation towards Purchase of cables ties black ,al ring type lugs invoice no:PEC/23-24 /0844 dt:15/09/2023 po no-20230909026 dt:09/09/2023 Scan Id-</i>				
	Carried Over			98,08,369.70	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,08,369.70	
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1121\23-24	17,710.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of socket fcs heavy & red socket fcs invoice no:2833 dt:20/09/2023 po no-20230914024 dt:14/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1132\23-24	8,460.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box, invoice no:NEE/2594/23-24 dt:21/09/2023 po no-20230818002 dt:18/08/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1137\23-24	3,200.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2591/23-24 dt:21/09/2023 po no-20230502036 dt:02/05/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1138\23-24	19,920.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2595/23-24 dt:21/09/2023 po no-20230911022 dt:11/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1139\23-24	1,540.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2593/23-24 dt:21/09/2023 po no-20230710055 dt:10/07/23 Scan Id-</i>				
27-Sep-23	To SUP-Shubham Enterprises	Purchase	PUR\SEP\1173\23-24	23,431.40	
	<i>Being amount credited to Shubham Enterprises towards Purchase of Insulation tape,metal box,spring wire, invoice no:SE/23-24/2432 dt:26/09/2023 po no-20230925064 po dt:22/09/2023</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP\1183\23-24	1,43,486.40	
	<i>Being amount credited to Elegant enterprises towards Purchase of copper invoice no:EE2324-141 dt:27/09/2023 po no-20230913027 po dt:13/09/2023</i>				
30-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1210\23-24	2,11,896.34	
	<i>Being paid to Premier Engineering Corporation towards purchase of electrical material Inv no.PEC/23-24/0882 dt:26/09/2023 PO no. 20230925061 dt:25/09/2023</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\SEP\1214\23-24	32,600.00	
	<i>Being paid to Jain Tube Corporation towards purchase of electrical material Inv no.1812 dt:25/09/2023 PO no.20230906065 dt:06/09/2023</i>				
	Carried Over			1,02,70,613.84	

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Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,70,613.84	
30-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1224\23-24	20,050.00	
	Towards purchase of Electrical material against bill no:-2442 DT:-20.09.23 Po -20230919040 dt:19-9-2023				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1225\23-24	68,715.00	
	Towards purchase of Electrical material against bill no:-2439 DT:-20.09.23 Po -20230919041 dt:19-9-2023				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1226\23-24	22,580.00	
	Towards purchase of Electrical material against bill no:-2570 DT:-29.09.23 Po -20230925063 dt:25-9-2023				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1240\23-24	97,265.36	
	towards purchase of electrical material Vide bill no:PEC/23-24/0869 dt:22-09-23 PO:20230919039 Scan id :163564				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1257\23-24	1,15,260.00	
	Towards purchase of Electrical Materials against bill no:1759 dt:7/08/23 PO no. 20230731041 Scan id:160917				
4-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1018\23-24	7,000.00	
	Towards purchase of Electrical material against bill no:-NEE/2788/23-24 DT:-04.10.23 Po-20231003019 dt:03-10-2023				
5-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1019\23-24	39,640.00	
	Towards purchase of Electrical material against bill no:2657 DT:-05.10.23 Po -20231003055 dt:03-10-2023				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT/1024\23-24	21,000.00	
	Towards purcahse of Electrical material against bill no:-2530 Dt:-5-10-23 Po -20231003056 Scan Id:-164734				
27-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1119\23-24	36,460.00	
	Towards purchase of Electrical Material Vide bill no:3066 dt:19-10-23 po no:20231017011 Scanid:166230				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1120\23-24	3,000.00	
	Towards purchase of Electrical Material Vide bill no:3047 dt:17-10-23 po no:20231016044 Scanid:165936				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1121\23-24	29,893.00	
	Towards purchase of Electrical Material Vide bill no:2952 dt:12-10-23 po no:20231009043 Scanid:165629				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1124\23-24	44,360.00	
	Towards purchase of Electrical Material Vide bill no:2738 dt:10-10-23 po no:20231009044 Scanid:166253				
	Carried Over			1,07,75,837.20	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,75,837.20	
27-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1125\23-24	50,910.00	
	Towards purchase of Electrical Material Vide bill no:2885 dt:18-10-23 po no:20231017012 Scanid:166291				
30-Oct-23	To SUP-Shiva Engineering Works	Purchase	PUR\OCT/1142\23-24	9,000.00	
	Towards purchase Pressure Switch Danfoss Material against bill no:5441 dt:20/10/23 Po no:20230707012 Scanid:166537				
31-Oct-23	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1170\23-24	10,834.75	
	Towards purchase of Electrical material against bill no:-10234 dt:-31.10.23				
11-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV/1027\23-24	3,075.00	
	Being Purchase of Torch LED against invoice no-3135 dt-29/06/2023 po no-20231102030 dt -03/11/2023 Scan id-168270				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV/1028\23-24	84,605.00	
	Being Purchase of Electrical Material against invoice no-3134 dt-11/11/2023 po no -20231030043 Scan id-168268				
15-Nov-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV/1040\23-24	9,750.00	
	Towards purchase of ACCL Material against bill no:-3367 dt:-08.11.23 Po-20231106040 Scan Id:-169033				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV/1041\23-24	29,170.00	
	Towards purchase of Electrical Material against bill no:-3366 dt:-08.11.23 Po -20231030040 Scan Id:-169075				
21-Nov-23	To SUP-Vijetha Earthing System	Purchase	PUR\NOV/1061\23-24	14,700.00	
	Towards purchase of 50mm Dia 1.8 Mtrs Lenght 3.5mm thick Material against bill no:1464 dt:12/08/23 PO no.20230626022 Scan id:155615				
24-Nov-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV/1099\23-24	8,500.00	
	Towards purchase of Gi Wire Material against bill no:3513 dt:17-11-23 PO no. 20231114031 Scanid:169912				
27-Nov-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV/1116\23-24	1,700.00	
	Towards purchase of Pvc Tape Material against bill no:3509 dt:17-11-23 PO no. 20231115018 Scanid:170422				
30-Nov-23	To SUP-Shubham Enterprises	Purchase	PUR\NOV/1127\23-24	20,500.00	
	Towards purchase of 7/20 Service Wire vide bill no:3199 dt:23-11-23 Po no:20231120027 scanid:170939				
	Carried Over			1,10,18,581.95	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,18,581.95	
30-Nov-23	To SUP - Cocoblu Retail Limited 36	Purchase	PUR\NOV\1143\23-24	372.04	
	Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1163\23-24	44,730.00	
	Towards purchase of Eletrical Material against Bill no:-3484 dt:-23.11.21 Po -20231120028 scanid:171721				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1166\23-24	1,22,897.50	
	Towards purchase of Electrical Material against Bill no:-3218 dt:-7.11.21 Po -202311060398 scanid:170493				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1167\23-24	88,530.00	
	Towards purchase of Electrical Material against Bill no:-3436 dt:-18.11.21 Po -202311140389 scanid:170403				
9-Dec-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1024\23-24	18,050.00	
	Towards purchase of Electrical Items Material vide bill no:3753 dt:4-12-23 po no:20231202045 scanid:172094				
14-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1029\23-24	10,750.00	
	Towards purchase of Electrical Material against bill no:-3651 dt:-05.12.23 Po -20231202044 Scan Id:-172655				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1030\23-24	36,315.00	
	Towards purchase of Electrical Material against bill no:-3677 dt:-06.12.23 Po -20231205019 Scan Id:-172654				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1042\23-24	31,960.00	
	Towards purchase of Electrical Material against bill no3830 Dt:-07.12.23 Po -20231205018 Scan Id 172883				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1075\23-24	8,260.00	
	Towards purchase of GI Patti against bill no:-3718 dt:-29.11.23 Po-20231127029 scanid:172017				
18-Dec-23	To SUP-S.R. Lights	Purchase	PUR\DEC\1059\23-24	21,500.00	
	Being purchase of Light bill no:4826 dt:12-12 -2023 Po no:20231205017 scanid:173112				
27-Dec-23	To SUP-Shubham Enterprises	Purchase	PUR\DEC\1083\23-24	45,350.00	
	Towards purchase of Electrical Material vide bill no:3484 dt:15/12/23 Po no:20231213009 Scan id:173746				
	Carried Over			1,14,47,296.49	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,47,296.49	
29-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1099\23-24	55,432.50	
	Towards purchase of Electrical Material against bill no:-3932 dt:-21.12.23 Po -20231220007 scanid:174261				
31-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1111\23-24	3,690.00	
	Towards purchase of Torch LED Material against bill no:-3789 dt:-12.12.23 Po -20231211047 scanid:174646				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1112\23-24	1,51,182.50	
	Towards purchase of Electrical Material against bill no:-3852 dt:-15.12.23 Po -20231213010 scanid:174603				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC/1120\23-24	44,950.00	
	being purchase oF Electrical Material vide bill no:4088 dt:21-12-23 po no:20231220006 Scanid:174041				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\DEC/1161\23-24	9,321.18	
	Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID: -173920				
	To SUP-Vision Technologies	Purchase	PUR\DEC/1173\23-24	28,500.00	
	Towards purchase of MI CC CAMERA 360 bill no:1017 Dt:31.12.23 Po-20231205020 ScanID:176610				
17-Jan-24	To SUP-Shubham Enterprises	Purchase	PUR\JAN/1021\23-24	33,790.00	
	Towards purchase of Electrical Material bill no:3831 Dt:10.01.23 Po-20240109029 ScanID:176967				
19-Jan-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JAN/1027\23-24	22,308.00	
	Towards purchase of Electrical Material bill no:4468 Dt:12.01.23 Po-20240109031 ScanID:176966				
22-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1043\23-24	1,19,820.00	
	Towards purchase of Electrical Material bill no:4045 Dt:29.12.23 Po-20231228014 ScanID:175568				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1045\23-24	1,23,475.00	
	Towards purchase of Electrical Material bill no:4243 Dt:12.01.23 Po-20240109030 ScanID:177315				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1047\23-24	22,500.00	
	Towards purchase of Venia Switch 6A 1 Way B0110 Material bill no:4242 Dt:12.01.23 Po -20231228014 ScanID:177675				
31-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN/1094\23-24	3,41,606.30	
	Towards purchahse of Electrical material against bill no:-1331 dt:-29.12.23 Po -20231228012 Scan Id:-176307				
	Carried Over			1,24,03,871.97	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,03,871.97	
31-Jan-24	To SUP-Shubham Enterprises	Purchase	PUR\JAN\1096\23-24	39,150.00	
	Towards purchase of Electrical material against bill no:-SE/23-24/4044 dt:-27.01.24 Po-20240123039 Scan ID:-178864				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\1102\23-24	32,214.25	
	Towards purchahse of Electrical material against bill no:-228 dt:-24.01.24 Po -20240117030 SCan Id:-178825				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1107\23-24	1,79,620.28	
	Towards purchahse of Electrical material against bill no:-1457 dt:-29.01.24 Po -20240123038 SCan Id:-178843				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1108\23-24	3,12,449.91	
	Towards purchase of Electrical Material agaিসnt bill no:-1391 dt:-12.01.24 Po -20240109028 Scan ID:-177245				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1109\23-24	1,24,074.28	
	Towards purchahse of Electrical material against bill no:-1411 dt:-19.01.24 Po -20240117028 Scan Id:-178883				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1122\23-24	25,290.00	
	Towards purchahse of Electrivicl material against bill no:3203 dt:-09.12.21 Po-83296 /169218 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1123\23-24	25,920.00	
	Towards purchahse of Electrivicl material against bill no:3333 dt:-21.12.21 Po-83296 /169218 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1124\23-24	18,900.00	
	Towards purchahse of Electrivicl material against bill no:53 dt:-05.4.21 Po-75245 /168423 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1125\23-24	76,189.00	
	Towards purchahse of Electrivicl material against bill no:2813 dt:-20.1.21 Po-73372 /168251 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1126\23-24	6,465.00	
	Towards purchahse of Electrivicl material against bill no:2723 dt:-08.11.21 Po-81663 /169098 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1127\23-24	92,334.00	
	Towards purchahse of Electrivicl material against bill no:2595 dt:-30.10.21 Po-81663 /169098 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1128\23-24	52,290.00	
	Towards purchahse of Electrivicl material against bill no:1762 dt:-06.09.21 Po-80226 /168976 Scan Id:-				
	Carried Over			1,33,88,768.69	

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,88,768.69	
31-Jan-24	To SUP-Vijetha Earthing System	Purchase	PUR\JAN\1130\23-24	17,875.00	
	Towards purchse of Electrival material against bill no:3116 dt:-31.01.24 Po -20240117031 Scan Id:-179458				
1-Feb-24	By SUP-G V Research Centres Pvt Ltd	Debit Note	1024		7,200.00
	Towards invoice returned against bill no: -1024 Dt:-31.10.23 Po-20231028027 scan Id: -167958				
10-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\1004\23-24	8,140.00	
	Towards purchse of Electrical material against bill no 4322 dt:-19.01.24 Po -20240117032 Scan Id:-180382				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\1005\23-24	73,120.00	
	Towards purchse of Electrical material against bill no 4628 dt:-07.02.24 Po -20240206037 Scan Id:-180554				
	To SUP-Vijetha Earthing System	Purchase	PUR\FEB\1009\23-24	19,600.00	
	Towards purchse of 50mm Dia 1.8 Meter material against bill no 3198 dt:-07.02.24 Po -20240206036 Scan Id:-180847				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1012\23-24	43,900.00	
	Towards purchse of Electrical material against bill no 4855 dt:-05.02.24 Po -20240129032 Scan Id:-180124				
19-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\1044\23-24	1,01,760.00	
	Towards purchase of Electrical Bill no:4441 dt:27.01.24 Po no:20240123041 Scan id:180891				
21-Feb-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1055\23-24	1,950.00	
	Towards purchase of Sintex junction box bill no:4995 dt:12.02.24 Po no:20240209014 Scanid:181558				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1057\23-24	1,500.00	
	Towards purchase of Red Oxide bill no:663 dt:12.02.24 Po no:2024207040 Scanid:181611				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1063\23-24	4,680.00	
	Towards purchase of 25A 2P MCB bill no:5105 dt:16.02.24 Po no:20240213023 Scanid:181809				
	To SUP-S.R. Lights	Purchase	PUR\FEB\1064\23-24	7,500.00	
	Towards purchase of Wall Light bill no:4921 dt:09.02.24 Po no:20240123042 Scanid:181613				
24-Feb-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1069\23-24	71,790.00	
	Towards purchse of Electrical material against bill no:5106 dt:-16.02.24 Po -20240213020 Scan Id:-181811				
	Carried Over			1,37,40,583.69	7,200.00

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Summit Sales LLP (23-24)

Electrical GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,40,583.69	7,200.00
28-Feb-24	To SUP-Elegant Enterprises	Purchase	PUR\MAR\1038\23-24	12,045.00	
	Towards purchase of GI patti against bill no: -EE2324-044 dt:-14.06.2023 Po-20230508027				
	To SUP-S.R. Lights	Purchase	PUR\FEB\1229\23-24	19,500.00	
	Towards purchahse of Gate Light agaisnt bill no:-4875 dt:-11.01.24 Po-20240104006				
29-Feb-24	To SUP-Shubham Enterprises	Purchase	PUR\FEB\1134\23-24	48,200.00	
	Towards Purchase of 7/20 Service Wire Coil and D link Cat 6 of 305 MTR Material no:4452 dt:23-02-24 Po no:20240220016 Scanid:183218				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1161\23-24	23,127.97	
	Towards Purchase of Elkectrical Material no:10241 dt:31-10-23 Po no:20230527007 Scanid:				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\1016\23-24	3,075.00	
	Towards Purchase of Torch LED Emerald bill no:4884 dt:22-2-24 po no:2024210016 scanid:185327				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\1017\23-24	92,920.00	
	Towards Purchase of Electrical Material bill no:4969 dt:28-2-24 po no:20240220015 scanid:185329				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\1033\23-24	33,780.00	
	Towards purchase of Isolatiior against bill no: -4784 dt:-16.02.24 Po-20240213022 Scan ID:187020				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\OCT\1197\23-24	7,200.00	
	Towards purchase of Electrical Material against bill no:-1024 dt:-31.10.23 Po -20231028027 Scan Id:-167958				
	By SUP-Elegant Enterprises	Debit Note	EE2324-092		3,975.00
	Towards Invoice wrongly taken in SLLP instead of NE against bill no:- EE2324-092 dt:-25.07.24 Po-20230725035				
				1,39,80,431.66	11,175.00
By	Closing Balance				1,39,69,256.66
				1,39,80,431.66	1,39,80,431.66

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\DEC/1052\23-24	19,530.46	
	<i>Being purchase of Redmi 108 cm LED TV</i>				
	<i>Vide bill no:SHYB-218159 dt:07-12-2023 Po</i>				
	<i>no:20231211005 Payment Made through</i>				
	<i>Suneel Kumar E-card</i>				
				19,530.46	
By	Closing Balance				19,530.46
				19,530.46	19,530.46

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To SUP-ANM Solutions-21	Purchase	PUR\NOV\1178\23-24	414.41	
	Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21. 11.23 payment made through Prabhakar Expenses Card				
21-Dec-23	To Shivam Infotech-27	Purchase	PUR\DEC\1174\23-24	754.24	
	Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt:-21. 12.2023				
31-Dec-23	To Prasad Instruments-27	Purchase	PUR\DEC\1154\23-24	6,991.53	
	Being purchase of Digital Earthing Tester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)				
	To Selective Engineers-07	Purchase	PUR\DEC\1155\23-24	6,669.49	
	Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment made through E-card Selva (on behalf of Prabhakar)				
	To Aarush Enterprises.-07	Purchase	PUR\DEC\1164\23-24	16,822.03	
	Towards purchase of Sony party speaker bill no:VVSX-2819 Dt:8.12.23 Po-20231213024 ScanID:-				
	To Infinity Games-27	Purchase	PUR\DEC\1165\23-24	27,541.53	
	Towards purchase of Sony Play station bill no:TDDH-5319 Dt:15.12.23 Po-20240103022 ScanID:-				
16-Jan-24	To SUP-Parshva Global	Purchase	PUR\JAN\1143\23-24	3,900.00	
	Towards purchase of Guard Alert Siren again Bill no:-517 dt:-16.01.24				
				63,093.23	
By	Closing Balance				63,093.23
				63,093.23	63,093.23

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-URD(P)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-23	To Landmark Online India Pvt Ltd-36	Purchase	PUR\DEC/1051\23-24	3,448.00	
	<i>Being purchase of Bed Side Vide bill no:9960013546 dt:10-11-2023 Po no:20231122044 scanid:172298 Payment Made through Selva Kumar E-card(on Behalf of Prabhakar)</i>				
				3,448.00	
By	Closing Balance				3,448.00
				3,448.00	3,448.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Elira Home Essentials Pvt Ltd-29**

Ledger Account

A 197 4th Cross Peenya 1st Stage Banalore

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	By Furniture IGST 5%(P)	Purchase	PUR\NOV\1083\23-24		3,596.00
	<i>Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1020\23-24	3,596.00	
	<i>Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
30-Nov-23	By Furniture IGST 5%(P)	Purchase	PUR\NOV\1137\23-24		749.00
	<i>Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01 -11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1042\23-24	749.00	
	<i>Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01 -11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
				4,345.00	4,345.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**EMP-Devi Lavanya**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,929.00
4-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1003\23-24	32,530.00	
	<i>Online paid towards Salary for the month of Mar-23</i>				
24-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1124\23-24	399.00	
	<i>Being online paid to Lavanya D towards mobile allowance for the month of Mar-2023</i>				
30-Apr-23	By SAL-Salaries	Journal	JOU\APR\1026\23-24		36,870.00
	<i>Towards Salaries for the month of Apr-23</i>				
	To SAL-Professional Tax	Journal	JOU\APR\1028\23-24	200.00	
	<i>Towards PT Payment for the month of Apr-23</i>				
	To SAL-PF	Journal	JOU\APR\1029\23-24	1,800.00	
	<i>Towards PF Payment for the month of Apr-23</i>				
5-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1042\23-24	34,870.00	
	<i>Online paid to Salaries for the month of Apr-23</i>				
31-May-23	By SAL-Salaries	Journal	JOU\MAY\1031\23-24		3,049.00
	<i>Towards allowances & Salary arears payment for the month of Apr-23</i>				
	By SAL-Salaries	Journal	JOU\MAY\1045\23-24		43,380.00
	<i>Towards staff salaries for the month of MAY-23</i>				
	To SAL-PF	Journal	JOU\MAY\1046\23-24	1,800.00	
	<i>Towards PF for the month of MAY-23</i>				
	To SAL-Professional Tax	Journal	JOU\MAY\1047\23-24	200.00	
	<i>Towards PT for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1037\23-24	3,049.00	
	<i>Online paid towards Arears salary & Mobile allowances for the month of Apr-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1038\23-24	41,380.00	
	<i>Online paid towards salary for the month of MAY-23</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1172\23-24	399.00	
	<i>Towards Mobile allowances for the month of May 23</i>				
	By SAL-Mobile Allowances	Journal	JOU\JUN\1014\23-24		399.00
	<i>Towards Staff mobile allowances for the month of May 23</i>				
Carried Over				1,16,627.00	1,16,627.00

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Summit Sales LLP (23-24)

EMP-Devi Lavanya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,627.00	1,16,627.00
30-Jun-23	By SAL-Salaries	Journal	JOU\JUN\1042\23-24		37,093.00
	<i>Towards staff salaries for the month of June -23</i>				
	To SAL-PF	Journal	JOU\JUN\1043\23-24	1,800.00	
	<i>Towards PF for the month of June-23</i>				
	To SAL-Professional Tax	Journal	JOU\JUN\1044\23-24	200.00	
	<i>Towards PT for the month of June-23</i>				
	By SAL-Mobile Allowances	Journal	JOU\JUL\1009\23-24		399.00
	<i>Towards mobile allowances for the month of June-23</i>				
5-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1228\23-24	35,093.00	
	<i>ch.no:- 756948 being cheque issued to Devi Lavanya towards Salary for the month of June ' 23.</i>				
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1269\23-24	399.00	
	<i>Online paid towards mobile allowances for the month of June-23</i>				
31-Jul-23	By SAL-Salaries	Journal	JOU\JUL\1041\23-24		40,865.00
	<i>Towards salaries for the month of July-23</i>				
	To SAL-PF	Journal	JOU\JUL\1042\23-24	1,800.00	
	<i>Towards PF for the month of July-23</i>				
	To SAL-Professional Tax	Journal	JOU\JUL\1043\23-24	200.00	
	<i>Towards PT for the month of July-23</i>				
5-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1083\23-24	38,865.00	
	<i>Online paid towards salary for the month of July-23</i>				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1103\23-24	399.00	
	<i>Online Paid towards allowances for the month of July-23</i>				
31-Aug-23	By SAL-Salaries	Journal	JOU\Aug\1050\23-24		38,350.00
	<i>Towards staff salaries for the month of Aug -23</i>				
	To SAL-Professional Tax	Journal	JOU\Aug\1051\23-24	200.00	
	<i>Towards Staff PT payment for the month of Aug-23</i>				
	By SAL-Mobile Allowances	Journal	JOU\Aug\1052\23-24		399.00
	<i>Towards Mobile Allowances for the onth of Aug-23</i>				
	To SAL-PF	Journal	JOU\SEP\1019\23-24	1,800.00	
	<i>Towards staff PF for the month of Aug-23</i>				
6-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231034\23-24	36,350.00	
	<i>Online paid towards salary for the month of Aug-23</i>				
	Carried Over			2,33,733.00	2,33,733.00

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Summit Sales LLP (23-24)

EMP-Devi Lavanya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,733.00	2,33,733.00
25-Sep-23	By SAL-Mobile Allowances	Journal	JOU\SEP\1027\23-24		399.00
	<i>Towards mobile allowances for the month of Aug-23</i>				
30-Sep-23	By SAL-Salaries	Journal	JOU\SEP\1043\23-24		42,122.00
	<i>Towards salary for the month of SEp-23</i>				
	To SAL-PF	Journal	JOU\SEP\1044\23-24	1,800.00	
	<i>Towards PF for the month of SEp-23</i>				
	To SAL-Professional Tax	Journal	JOU\SEP\1045\23-24	200.00	
	<i>Towards PT for the month of Sep-23</i>				
	By SAL-Mobile Allowances	Journal	JOU\SEP\1062\23-24		399.00
	<i>Towards allowances for the month of Sep-23</i>				
5-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231021\23-24	40,122.00	
	<i>Online paid towards salary for the month of Sep-23</i>				
6-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231022\23-24	399.00	
	<i>Online paid towards allowances for the month of Aug-23</i>				
16-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231127\23-24	399.00	
	<i>online paid towards Allowances fot the month of Sep-23</i>				
31-Oct-23	By SAL-Salaries	Journal	JOU\OCT/1064\23-24		38,350.00
	<i>Towards salary for the month of Oct-23</i>				
	To SAL-PF	Journal	JOU\OCT/1065\23-24	1,800.00	
	<i>Towards satf PF for the month of Oct-23</i>				
	To SAL-Professional Tax	Journal	JOU\OCT/1066\23-24	200.00	
	<i>Towards staff PT for the month of Oct-23</i>				
	By SAL-Mobile Allowances	Journal	JOU\OCT/1080\23-24		399.00
	<i>towards allowances for the month of Oct-23</i>				
4-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231016\23-24	36,350.00	
	<i>Online paid towards salary for the month of Oct-23</i>				
10-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231045\23-24	399.00	
	<i>Online paid towards Mobile allowances for the month of Oct-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231046\23-24	19,175.00	
	<i>Online paid towards Bonus for the FY 22-23</i>				
30-Nov-23	By SAL-Salaries	Journal	JOU\DEC/1001\23-24		43,380.00
	<i>towards salary for the month of Nov 23</i>				
	To SAL-PF	Journal	JOU\NOV/1051\23-24	1,800.00	
	<i>Towards PF for the month of Nov-23</i>				
	To SAL-Professional Tax	Journal	JOU\NOV/1052\23-24	200.00	
	<i>Towards PT for the month of Nov-23</i>				
	Carried Over			3,36,577.00	3,58,782.00

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Summit Sales LLP (23-24)

EMP-Devi Lavanya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,577.00	3,58,782.00
30-Nov-23	By SAL-Incentives	Journal	JOU/NOV/1053\23-24		19,175.00
	<i>Towards Bonus for the FY 22-23</i>				
5-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231004\23-24	41,380.00	
	<i>Being Online Paid salary for the month Nov23</i>				
16-Dec-23	By SAL-Mobile Allowances	Journal	JOU/DEC/1042\23-24		399.00
	<i>Being Mobile Allowance For the month of nov-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231070\23-24	399.00	
	<i>Online paid towards Mobile Allowance for the month of Nov-23</i>				
31-Dec-23	By SAL-Mobile Allowances	Journal	JOU/DEC/1086\23-24		399.00
	<i>Towards mobile allowances for the month of DEc-23</i>				
	By SAL-Salaries	Journal	JOU/FEB/1057\23-24		43,380.00
	<i>Towards staff salaries for the month of Dec -23</i>				
	To SAL-Professional Tax	Journal	JOU/FEB/1058\23-24	200.00	
	<i>Towards PT for the month of Dec-23</i>				
	To SAL-PF	Journal	JOU/FEB/1059\23-24	1,800.00	
	<i>Towards PF for the month of Dec-23</i>				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241007\23-24	41,380.00	
	<i>Online paid towards Salary for the month of Dec-23</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241085\23-24	399.00	
	<i>Online paid towards Mobile allownaces for the month of Dec-23</i>				
31-Jan-24	By SAL-Salaries	Journal	JOU/JAN/1038\23-24		42,122.00
	<i>Towards staff salaries for the month of Jan -24</i>				
	To SAL-PF	Journal	JOU/JAN/1039\23-24	1,800.00	
	<i>Towards staff PF for the month of Jan-24</i>				
	To SAL-Professional Tax	Journal	JOU/JAN/1040\23-24	200.00	
	<i>Towards Staff PT for the month of Jan-24</i>				
	By SAL-Mobile Allowances	Journal	JOU/JAN/1046\23-24		399.00
	<i>Towards Allowances for the month of Jan-24</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241042\23-24	40,122.00	
	<i>Online paid towards salary for the month of JAN-24</i>				
16-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241102\23-24	40,000.00	
	<i>Online paid towards salary advance for the month of Jan-24</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241104\23-24	399.00	
	<i>Online paid towards Mobile allowances for the month of Jan-24</i>				
	Carried Over			5,04,656.00	4,64,656.00

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Summit Sales LLP (23-24)

EMP-Devi Lavanya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,656.00	4,64,656.00
1-Mar-24	By OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1215\23-24		40,000.00
				5,04,656.00	5,04,656.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,506.00
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1068\23-24	3,506.00	
	<i>CHq No:-444725 Being chq issued to TSSPDCL towards electricity cahrges for the month of Mar-23</i>				
				3,506.00	3,506.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Equipment GST 18%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To SUP-S.S. Computers	Purchase	PUR\DEC\1004\23-24	10,677.96	
	<i>Towards purchase of Wireless Routers against Bill no:-3 Dt:-20.05.20 Po-67172</i>				
14-Apr-23	To SUP-SVR Telecom Services	Purchase	PUR\APR\1008\22-23	56,356.00	
	<i>Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4339 dt-06/04/2023 po no-20230330017 dt-29/03/2023 Scan id -138501</i>				
21-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1027\22-23	600.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-182 dt-07/04/2023 po no -20230314033 dt-14/03/2023 Scan id-139063</i>				
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1033\22-23	1,822.03	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of ssd hard disk against invoice no-359 dt-07/04/2023 po no -20230330007 dt-30/03/2023 Scan id-140221</i>				
28-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1051\22-23	1,822.03	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-358 dt-07/04/2023 po no -20230327012 dt-27/03/2023 Scan id-140172</i>				
29-Apr-23	To SUP-Ace Business Solution	Purchase	PUR\APR\1085\22-23	23,305.10	
	<i>Being amount credited to Ace Business Solutions towards purchase of laptop,bag against invoice no-04/23-24 dt-12/04/2023 po no-20230404051 dt-04/04/2023 Scan id -140829</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1124\22-23	31,000.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-123 dt-26/04/2023 po no -20230419014 dt-19/04/2023 Scan id-141664</i>				
26-May-23	To SUP-SVR Telecom Services	Purchase	PUR\MAY\1047\22-23	56,356.00	
	<i>Being amount credited to SVR Telecom Services towards purchase of mi cc camera against invoice no-SI-4395 dt-10/05/2023 po no-20230503009 dt-02/05/2023 Scan id -143862</i>				
Carried Over				1,81,939.12	

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Summit Sales LLP (23-24)

Equipment GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,939.12	
26-May-23	To SUP-Shweta Computers	Purchase	PUR\MAY\1048\22-23	45,762.71	
	Being amount credited to Shweta Computers towards purchase of lenovo laptops, epson printer against invoice no-00004690 dt-16/05 /2023 po no-20230429009 dt-29/04/2023 Scan id-143843				
31-May-23	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\MAY\1144\22-23	5,000.00	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of micro sensors against invoice no-HO/0245 dt-27/05 /2023 po no-20230522018 dt-11/05/2023 Scan id-148283				
30-Jun-23	To SUP-SVR Telecom Services	Purchase	PUR\JULY\1005\22-23	28,178.00	
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4479 dt-27/06/2023 po no-20230620025 dt-20/06/2023 Scan id -152089				
20-Jul-23	To SUP-Ace Business Solution	Purchase	PUR\JULY\1039\22-23	31,780.00	
	Being amount credited to ACE Business Solution towards purchase of laptops against invoice no-06/23-24 dt-06/07/2023 po no -20230629044 dt-29/06/2023 Scan id-153483				
31-Jul-23	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JULY\1128\22-23	39,200.00	
	Towards purchase of Fire Safety Material against bill no:-534 dt:-20.07.23 Po020230713027 Scan Id:-154874				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1134\22-23	41,400.00	
	Towards purchase of Fire Safety Equipment against bill no:-526 dt:-22.07.23 Po -20230706022 Scan Id:-154967				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1137\22-23	48,345.00	
	Towards purchase of Fire Safety material against bill no:-520 DT:-19.07.23 Po -20230717001 SCan Id:-154848				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1139\22-23	14,200.00	
	Towards purchase of Fire safety equipment against bill no:-519 dt:-19.07.23 Po -20230717027 Scan Id:-154844				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1190\22-23	82,500.00	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:558 Dt:28.7.23 Po no:20230717015 Scan id:155640				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1191\22-23	18,525.00	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:567 Dt:29.7.23 Po no:20230712010 Scan id:155638				
	Carried Over			5,36,829.83	

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Summit Sales LLP (23-24)

Equipment GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,829.83	
31-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1192\22-23	18,525.00	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:568 Dt:29.7.23 Po no:20230717002 Scan id:155618				
22-Aug-23	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\AUG\1017\23-24	2,640.20	
	Being amount credited to Etrade marketing Pvt Ltd towards purchase of rechargeable light against invoice no-HYD8-981010 dt-31/07/2023				
30-Aug-23	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1039\23-24	2,200.00	
	Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2517 dt-17/08/2023 po no-20230816057 dt-16/08/2023 Scan id -158365				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1072\23-24	27,200.00	
	Towards Purchase of ms MCP micro sensor, ms hooter normal agni,smoke detector battery micro,bill no HO/0737,bill date 29.08.23,po no 20230809023 dt:09.08.23 Scan ID no.159088				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1073\23-24	500.00	
	Towards Purchase of rosset cups Inv no.HO /0644,bill date 10.08.23,po no 20230803042 dt:03.08.23 Scan ID no.				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1074\23-24	90,000.00	
	Towards Purchase of hydrant valve ss ciss , branch pipe heavy ciss kothari & single door hose box, Inv no.HO/0735,bill date 29.08.23, po no 20230824021 dt:09.08.23 Scan ID no. 159062				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1075\23-24	26,800.00	
	Towards Purchase of L double door hose box & ms hooter normal agni n, Inv no.HO/0738, bill date 29.08.23,po no 20230810015 dt:10.08.23 Scan ID no.159091				
	To SUP-Ace Business Solution	Purchase	PUR\AUG\1115\23-24	31,780.00	
	Being amount credited to Ace business solutions towards purchase of laptop against invoice no-12/23-24 dt-11/08/2023 po no -20230802043 dt- Scan Id-				
13-Sep-23	To SUP-Ace Business Solution	Purchase	PUR\SEP\1046\23-24	6,610.16	
	Being amount credited to Ace Business Solutions towards purchase of conference speaker against invoice no-14/23-24 dt-04/09 /2023 po no-20230906055				
	Carried Over			7,43,085.19	

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Summit Sales LLP (23-24)

Equipment GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,085.19	
15-Sep-23	To SUP-Shweta Computers	Purchase	PUR\SEP/1058\23-24	9,491.52	
	<i>Towards purchase of CLR SS LED LS27C310EAWXXL against bill no:-00028906 dt:-15.09.23 payment made through Cash</i>				
7-Oct-23	To SUP-Shweta Computers	Purchase	PUR\OCT/1028\23-24	71,186.44	
	<i>Toards purcahse of Laptops against bill no: -0021044 Dt:-07.10.23 Po-203981009009 scan id:-164810</i>				
14-Dec-23	To SUP-Vision Technologies	Purchase	PUR\DEC/1026\23-24	28,000.00	
	<i>towards purchase of MI CAmera against bill no:-1014 DT:-29.11.23 Po-20231031034 Scan Id:-172581</i>				
16-Feb-24	To SUP - Cocoblu Retail Limited 36	Purchase	PUR\FEB/1045\23-24	845.76	
	<i>Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt: -16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar</i>				
17-Feb-24	To SUP-Lifestyle International Pvt Ltd	Purchase	PUR\FEB/1046\23-24	30,420.42	
	<i>Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar</i>				
				8,83,029.33	
By	Closing Balance				8,83,029.33
				8,83,029.33	8,83,029.33

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Namdhari Products India-03	Purchase	PUR\MAY\1104\22-23	3,570.54	
	<i>Towards purcahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash</i>				
31-Jul-23	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\JULY\1064\22-23	1,198.30	
	<i>Being amt ct to Kumari hiral ramesh ganatra towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
				4,768.84	
By	Closing Balance				4,768.84
				4,768.84	4,768.84

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Equipment IGST 18%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Raj Bali-07	Purchase	PUR\MAY\1105\22-23	519.33	
	<i>Towards purchase of Zeeteck Digital audio alert breath alcohol tester analyzer detector agaisnt bill no;-494 dt:-06.05.23 Payemnt made throguh prabhakar petty cash</i>				
	To SUP-Plantex E-Commerce Pvt LTd-24	Purchase	PUR\MAY\1106\22-23	1,609.32	
	<i>Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash</i>				
	To SUP-Plantex E-Commerce Pvt LTd-24	Purchase	PUR\MAY\1107\22-23	1,609.32	
	<i>Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash</i>				
31-Jul-23	To SUP-Knockout Billiard Accessories 07	Purchase	PUR\JULY\1065\22-23	1,694.90	
	<i>Being amt ct to knockout billiard towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
	To SUP-Pioneer Sports 27	Purchase	PUR\JULY\1066\22-23	1,185.60	
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash</i>				
	To SUP-Pioneer Sports 27	Purchase	PUR\JULY\1067\22-23	1,185.60	
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
31-Aug-23	To SUP-Avirat Industries	Purchase	PUR\AUG\1152\23-24	1,95,000.00	
	<i>Being amount credited to Marble world towards purchase of scrap rebar straighting machine against invoice no-143 dt:28/07/2023 po no-20230719026 dt:28/07/2023 Scan Id-</i>				
13-Sep-23	To SUP-Cocoblu Retail Limited-27	Purchase	PUR\SEP\1045\23-24	3,173.75	
	<i>Being amount credited to Cocoblu Retail Limited towards purchase of microphone, earphone against invoice no-NAG1-247650 dt -05/09/2023</i>				
Carried Over				2,05,977.82	

continued ...

Summit Sales LLP (23-24)

Equipment IGST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,977.82	
24-Oct-23	To SUP-Plantex E-Commerce Pvt LTd-24	Purchase	PUR\OCT/1088\23-24	1,561.04	
	<i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	To SUP-Plantex E-Commerce Pvt LTd-24	Purchase	PUR\OCT/1089\23-24	1,561.04	
	<i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	To SUP-Plantex E-Commerce Pvt LTd-24	Purchase	PUR\OCT/1090\23-24	1,561.04	
	<i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
				2,10,660.94	
By	Closing Balance				2,10,660.94
				2,10,660.94	2,10,660.94

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-23	To SUP-Singh Traders 07	Purchase	PUR\MAY\1001\23-24	3,800.00	
	<i>Towards purchase of Polyster laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23</i>				
				3,800.00	
	By Closing Balance				3,800.00
				3,800.00	3,800.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Equipment-URD(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SUP-Powerlite Generators Systems Pvt Ltd	Journal	JOU/DEC/1006\23-24	7,936.00	
	<i>Towards purchase of Generator Battery against Po no:-48727</i>				
15-May-23	To ECARD-RAGHU 009783600000786	Journal	JOU\MAY\1016\23-24	3,900.00	
	<i>Towards purchahse of Electronic weight Machine payemnt made throguh Raghu expences card material purchased from MK Enterprises against bill no:-1084 dt:-12.05. 2023</i>				
				11,836.00	
By	Closing Balance				11,836.00
				11,836.00	11,836.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**EUC-Manda Srikanth(Sri Sai Entp)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1081\23-24	6,200.00	
	<i>Online paid to Manda Srikanth towards Shifting of tiles and MS material heavy Pipes through Crane at GVDC SSLLP work done on 08.04.23 to 09.04.23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1113\23-24	1,600.00	
	<i>Online paid to Manda Srikanth towards Material Shiftin work from GVDC to NRK work done from 04.03.2023</i>				
				7,800.00	
By	Closing Balance				7,800.00
				7,800.00	7,800.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**EUC-P Shekar Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1067\23-24	3,200.00	
	Online paid to Shekar Reddy towards lifting of tiles from Crane to Tractor GVDC to NRK dated on 03.04.23 to 06.04.23				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1082\23-24	6,080.00	
	Online paid to Shekar Reddy towards shifting of HEavy pipes & Tiles from GVD to NRK STores work done from 06.04.23 to 10.04.23				
28-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1150\23-24	9,600.00	
	Online paid to Shekar Reddy towards Shifting of heavy Pipes from GVDC Stores to NRK stores work done from 13.04.23 to 17.04.23				
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1275\23-24	2,160.00	
	Online paid to Shekar Reddy Towards unloading charges of MS pipes work done on 01.07.23				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1102\23-24	800.00	
	Online paid to Shekar Reddy towards unloading of section pipes 300+ at SLLP GV work done on 03.08.23				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231096\23-24	4,160.00	
	Online paid to T.Kurmanna towards loading & unloading of ms pipe ,ismb,ismc at SLLP GV total 7 tons material, from SLLP to GV -NRK from 05/09/2023				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231009\23-24	20,800.00	
	Online Paid to Shekar reddy towards loading & unloading of material (MS round pipe) at SLLP@GV total-11 tons of material dt:27.9.2023 (2.6 hrs*800=2080/-)				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231112\23-24	800.00	
	Online paid to Shekhar reddy towards crane loading & unloading of material at SLLP@GV total 3.9tons of material from dt:30/09/20(tds deducted -800*2%=127)				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231093\23-24	800.00	
	Online paid towards Crane unloading of MS ISMC 150 mm at SLLP GV work done on 26.10.23				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241049\23-24	800.00	
	Online padi towards shfting of MS pipes 250D from east to west side designated place work done from 02.01.24				
Carried Over				49,200.00	

continued ...

Summit Sales LLP (23-24)

EUC-P Shekar Reddy Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,200.00	
				49,200.00	
By	Closing Balance				49,200.00
				49,200.00	49,200.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**EUC-T.Kurmanna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1083\23-24	19,800.00	
	<i>Online paid to T.Kurmanna towards tiles & All pipes & MS Material shifting from GVDC to NRK Stores work done dated on 03.04.23 to 08.04.23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1084\23-24	14,400.00	
	<i>Online paid to T.Kurmanna towards tile & MS Pipes & FRB Pipes shifting from GVDC to SLLP NRK work done from 09.04.23 to 13.04.23</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1128\23-24	34,500.00	
	<i>Online paid to T.Kurmanna towards Material Shifting from GVDC To NRK & RE -Arranging in stores dated from 13.04.23 to 21.04.23</i>				
28-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1151\23-24	9,000.00	
	<i>Online paid to T.Kurmanna towards shifting of SLLP/GVDC stores to NRK site (Pipes & Channels) work done from 14.04.23 to 19.04.2023</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1196\23-24	1,800.00	
	<i>Online paid to Kurmanna towards Shifting of Stores material to containers from dt:17.06.23 to 23.06.23 (1,800*2%)</i>				
24-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1283\23-24	1,800.00	
	<i>Online paid to Kurmanna towards loading and unloading of Material at SLLP GV and shifting of MEP material from GVDC to SLLP GV (1,800*2%)</i>				
6-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231031\23-24	7,475.00	
	<i>online paid to T.Kurmanna towards loading and unloading of material at SLLP GV to NRK from 26/8/2023 to 01/09/2023 (7475*2%)</i>				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231095\23-24	8,050.00	
	<i>Online paid to T.Kurmanna towards loading & unloading of material at SLLP GV segregating of material & physcial stock checking,from SLLP to GV from 02/09/2023 to 08/09/2023</i>				
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231159\23-24	8,050.00	
	<i>online paid to T.Kurmanna towards loading & unloading of material at SLLP GV segregating of material & physcial stock checking from dt:09/09/2023 to 15/09/2023</i>				
Carried Over				1,04,875.00	

continued ...

Summit Sales LLP (23-24)

EUC-T.Kurmanna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,875.00	
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231160\23-24	900.00	
	<i>online paid to T.Kurmanna towards shifting of material from GVDC to SLLP GV MEP material(ms pipe) from dt:13/09/2023</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231111\23-24	6,325.00	
	<i>Online paid to T.Kurmanna towards loading & unloading of material at SLLP @ GV-NRK from dt:03/10/2023 to 06/10/2023 (11x575 =6325/-,tds 6325*2%=127)</i>				
				1,12,100.00	
By	Closing Balance				1,12,100.00
				1,12,100.00	1,12,100.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Fabrication Work**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To TDS-1% Contract	Journal	JOU\APR\1005\23-24	65,454.00	
	<i>Being amt cr to D Ramulu towards Fabrication work done at site from dt:1.04.23 to 17.04.23 against Reg no:147 dt:19.04.23 po no:202304-0311,03010,03009,03012,202303-17049,08025,97557,box frames, light pole rings</i>				
	To TDS-1% Contract	Journal	JOU\APR\1006\23-24	4,950.00	
	<i>Being amt cr to Chhetelal towards Fabrication work done at site from dt:01.04.23 to 15.04.23 against Reg no:146 dt:18.04.23 po no:20230316005,20230316003,20230316004</i>				
19-Jun-23	To TDS-1% Contract	Journal	JOU\JUN\1006\23-24	62,952.00	
	<i>Towards fabrication work done for AGH against Po no:-20230508012 Compound wall grill work done</i>				
	To TDS-1% Contract	Journal	JOU\JUN\1007\23-24	3,575.00	
	<i>Towards fabrication work of ZAngle templates work done for NGH against Po no:-97665</i>				
	To TDS-1% Contract	Journal	JOU\JUN\1009\23-24	83,624.00	
	<i>Towards Grills fabriaction work doen from08.04.23 to 05.05.23 for SOVLLP Po -20230502045,2044,2047,2046,2049,2048,2051,2050,2039,2038,2041,2040,2043,2042,20592058,2053,2052 & GHT20230515039,9020,15,16,21,17&NGH20230408041,MRGV, GVDC,GVRC</i>				
26-Jul-23	To TDS-1% Contract	Journal	JOU\JUL\1012\23-24	8,925.00	
	<i>Being amt ct to Chhotelal Towards Ms Grill fabrication work done at site from dt:24.06.23 to 20.07.23 against Reg no:152 dt:21.07.23 (8,925*1%)</i>				
5-Aug-23	To TDS-1% Contract	Journal	JOU\Aug\1007\23-24	8,925.00	
	<i>Towards MS Grill Fabrication work done for MRGV Po no:-20230725042 Work done from 26.07.23 to 31.07.23</i>				
23-Oct-23	To TDS-1% Contract	Journal	JOU\OCT\1035\23-24	39,560.00	
	<i>Towards Fabrication work for GMR,AGH, GVDC,MRGV,Cresential Labs,SSLLP against Po nos:-20230809060/9059/9061/726034 /83003/</i>				
Carried Over				2,77,965.00	

continued ...

Summit Sales LLP (23-24)

Fabrication Work Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,965.00	
27-Nov-23	To TDS-1% Contract	Journal	JOU/NOV/1032\23-24	1,48,047.00	
	<i>Towards Fabrication work done for GMRAGH,GVDC,NGH,SOVLLP,GHT,Work done from 01.08.23 to 11.10.23</i>				
18-Dec-23	To TDS-1% Contract	Journal	JOU/DEC/1049\23-24	50,819.00	
	<i>Towards Fabrican work to MRM GV1,SOV LLP,NRK,MH Pvt LTd,MRGV,SJK from 20.10. 23 to 21.11.2023</i>				
	To TDS-1% Contract	Journal	JOU/DEC/1050\23-24	33,409.00	
	<i>Towards Fabrican work to M&MRK,MRGV from 01.10.23 to 14.11.2023</i>				
23-Feb-24	To TDS-1% Contract	Journal	JOU/FEB/1063\23-24	58,935.00	
	<i>Towards fabrication work done GVDC,Modi Ventures,SOVLLP against Po nos: -20230921092/20231006002/2023011010 work done from 21.09.23 to 11.10.23</i>				
				5,69,175.00	
By	Closing Balance				5,69,175.00
				5,69,175.00	5,69,175.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Camera

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,787.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1257\23-24		8,787.00
				8,787.00	8,787.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Delivery Van Dost

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,29,901.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1258\23-24		1,29,901.00
				1,29,901.00	1,29,901.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**FA-Granite Cutting Machine**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			77,256.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1259\23-24		77,256.00
				77,256.00	77,256.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Jeeto Vehicle

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,78,646.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1260\23-24		2,78,646.00
				2,78,646.00	2,78,646.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Mahindra Jayo

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,84,141.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1261\23-24		2,84,141.00
				2,84,141.00	2,84,141.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Tata Winger

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,86,027.24	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1262\23-24		3,86,027.24
				3,86,027.24	3,86,027.24

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Wagnor 1

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,05,257.50	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1263\23-24		1,05,257.50
				1,05,257.50	1,05,257.50

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Wagnor 3

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			37,402.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being Transfer</i>	Journal	JOU/FEB/1264\23-24		37,402.00
				37,402.00	37,402.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Wagnor 4

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,51,838.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Being Transfer	Journal	JOU/FEB/1265\23-24		1,51,838.00
				1,51,838.00	1,51,838.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				48,000.00
	To			48,000.00	
				48,000.00	48,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				47,000.00
1-Apr-23	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU\APR\1040\23-24		4,000.00
	<i>Being previous years mistake rectified</i>				
					51,000.00
	To Closing Balance			51,000.00	
				51,000.00	51,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,000.00
1-Apr-23	To PARTNER-Tejal Modi	Journal	JOU\APR\1039\23-24	4,000.00	
	<i>Being previous years mistake rectified</i>				
				4,000.00	5,000.00
	To Closing Balance			1,000.00	
				5,000.00	5,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest On OD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1155\23-24	4,249.00	
	Towards Debit Interest capitalized by bank				
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1022\23-24	909.00	
	Towards Debit interest capitalized by bank				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1223\23-24	3,121.00	
	Towards Debit Interest Capitalised by bank				
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1301\23-24	5,930.00	
	TOwards Debit Interest capitalized by bank				
31-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231221\23-24	1,257.00	
	Towards Debit Interest Capitalized by Bank				
30-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231198\23-24	5,467.00	
	Towards debit interest capitalised by bank				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231234\23-24	6,254.00	
	Towards Debit Interest CApitalized by bank				
30-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231142\23-24	2,166.00	
	Towards Debit intrest on OD				
31-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231173\23-24	4,697.00	
	TOwards Debit Interest Capitalized by bank				
31-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241158\23-24	4,271.00	
	Online debited towards DEbit Interest capitalized by bank				
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241172\23-24	4,973.00	
	TOwards Debit Interst CApitalised by bank				
31-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241024\23-24	1,916.00	
	Being Debit Inerest Capitalized by bank				
	To Kotak Mahindra Bank Ltd-OD A/C:-3949884021	Payment	MAR/241033\23-24	56,209.00	
	Towards Interst on OD account towards Amount debited by bank from 02.03.24 to 01.04.24				
				1,01,419.00	
By	Closing Balance				1,01,419.00
				1,01,419.00	1,01,419.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To TDS-10% Interest <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1020\23-24	10,210.00	
15-Apr-23	To TDS-10% Interest <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1021\23-24	65,795.00	
	To TDS-10% Interest <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1022\23-24	65,795.00	
	To TDS-10% Interest <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1023\23-24	65,795.00	
2-May-23	To TDS-10% Interest <i>Towards Interest on EMI for the month of MAY-2023</i>	Journal	JOU\MAY\1042\23-24	65,586.00	
	To TDS-10% Interest <i>Towards Interest on EMI for the month of MAY-2023</i>	Journal	JOU\MAY\1043\23-24	65,586.00	
	To TDS-10% Interest <i>Towards Interest on EMI for the month of MAY-2023</i>	Journal	JOU\MAY\1044\23-24	65,586.00	
2-Jun-23	To TDS-10% Interest <i>Towards Interest on EMI for the month of June-23</i>	Journal	JOU\JUN\1028\23-24	65,786.00	
	To TDS-10% Interest <i>Towards Interest on EMI for the month of June-23</i>	Journal	JOU\JUN\1029\23-24	65,786.00	
	To TDS-10% Interest <i>Towards Interest on EMI for the month of June-23</i>	Journal	JOU\JUN\1030\23-24	65,786.00	
15-Jul-23	To TDS-10% Interest <i>Towards Interest on EMI for the month of July-23</i>	Journal	JOU\JUL\1028\23-24	65,478.00	
	To TDS-10% Interest <i>Towards Interest on EMI for the month of July-23</i>	Journal	JOU\JUL\1029\23-24	65,478.00	
	To TDS-10% Interest <i>Towards Interest on EMI for the month of July-23</i>	Journal	JOU\JUL\1030\23-24	34,015.00	
Carried Over				7,66,682.00	

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Summit Sales LLP (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,682.00	
2-Aug-23	To TDS-10% Interest	Journal	JOU\Aug\1001\23-24	65,673.00	
	<i>Towards Interest on EMI for the month of July-23</i>				
	To TDS-10% Interest	Journal	JOU\Aug\1002\23-24	65,673.00	
	<i>Towards Interest on EMI for the month of July-23</i>				
	To TDS-10% Interest	Journal	JOU\Aug\1003\23-24	17,969.00	
	<i>Towards Interest on EMI for the month of July-23</i>				
30-Sep-23	To TDS-10% Interest	Journal	JOU\SEP\1040\23-24	65,617.00	
	<i>Towards Interest On EMI for the month of Sep-23</i>				
	To TDS-10% Interest	Journal	JOU\SEP\1041\23-24	17,969.00	
	<i>Towards Interest On EMI for the month of Sep-23</i>				
	To TDS-10% Interest	Journal	JOU\SEP\1042\23-24	65,617.00	
	<i>Towards Interest On EMI for the month of Sep-23</i>				
31-Oct-23	To TDS-10% Interest	Journal	JOU\OCT\1067\23-24	65,313.00	
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
	To TDS-10% Interest	Journal	JOU\OCT\1068\23-24	38,859.00	
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
	To TDS-10% Interest	Journal	JOU\OCT\1069\23-24	65,313.00	
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
2-Nov-23	To TDS-10% Interest	Journal	JOU\NOV\1005\23-24	65,502.00	
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
	To TDS-10% Interest	Journal	JOU\NOV\1006\23-24	65,502.00	
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
2-Dec-23	To TDS-10% Interest	Journal	JOU\DEC\1038\23-24	65,200.00	
	<i>Towards Interest on EMI for the month of Dec-23</i>				
	To TDS-10% Interest	Journal	JOU\DEC\1039\23-24	65,200.00	
	<i>Towards Interest on EMI for the month of Dec-23</i>				
2-Jan-24	To TDS-10% Interest	Journal	JOU\JAN\1015\23-24	65,363.00	
	<i>Towards interest on EMI For the Month of Jan-2024</i>				
	To TDS-10% Interest	Journal	JOU\JAN\1016\23-24	65,363.00	
	<i>Towards interest on EMI For the Month of Jan-2024</i>				
	Carried Over			16,26,815.00	

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Summit Sales LLP (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,815.00	
2-Feb-24	To SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Journal	JOU/MAR/1013\23-24	65,305.00	
	<i>Towards Interest on EMI for the month of Feb-24</i>				
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU/FEB/1127\23-24	17,430.00	
	<i>Towards Interest on EMI for the month of FEB-24</i>				
28-Feb-24	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU/FEB/1271\23-24		5,93,748.00
	<i>Towards principal adjustement</i>				
				17,09,550.00	5,93,748.00
By	Closing Balance				11,15,802.00
				17,09,550.00	17,09,550.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1259\23-24	5,900.00	
	Chq no-756954 being cheque issued to Yes Bank Pvt Ltd towards CC Limit-Silver Oak Villa 96 & 97 villa legal & valuation purpose				
5-Mar-24	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1034\23-24	2,00,000.00	
	Towards Processing Fee against bill no KB00000896873960				
				2,05,900.00	
By	Closing Balance				2,05,900.00
				2,05,900.00	2,05,900.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Flat-No-A103 Modi Reality Pocharam LLP.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Modi Realty Pocharam LLP Flat Purchase A/c Towards GST (814400*7.5%)	Journal	JOU/MAR/1032\23-24	61,080.00	
	To Modi Realty Pocharam LLP Flat Purchase A/c Towards SALE Consideration	Journal	JOU/MAR/1033\23-24	66,44,000.00	
				67,05,080.00	
By	Closing Balance				67,05,080.00
				67,05,080.00	67,05,080.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Foreclosure Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards For closure charges</i>	Journal	JOU\APR\10113\23-24	1,56,346.00	
26-Oct-23	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards For closure charges</i>	Journal	JOU\OCT\1082\23-24	1,40,614.00	
10-Feb-24	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards For closure charges</i>	Journal	JOU\FEB\1273\23-24	1,36,264.00	
23-Feb-24	To SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards For closure charges</i>	Journal	JOU\FEB\1274\23-24	1,36,264.00	
				5,69,488.00	
By	Closing Balance				5,69,488.00
				5,69,488.00	5,69,488.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Franking Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24	To Cash	Payment	FEB/241143\23-24	3,500.00	
	<i>Being cash paid towards FRanking charges payment for Kotak Bank 2 crores CC Limit Loan purpose</i>				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241110\23-24	2,800.00	
	<i>Being Online Paid towards CC Limits 2Cr Loan franking Charges of Kotak Bank</i>				
				6,300.00	
By	Closing Balance				6,300.00
				6,300.00	6,300.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\APR\1093\22-23	624.00	
	<i>Being amt cr to Etrade Marketing pvt ltd Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023</i>				
				624.00	
By	Closing Balance				624.00
				624.00	624.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SUP-Chouhan Steel Furniture	Purchase	PUR\APR\1058\22-23	2,70,000.00	
	<i>Being amount credited to Chouhan Steel Furniture towards purchase of s s stand table against invoice no-41 dt-11/04/2023 po no-20230304003 dt-04/03/2023 Scan id -139113</i>				
29-Aug-23	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR\AUG\1028\23-24	1,99,000.00	
	<i>Being amount credited to Linus Consultants Pvt Ltd towards purchase of supply of modular cabinets against invoice no-46 dt-10/07/2023 po no-20230710010 dt-10/07/2023 Scan id-158139</i>				
18-Nov-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\NOV\1049\23-24	10,580.00	
	<i>Towards purchase of Iron Powder Coating Material against bill no:-053 Dt:-04.11.23 Po -20231108032 SCan:-169404</i>				
27-Dec-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\DEC\1084\23-24	8,050.00	
	<i>Towards purchase of Iron Powder Coating Material vide bill no:057 dt:12/12/23 Po no:20231215024 Scan id:173741</i>				
				4,87,630.00	
By	Closing Balance				4,87,630.00
				4,87,630.00	4,87,630.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\MAY\1055\22-23	39,061.72	
	<i>Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11. 05.23 payment made through Prabhakar Open card</i>				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\MAY\1056\22-23	39,061.72	
	<i>Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11. 05.23 payment made through Prabhakar Open card</i>				
				78,123.44	
By	Closing Balance				78,123.44
				78,123.44	78,123.44

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1079\23-24	1,034.56	
	<i>Towards purchase of Light Filtering Curtains agaist Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card</i>				
24-Oct-23	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1085\23-24	2,058.54	
	<i>Towards purchase of Light Filtering Curtains agaist Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card</i>				
	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1086\23-24	3,087.85	
	<i>Towards purchase of Polyester Window Curtains agaist Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card</i>				
				6,180.95	
By	Closing Balance				6,180.95
				6,180.95	6,180.95

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Furniture IGST 12%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-Life Hacks 08	Purchase	PUR\APR\1094\22-23	338.40	
	<i>Being amt cr to Life Hacks Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023</i>				
20-Oct-23	To Mayithara Home Decor Pvt Ltd-32	Purchase	PUR\OCT/1080\23-24	713.39	
	<i>Towards purchase of Coir Door Mat agaisnt Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
24-Oct-23	To SUP-VRCT-07	Purchase	PUR\OCT/1084\23-24	3,526.80	
	<i>Towards purchase of Black Tasble Lamp agaisnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
28-Oct-23	To Galaxy Carpet-09	Purchase	PUR\OCT/1131\23-24	10,625.00	
	<i>Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card</i>				
21-Nov-23	To Elira Home Essentials Pvt Ltd-29	Purchase	PUR\NOV/1083\23-24	1,873.22	
	<i>Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
31-Dec-23	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\DEC/1166\23-24	1,210.76	
	<i>Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID:</i>				
				18,287.57	
By	Closing Balance				18,287.57
				18,287.57	18,287.57

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP- Shyam Art N Frames-08	Purchase	PUR\APR\1092\22-23	461.00	
	<i>Being amt cr to Shyam art n frames Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023</i>				
	To SUP-Prashvita Impex-08	Purchase	PUR\APR\1095\22-23	1,630.40	
	<i>Being amt cr to Prashvita Impex Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023</i>				
20-Oct-23	To Atlas Carpet-09	Purchase	PUR\OCT\1075\23-24	2,541.53	
	<i>Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
31-Dec-23	To SUP-Knockout Billiard Accessories 07	Purchase	PUR\DEC\1167\23-24	974.58	
	<i>Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID:</i>				
				5,607.51	
By	Closing Balance				5,607.51
				5,607.51	5,607.51

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Furniture IGST 5%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-Shree Ganesh Home Furnishing 06	Purchase	PUR\MAY\1001\22-23	2,475.30	
	Being amt cr to Shree ganesh home furnishing Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023				
	To SUP-Modern Decorative Zone 09	Purchase	PUR\APR\1096\22-23	950.50	
	Being amt cr to Modern decorative zone Towards Purchase of Cotton Designer striped rug against bill no:105 dt:24.04.2023				
	To SUP-Modern Decorative Zone 29	Purchase	PUR\APR\1097\22-23	474.30	
	Being amt cr to Modern decorative zone Towards Purchase of Rug 1no against bill no:32 dt:24.04.2023				
30-Sep-23	To SUP-Shreya Trading Company-06	Purchase	PUR\SEP\1233\23-24	380.00	
	Towards purchase of curtains against bill no:IN-4637 dt:22/09/2023				
	To SUP-Shiv Charan-06	Purchase	PUR\SEP\1234\23-24	760.95	
	Towards purchase of curtains against bill no:IN-3434 dt:22/09/2023				
	To SUP-Arika Enterprises LLP-33	Purchase	PUR\SEP\1235\23-24	559.07	
	Towards purchase of curtains against bill no:CJB1-16921 dt:22/09/2023				
4-Oct-23	To SUP-BIRD WING-09	Purchase	PUR\OCT\1211\23-24	855.24	
	Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04. 10.23				
20-Oct-23	To Star India-06	Purchase	PUR\OCT\1074\23-24	808.57	
	Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card				
	To Raghav Home Decor-06	Purchase	PUR\OCT\1076\23-24	9,238.10	
	Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card				
	To SUP-Verma Enterprises-06	Purchase	PUR\OCT\1077\23-24	586.67	
	Towards purchase of Solid Plain Curtains agaisnt Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card				
Carried Over				17,088.70	

continued ...

Summit Sales LLP (23-24)

Furniture IGST 5%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,088.70	
20-Oct-23	To SUP-Shiv Charan-06	Purchase	PUR\OCT/1078\23-24	1,217.14	
	Towards purchase of Blackout Eyelet Window Curtains agaisnt Inv No :IN-3583 dt:-04.10.23 payment made through Selva Kumar E Card				
	To Saral Home Easy Living Pvt Ltd-06	Purchase	PUR\OCT/1081\23-24	760.95	
	Towards purchase of Cotton Multipurpose Rug agaisnt Inv No :QNOX-45265 dt:-03.10.23 payment made through Selva Kumar E Card				
24-Oct-23	To Diamond Fashion-06	Purchase	PUR\OCT/1083\23-24	475.24	
	Towards purchase of Cotton Superfine Carpet Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card				
21-Nov-23	To Elira Home Essentials Pvt Ltd-29	Purchase	PUR\NOV/1083\23-24	1,426.66	
	Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	To Elira Home Essentials Pvt Ltd-29	Purchase	PUR\NOV/1137\23-24	713.33	
	Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01-11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
				21,682.02	
By	Closing Balance				21,682.02
				21,682.02	21,682.02

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Furniture-URD(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1162\23-24	6,862.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012354 dt:12/09/2023 po no-20230926030				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1163\23-24	6,862.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012343 dt:12/09/2023 po no-20230926030				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1164\23-24	4,899.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012387 dt:12/09/2023 po no-20230926032				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1165\23-24	4,899.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012398 dt:12/09/2023 po no-20230926032				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1166\23-24	911.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit sleeping pillow invoice no:23090400011350 dt:12/09/2023 po no-20230926031				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1167\23-24	2,086.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit cotton premium solid bed sheet invoice no:23090400011356 dt:12/09/2023 po no-20230926031				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1168\23-24	1,821.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit sleeping pillows invoice no:23090400011345 dt:12/09/2023 po no-20230926031				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP\1169\23-24	2,062.00	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit cotton premium solid bed sheet invoice no:23090400012542 dt:12/09/2023 po no-20230926031				
	Carried Over			30,402.00	

continued ...

Summit Sales LLP (23-24)

Furniture-URD(P) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,402.00	
20-Oct-23	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\OCT/1072\23-24	1,049.00	
	Towards purchae of Fitted cotton Bedsheet agaisnt Inv No23090400026546 dt:-06.10.23 payment made through Selva Kumar E Card				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\OCT/1073\23-24	1,049.00	
	Towards purchase of Fitted cotton Bedsheet agaisnt Inv No23090400026539 dt:-06.10.23 payment made through Selva Kumar E Card				
24-Oct-23	To Landmark Online India Pvt Ltd-36	Purchase	PUR\OCT/1087\23-24	7,147.00	
	Towards purchase of Montoya Nest Of Tables agaisnt Inv No :9960013314 dt:-10. 10.23 payment made through Selva Kumar E Card				
31-Oct-23	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\OCT/1162\23-24	833.00	
	Towards purchase of Pillow Material against bill no:23090400030165 dt:09/10/23 Payment made through Selva kumar E-card				
31-Dec-23	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\DEC/1162\23-24	4,521.00	
	Towards purchase of Coffee Table bill no:23120400009707 Dt:8.12.23 Po -20231213025 ScanID:-173925				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\DEC/1163\23-24	4,521.00	
	Towards purchase of Coffee Table bill no:231204000096399 Dt:8.12.23 Po -20231213025 ScanID:-173929				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\DEC/1168\23-24	42,497.00	
	Towards purchase of Sofa set bill no:23120400025283 Dt:27.12.23 Po -20240103029 ScanID:				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\DEC/1169\23-24	46,143.00	
	Towards purchase of Sofa set bill no:23120400925260 Dt:27.12.23 Po -20240103029 ScanID:				
	To Landmark Online India Pvt Ltd-36	Purchase	PUR\DEC/1170\23-24	9,198.00	
	Towards purchase of Dining table bill no:9960013952 Dt:22.12.23 Po-20240104002 ScanID:				
	To Landmark Online India Pvt Ltd-36	Purchase	PUR\DEC/1171\23-24	15,998.00	
	Towards purchase of Dining table bill no:9960013953 Dt:22.12.23 Po-20240104002 ScanID:				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\DEC/1172\23-24	852.00	
	Towards purchase of Bed Sheet bill no:23120400028440 Dt:31.12.23 Po -20240104001 ScanID:				
	Carried Over			1,64,210.00	

continued ...

Summit Sales LLP (23-24)

Furniture-URD(P) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,210.00	
16-Jan-24	To Landmark Online India Pvt Ltd-36	Purchase	PUR\JAN/1018\23-24	8,698.00	
	<i>Towards purchase of Dining table bill no:9960014081 Dt:04.01.24 Po-20240108026 ScanID:</i>				
	To Landmark Online India Pvt Ltd-36	Purchase	PUR\JAN/1019\23-24	12,998.00	
	<i>Towards purchase of Dining table bill no:9960014102 Dt:04.01.24 Po-20240108026 ScanID:</i>				
18-Mar-24	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\MAR/1012\23-24	6,944.00	
	<i>Towards Purchase of Mattress Vide bill no:24030400007352 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar</i>				
	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\MAR/1013\23-24	6,944.00	
	<i>Towards Purchase of Mattress Vide bill no:24030400007361 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar</i>				
				1,99,794.00	
By	Closing Balance				1,99,794.00
				1,99,794.00	1,99,794.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,400.00	
10-Apr-23	To Bank-ICICI Bannk-Vertial A/c	Payment	REC/10119	9,867.20	
	<i>Being amount received towards funds transfer</i>				
13-Feb-24	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10326		22,267.20
	<i>Online payment received</i>				
				22,267.20	22,267.20

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Galaxy Carpet-09**

Ledger Account

Madhosingh Tehsil Aurai Gyanpur
Sant Ravidas Nagar Ghosia Bazar Uttar Pradesh

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By Furniture IGST 12%(P)	Purchase	PUR\OCT/1131\23-24		11,900.00
	<i>Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1057\23-24	11,900.00	
	<i>Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card (On behalf of Prabhakar)</i>				
				11,900.00	11,900.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Granite Cutting Work**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To TDS-1% Contract	Journal	JOU\APR\1001\23-24	16,832.00	
	<i>Towards granite cutting work done for GMR PO-20230120002,20230214008, 20230210002, Work done from 15.03.23 to 31.03.23</i>				
19-Jun-23	To TDS-1% Contract	Journal	JOU\JUN\1008\23-24	30,240.00	
	<i>Towards Granite cutting work done for NE against Po nos:-20230323030,,GMR Po -20230516090,GMR-20230404011,GMR -90748,91890 work done from 04.04.23 to 18. 05.23</i>				
20-Jul-23	To TDS-1% Contract	Journal	JOU\JUL\1003\23-24	24,000.00	
	<i>Towards Granite Cutting work done for GVDC po no:20230418069 against Reg no:152 dt:12.07.23</i>				
21-Nov-23	To TDS-1% Contract	Journal	JOU\NOV\1017\23-24	21,520.00	
	<i>Towards Granite cutting work done for villanos:-166,169,170,171,178 work done from 11.08.23 to 20.10.23</i>				
23-Feb-24	To TDS-1% Contract	Journal	JOU\FEB\1064\23-24	17,358.00	
	<i>Towards Fabrication work done for GHT & SOVLLP work done from 15.12.23 to 27.12. 23 po nos:-20231219002/20231218026 /20231227047/20231227048</i>				
				1,09,950.00	
By	Closing Balance				1,09,950.00
				1,09,950.00	1,09,950.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Gross Profit on Slump Sales**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Slump Sale - Sale Consideration <i>Being transferred</i>	Journal	JOU/MAR/1087\23-24		3,65,129.25
					3,65,129.25
	To Closing Balance			3,65,129.25	
				3,65,129.25	3,65,129.25

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,06,418.64
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online padi towards GST payment for the month of Mar-23</i>	PAY\MAY\1078\23-24		98,855.00	
16-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-516684 Beign chq issued towards GST payment for the month of Apr-23</i>	PAY\MAY\1116\23-24		10,872.00	
24-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-516695 Being chq issued towards GST payemnt for the month of MAY-23</i>	PAY\JUN\1167\23-24		1,87,875.00	
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Onlien paid towards GST payment for the month of June-23</i>	JUNE\1276\23-24		1,13,088.00	
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards GST payment for the month of July-23</i>	AUG\1151\23-24		6,16,729.00	
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards GST payemnt for the month of Aug-23</i>	SEP\231170\23-24		5,00,000.00	
29-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards GST payment for the month of Aug-23</i>	SEP\231197\23-24		1,18,716.00	
30-Sep-23	To Input CGST Journal <i>Towards Transferred</i>	JOU\DEC\1040\23-24		60,42,799.34	
	To Input SGST Journal <i>Towards Transferred</i>	JOU\NOV\1063\23-24		60,42,799.34	
	By Output CGST Journal <i>Towards Transferred</i>	JOU\NOV\1065\23-24			66,95,007.95
	By Output SGST Journal <i>Towards Transferred</i>	JOU\NOV\1066\23-24			66,95,007.95
	By Tax Paid Under Rcm Journal <i>Towards Trfd</i>	JOU\NOV\1061\23-24			77,324.22
	By IGST-OUTPUT Journal <i>Towards Transferred</i>	JOU\DEC\1052\23-24			29,807.78
	To Input IGST Journal <i>Towards Transferred</i>	JOU\DEC\1051\23-24		17,225.10	
	To Input IGST Journal <i>Towards TRFD</i>	32487		2,617.05	
	Carried Over			1,37,51,575.83	1,40,03,566.54

continued ...

Summit Sales LLP (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,51,575.83	1,40,03,566.54
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231158\23-24	16,473.00	
	Online paid towards GST payment for the month of SEp-23				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231098\23-24	36,429.00	
	Chq no:136471 Being Cheque issued towards GST Payment for the month of October2023				
30-Nov-23	To Input IGST	Journal	JOU/NOV/1064\23-24	28,101.86	
	Towards Transferred				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231113\23-24	5,50,000.00	
	Chq no:-875642 Being chq issued towards GST payment for the month of Nov-23				
31-Dec-23	To Input CGST	Journal	JOU/FEB/1014\23-24	43,43,260.90	
	Towards Transferred				
	To Input IGST	Journal	JOU/FEB/1015\23-24	10,230.81	
	Towards TRFD				
	By IGST-OUTPUT	Journal	JOU/FEB/1016\23-24		4,682.52
	Towards TRFD				
	By Output CGST	Journal	JOU/FEB/1017\23-24		52,38,110.20
	Towards TRFD				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241089\23-24	2,00,000.00	
	Online paid towards GST payment for the month of Dec-23				
24-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241105\23-24	3,90,841.00	
	Online paid towards GST payment for the month of Jan-23				
31-Jan-24	By Output CGST	Journal	JOU/JAN/1044\23-24		11,97,765.68
	Towards Transferred				
	By IGST-OUTPUT	Journal	JOU/JAN/1045\23-24		2,235.80
	Towards Transferred				
	To Input CGST	Journal	JOU/FEB/1068\23-24	10,43,141.90	
	Towards TRFD				
	To Input IGST	Journal	JOU/FEB/1069\23-24	1,958.40	
	Towards TRFD				
	By Tax Paid Under Rcm	Journal	JOU/FEB/1026\23-24		29,143.98
	Towards transferred				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241144\23-24	4,00,000.00	
	Online paid towards GST payment for the month of Jan-24				
28-Feb-24	To OTH ADV-Summit Sales LLP Logistics	Journal	JOU/FEB/1279\23-24	89,059.88	
	Towards Trfd				
	Carried Over			2,08,61,072.58	2,04,75,504.72

continued ...

Summit Sales LLP (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,61,072.58	2,04,75,504.72
1-Mar-24	By Tax Paid Under Rcm	Journal	JOU/MAR/1026\23-24		7,286.04
	<i>Towards RCM payment for the month of Feb -24</i>				
	By OTH ADV-SSLLP Common Expences	Journal	JOU/MAR/1073\23-24		40,393.31
	<i>Towards Trfd</i>				
31-Mar-24	By Output CGST	Journal	JOU/MAR/1024\23-24		15,95,977.10
	<i>Towards trf</i>				
	To Input CGST	Journal	JOU/MAR/1027\23-24	10,72,784.44	
	<i>Towards TRFD</i>				
	To Input IGST	Journal	JOU/MAR/1045\23-24	37,399.88	
	<i>Towards TRFD</i>				
	To Input SGST	Journal	JOU/FEB/1021\23-24	10,72,784.44	
	<i>Towards TDS Amount adjusted</i>				
				2,30,44,041.34	2,21,19,161.17
By	Closing Balance				9,24,880.17
				2,30,44,041.34	2,30,44,041.34

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Hemendra Dharamsi-Open Card**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Bank-ICICI Bannk-Vertial A/c <i>Being amount received towards funds transfer</i>	Payment	REC/10115	5,223.00	
13-Feb-24	By Bank-ICICI Bannk-Vertial A/c <i>Online payment received</i>	Receipt	REC/10325		5,223.00
				5,223.00	5,223.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Hemendra Open Card A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,000.00	
11-Apr-23	To Cash	Payment	PAY\APR\1058\23-24	10,000.00	
	<i>Being cash padi to Hemendra towards on account payemnt for Local purchase and site maintanance ata SSLLP</i>				
19-Apr-23	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\APR\1002\23-24		450.00
	<i>Towards purchase of Vehicle tube & & Fitting charges for Company vehicle payment made through HEmendra Open Card</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\APR\1003\23-24		300.00
	<i>Towards purchase of Flip cover And Teper glass for company mobile Redmi payment made throguh Hemendra Open card</i>				
	By OIE_Staffwelfare	Journal	JOU\APR\1004\23-24		2,000.00
	<i>Towards tea expences fro Site for the month of MAR-23 Payment made payment made through Hemenda Open card</i>				
31-Jul-23	By ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1040\23-24		22,250.00
	<i>Towards Transferred</i>				
				25,000.00	25,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**ICIC Bank A/c No112105001877 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10011	25,000.00	
	CHq No:-538475 Being chq issued to ICIC				
	Bank towards Fund Transfer				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10362		1,57,696.86
	<i>Online payment received towards SSLLP FD Liquidation</i>				
31-Mar-24	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1055\23-24		17,567.00
	<i>Being as per 26AS</i>				
					1,75,263.86
To	Closing Balance			1,75,263.86	
				1,75,263.86	1,75,263.86

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**IGST-OUTPUT**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30763		235.50
	<i>Towards sale of Safety Jackets to AMTZ 4554 against bill no:-30763 dt:05.06.23 po no:202306023</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30764		43.20
	<i>Towards sale of Teflon tapes to AMTZ 4554 against bill no:-30764 dt:-05.06.23 Po -20230517041</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30766		1,024.56
	<i>Towards sale of Electrical Material to AMTZ 4554 against bill no:-30766 dt:-05.06.23 Po -20230426031</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	30765A		939.76
	<i>Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	30767		104.40
	<i>Towards sale of Electrical Material to AMTZ against bill no:-30767 dt:-05.06.23 Po -20230519008</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	30768		235.50
	<i>Towardssale of Faety incation material to AMTZ against bill no:-30768 dt:-05.06.23 Po -20230602022</i>				
4-Aug-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	31919		499.00
	<i>Towards sale of Torch light big 4 nos to AMTZ 37 against bill no:-31919 dt:-04.08.23 Po-20230804016</i>				
16-Aug-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	32167		115.92
	<i>Towards sale of General items to AMTZ MS Vizag-37 against bill no:-32167 dt:-16.08.23 Po-20230726003</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32166		2,835.00
	<i>Towards sale of Bio metric finger print reader to AMTZ MS 801 Vizag-37 against bill no: -32166 dt:-16.08.23 Po-20230719058</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	32168		115.92
	<i>Towards sale of Safety shoe to AMTZ against bill no:-32168 dt:-16.08.23 Po -20230726004</i>				
Carried Over					6,148.76

continued ...

Summit Sales LLP (23-24)

IGST-OUTPUT Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,148.76
16-Aug-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32169		52.20
	Towards sale of Helmets for labour to AMTZ against bill no:-32169 dt:-16.08.23 Po -20230719056				
22-Aug-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32292		376.56
	Towards sale of Electrical material to AMTZ against bill no:-32292 dt:-22.08.23 Po -20230819083				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32293		194.40
	Towards sale of Helmets to AMTZ against bill no:-32293 dt:-22.08.23 Po-20230719057				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32295		36.00
	Towards sale of Electrical material to AMTZ against bill no:-32295 dt:-22.08.23 Po -20230819084				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32296		1,503.00
	Towards sale of Electrical material to AMTZ against bill no:-32296 dt:-22.08.23 Po -20230819079				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	32297		711.00
	Towards sale of Stationary material to AMTZ against bill no:-32297 dt:-22.08.23 Po -20230816043				
5-Sep-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	32592		99.72
	Towards sale of Stationary to AMTZ MSPL against bill no:-32592 dt:05.09.2023 Po -20230901068				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32593		529.20
	Towards sale of electrical - cctv cameras to AMTZ MS4554PL against bill no:-32593 dt:05.09.2023 Po-20230901014				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32594		529.20
	Towards sale of electrical - cctv cameras to AMTZ MS801PL against bill no:-32594 dt:05.09.2023 Po-20230901021				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32596		1,215.00
	Towards sale of ms fabrication work to AMTZ MS4554PL against bill no:-32596 dt:05.09.2023 Po-20230824016				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32597		1,215.00
	Towards sale of ms fabrication work to AMTZ MS801PL against bill no:-32597 dt:05.09.2023 Po-20230824017				
19-Sep-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	32870		245.88
	Towards sale of peripherals-Headset jbl & usb drive to AMTZ MSPL-37 against bill no:-32870 dt:-19.09.23 Po-20230905059				
	Carried Over				12,855.92

continued ...

Summit Sales LLP (23-24)

IGST-OUTPUT Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,855.92
19-Sep-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32871		2,835.00
	Towards sale of Biometric finger print reader to AMTZ against bill no:-32871 dt:-19.09.23 Po-20230905061				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32872		5,387.40
	Towards sale of all in one computer to AMTZ against bill no:-32872 dt:-19.09.23 Po -20230913057				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32873		360.00
	Towards sale of electrical led tube light to AMTZ against bill no:-32873 dt:-19.09.23 Po -20230913059				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32874		360.00
	Towards sale of electrical led tube light to AMTZ against bill no:-32874 dt:-19.09.23 Po -20230913052				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32875		80.28
	Towards sale of stationary items to AMTZ against bill no:-32875 dt:-19.09.23 Po -20230816043				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32876		349.92
	Towards sale of headset,micro sd card,usb drive to AMTZ against bill no:-32876 dt:-19.09.23 Po-20230901015				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32877		475.20
	Towards sale of web camers to AMTZ against bill no:-32877 dt:-19.09.23 Po -20230711058				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32878		1,074.42
	Towards sale of head set ,micro sd card, router, usb drive to AMTZ against bill no:-32878 dt:-19.09.23 Po-20230901022				
27-Sep-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33110		6,029.64
	being towards sales of laptop bag,computer, mouse to AMTZ MSPL 801 vide bill no 33110 dt:27/09/23 Po no:-20230922015 po dt:22/09 /2023				
30-Sep-23	To GST Payable	Journal	JOU/DEC/1052\23-24	29,807.78	
	Towards Transferred				
1-Oct-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32595A		115.92
	Towards sale of safety shoe to AMTZ MS4554PL against bill no:-32595 dt:05.09. 2023 Po-20230901017				
13-Oct-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33416		347.58
	Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33416 DT:-13.10.23 Po-20230906064				
	Carried Over			29,807.78	30,271.28

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Summit Sales LLP (23-24)

IGST-OUTPUT Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,807.78	30,271.28
13-Oct-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33417		347.58
	Towards sale of Peripherals Item to AMTZ MS 801 Pvt Ltd against bil no:33417 DT:-13.10.23 Po-20230906062				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33418		724.50
	Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33418 DT:-13.10.23 Po-20230901015				
15-Nov-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	33990		2,880.00
	Towards sale of Peripherals to AMTZ vide bill no:-33990 dt:-15.11.23 Po:20231102013				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33991		98.28
	Towards sale of First Aid Kit to AMTZ vide bill no:-33991 dt:-15.11.23 Po:20231101047				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33992		98.28
	Towards sale of First Aid Kit to AMTZ vide bill no:-33992 dt:-15.11.23 Po:20231101049				
5-Dec-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	34361		70.38
	Towards sale of Repairs & Maintance to AMTZ vide bill no:-34361 dt-05/12/23 po no-20231101052				
31-Dec-23	To GST Payable	Journal	JOU/FEB/1016\23-24	4,682.52	
	Towards TRFD				
27-Jan-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35209		472.68
	Towards sale of Electrical material to AMTZ against bill no:-35209 DT:-27.01.24 Po-20240123018				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35210		18.40
	Towards Sale of Consumables against bill no:-35210 Dt:-27.01.2024 Po-20240120035				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	35211		170.40
	Towards sale of Consumables to AMTZ against bill no:-35211 dt:-27.01.24 Po-20240123016				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35212		47.20
	Towards sale of Consumables to AMTZ against bill no:-35212 DT:-27.01.24 Po-20240117037				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35213		109.80
	Towards sale of Stationary to AMTZ against bill no:-35213 dt:-27.01.24 Po-20240117038				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35214		472.68
	Towards sael of Elctrical material to AMTZ against bill no:-35214 dt:-27.01.24 Po-20240124050				
	Carried Over			34,490.30	35,781.46

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Summit Sales LLP (23-24)

IGST-OUTPUT Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,490.30	35,781.46
27-Jan-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35216		472.32
	<i>Towards sale of Tools to AMTZ against bill no:-35216 dt:-27.01.24 Po-20240123019</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35222		472.32
	<i>Towards sale of Tools to AMTZ against bill no:-35222 Dt:-27.01.24 Po-20240124048</i>				
31-Jan-24	To GST Payable	Journal	JOU/JAN/1045\23-24	2,235.80	
	<i>Towards Transferred</i>				
16-Feb-24	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	35555		88.56
	<i>being towards sale of Sponges Material to AMTZ vide bill no 35555 dt:16/02/24 Po:-20240120006</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35569		3,685.50
	<i>being towards sale of Plumbing Material to AMTZ vide bill no 35569 dt:16/02/24 Po:-20240215021</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35566		57,780.00
	<i>being towards sale of FRP Pipes Material to AMTZ Medpolis 801 vide bill no 35566 dt:16/02/24 Po:-20240215035</i>				
22-Feb-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35649		1,245.60
	<i>being towards sale of Armour Board Material to AMTZ 801 vide bill no 35649 dt:22/02/24 Po:-20240217006</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35650		92.16
	<i>being towards sale of Breath Analzer Material to AMTZ 801 vide bill no 35650 dt:22/02/24 Po:-20240120002</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35651		92.16
	<i>being towards sale of Breath Analzer Material to AMTZ 801 vide bill no 35651 dt:22/02/24 Po:-20240120005</i>				
31-Mar-24	To GST Payable	Journal	JOU/MAR/1024\23-24	62,983.98	
	<i>Towards trf</i>				
				99,710.08	99,710.08

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Earlier

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	To OTH ADV-Tds Receivable 22-23 <i>Being transferred</i>	Journal	JOU/FEB/1074\23-24	21,27,590.98	
	By OTH ADV-Tds Receivable 21-22 <i>Being transferred</i>	Journal	JOU/FEB/1076\23-24		1,76,275.00
	By Provision For Income Tax <i>Being transferred</i>	Journal	JOU/FEB/1077\23-24		22,25,078.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JOU/FEB/1078\23-24	2,73,762.02	
				24,01,353.00	24,01,353.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Ineligible ITC**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1069\23-24	10,500.00	
	Towards purchase of Sprinkless against bill no:-3227 dt:-27.3.23 Po-20230318014 scanid:137645				
	To SUP-Sri Sai Raama Projects and Contracts	Purchase	PUR\DEC\1001\23-24	32,328.00	
	Towards purchase of Aerocan Panels against bill no:-53 dt:-07.03.21 Po-75064				
	To SUP-Sri Sai Raama Projects and Contracts	Purchase	PUR\DEC\1003\23-24	8,114.00	
	Towards purchase of Aerocan Panels against bill no:-27 Dt:-02.09.21 Po-78908				
	To SUP-S.S. Computers	Purchase	PUR\DEC\1004\23-24	1,922.00	
	Towards purchase of Wireless Routers against Bill no:-3 Dt:-20.05.20 Po-67172				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\DEC\1005\23-24	1,845.00	
	Towards purchase of Biometric Battery against Bill no:-909858 dt:-22.03.21 Po -74366				
30-Sep-23	To SUP-Technovision Sales and Services	Purchase	PUR\SEP\1189\23-24	3,938.00	
	Being amount credited to Technovision Sales and Services towards Purchase of Led tv invoice no:B2B-19 dt:13/05/2022 Doc no. 67022 14513 doc dt:08/05/2020				
31-Oct-23	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\1188\23-24	31,718.40	
	Towards purchase of Cement PPC material against bill no:-4705 dt:-22.03.23 Po -20230321021 Scan Id:-14436				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\1190\23-24	27,837.88	
	Towards purchase of Cement PPC material against bill no:-4258 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\1191\23-24	9,279.38	
	Towards purchase of Cement PPC material against bill no:-4259 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
21-Nov-23	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1070\23-24	85.27	
	Towards purchase of Glass Jar 3 Liters Material against bill no:XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)				
Carried Over				1,27,567.93	

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Summit Sales LLP (23-24)

Ineligible ITC Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,567.93	
21-Nov-23	To SUP-G.E. Traders	Purchase	PUR\NOV\1071\23-24	36,982.40	
	Towards purchase of Cement PPC Material against bill no:27 dt:28/02/22 PO no.85975 /16951 Scan id:				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1084\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248336 dt:1-11 -23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1085\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248334 dt:17 -10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1087\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17 -10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1088\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1090\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1091\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no.20231106034 Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1092\23-24	85.27	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
14-Dec-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\DEC\1025\23-24	450.00	
	Towards purchase of UPS against bill no: -12192 dt:-07.12.23 Po-20231103018 Scan Id:-172291				
	Carried Over			1,65,771.16	

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Summit Sales LLP (23-24)

Ineligible ITC Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,771.16	
27-Dec-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\DEC\1086\23-24	1,907.00	
	Towards purchase of WD 480 GB Green SSD HD Material vide bill no:12605 dt:16/12/23 Po no:20231125007 Scan id:173805				
2-Jan-24	To SUP- SFS Hardware	Purchase	9	1,768.50	
	Towards purchase of Hardware Material bill no:322 Dt:19.12.22 Po-95034-170549 ScanID:				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1049\23-24	2,005.20	
	Towards purchase of Hardware Material bill no:324 Dt:19.12.22 Po-95129-170575 ScanID:				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1050\23-24	630.18	
	Towards purchase of Hardware Material bill no:323 Dt:19.12.22 Po-94997-170557 ScanID:				
31-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1122\23-24	4,552.20	
	Towards purchahse of Electrivicl material against bill no:3203 dt:-09.12.21 Po-83296 /169218 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1123\23-24	4,665.60	
	Towards purchahse of Electrivicl material against bill no:3333 dt:-21.12.21 Po-83296 /169218 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1124\23-24	3,402.00	
	Towards purchahse of Electrivicl material against bill no:53 dt:-05.4.21 Po-75245 /168423 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1125\23-24	14,554.02	
	Towards purchahse of Electrivicl material against bill no:2813 dt:-20.1.21 Po-73372 /168251 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1126\23-24	1,163.70	
	Towards purchahse of Electrivicl material against bill no:2723 dt:-08.11.21 Po-81663 /169098 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1127\23-24	16,620.12	
	Towards purchahse of Electrivicl material against bill no:2595 dt:-30.10.21 Po-81663 /169098 Scan Id:-				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1128\23-24	9,412.20	
	Towards purchahse of Electrivicl material against bill no:1762 dt:-06.09.21 Po-80226 /168976 Scan Id:-				
	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\1129\23-24	3,285.36	
	Towards purchahse of WST 10X140 Direct Fixing Set12x180 material against bill no:GP /20-21/07 dt:-13.05.20 Po-66981 Scan Id:-				
	Carried Over			2,29,737.24	

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Summit Sales LLP (23-24)

Ineligible ITC Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,737.24	
29-Feb-24	To SUP-Avighna Distributors	Purchase	PUR\FEB/1176\23-24	2,411.64	
	<i>Towards Purchase of Stationary Material Bill no:181 dt:01-03-23 Po no:97672</i>				
	To SUP-Pranav Agencies	Purchase	PUR\FEB/1200\23-24	20,672.40	
	<i>Towards purchase of Cement Material against bill no:-1072 dt:-31.01.23 Po-Verbal Scan ID:189781</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB/1203\23-24	9,900.00	
	<i>Towards purchase of Kanex 6 ltr F Class Material against bill no:-1753 dt:-28.03.23 Po -97570 Scan ID:189932</i>				
				2,62,721.28	
By	Closing Balance				2,62,721.28
				2,62,721.28	2,62,721.28

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Infinity Games-27**

Ledger Account

One India Ntower Building 6th Floor

Near Noor Baug Masjid Mumbai

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Electrical IGST 18%(P)	Purchase	PUR/DEC/1165\23-24		32,499.00
	<i>Towards purchase of Sony Play station bill</i>				
	<i>no:TDDH-5319 Dt:15.12.23 Po-20240103022</i>				
	<i>ScanID:-</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC/1078\23-24	32,499.00	
	<i>Towards purchase of Sony Play station bill</i>				
	<i>no:TDDH-5319 Dt:15.12.23 Po-20240103022</i>				
	<i>ScanID:- On behalf of Prabhakar</i>				
				32,499.00	32,499.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,926.06
2-Apr-23	By SUP-S H M Tools and Hardware Mart	Debit Note	3227		7,875.00
	Towards Entry wrongly made in Mar-23 against bill no:-3327 Dt:-27.03.23 Po -20230318014				
8-Apr-23	To SUP-Jinkrupa Agency	Purchase	PUR\APR\1001\22-23	1,728.00	
	Being amount credited to Jinkrupa Agency towards purchase of pvc green breaded against invoice no-1 dt-03/04/2023 po no -20230401010 dt-31/03/2023				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1002\22-23	11,980.80	
	Being amount credited to Maha Lakshmi Traders towards purchase of geberit alpha naked against invoice no-54 dt-04/04/2023 po no-20230331059 dt-31/03/2023				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\1003\22-23	2,160.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-2 dt-03/04/2023 po no -20230331056 dt-31/03/2023				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1004\22-23	1,927.80	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,half thread against invoice no-PS/23-24/6 dt-03 /04/2023 po no-20230331058 dt-31/03/2023				
14-Apr-23	To SUP- Niki Doors	Purchase	PUR\APR\1005\22-23	18,570.15	
	Being amount credited to Niki Doors towards purchase of mm skin door against invoice no -1001 dt-01/04/2023 po no-20230315026 dt -15/03/2023 Scan id-137690				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1006\22-23	7,755.31	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,fan box,tape against invoice no-NEE/2/23-24 dt -01/04/2023 po no-20230329013 dt-29/03 /2023 Scan id-137610				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1007\22-23	3,456.00	
	Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-002 dt-07/04/2023 po no-20230327053 dt -27/03/2023 Scan id-138502				
Carried Over				47,578.06	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,578.06	9,801.06
14-Apr-23	To SUP-SVR Telecom Services	Purchase	PUR\APR\1008\22-23	5,072.04	
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4339 dt-06/04/2023 po no-20230330017 dt-29/03/2023 Scan id -138501				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1010\22-23	1,395.00	
	Being amount credited to G P Builcon Materials towards purchase of plugs against invoice no-GP/23-24/07 dt-07/04/2023 po no -20230404018 dt-04/04/2023 Scan id-138486				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1011\22-23	1,361.25	
	Beig amount credited to Global Safety Solutions towards purchase of helmet,body harness against invoice no-2336 dt-06/04/2023 po no-20230404042 dt-04/04/2023 Scan id-138489				
	To Sup-Sun Agency	Purchase	PUR\APR\1012\22-23	1,816.20	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-007 dt-05/04/2023 po no -20230404017 dt-04/04/2023 Scan id-138482				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1013\22-23	765.00	
	Being amount credited to Akshaya Traders towards purchase of holdfast against invoice no-AT/23-24/6 dt-05/04/2023 po no -20230404027 dt-04/04/2023 Scan id-138484				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1014\22-23	270.00	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/8 dt-06/04/2023 po no -20230404047 dt-04/04/2023 Scan id-138483				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1015\22-23	810.00	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper against invoice no -2023/24 037 dt-07/04/2023 po no -20230404048 dt-04/04/2023 Scan id-138492				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1016\22-23	1,141.74	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of markers,files,whitener,tape,gum, punch,stapler,pens,clips against invoice no -2023/24 038 dt-07/04/2023 po no -20230404049 dt-04/04/2023 Scan id-138491				
	Carried Over			60,209.29	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,209.29	9,801.06
14-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1017\22-23	378.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/7 dt-03/04/2023 po no -20230318008 dt-18/03/2023 Scan id-138497</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1018\22-23	4,035.60	
	<i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-2422 dt-07/04/2023 po no -20230331060 dt-31/03/2023 Scan id-138499</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1019\22-23	108.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of brooms, handwash against invoice no-014 dt-05/04/2023 po no-20230404044 dt-04/04/2023 Scan id-138487</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1020\22-23	2,100.78	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04/2023 po no-20230404045 dt-04/04/2023 Scan id-138488</i>				
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLPO423649	Journal	JOU\APR\10113\23-24	14,071.00	
	<i>Towards For closure charges</i>				
19-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1022\22-23	309.88	
	<i>Being amount credited to Praful Sanitary towards purchase of plain tee,pipe against invoice no-PS/23-24/19 dt-06/04/2023 po no -20230401020 dt-01/04/2023 Scan id-138496</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1023\22-23	6,347.56	
	<i>Being amount credited to Praful Sanitary towards purchase of plain bend,cap,pipe,tee, cowl,elbow,trap against invoice no-PS/23-24/24 dt-07/04/2023 po no-20230401020 dt -01/04/2023 Scan id-138496</i>				
21-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1021\22-23	5,903.28	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks, hinges against invoice no-OHTC/0016 dt-06/04/2023 po no-20230404020 dt-04/04/2023 Scan id-138494</i>				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1024\22-23	452.52	
	<i>Being amount credited to Avighna Distributors towards purchase of acid,lizol against invoice no-3 dt-11/04/2023 po no-20230411029 dt-11/04/2023 Scan id-139136</i>				
	Carried Over			93,915.91	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,915.91	9,801.06
21-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1025\22-23	5,535.90	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of led, flood light, mcb, plate, switch, socket against invoice no-100 dt-10/04/2023 po no -20230407028 dt-07/04/2023 Scan id-139132</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\APR\1026\22-23	400.00	
	<i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-499 dt-10/04/2023 po no-20230404046 dt-04/04/2023 Scan id -139135</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1027\22-23	54.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-182 dt-07/04/2023 po no -20230314033 dt-14/03/2023 Scan id-139063</i>				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1028\22-23	4,212.00	
	<i>Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/23-24/009 dt-07/04/2023 po no-20230404023 dt-04/04/2023 Scan id-139060</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1029\22-23	37,675.16	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0053 dt-11/04/2023 po no-20230407026 dt-07/04/2023 Scan id-139124</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1030\22-23	1,602.29	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of single phase accl, change over switch against invoice no-PEC/23-24/0002 dt-01/04/2023 po no-20230318028 dt-16/03/2023 Scan id -139122</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1031\22-23	12,406.50	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD181 dt-06/04/2023 po no-20230401044 dt-01/04/2023 Scan id -139056</i>				
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1032\22-23	869.49	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of ups apc against invoice no-355 dt-07/04/2023 po no -20230327079 dt-27/03/2023 Scan id-140222</i>				
	Carried Over			1,56,671.25	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,671.25	9,801.06
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1033\22-23	163.98	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of ssd hard disk against invoice no-359 dt-07/04/2023 po no -20230330007 dt-30/03/2023 Scan id-140221				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1034\22-23	453.60	
	Being amount credited to Praful Sanitary towards purchase of pvc connecctions against invoice no-PS/23-24/38 dt-11/04/2023 po no-20230411003 dt-11/04/2023 Scan id-140179				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1035\22-23	756.00	
	Being amount credited to Praful Sanitary towards purchase of tapes against invoice no-PS/23-24/41 dt-12/04/2023 po no -20230411004 dt-11/04/2023 Scan id-140176				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1036\22-23	4,530.06	
	Being amount credited to Praful Sanitary towards purchase of trap,grating square, nipple against invoice no-PS/23-24/42 dt-12/04/2023 po no-20230411005 dt-11/04/2023 Scan id-140177				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1037\22-23	5,272.61	
	Being amount credited to Praful Sanitary towards purchase of pvc pipes,coupler,clip, cap,elbow against invoice no-PS/23-24/48 dt -13/04/2023 po no-20230411006 dt-11/04/2023 Scan id-140174				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1038\22-23	2,205.00	
	Being amount credited to GP Buildcon Materials towards purchase of wall hung, rack bolts against invoice no-GP/23-24/16 dt -12/04/2023 po no-20230411024 dt-11/04/2023 Scan id-140188				
28-Apr-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\APR\1040\22-23	5,478.75	
	Being amount credited to S R Furniture Works towards purchase of grills powder coating against invoice no-048 dt-10/04/2023 po no -20230425034 dt-25/04/2023 Scan id-140514				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1041\22-23	11,178.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plate,switch,socket against invoice no-4 dt -01/04/2023 po no-20230329014 dt-29/03/2023 Scan id-137637				
	Carried Over			1,86,709.25	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,709.25	9,801.06
28-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1042\22-23	792.93	
	Being amount credited to Praful Sanitary towards purchase of brass tee, fabt, mabt against invoice no-PS/23-24/18 dt-06/04/2023 po no-20230331057 dt-31/03/2023 Scan id-138498				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1043\22-23	7,956.48	
	Being amount credited to Praful Sanitary towards purchase of elbow, tee, fabt, plug, pipe, valve, tee against invoice no-PS/23-24/47 dt-13/04/2023 po no-20230411007 dt-11/04/2023 Scan id-140173				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1044\22-23	19,094.40	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD180 dt-06/04/2023 po no-20230331044 dt-31/03/2023 Scan id-139130				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1045\22-23	82,025.67	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD179 dt-06/04/2023 po no-20230405038 dt-05/04/2023 Scan id-139126				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1046\22-23	540.90	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-013/22-23 dt-04/04/2023 po no-20230404019 dt-04/04/2023 Scan id-138485				
	To SUP-Marble World	Purchase	PUR\APR\1047\22-23	20,073.60	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-005 dt-14/04/2023 po no-20230221003 dt-21/02/2023 Scan id-139481				
	To SUP-Marble World	Purchase	PUR\APR\1048\22-23	16,715.25	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-006 dt-14/04/2023 po no-20230303020 dt-03/03/2023 Scan id-139484				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\1049\22-23	7,431.39	
	Being amount credited to Shubham Enterprises towards purchase of wire, coil, pipe, bends, deep against invoice no-SE/23-24/131 dt-11/04/2023 po no-20230407027 dt-07/04/2023 Scan id-139133				
	Carried Over			3,41,339.87	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,339.87	9,801.06
28-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1050\22-23	1,140.00	
	Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2334 dt-06/04/2023 po no -20230404043 dt-04/04/2023 Scan id-138490				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1051\22-23	163.98	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-358 dt-07/04/2023 po no -20230327012 dt-27/03/2023 Scan id-140172				
	To SUP-Vijetha Earthing System	Purchase	PUR\APR\1052\22-23	827.00	
	Being amount credited to Vijetha Earthing System towards purchase of powder, electroplate against invoice no-154/23-24 dt -12/04/2023 po no-20230318031 dt-16/03/2023 Scan id-140187				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1053\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of plastic gampas against invoice no-AT/23-24/22 dt-14/04/2023 po no -20230413015 dt-13/04/2023 Scan id-140186				
	To Sup-Sun Agency	Purchase	PUR\APR\1054\22-23	1,170.00	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-022 dt-14/04/2023 po no -20230413014 dt-13/04/2023 Scan id-140185				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1055\22-23	3,024.00	
	Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-013 dt-14/04/2023 po no-20230413016 dt -13/04/2023 Scan id-140183				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1056\22-23	3,027.65	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0037 dt-14/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140181				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1057\22-23	5,148.00	
	Being amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-194 dt-12/04/2023 po no -20230411016 dt-11/04/2023 Scan id-140180				
	To SUP-Chouhan Steel Furniture	Purchase	PUR\APR\1058\22-23	24,300.00	
	Being amount credited to Chouhan Steel Furniture towards purchase of s s stand table against invoice no-41 dt-11/04/2023 po no-20230304003 dt-04/03/2023 Scan id -139113				
	Carried Over			3,80,788.50	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,788.50	9,801.06
28-Apr-23	To SUP-Avighna Distributors	Purchase	PUR\APR\1061\22-23	2,542.50	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-8 dt-17/04/2023 po no -20230417018 dt-17/04/2023 Scan id-140823</i>				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1062\22-23	823.50	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-9 dt-17/04/2023 po no -20230417026 dt-17/04/2023 Scan id-140826</i>				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1063\22-23	108.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-10 dt-17/04/2023 po no -20230417017 dt-17/04/2023 Scan id-140824</i>				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1064\22-23	810.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-11 dt-17/04/2023 po no -20230417025 dt-17/04/2023 Scan id-140825</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1065\22-23	384.38	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety belt against invoice no-2353 dt-20/04/2023 po no -20230417023 dt-17/04/2023 Scan id-140817</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1066\22-23	990.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2337 dt-06/04/2023 po no -20230404041 dt-04/04/2023 Scan id-140806</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1067\22-23	495.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2352 dt-20/04/2023 po no -20230417027 dt-17/04/2023 Scan id-140815</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1068\22-23	3,982.50	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacketss,shoes against invoice no-2354 dt-20/04/2023 po no -20230417028 dt-17/04/2023 Scan id-140816</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1069\22-23	270.00	
	<i>Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/30 dt-19/04/2023 po no -20230417022 dt-17/04/2023 Scan id-140834</i>				
	Carried Over			3,91,194.38	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,194.38	9,801.06
28-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1071\22-23	16,567.20	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator, plate, socket, switch, regulator against invoice no-228 dt-19/04/2023 po no -20230418049 dt-18/04/2023 Scan id-140812				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1072\22-23	1,879.20	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator against invoice no-317 dt-26/04/2023 po no-20230425038 dt-25/04/2023 Scan id -140799				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1073\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000414 dt-23/04/2023 po no-20230401019 dt-01/04/2023 Scan id -140818				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1074\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000457 dt-24/04/2023 po no-20230411002 dt-11/04/2023 Scan id -140819				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1075\22-23	2,022.51	
	Being amount credited to Praful Sanitary towards purchase of cap, bend, pipe against invoice no-PS/23-24/79 dt-26/04/2023 po no -20230421008 dt-21/04/2023 Scan id-140798				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1076\22-23	17,042.47	
	Being amount credited to Praful Sanitary towards purchase of ball, elbow, brass, pipe, elbow, fabt, solvent, bend, tee against invoice no-PS/23-24/80 dt-26/04/2023 po no -20230421009 dt-21/04/2023 Scan id-140797				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1078\22-23	10,347.71	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape, j box, sheet, wire, cable, pipe against invoice no-NEE /260/23-24 dt-19/04/2023 po no-20230418048 dt-18/04/2023 Scan id-140821				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1080\22-23	1,644.30	
	Being amount credited to Navkar Electrical Enterprises towards purchase of timer, contactor against invoice no-NEE/261/23-24 dt-19/04/2023 po no-20230418050 dt-18/04 /2023 Scan id-140822				
	Carried Over			4,45,960.43	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,960.43	9,801.06
29-Apr-23	To SUP-KRK Agencies	Purchase	PUR\APR\1081\22-23	171.61	
	<i>Being amount credited to KRK Agencies towards coffee premix against invoice no -KRK/23-24/012 dt-12/04/2023 po no -20230411030 dt-11/04/2023 Scan id-140820</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1082\22-23	26,113.32	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD477 dt-15/04/2023 po no-20230412082 dt-12/04/2023 Scan id -140786</i>				
	To SUP-Mercury Engineering Systems	Purchase	PUR\APR\1083\22-23	945.00	
	<i>Being amount credited to Mercury Engineering Systems towards purchase of nerolac adhesive against invoice no-10 dt-05/04/2023 po no-20230320047 dt-20/03/2023 Scan id-140805</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1084\22-23	2,053.76	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0067 dt-24/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140813</i>				
	To SUP-Ace Business Solution	Purchase	PUR\APR\1085\22-23	2,097.46	
	<i>Being amount credited to Ace Business Solutions towards purchase of laptop,bag against invoice no-04/23-24 dt-12/04/2023 po no-20230404051 dt-04/04/2023 Scan id -140829</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1086\22-23	1,711.80	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-422 dt-15/04/2023 po no -20230323084 dt-23/03/2023 Scan id-140790</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\APR\1087\22-23	765.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-329 dt-19/04/2023 po no -20230417020 dt-17/04/2023 Scan id-140828</i>				
	To SUP-Bath Store	Purchase	PUR\APR\1088\22-23	70,188.08	
	<i>Being amount credited to Bath Store towards puurchase of tiles against invoice no-23-24 /24 dt-01/04/2023 po no-97417 dt-22/02/2023 Scan id-141556</i>				
	To SP-KGM & Co.	Purchase	PUR\APR\1089\22-23	5,400.00	
	<i>Being amount credited to KGM & Co towards consultancy services charges for gst filing fees from Oct-22 to Mar-23 against invoice no-2023-2024/82 dt-04/04/2023</i>				
	Carried Over			5,55,406.46	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,406.46	9,801.06
29-Apr-23	To SUP-Kasula Euro Fastners	Purchase	PUR\APR\1090\22-23	14,940.00	
	Being amount credited to Kasula Euro Fastners towards purchase of bolts against invoice no-INV24-25 dt-14/04/2023 po no -20230413013 dt-13/04/2023 Scan id-140788				
	To SUP- JVM Enterprises	Purchase	PUR\APR\1101\22-23	21,353.67	
	Being amount credited to JVM Enterprises towards purchase of wallhung,rubber,wash basin,ped,semi pedestal against invoice no -82 dt-25/04/2023 po no-94191 dt-21/11/2022 Scan id-142023				
	To SUP-Patel & Company	Purchase	PUR\APR\1102\22-23	22,692.15	
	Being amount credited to Patel & Company towards purchase of wallmixier,cock,shower & arm,health faucet against invoice no-283 dt -20/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	To SUP-Patel & Company	Purchase	PUR\APR\1103\22-23	2,556.00	
	Being amount credited to Patel & Company towards purchase of angle cock against invoice no-110 dt-08/04/2023 po no-96043 dt -11/01/2023 Scan id-142021				
	To SUP-Patel & Company	Purchase	PUR\APR\1104\22-23	4,386.15	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-339 dt-25/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	To SUP-Patel & Company	Purchase	PUR\APR\1105\22-23	9,909.00	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-411 dt-29/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1106\22-23	2,205.00	
	Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/48 dt-26/04 /2023 po no-20230421012 dt-21/04/2023 Scan id-141639				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1107\22-23	2,016.00	
	Being amount credited to Kaveri Timber Depot towards purchase of wood cuisizes against invoice no-025 dt-28/04/2023 po no -20230427017 dt-27/04/2023 Scan id-141634				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1108\22-23	297.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss screws against invoice no-103 dt-27/04/2023 po no -20230427016 dt-27/04/2023 Scan id-141632				
	Carried Over			6,35,761.43	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,761.43	9,801.06
29-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1109\22-23	11,250.18	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, holders, lock against invoice no-OHTC/0085 dt-28/04/2023 po no-20230427019 dt-27/04/2023 Scan id-141629</i>				
	To Sup-Sun Agency	Purchase	PUR\APR\1110\22-23	1,885.50	
	<i>Being amount credited to Sun Agency towards purchase of bonding agent, tileadhesive against invoice no-053 dt-29/04/2023 po no-20230427015 dt-27/04/2023 Scan id-141622</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1111\22-23	570.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2356 dt-24/04/2023 po no-20230404043 dt-04/04/2023 Scan id-141644</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1113\22-23	14,952.15	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/352/23-24 dt-25/04/2023 po no-20230420015 dt-20/04/2023 Scan id-141660</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1114\22-23	51,258.86	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0127 dt-26/04/2023 po no-20230425037 dt-25/04/2023 Scan id-142306</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1115\22-23	5,454.04	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of rings, cable ties, double door, glands against invoice no-PEC/23-24/0128 dt-26/04/2023 po no-20230415037 dt-15/04/2023 Scan id-141623</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1116\22-23	405.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/43 dt-27/04/2023 po no-20230425035 dt-25/04/2023 Scan id-141637</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1117\22-23	297.00	
	<i>Being amount credited to Akshaya Traders towards purchase of chicken mesh against invoice no-AT/23-24/45 dt-28/04/2023 po no-20230427024 dt-27/03/2023 scan id-141630</i>				
	Carried Over			7,21,834.16	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,834.16	9,801.06
29-Apr-23	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\APR\1118\22-23	16,087.50	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-100 dt-15/04/2023 po no-20230412034 dt-12/04/2023 Scan id -141666</i>				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\APR\1119\22-23	15,862.50	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-194 dt-28/04/2023 po no-20230427013 dt-27/04/2023 Scan id -141665</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1120\22-23	663.30	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box file,calculator,pencils, marker,binder clups,stapler pins,stapler against invoice no-2023/24 180 dt-29/04/2023 po no-20230429011 dt-29/04/2023 Scan id-142309</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1121\22-23	157.50	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse against invoice no-2023/24 181 dt-29/04/2023 po no-20230429010 dt-29/04/2023 Scan id-142310</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1122\22-23	55,150.74	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD478 dt-15/04/2023 po no-20230412050 dt-12/04/2023 Scan id -140787</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1123\22-23	10,080.00	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of ismc against invoice no-HYD595 dt-19/04/2023 po no-20230413051 dt-13/04/2023 Scan id -141657</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1124\22-23	2,790.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-123 dt-26/04/2023 po no-20230419014 dt-19/04/2023 Scan id-141664</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1125\22-23	25,553.25	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of hydrant,door powder,coupling,pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04/2023 Scan id-141661</i>				
	Carried Over			8,48,178.95	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,178.95	9,801.06
29-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1126\22-23	756.00	
	Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/69 dt-21/04/2023 po no -20230417024 dt-17/04/2023 Scan id-141640				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1127\22-23	1,837.71	
	Being amount credited to Praful Sanitary towards purchase of pvc connection, valve, cock set against invoice no-PS/23-24/70 dt -21/04/2023 po no-20230421005 dt-21/04 /2023 Scan id-141646				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1128\22-23	2,414.16	
	Being amount credited to Praful Sanitary towards purchase of plain, nipple, waste pipe against invoice no-PS/23-24/82 dt-27/04 /2023 po no-20230421007 dt-21/04/2023 Scan id-141645				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1129\22-23	756.00	
	Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/83 dt-27/04/2023 po no -20230421006 dt-21/04/2023 Scan id-141647				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1130\22-23	652.50	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-509 dt-19/04/2023 po no -20230415039 dt-15/04/2023 Scan id-141652				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1029\22-23	261.00	
	Being amount credited to Shiva Engineering Works towards purchase of nipple against invoice no-510 dt-19/04/2023 po no -20230413039 dt-13/04/2023 Scan id-141674				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1030\22-23	720.00	
	Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-511 dt-19/04/2023 po no -20230413036 dt-13/04/2023 Scan id-141673				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1031\22-23	153.00	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-512 dt-19/04/2023 po no -20230414009 dt-14/04/2023 Scan id-141672				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1032\22-23	351.00	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-513 dt-19/04/2023 po no -20230413034 dt-13/04/2023 Scan id-141670				
	Carried Over			8,56,080.32	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,080.32	9,801.06
29-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1033\22-23	1,080.00	
	Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-514 dt-19/04/2023 po no-20230413040 dt-13/04/2023 Scan id-141671				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1034\22-23	15,058.80	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-649 dt-25/04/2023 po no-20230419016 dt-19/04/2023 Scan id-141668				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1035\22-23	3,030.93	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-650 dt-25/04/2023 po no-20230419015 dt-19/04/2023 Scan id-141669				
30-Apr-23	To SUP-Hestia	Purchase	PUR\APR\1059\22-23	82,798.37	
	Towards purchase of tiles against bill no:-009 dt:-08.04.2023 Po-97418 Scan Id:-141136				
	To SUP-SM Corporation	Purchase	PUR\APR\1060\22-23	6,581.25	
	Towards purchase of Moulded Doors against bill no:-SMC/23-24/022 DT:-08.04.23 Po-97181 Scan Id:-141180				
	To SUP-Digital Marketing	Purchase	PUR\APR\1077\22-23	62,609.15	
	Towards Purchase of Tiles against bill no:-2 Dt:-02.04.23 Po-97177 Scan Id:-141617				
	To SUP-SM Corporation	Purchase	PUR\APR\1079\22-23	6,581.25	
	Towards purchase of Doors against bill no:-23 Dt:-08.04.23 Po-97362 Scan Id:-141616				
	To SUP-Dominion Tools Traders	Purchase	PUR\APR\1091\22-23	252.00	
	Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card				
	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\APR\1093\22-23	37.44	
	Being amt cr to Etrade Marketing pvt ltd Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1098\22-23	625.50	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:26 dt:18.04.2023 po no:20230307026 scan id:141655				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1099\22-23	5,468.40	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:27 dt:18.04.2023 po no:20230405031 scan id:141654				
	Carried Over			10,40,203.41	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,203.41	9,801.06
30-Apr-23	To SUP- Fabtech Engineering	Purchase	PUR\APR\1100\22-23	2,091.60	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:25 dt:18.04.2023 po no:20230309030 scan id:141662				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\APR\1131\22-23	31,221.18	
	Towards purchase of Granite against bill no: -09 dt:-20.04.2023 Po-20230410038 Scan Id: -140796				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1132\22-23	10,519.92	
	Towards purchase of Mortise locks against bill no:-OHTC/0003 Dt:-01.04.22023 Po -20230327054 Scan Id:-137692				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1133\22-23	293.76	
	Towards purchase of Dorset SS Cylindrical locks against bill no:-OHTC/0007dt:-03.04. 2023 Po-20230327054 Scan ID:-137692				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1134\22-23	16,406.32	
	Towards purchase of Cement against bill no: -176 dt:-17.04.23 Po-20230417013 SCan Id: -142540				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1136\22-23	18,320.26	
	Towards purchahse of Cement 500 bags agaistnt bill no:-175 dt:-17.04.23 Po -20230417013 Scan Id:-142540				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1137\22-23	522.00	
	Towards purchase of Bal Valve against bill no:-652 dt:-25.04.23 Po-20230413041 Scan Id:-143211				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1138\22-23	1,141.20	
	Towards purchase of Ball valves against bill no:-653 dt:-25.04.23 Po-20230413042 Scan ID:-143208				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1139\22-23	720.00	
	Towards purchase of BALL valves against bill no:-651 Dt:-25.04.2023 Po-20230413043 Scan Id:-143197				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1061\22-23	17,062.50	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-33 dt-05/04/2023 po no -20230404014 dt-04/04/2023 Scan id-143860				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1062\22-23	18,347.70	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-124 dt-12/04/2023 po no -20230412051 dt-12/04/2023 Scan id-143861				
	Carried Over			11,56,849.85	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,849.85	9,801.06
30-Apr-23	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1063\22-23	13,781.25	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-189 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1064\22-23	4,265.62	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-190 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1043\22-23	7,328.16	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-131 dt-12/04/2023 po no -20230412017 dt-12/04/2023 Scan id-143837</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1053\22-23	1,03,497.97	
	<i>Towards purchase of Tiles against bill no: -001 dt:-05.04.23 Po-20230321040 Scan ID: -145314</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1054\22-23	20,699.59	
	<i>Towards purchase of Tiles against bill no: -008 dt:-08.04.23 Po-20230302007 Scan ID: -145401</i>				
	To Tax Paid Under Rcm	Journal	JOU\JUN\1010\23-24	6,201.63	
	<i>Towards RCM payment for the month of Apr -23</i>				
2-May-23	To SUP-Akshaya Traders	Purchase	PUR\MAY\1002\22-23	502.50	
	<i>Towards purchase of Gova Rope against bill no:-54 Dt:-2.05.23 Po-2030429014 Scan Id: -141636</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1003\22-23	3,213.00	
	<i>Towards purchase of Electrical material against bill no:-SAE/125/23-24 Dt:-02.05.2023 Po-20230418062 Scan ID:-141635</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1004\22-23	384.38	
	<i>Towards purchase of Tools against bill no: -2370 DT:-02.05.2023 Po-20230429015 Scan Id:-141627</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1005\22-23	2,820.00	
	<i>Towards purchase of Tools against bill no: -2369 Dt:-02.05.2023 Po-20230429016 Scan ID:-141625</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1006\22-23	1,736.10	
	<i>Towards purchase of hardware material against bill no:-28 dt:-02.05.23 Po -20230412076 Scan Id:-141658</i>				
	Carried Over			13,21,280.05	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,280.05	9,801.06
2-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1007\22-23	495.00	
	Towards purchase of Hardware material against bill no:-30 Dt:-02.05.2023 Po -20230413057 Scan Id:-141681				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1008\22-23	213.75	
	Towards purchase of Hardware material against bill no:-29 Dt:-02.05.2023 Po -20230419043 Scan Id:-141650				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1009\22-23	252.00	
	Towards purchase of Hardware material against bill no:-31 Dt:-02.05.23 Po -20230415038 Scan Id:-141651				
	To SUP-Veerabhadra Enterprises	Purchase	a	1,442.52	
	Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308				
3-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1015\22-23	648.00	
	Towards purchase of Nut bolts against bill no:-36 dT:-03.05.2023 Po-20230428013 Scan Id:-142255				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1016\22-23	765.00	
	Towards purchase of Anchor Bolt against bill no:-35 dt:-03.05.2023 Po-20230427030 SCan Id:-142252				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1017\22-23	2,376.00	
	Towards purchase of hardware material against bill no:-34 dt:-03.05.23 Po -20230412073 Scan Id:-142241				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1018\22-23	2,430.00	
	Towards purchase of Hardware material against bill no:-33 dt:-02.05.23 Po -20230412073 SCan Id:-142241				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1019\22-23	3,836.25	
	Towards supply of MS Short bends against bill no:-877 dt:-03.05.23 Po-20230419042 Scan Id:-142259				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1020\22-23	19,576.44	
	Towards purchase of Butterfly valves against bill no:-868 Dt:-03.05.23 Po-20230424007 Scan Id:-142244				
	To SUP-Shiva Engineering Works	Purchase	871	7,222.50	
	Towards purchase of MS Flang tables agaisnt bill no:-871 dT:-03.05.23 Po -20230424006 Scan l:-142258				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1021\22-23	504.00	
	Towards purchase of MS Slipon Flange against bill no:-874 Dt:-03.05.2023 Po -20230426030 Scan Id:-142298				
	Carried Over			13,61,041.51	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,041.51	9,801.06
3-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1022\22-23	3,515.40	
	Towards purchase of Balancing Valves against bill no:-873 Dt:-03.05.23 Po -20230427055 Scn Id:-142246				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1023\22-23	1,620.00	
	Towards purchase of MS material against bill no:-870 dt:-03.05.2023 Po-20230424002 Scan Id:-142249				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1024\22-23	810.00	
	Towards purchase of MS Dummy flange tables against bill no:-875 dt:-03.05.2023 Po -20230419044 Scan Id:-142257				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1025\22-23	2,148.75	
	Towards purchahse of MS material against bill no:-872 dt:-03.05.2023 Po-20230424011 Scan ID:-142295				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1026\22-23	270.00	
	Towards purchase of MS material against bill no:-869 dt:-03.05.2023 Po-20230427054 Scan Id:-142300				
5-May-23	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1010\22-23	1,431.00	
	Towards purchase of Electrical material against bill no;-147 dt:-05.05.23 Po -20230503010 Scan ID:-142302				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\1011\22-23	2,574.00	
	Towards purchase of Plumbing material against bill no:-615 DT:-05.05.2023 Po -20230421011 Scan Id:-142304				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1012\22-23	5,972.40	
	Towards purchase of Electrical material against bill no:-454 Dt:-05.05.23 Po -20230502037 Scan Id:-142311				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAY\1013\22-23	1,622.62	
	Towards purchase of paints against bill No: -674 Dt:-03.05.23 Po-20230427039 SCan Id: -142243				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1027\22-23	8,663.40	
	Towards purchase of Electrical material agaisnt bill no:-NEE/475/23-24 dt:-05.05.23 Po-20230502036 Scan Id:-142305				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1028\22-23	8,608.68	
	Towards purchase of Strainers against bill no:-876 dt:-03.05.2023 Po-20230427035 SCan Id:-142301				
10-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1038\22-23	1,755.00	
	Towards purchase of Honeywell flow switch agaisnt bill no:-12053 dt:-09.05.23 Po -20230424009 Scan Id:-143232				
	Carried Over			14,00,032.76	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,032.76	9,801.06
10-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1039\22-23	7,380.00	
	Towards purchase of MS Short bend against bill no:-1052 Dt:-09.05.2023 Po-20230419042 Po-20230419042 Scan ID:-143225				
	To SUP-Shiva Sales Agencies	Purchase	PUR\MAY\1040\22-23	2,349.00	
	Towards purchase of Plumbing material against bill no:-190 dt:-09.05.23 Po -20230503032 Scan Id:-143229				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1042\22-23	2,882.70	
	Towards purchase of Hardware material against bill no:-55 dt:-09.05.23 Po -20230502023 Scan IdL0143224				
15-May-23	To SUP-S.R. Lights	Purchase	PUR\MAY\1036\22-23	1,215.00	
	Towards purchase of Electrical material against bill no:4370 dt:-06.05.2023 Po -20230503008 Scan Id:-142307				
	To SUP-SM Enterprises	Purchase	PUR\MAY\1037\22-23	67.50	
	Towards purchase of Bush against bill no:-271 dt:-10.05.23 payment made through Purushotham Petty cash				
26-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1044\22-23	1,384.11	
	Being amount credited to Praful Sanitary towards purchase of ball valve,cock set against invoice no-PS/23-24/122 dt-08/05 /2023 po no-20230506037 dt-06/05/2023 Scan id-143867				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1045\22-23	1,944.18	
	Being amount credited to Praful Sanitary towards purchase of cp square,nipple,half thread,waste pipe against invoice no-PS/23 -24/123 dt-08/05/2023 po no-20230506038 dt -06/05/2023 Scan id-143866				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1046\22-23	2,915.52	
	Being amount credited to Shree Ram Enterprises towards purchase of coupler, pipe,elbow,bush against invoice no-290 dt-11 /05/2023 po no-20230509026 dt-09/05/2023 Scan id-143864				
	To SUP-SVR Telecom Services	Purchase	PUR\MAY\1047\22-23	5,072.04	
	Being amount credited to SVR Telecom Services towards purchase of mi cc camera against invoice no-SI-4395 dt-10/05/2023 po no-20230503009 dt-02/05/2023 Scan id -143862				
	Carried Over			14,25,242.81	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,242.81	9,801.06
26-May-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of lenovo laptops, epson printer against invoice no-00004690 dt-16/05 /2023 po no-20230429009 dt-29/04/2023 Scan id-143843</i>		PUR\MAY\1048\22-23	4,118.64	
	To SUP-Navkar Electrical Eneterprises Purchase <i>Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pipe,j box,fan box against invoice no-NEE/576/23 -24 po no-20230510061 dt-10/05/2023 Scan id-143851</i>		PUR\MAY\1049\22-23	7,139.88	
	To SUP-Sri Ambe Electricals Purchase <i>Being amount credited to Sri Ambe Elelctricals towards purchase of way md db against invoice no-SAE/175/23-24 dt-12/05 /2023 po no-20230510067 dt-10/05/2023 Scan id-143850</i>		PUR\MAY\1050\22-23	2,146.50	
	To SUP-Ganesh Tube Traders Purchase <i>Being amount credited to Ganesh Tube Traders towards purchase of j paste,araldite against invoice no-92 dt-15/05/2023 po no -20230513011 dt-13/05/2023 Scan id-143848</i>		PUR\MAY\1051\22-23	432.00	
	To SUP-Neha BuildPro Private Limited Purchase <i>Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05 /2023 po no-20230510064 dt-10/05/2023 Scan id-143854</i>		PUR\MAY\1052\22-23	1,582.60	
30-May-23	To SUP-Dawntech Electronics Pvt Ltd-36 Purchase <i>Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11.05.23 payment made through Prabhakar Open card</i>		PUR\MAY\1055\22-23	5,468.64	
	To SUP-Dawntech Electronics Pvt Ltd-36 Purchase <i>Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11.05.23 payment made through Prabhakar Open card</i>		PUR\MAY\1056\22-23	5,468.64	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throguh Selva E card</i>		PUR\MAY\1057\22-23	180.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Towards purchase of CASH books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card</i>		PUR\MAY\1058\22-23	270.00	
	Carried Over			14,52,049.71	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,049.71	9,801.06
31-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1059\22-23	765.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-338 dt-18/05/2023 po no -20230516038 dt-16/05/2023 Scan id-145395</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1060\22-23	275.40	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets against invoice no-339 dt-18/05/2023 po no -20230516039 dt-16/05/2023 Scan id-145392</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1065\22-23	3,486.60	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-37/23-24 dt-22/05/2023 po no -20230517027 dt-17/05/2023 Scan id-145665</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1066\22-23	675.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-390 dt-13/05/2023 po no-20230427021 dt-27/04/2023 Scan id-143840</i>				
	To SUP- Niki Doors	Purchase	PUR\MAY\1067\22-23	17,233.20	
	<i>Being amount credited to Niki Doors towards purchase of doors against invoice no-06 dt -10/05/2023 po no-20230413017 dt-13/04/2023 Scan id-143849</i>				
	To SUP-Kasula Euro Fastners	Purchase	PUR\MAY\1068\22-23	20,916.00	
	<i>Being amount credited to Kasula Euro Fastners towards purchase of anchor bolts against invoice no-INV24-72 dt-05/05/2023 po no-20230429023 dt-29/04/2023 Scan id -143231</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1069\22-23	9,225.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1186 dt-16/05/2023 po no -20230424002 dt-24/04/2023 Scan id-145443</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1070\22-23	15,393.42	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flanged rubber bellows against invoice no-1054 dt-09/05/2023 po no-20230424013 dt-24/04/2023 Scan id-143227</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1071\22-23	17,676.00	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-38/23-24 dt-22/04/2023 po no -20230517025 dt-17/05/2023 Scan id-145664</i>				
	Carried Over			15,37,695.33	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,695.33	9,801.06
31-May-23	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1072\22-23	12,180.78	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms flat,square/round against invoice no-39/23-24 dt-22/04/2023 po no-20230517026 dt-17/05/2023 Scan id -145666</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1073\22-23	6,498.00	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angle section & shapes against invoice no-40/23-24 dt-22/04/2023 po no-20230522005 dt-22/05/2023 Scan id-145660</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1074\22-23	1,383.48	
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple, coupling half thread against invoice no-PS/23-24/157 dt-17/05/2023 po no-20230513009 dt-13/05/2023 Scan id-145323</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1075\22-23	1,831.12	
	<i>Being amount credited to Praul Sanitary towards purchase of mabt,valve,coupler, elbow,over bend against invoice no-PS/23-24/158 dt-17/05/2023 po no-20230513013 dt-13/05/2023 Scan id-145441</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1076\22-23	601.80	
	<i>Being amount credited to Praul Sanitary towards purchase of plain bend,cowel against invoice no-PS/23-24/159 dt-17/05/2023 po no-20230513012 dt-13/05/2023 Scan id-145374</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1077\22-23	453.60	
	<i>Being amount credited to Praul Sanitary towards purchase of pvc connections against invoice no-PS/23-24/160 dt-17/05/2023 po no-20230513008 dt-13/05/2023 Scan id-145371</i>				
	To SUP-S.R. Lights	Purchase	PUR\MAY\1078\22-23	607.50	
	<i>Being amount credited to S R Lights towards purchase of gate lamp against invoice no-4383 dt-12/05/2023 po no-20230510063 dt-10/05/2023 Scan id-145378</i>				
	To SUP-S.R. Lights	Purchase	PUR\MAY\1079\22-23	607.50	
	<i>Being amount credited to S R Lights towards purchase of gate lamp against invoice no-4411 dt-20/05/2023 po no-20230518032 dt-18/05/2023 Scan id-145387</i>				
	Carried Over			15,61,859.11	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,859.11	9,801.06
31-May-23	To SUP-Avighna Distributors	Purchase	PUR\MAY\1080\22-23	1,131.30	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no -20230516037 dt-16/05/2023 Scan id-145437</i>				
	To SUP-Avighna Distributors	Purchase	PUR\MAY\1081\22-23	742.14	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-20 dt-16/05/2023 po no -20230516045 dt-16/05/2023 Scan id-145319</i>				
	To SUP-Avighna Distributors	Purchase	PUR\MAY\1082\22-23	810.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-21 dt-16/05/2023 po no -20230516044 dt-16/05/2023 Scan id-145318</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1083\22-23	29,773.45	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0167 dt-05/05/2023 po no-20230502035 dt-02/05/2023 Scan id-142303</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1084\22-23	33.75	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of aluminium lugs against invoice no-PEC/23-24/0168 dt-05/05/2023 po no-20230503033 dt-03/05/2023 Scan id-147471</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1085\22-23	61.88	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0169 dt-05/05/2023 po no-20230502015 dt-02/05/2023 Scan id-143865</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1086\22-23	187.50	
	<i>Being amount credited to Global Safety Solutions towards purchase of jackets against invoice no-2371 dt-02/05/2023 po no -20230417028 dt-17/04/2023 Scan id-145473</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1087\22-23	879.38	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets, harnesss against invoice no-2392 dt-02/05/2023 po no-20230516042 dt-16/04/2023 Scan id-145442</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1088\22-23	990.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets against invoice no-2393 dt-02/05/2023 po no -20230516041 dt-16/04/2023 Scan id-145466</i>				
	Carried Over			15,96,468.51	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,468.51	9,801.06
31-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1089\22-23	7,904.03	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led,mcb,plate,socket,switch against invoice no-542 dt-12/05/2023 po no -20230510062 dt-10/05/2023 Scan id-143858				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1090\22-23	5,762.93	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,flood light,plate,socket,switch,push against invoice no-634 dt-19/05/2023 po no -20230518031 dt-18/05/2023 Scan id-145454				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1091\22-23	486.00	
	Being amount credited to Shubham Enterprises towards purchase of saddles against invoice no-SE/23-24/470 dt-05/05/2023 po no-20230502016 dt-02/05/2023 Scan id-143863				
	To SUP-Shiva Sales Agencies	Purchase	PUR\MAY\1093\22-23	1,890.00	
	Being amount credited to Shiva Sales Agencies towards purchase of extinguisher against invoice no-226 dt-18/05/2023 po no -20230502009 dt-02/05/2023 Scan id-145398				
	To Sup-Sun Agency	Purchase	PUR\MAY\1094\22-23	1,472.40	
	Being amount credited to Sun Agencies towards purchase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id-145469				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\MAY\1095\22-23	200.00	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of bunny bags against invoice no-507 dt-27/05/2023 po no-20230516036 dt-16/05/2023 Scan id -145462				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1096\22-23	882.00	
	Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-80 dt-18/05/2023 po no -20230512022 dt-12/05/2023 Scan id-145450				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1097\22-23	7,908.55	
	Being amount credited to Shree Ram Enterprises towards purchase of fabt,metal, elbow,reducing,tee,bend,end cap against invoice no-291 dt-11/05/2023 po no -20230509027 dt-09/05/2023 Scan id-143859				
	Carried Over			16,22,974.42	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,974.42	9,801.06
31-May-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\MAY\1098\22-23	13,261.50	
	Being amount credited to Bharat Tubes Corporation towards purchase of ms tubes against invoice no-HYD1459 dt-19/05/2023 po no-20230517020 dt-17/05/2023 Scan id-145426				
	To SUP-S K Marketing	Purchase	PUR\MAY\1099\22-23	11,980.80	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/30 dt-09/05/2023 po no-20230508077 dt-08/05/2023 Scan id-143846				
	To SUP-S K Marketing	Purchase	PUR\MAY\1100\22-23	11,980.80	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/47 dt-15/05/2023 po no-20230513010 dt-13/05/2023 Scan id-143847				
	To SUP-S K Marketing	Purchase	PUR\MAY\1101\22-23	7,356.96	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/81 dt-24/05/2023 po no-20230523025 dt-23/05/2023 Scan id-145477				
	To SUP-S K Marketing	Purchase	PUR\MAY\1102\22-23	1,287.00	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/82 dt-24/05/2023 po no-20230523028 dt-23/05/2023 Scan id-145480				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1108\22-23	1,854.00	
	Being amount credited to SFS Hardware towards purchase of bolts against invoice no-96 dt-29/05/2023 po no-20230511017 dt-11/05/2023 Scan id-147477				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\1109\22-23	7,647.75	
	Being amount credited to Elegant Enterprises towards purchase of earth pipe against invoice no-EE2324-025 dt-18/05/2023 po no-20230508027 dt-08/05/2023 Scan id-146516				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\MAY\1110\22-23	2,708.39	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of gpme sink against invoice no-SIGT-197 dt-26/05/2023 po no-20230523027 dt-23/05/2023 Scan id-146807				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1111\22-23	1,287.12	
	Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id-146805				
	Carried Over			16,82,338.74	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,338.74	9,801.06
31-May-23	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1112\22-23	10,753.09	
	Being amount credited to Shubham Enterprises towards purchase of tapes, junction & metal box,rouond sheet,telephone & wire coils,bends,pipe against invoice no -SE/23-24/647 dt-19/05/2023 po no -20230518030 dt-19/05/2023 Scan id-146789				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\MAY\1113\22-23	15,975.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-335 dt-17/05//2023 po no-20230512031 dt-12/05/2023 Scan id -146815				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1114\22-23	50,264.66	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0200 dt-12/05 /2023 po no-20230510060 dt-10/05/2023 Scan id-146796				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\MAY\1115\22-23	7,964.64	
	Beinig amount credited to Sathyavarapu Hardware towards purchase of doorset, mortise lock,cylindrical lock against invoice no-222/23-24 dt-26/05/2023 po no -20230524009 dt-24/05/2023 Scan id-146806				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1116\22-23	13,773.06	
	Being amount credited to Shiva Engineering Works towards purchase of cori flanged rubber bellows against invoice no-1184 dt-16 /05/2023 po no-20230424013 dt-24/04/2023 Scan id-146802				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1117\22-23	1,782.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-721 dt-26/05 /2023 po no-20230510062 dt-10/05/2023 Scan id-147251				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1002\22-23	2,382.36	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05 /2023 po no-202030601024 dt-01/06/2023 Scan id-147228				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1118\22-23	2,157.12	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-46/23-24 dt-25/05/2023 po no -20230524023 dt-24/05/2023 Scan id-146675				
	Carried Over			17,87,390.67	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,87,390.67	9,801.06
31-May-23	To SUP- JVM Enterprises	Purchase	PUR\MAY\1119\22-23	21,155.83	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no157 dt-17/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1120\22-23	13,585.43	
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-159 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1121\22-23	21,155.83	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no-176 dt-23/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1122\22-23	13,585.43	
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-181 dt-24/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1123\22-23	675.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-404 dt-30/05/2023 po no-20230525019 dt-25/05/2023 Scan id-145562</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1124\22-23	97.20	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges against invoice no-403 dt-30/05/2023 po no-20230520003 dt-20/05/2023 Scan id -146566</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1125\22-23	6,480.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/833/23-24 dt-29/05/2023 po no-20230525003 dt-25/05/2023 Scan id-147476</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1126\22-23	12,751.20	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of ms wire against invoice no-NEE/875/23-24 dt-31/05/2023 po no-20230529020 dt-29/05/2023 Scan id-147254</i>				
	Carried Over			18,76,876.59	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,876.59	9,801.06
31-May-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1127\22-23	7,362.57	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,round sheet,wire,cable,bend against invoice no -NEE/876/23-24 dt-31/05/2023 po no -20230530020 dt-30/05/2023 Scan id-147217				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1007\22-23	225.00	
	Being amount credited to Akshaya Traders towards purhcase of spades with handles against invoice no-AT/23-24/73 dt-17/05/2023 po no-20230516040 dt-16/05/2023 Scan id -146787				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1008\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of plastic gampa against invoice no-AT/23-24/90 dt-26/05/2023 po no -20230524012 dt-24/05/2023 Scan id-146804				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1128\22-23	9,799.56	
	Being amount credited to Sri Arihant Steels towards purchase of ms angle against invoice no-35/23-24 dt-22/05/2023 po no -20230518017 dt-18/05/2023 Scan id-147927				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1129\22-23	486.00	
	Being amount credited to Shiva Engineering Works towards purchase coupling threaded against invoice no-1557 dt-29/05/2023 po no -20230518014 dt-18/05/2023 Scan id-147940				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1130\22-23	445.50	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, dummy plate against invoice no-1560 dt-29/05/2023 po no-20230519012 dt-19/05/2023 Scan id-147939				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1131\22-23	270.00	
	Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1561 dt-29/05/2023 po no -20230519013 dt-19/05/2023 Scan id-147931				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1132\22-23	967.50	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage, switch against invoice no-1563 dt-29/05/2023 po no-20230511021 dt-11/05/2023 Scan id -148052				
	Carried Over			18,97,080.72	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,080.72	9,801.06
31-May-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1133\22-23	1,749.60	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1134\22-23	810.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 paper against invoice no-216 dt-12/05/2023 po no-20230505039 dt-05/05 /2023 Scan id-148275</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1135\22-23	900.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A14,15 papers against invoice no-226 dt-16/05/2023 po no-20230515081 dt -15/05/2023 Scan id-148281</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1136\22-23	207.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ledger,bond papers against invoice no-227 dt-16/05/2023 po no -20230515082 dt-15/05/2023 Scan id-147793</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1137\22-23	423.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of lamination poch A3,A4 against invoice no-284 dt-31/05/2023 po no -20230531036 dt-15/05/2023 Scan id-148286</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1138\22-23	510.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2391 dt-20/05/2023 po no -20230516057 dt-16/05/2023 Scan id-147906</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1139\22-23	6,817.50	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket,shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id-148326</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1140\22-23	405.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of measuring tapes against invoice no-2401 dt-30/05/2023 po no-20230524010 dt-24/05/2023 Scan id -147989</i>				
	Carried Over			19,08,902.82	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,08,902.82	9,801.06
31-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1141\22-23	453.60	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connections against invoice no-PS/23-24/181 dt-24/05 /2023 po no-20230523023 dt-23/05/2023 Scan id-147922</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1142\22-23	945.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/189 dt-26/05/2023 po no -20230523063 dt-23/05/2023 Scan id-147919</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1143\22-23	3,900.06	
	<i>Being amount credited to Praful Sanitary towards purchase of bottle trap,grating square,nipple,thread against invoice no-PS /23-24/190 dt-27/05/2023 po no-20230523024 dt-23/05/2023 Scan id-148327</i>				
	To SUP-S K Marketing	Purchase	PUR\JUNE\1026\22-23	3,861.00	
	<i>Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/101 dt-31/05 /2023 po no-20230523028 dt-23/05/2023 Scan id-147983</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JUNE\1028\22-23	3,307.50	
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of ms hooter, indicator,smoke detector against invoice no -HO/0244 dt-27/05/2023 po no-20230509042 dt-09/05/2023 Scan id-148295</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\MAY\1144\22-23	450.00	
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of micro sensors against invoice no-HO/0245 dt-27/05 /2023 po no-20230522018 dt-11/05/2023 Scan id-148283</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1145\22-23	2,138.40	
	<i>Being amout credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-719 dt-26/05 /2023 po no-20230518031 dt-18/05/2023 Scan id-147736</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1146\22-23	810.00	
	<i>Being amout credited to Reflections Electricals (P) Ltd towards purchase of plate against invoice no-781 dt-30/05/2023 po no -20230418049 dt-18/04/2023 Scan id-147981</i>				
	Carried Over			19,24,768.38	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,768.38	9,801.06
31-May-23	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1147\22-23	2,180.70	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of glands against invoice no-PEC/23-24/0201 dt-12/05 /2023 po no-20230510046 dt-10/05/2023 Scan id-146793</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1148\22-23	36,454.02	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0254 dt-20/05 /2023 po no-20230518029 dt-18/05/2023 Scan id-146306</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1149\22-23	40,709.65	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0296 dt-31/05 /2023 po no-20230530018 dt-30/05/2023 Scan id-148308</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1030\22-23	6,941.25	
	<i>Being amount credited to Vijetha Earthing Systems towards purchase of mtrs length thick against invoice no-615/23-24 dt-24/05 /2023 po no-20230419046 dt-19/04/2023 Scan id-146809</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1031\22-23	11,550.49	
	<i>Being amount credited to Patel & Co towards purchase of clair,cilo,thin rim against invoice no-46 dt-04/04/2023 po no-20230309038 dt -09/03/2023 Scan id-146346</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1032\22-23	225.00	
	<i>Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-AT/23-24/32 dt-19/04/2023 po no-20230417058 dt-17/04/2023 Scan id -140830</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1033\22-23	2,205.00	
	<i>Being amount credited to G P Buildcon Materials towards purchase of wash basin, wall hung against invoice no-GP/23-24/108 dt -25/05/2023 po no-20230523026 dt-23/05 /2023 Scan id-147918</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1035\22-23	38.10	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of black oxide against invoice no-1156 dt-29/05/2023 po no -20230523021 dt-23/05/2023 Scan id-147911</i>				
	Carried Over			20,25,072.59	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,072.59	9,801.06
31-May-23	To SUP-Bath Store	Purchase	PUR\JUNE\1036\22-23	78,632.27	
	Being amount credited to Bath Store towards purchase of tiles against invoice no-503 dt -31/05/2023 po no-97417 dt-22/02/2023 Scan id-148829				
	To SUP-Patel & Company	Purchase	PUR\MAY\1150\22-23	3,684.96	
	Being amount credited to Patel & Company towards purchase of angle,bib cock,health faucet,piller cock,wallmixier,sink cock against invoice no-789/23-24 dt-30/05/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	To Tax Paid Under Rcm	Journal	JOU\JUN\1011\23-24	6,350.40	
	Towards RCM payment for the month of May -23				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1151\22-23	70.20	
	Being amount credited to SFS Hardware towards purchase of clamp heavy against invoice no-98 dt-29/05/2023 po no -20230511041 dt-11/05/2023 Scan id-148921				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1152\22-23	10,729.13	
	Being amount credited to Reflections Elelctricals (P) Ltd towards purchase of isolator,mcb,plate,socket,switch,blaking plate,push against invoice no-798 dt-31/05 /2023 po no-20230530022 dt-30/05/2023 Scan id-148008				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\MAY\1153\22-23	1,159.20	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-150 dt-15/07/2023 po no -20230509060 dt-09/05/2023 Scan id-145491				
9-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1003\22-23	810.00	
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of A4 sheets against invoice no -2023/24-294 dt-03/06/2023 po no -20230601030 dt-01/06/2023 Scan id-147265				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1004\22-23	135.00	
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of key chain rings against invoice no-2023/24-295 dt-03/06/2023 po no -20230601025 dt-01/06/2023 Scan id-147268				
	Carried Over			21,26,643.75	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,643.75	9,801.06
9-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1005\22-23	634.50	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box files, calculator, gum, marker, cards, puch macine against invoice no-2023 /24-296 dt-03/06/2023 po no-20230601031 dt -01/06/2023 Scan id-147261				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1006\22-23	540.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ink bottle against invoice no -2023/24-298 dt-03/06/2023 po no -20230602011 dt-02/06/2023 Scan id-147247				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1010\22-23	405.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/107 dt-03/06/2023 po no -20230601027 dt-01/06/2023 Scan id-147216				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1011\22-23	495.00	
	Being amount credited to Akshaya Traders towards purchase of bombay nails against invoice no-AT/23-24/108 dt-03/06/2023 po no -20230601019 dt-01/06/2023 Scan id-147226				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1012\22-23	4,935.00	
	Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2409 dt-03/06/2023 po no -20230601034 dt-01/06/2023 Scan id-147804				
13-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1020\22-23	405.00	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1572 dt-29/05/2023 po no -20230519029 dt-19/05/2023 Scan id-148060				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1021\22-23	1,129.41	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-1573 dt-29/05/2023 po no -20230424007 dt-24/05/2023 Scan id-148050				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1022\22-23	4,324.50	
	Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1574 dt-29/05/2023 po no -20230523064 dt-23/05/2023 Scan id-148054				
15-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1013\22-23	1,125.00	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1564 dt-29/05/2023 po no -20230511019 dt-11/05/2023 Scan id-148055				
	Carried Over			21,40,637.16	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,637.16	9,801.06
15-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1014\22-23	225.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1565 dt-29/05/2023 po no -20230511018 dt-11/05/2023 Scan id-148061</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1015\22-23	1,125.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1566 dt-29/05/2023 po no -20230516019 dt-16/05/2023 Scan id-147945</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1016\22-23	1,701.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flange table against invoice no-1567 dt-29/05/2023 po no-20230524030 dt-24/05/2023 Scan id-148058</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1017\22-23	1,141.20	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1568 dt-29/05/2023 po no -20230523065 dt-23/05/2023 Scan id-148064</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1018\22-23	513.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1569 dt-29/05/2023 po no -20230523061 dt-23/05/2023 Scan id-148063</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1019\22-23	720.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1571 dt-29/05/2023 po no -20230523066 dt-23/05/2023 Scan id-148059</i>				
16-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1023\22-23	495.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2410 dt-03/06/2023 po no -20230601032 dt-01/06/2023 Scan id-147738</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1024\22-23	675.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2413 dt-03/06/2023 po no -20230601033 dt-01/06/2023 Scan id-147796</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1025\22-23	1,837.71	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection, ball valve, cock set against invoice no-PS/23-24 /205 dt-01/06/2023 po no-20230531020 dt-31 /05/2023 Scan id-147921</i>				
	Carried Over			21,49,070.07	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,070.07	9,801.06
16-Jun-23	To SUP-Mercury Engineering Systems	Purchase	PUR\JUNE\1029\22-23	46,057.68	
	Being amount credited to Mercury Engineering Systems towards purchase of cl o plain against invoice no-152 dt-02/06/2023 po no-20230529025 dt-29/05/2023 Scan id -148284				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1034\22-23	2,446.92	
	Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no -20230601020 dt-01/06/2023 Scan id-147741				
	To SUP-S K Marketing	Purchase	PUR\JUNE\1027\22-23	3,861.00	
	Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/106 dt-02/06 /2023 po no-20230531023 dt-31/05/2023 Scan id-147909				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1037\22-23	7,399.26	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller cock against invoice no-845/23 -24 dt-02/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1038\22-23	12,382.02	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller & sink cock,shower,wallmixier against invoice no-931/23-24 dt-08/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1039\22-23	36,454.02	
	Towards purchase if Electrical material against bill no:-350 dt:-12.06.23 Po -20230606027 Scan Id:-148908				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1040\22-23	20,343.68	
	Towards purchase of CEment against bill no:-72 dt:-06.05.23 Po-20230504019 Scan Id:-148791				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JUNE\1041\22-23	7,360.71	
	Towards purchase of Electrical material against bill no:-969 dT:-07.06.23 Po -20230606030 Scan Id:-148958				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1042\22-23	7,721.87	
	Towards purchase of Plumbing material against bill no:-PS/23-24/210 dt:-02.06.23 Po -20230531024 Scan ID:-148965				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1043\22-23	2,475.00	
	Towards purchase of Electrical material against bill no:-626/23-24 Dt:-26.05.23 Po -20230418022 Scan Id:-148932				
	Carried Over			22,95,572.23	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,572.23	9,801.06
19-Jun-23	To SUP- Niki Doors	Purchase	PUR\JUNE\1044\22-23	11,395.80	
	Towards purchase of Doors against bill no:-8 dt:-02.06.23 Po-20230427018 Scan Id: -147973				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1045\22-23	17,062.50	
	Towards purchae of Cement agaisnt bill no: -40 Dt:-22.04.23 Po-20230421003 Scan Id: -140808				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1046\22-23	1,312.50	
	Towards purchase of Cement against bill no: -42 dt:-23.04.23 Po-20230421003 Scan Id: -140808				
	To SUP-Fatmug Designs-36	Purchase	PUR\JUNE\1047\22-23	114.33	
	Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25.05. 23 payemnt made through prabhakar petty cash				
20-Jun-23	To Sup-Autolite Palace	Purchase	PUR\JUNE\1087\22-23	139.58	
	Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card				
22-Jun-23	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\1048\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336001500 dt-09/06/2023 po no-20230324029 dt-24/03/2023 Scan id -148948				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1049\22-23	5,912.10	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led batten,mcb,socket,switch,blaking plate against invoice no-982 dt-12/06/2023 po no-20230606032 dt-06/06/2023 Scan id -148951				
	To Sup-Sun Agency	Purchase	PUR\JUNE\1050\22-23	1,170.00	
	Being amount credited to Sun Agency towards purchase of verotietix against invoice no-126 dt-09/06/2023 po no -20230608013 dt-08/06/2023 Scan id-148942				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1051\22-23	541.35	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue cover sheet against invoice no-344 dt-05/06/2023 po no -20230601029 dt-01/06/2023 Scan id-148944				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1052\22-23	2,708.39	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink gpme against invoice no-SIGT-198 dt-26/05/2023 po no -20230513014 dt-13/05/2023 Scan id-148925				
	Carried Over			23,38,560.11	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,38,560.11	9,801.06
22-Jun-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1053\22-23	1,394.64	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss hinges, locks against invoice no-274/22-23 dt-09/06 /2023 po no-20230608017 dt-08/06/2023 Scan id-148971				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1054\22-23	1,764.00	
	Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/141 dt-08/06 /2023 po no-20230607009 dt-07/06/2023 Scan id-148997				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1055\22-23	720.00	
	Being amount credited to G P Buildcon Materials towards purchase of plugs against invoice no-GP/23-24/143 dt-08/06/2023 po no -20230608014 dt-08/06/2023 Scan id-148939				
	To SUP-KRK Agencies	Purchase	PUR\JUNE\1056\22-23	1,372.86	
	Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against invoice no-KRK/23-24/0105 dt-06/06 /2023 po no-20230605027 dt-05/06/2023 Scan id-148947				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1057\22-23	1,262.05	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler,plain bend against invoice no-PS/23-24/202 dt-01 /06/2023 po no-20230523017 dt-23/05/2023 Scan id-148960.				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1058\22-23	5,286.67	
	Being amount credited to Praful Sanitary towards purchase of cpvc coupler,elbow,pipe against invoice no-PS/23-24/203 dt-01/06 /2023 po no-202030523018 dt-23/05/2023 Scan id-148963				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1059\22-23	672.84	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,waste pipe against invoice no-PS/23-24/214 dt-05 /06/2023 po no-202030531021 dt-31/05/2023 Scan id-148968				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1060\22-23	756.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-140 dt-06/06/2023 po no -20230531019 dt-31.05/2023 Scan id-148943				
	Carried Over			23,51,789.17	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,789.17	9,801.06
22-Jun-23	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1061\22-23	1,296.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-148 dt-08/06/2023 po no -20230607005 dt-07/05/2023 Scan id-148999				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1062\22-23	1,183.50	
	Being amount credited to SFS Hardware towards purchase of bolt nuts against invoice no-113 dt-09/06/2023 po no -20230529010 dt-29/05/2023 Scan id-148919				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1063\22-23	54.90	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-114 dt-09/06/2023 po no -20230529015 dt-29/05/2023 Scan id-148910				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1064\22-23	216.00	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-115 dt-09/06/2023 po no -20230602017 dt-02/06/2023 Scan id-148911				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1065\22-23	162.00	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-117 dt-09/06/2023 po no -20230602009 dt-02/06/2023 Scan id-148923				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\JUNE\1066\22-23	327.97	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-3371 dt-08/06/2023 po no -20230612024 dt-12/06/2023 Scan id-148934				
	To SUP-Jain Tube Corporation	Purchase	PUR\JUNE\1067\22-23	4,936.95	
	Being amount credited to Jain Tube Corporation towards purchase of ms angles against invoice no-1313 dt-13/06/2023 po no -20230607002 dt-07/06/2023 Scan id-149257				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1068\22-23	2,150.82	
	Being amount credited to Ganji Venkannah & Sons towards purchase of red pge,thinner against invoice no-1478 dt-12/06/2023 po no -20230509041 dt-09/05/2023 Scan id-149256				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1069\22-23	3,105.00	
	Being amount credited to Shubham Enterprises towards purchase of gi flat against invoice no-SE/23-24/954 dt-12/06/2023 po no-20230531041 dt-31/05/2023 Scan id-149258				
	Carried Over			23,65,222.31	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,65,222.31	9,801.06
22-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1070\22-23	473.40	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate, flange against invoice no-1911 dt-12/06/2023 po no-20230529014 dt-29/05/2023 Scan id-149253</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1071\22-23	992.25	
	<i>Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1920 dt-12/06/2023 po no-20230519030 dt-19/05/2023 Scan id-149250</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JUNE\1072\22-23	4,950.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-334 dt-12/06/2023 po no-20230601007 dt-01/06/2023 Scan id-149255</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1073\22-23	6,517.26	
	<i>Being amount credited to Elegant Enterprises towards purchase of service wire,tape,caps,j box,bend,pipe against invoice no-EE2324-045 dt-15/06/2023 po no-20230613004 dt-13/06/2023 Scan id-149270</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1074\22-23	75.60	
	<i>Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-116 dt-09/06/2023 po no-20230602012 dt-02/06/2023 Scan id-149262</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1075\22-23	3,177.90	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, socket,switch against invoice no-1009 dt-14/06/2023 po no-20230613005 dt-13/06/2023 Scan id-149265</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1076\22-23	144.00	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-160 dt-14/06/2023 po no-20230614013 dt-14/06/2023 Scan id-149266</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1077\22-23	2,708.39	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-261 dt-14/06/2023 po no-20230531022 dt-31/05/2023 Scan id-149269</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1078\22-23	2,708.39	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-262 dt-14/06/2023 po no-20230607010 dt-07/06/2023 Scan id-149267</i>				
	Carried Over			23,86,969.50	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,86,969.50	9,801.06
22-Jun-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\1079\22-23	99.00	
	Towards purchase of Hinges agaisnt bill no: -420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1080\22-23	453.60	
	Being amount credited to Praful Sanitary towards purchase of pvc connection against invoice no-PS/23-24/231 dt-10/06/2023 po no -20230607006 dt-07/06/2023 Scan id-149264				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1081\22-23	378.00	
	Being amount credited to Praful Sanitary towards purchase of tape against invoice no -PS/23-24/233 dt-10/06/2023 po no -20230607007 dt-07/06/2023 Scan id-149261				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1082\22-23	4,257.23	
	Being amount credited to Praful Sanitary towards purchase of coupler, valve, brass tee, bend against invoice no-PS/23-24/234 dt-10 /06/2023 po no-20230607011 dt-07/06/2023 Scan id-149259				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1083\22-23	2,484.00	
	Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-24/246 dt-15/06/2023 po no -20230614017 dt-14/06/2023 Scan id-149268				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1084\22-23	967.68	
	Being amount credited to Praful Sanitary towards purchase of nipple, half thread, waste pipe against invoice no-PS/23-24/232 dt-10 /06/2023 po no-20230607008 dt-07/06/2023 Scan id-149260				
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR\JUNE\1085\22-23	439.11	
	Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1086\22-23	2,790.00	
	Being amount credited to Shiva Engineering Works towards purchase of valve, guage, well against invoice no-1562 dt-29/05/2023 po no -20230511022 dt-11/05/2023 Scan id-148930				
25-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1088\22-23	1,286.88	
	Being amount credited to Praful Sanitary towards purchase of pipes against invoice no -PS/23-24/23 dt-07/04/2023 po no -20230331063 dt-31/03/2023 Scan id-138495				
	Carried Over			24,00,125.00	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,125.00	9,801.06
25-Jun-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JUNE\1089\22-23	1,372.50	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms pipe against invoice no-112 dt-29/04/2023 po no -20230426043 dt-26/04/2023 Scan id-147474</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1090\22-23	2,518.56	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0029 dt-11/04/2023 po no-20230404020 dt-04/04/2023 Scan id -140814</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1091\22-23	6,781.25	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of bangur ppc against invoice no-070 dt-05/05/2023 po no-20230503006 dt-03/05/2023 Scan id -146917</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1092\22-23	16,953.16	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of maha cement against invoice no-065 dt-03/05/2023 po no-20230502021 dt-02/05/2023 Scan id -146915</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1093\22-23	10,171.88	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-090 dt-17/05/2023 po no-20230515036 dt-15/05/2023 Scan id -149990</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1094\22-23	16,953.13	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-091 dt-17/05/2023 po no-20230515015 dt-15/05/2023 Scan id -149285</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1095\22-23	19,665.63	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-098 dt-19/05/2023 po no-20230515016 dt-15/05/2023 Scan id -149284</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1096\22-23	381.60	
	<i>Being amount credited to SFS Hardware towards purchase of clamp,nuts against invoice no-97 dt-29/05/2023 po no -20230518015 dt-18/05/2023 Scan id-147792</i>				
	Carried Over			24,74,922.71	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,74,922.71	9,801.06
25-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1097\22-23	882.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1559 dt-29/05/2023 po no -20230523062 dt-23/05/2023 Scan id-148057</i>				
30-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1098\22-23	1,711.80	
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve against invoice no-1912 dt-12/06/2023 po no -20230529016 dt-29/05/2023 Scan id-149252</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1099\22-23	315.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1913 dt-12/06/2023 po no -20230529017 dt-29/05/2023 Scan id-149254</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1100\22-23	360.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate against invoice no-2048 dt-17/06/2023 po no -20230612027 dt-12/06/2023 Scan id-150002</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1101\22-23	387.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-2049 dt-17/06/2023 po no-20230614019 dt-14/06/2023 Scan id-150003</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1102\22-23	513.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling against invoice no-2181 dt-21/06/2023 po no -20230612038 dt-12/06/2023 Scan id-150226</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1103\22-23	972.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-2182 dt-21/06/2023 po no -20230619009 dt-19/06/2023 Scan id-150227</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1104\22-23	108.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A13 project folders against invoice no-2023/24-297 dt-03/06/2023 po no -20230531038 dt-31/05/2023 Scan id-150047</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1105\22-23	1,071.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3,A4 papers against invoice no -2023/24-333 dt-10/06/2023 po no -20230608041 dt-08/06/2023 Scan id-150049</i>				
	Carried Over			24,81,242.51	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,242.51	9,801.06
30-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1106\22-23	181.80	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-391 dt-23/06/2023 po no -20230622052 dt-22/06/2023 Scan id-150288				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1107\22-23	810.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 papers against invoice no -2023/24-392 dt-23/06/2023 po no -20230622051 dt-22/06/2023 Scan id-150289				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1108\22-23	2,280.00	
	Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2437 dt-22/06/2023 po no -20230616017 dt-16/06/2023 Scan id-150285				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1109\22-23	198.00	
	Being amount credited to Global Safety Solutions towards purchase of tape against invoice no-2440 dt-23/06/2023 po no -20230622055 dt-22/06/2023 Scan id-150292				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1110\22-23	495.00	
	Being amount credited to Global Safety Solutions towards purchase of helmet against invoice no-2441 dt-23/06/2023 po no -20230622053 dt-22/06/2023 Scan id-150283				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1111\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of gampas against invoice no-AT/23-24/121 dt-16/06/2023 po no -20230615012 dt-15/06/2023 Scan id-149935				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1112\22-23	202.50	
	Being amount credited to Akshaya Traders towards purchase of nails against invoice no -AT/23-24/122 dt-16/06/2023 po no -20230608022 dt-08/06/2023 Scan id-149933				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1113\22-23	405.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/125 dt-17/06/2023 po no -20230616011 dt-16/06/2023 Scan id-149928				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1114\22-23	1,493.46	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no -20230616010 dt-16/06/2023 Scan id-149929				
	Carried Over			24,87,956.27	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,956.27	9,801.06
30-Jun-23	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1115\22-23	266.40	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-27 dt-16/06/2023 po no -20230616016 dt-16/06/2023 Scan id-149931</i>				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1116\22-23	127.80	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-28 dt-16/06/2023 po no -20230616039 dt-16/06/2023 Scan id-149938</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1117\22-23	8,476.65	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2397 dt-15/06/2023 po no-20230610034 dt-10/06/2023 Scan id -150000</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1118\22-23	7,327.80	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2398 dt-15/06/2023 po no-20230608012 dt-08/06/2023 Scan id -149998</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1119\22-23	13,057.47	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2399 dt-15/06/2023 po no-20230605029 dt-05/06/2023 Scan id -149997</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1120\22-23	14,469.30	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2531 dt-20/06/2023 po no-20230616044 dt-16/06/2023 Scan id -150230</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1121\22-23	8,024.72	
	<i>Being amount credited to Praful Sanitary towards purchase of valve,elbow,pipe,fabt, over bend,tee against invoice no-PS/23-24 /254 dt-19/06/2023 po no-20230614016 dt-14 /06/2023 Scan id-149973</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1122\22-23	1,841.11	
	<i>Being amount credited to Praful Sanitary towards purchase of granting square,half thread,pipe against invoice no-PS/23-24/255 dt-19/06/2023 po no-20230614014 dt-14/06 /2023 Scan id-149976</i>				
	Carried Over			25,41,547.52	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,547.52	9,801.06
30-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1123\22-23	1,227.83	
	<i>Being amount credited to Praful Sanitary towards purchase of trap,bend,solvent cement against invoice no-PS/23-24/256 dt -19/06/2023 po no-20230614015 dt-14/06 /2023 Scan id-149975</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JUNE\1124\22-23	200.00	
	<i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-509 dt-19/06/2023 po no-20230616013 dt-16/06/2023 Scan id -150294</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JUNE\1125\22-23	400.00	
	<i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-511 dt-21/06/2023 po no-20230620032 dt-20/06/2023 Scan id -149939</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1126\22-23	1,582.32	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty,cement against invoice no-WC-1248 dt -16/06/2023 po no-20230506035 dt-06/05 /2023 Scan id-149924</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1127\22-23	991.53	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invoice no-WC-1249 dt-16/06 /2023 po no-20230614012 dt-14/06/2023 Scan id-149991</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1128\22-23	442.80	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of torch led against invoice no-1079 dt-19/06/2023 po no-20230616014 dt-16/06/2023 Scan id -149932</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1129\22-23	3,404.70	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, switch,bell against invoice no-1109 dt-21/06 /2023 po no-20230620022 dt-20/06/2023 Scan id-149960</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JUNE\1130\22-23	18,511.35	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung against invoice no-279 dt-17/06/2023 po no-94191 dt -21/11/2022 Scan id-150759</i>				
	Carried Over			25,68,308.05	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,308.05	9,801.06
30-Jun-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1131\22-23	297.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-321/23-24 dt-20/06/2023 po no-20230615011 dt-15/06/2023 Scan id-150293				
	To Sup-Sun Agency	Purchase	PUR\JUNE\1132\22-23	1,170.00	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-147 dt-22/06/2023 po no-20230621050 dt-21/06/2023 Scan id-150290				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1133\22-23	1,296.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-169 dt-21/06/2023 po no-20230620036 dt-20/06/2023 Scan id-150287				
	To SUP-Beyond Safety Solutions	Purchase	PUR\JUNE\1134\22-23	5,760.00	
	Being amount credited to Beyond Safety Solutions towards purchase of manual point against invoice no-BSS23-24P019 dt-21/06/2023 po no-20230518044 dt-11/05/2023 Scan id-150242				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1135\22-23	8,921.25	
	Being amount credited to Elegant Enterprises towards purchase of gi flat against invoice no-EE2324-054 dt-21/06/2023 po no-20230609016 dt-09/06/2023 Scan id-150229				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JUNE\1136\22-23	7,624.62	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,cable, pipe against invoice no-NEE/1209/23-24 dt-20/06/2023 po no-20230620021 dt-20/06/2023 Scan id-149963				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1137\22-23	16,797.79	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0366 dt-15/06/2023 po no-20230613003 dt-13/06/2023 Scan id-149992				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1138\22-23	16,953.13	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-132 dt-07/06/2023 po no-20230606001 dt-06/06/2023 Scan id-150046				
	Carried Over			26,27,127.84	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,127.84	9,801.06
30-Jun-23	To SUP-Patel & Company	Purchase	PUR\JUNE\1139\22-23	19,328.40	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier, pillar & sink & bib cock, health faucet against invoice no -1017/23-24 dt-15/06/2023 po no-96043 dt-11/01/2023 Scan id-150281</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1140\22-23	49,068.81	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier, pillar & angle & sink & bib cock, health faucet against invoice no-1024/23-24 dt-16/06/2023 po no -96043 dt-11/01/2023 Scan id-150281</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1141\22-23	11,645.46	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, handle set, lock against invoice no-OHTC /0274 dt-19/06/2023 po no-20230615013 dt -15/06/2023 Scan id-149953</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1142\22-23	382.50	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blocs against invoice no -350 dt-21/06/2023 po no-20230616015 dt-16/06/2023 Scan id-150005</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JUNE\1143\22-23	1,638.00	
	<i>Towards purchase of Single Door Hose Box against bill no:-HO/0342 Dt:-15.06.2023 Po -20230523080 Scan Id:-149994</i>				
	To SUP-Kasula Euro Fastners	Purchase	PUR\JUNE\1144\22-23	5,976.00	
	<i>Towards purchase of Wedge Anchor bolts against bill no:-174 dt:-17.06.23 Po -20230529019 Scan ID:-150001</i>				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JUNE\1145\22-23	1,917.00	
	<i>Towards purchase of GI Barbed Wire against bill no:-518 dt:-13.06.23 Po-20230612042 SCan Id:-149927</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\1146\22-23	67.50	
	<i>Towards purchase of MS Hinges against bill no:-427 Dt:-17.06.23 Po-20230616007 Scan ID:-149690</i>				
	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\1148\22-23	215.46	
	<i>Towards purchase of Nascfe Coffee Powder against bill no:-GE/23-24/646 Dt:-01.06.23 Po -20230526013 Scan Id:-147908</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1149\22-23	495.00	
	<i>Towards purchahse of Bombay Nails against bill no:-AT/23-24/89 dt:-26-5-23 Po -20230524011 Scan Id:-151044</i>				
	Carried Over			27,17,861.97	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,861.97	9,801.06
30-Jun-23	To Sup-Sun Agency	Purchase	PUR\JUNE\1150\22-23	378.00	
	<i>Towards purchase of Tile Grout Chemical against bill no:-117 dt:-02.06.2023 Po -20230601018</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1154\22-23	3,454.92	
	<i>Towards purchase of Doors against bill no; -72 Dt:-30.06.2023 Po-20230629023 Scan Id:-151846</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1155\22-23	6,449.31	
	<i>Towards purchase of Electrical material against bill no:-1162 dt:-27.06.2023 Po -20230626023 Scan Id:-152067</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1156\22-23	569.52	
	<i>Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1157\22-23	297.00	
	<i>towards purchase of Electrical material against bill no:-EE2324-042 dt:-12.06.23 Po -20230619010 Scan ID:-152085</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1158\22-23	6,084.90	
	<i>Towards purchase of Electrical material against bill no:-1177 dt:-27.06.23 Po -20230626024 scanId152086</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1001\22-23	1,098.25	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide, turpentine oil against invoice no-1966 dt-30 /06/2023 po no-20230622029 dt-22/06/2023 Scan id-152355</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1002\22-23	63.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-357/23-24 po no -20230627036 dt-27/06/2023 Scan id-152457</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\1003\22-23	2,250.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2445 dt-26/06/2023 po no -2023022054 dt-22/06/2023 Scan id-152088</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1004\22-23	7,270.84	
	<i>Being amount credited to Praful Sanitary towards purchase of mabt,elbow,end cap, pipe,plug against invoice no-PS/23-24/282 dt -28/06/2023 po no-20230620037 dt-20/06 /2023 Scan id-152081</i>				
	Carried Over			27,45,777.71	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,777.71	9,801.06
30-Jun-23	To SUP-SVR Telecom Services	Purchase	PUR\JULY\1005\22-23	2,536.02	
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4479 dt-27/06/2023 po no-20230620025 dt-20/06/2023 Scan id -152089				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1159\22-23	189.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-359/23-24 dt-28/06/2023 po no-20230627034 dt-27/06/2023 Scan id -151842				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1160\22-23	32,974.40	
	Being amount credited to Premier Engineering Corporation towards purchase of mustr black coils against invoice no-PEC/23-24/0426 dt -28/06/2023 po no-20230626021 dt-26/06/2023 Scan id-152063				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1161\22-23	28,801.57	
	Being amount credited to Premier Engineering Corporation towards purchase of mustr black coils against invoice no-PEC/23-24/0407 dt -24/06/2023 po no-20230620020 dt-20/06/2023 Scan id-152061				
	To SUP-K R Equipment	Purchase	PUR\JUNE\1162\22-23	4,709.25	
	Being amount credited to KR Equipment towards powder coating work against invoice no-533 dt-29/06/2023 po no-20230706004 dt -06/07/2023 Scan id-151839				
	To Tax Paid Under Rcm	Journal	JOU\DEC\1014\23-24	6,890.40	
	Towards RCM for the month of JUN-23				
15-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1013\22-23	8,019.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2931 dt-30/06/2023 po no-20230623007 dt-23/06/2023 Scan id -152359				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1014\22-23	8,019.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2932 dt-30/06/2023 po no-20230619051 dt-19/06/2023 Scan id -152357				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1015\22-23	12,793.95	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2933 dt-30/06/2023 po no-20230620026 dt-20/06/2023 Scan id -153306				
	Carried Over			28,50,710.30	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,710.30	9,801.06
15-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1016\22-23	29,852.55	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2934 dt-30/06/2023 po no-20230623010 dt-23/06/2023 Scan id -152360				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1017\22-23	92,510.10	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2935 dt-30/06/2023 po no-20230623009 dt-23/06/2023 Scan id -152358				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1018\22-23	73,421.82	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2400 dt-15/06/2023 po no-20230605028 dt-05/06/2023 Scan id -149956				
20-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1006\22-23	407.34	
	Being amt cr to Sathyavarapu Hardware towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1007\22-23	66.15	
	Being amt cr to Venkataramana stationary towards Purchase of Approved stam inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Royal Industrial Corporation	Purchase	PUR\JULY\1008\22-23	31.50	
	Being amt cr to Royal Industrial towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1009\22-23	107.10	
	Being amt cr to Sree laxmi ganesh towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Prickhome Technologies Pvt Ltd 36	Purchase	PUR\JULY\1011\22-23	152.24	
	Being amt cr to Prickhome technologies towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1019\22-23	2,352.15	
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2596 dt-06/07/2023 po no -20230701006 dt-29/06/2023 Scan id-153247				
	Carried Over			30,49,611.25	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,49,611.25	9,801.06
20-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1020\22-23	2,909.52	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2597 dt-06/07/2023 po no -20230705036 dt-03/07/2023 Scan id-153249</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1021\22-23	1,861.83	
	<i>Being amount credited to Shiva Engineering Works towards purchase of intervalve against invoice no-2598 dt-06/07/2023 po no -20230629016 dt-29/06/2023 Scan id-153262</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1022\22-23	661.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-2599 dt-06/07/2023 po no -20230628023 dt-28/06/2023 Scan id-153285</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1023\22-23	14,219.82	
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve,strainer against invoice no-2677 dt-08/07/2023 po no -20230708003 dt-08/07/2023 Scan id-153342</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1024\22-23	810.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressuer switch against invoice no-2678 dt-08/07/2023 po no -20230707011 dt-06/07/2023 Scan id-153340</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1025\22-23	216.00	
	<i>Being amount credited to SFS Hardware towards purchase of plain nut against invoice no-180 dt-04/07/2023 po no-20230701020 dt -01/07/2023 Scan id-153289</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1026\22-23	1,471.50	
	<i>Being amount credited to SFS Hardware towards purchase of plain nut & washer against invoice no-181 dt-04/07/2023 po no -20230629008 dt-29/06/2023 Scan id-153297</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1027\22-23	1,948.50	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt,washer against invoice no-182 dt-04/07/2023 po no -20230629007 dt-29/06/2023 Scan id-153293</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1028\22-23	634.50	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-183 dt-04/07/2023 po no -20230616051 dt-16/06/2023 Scan id-153332</i>				
	Carried Over			30,74,344.42	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,344.42	9,801.06
20-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1029\22-23	4,455.00	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-452 dt-06/07/2023 po no -20230628010 dt-28/06/2023 Scan id-153232				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1030\22-23	3,915.00	
	Being amount credited to Shiva Sales Agencies towards purchase of fire hydrant against invoice no-460 dt-08/07/2023 po no -20230705019 dt-05/07/2023 Scan id-153282				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1031\22-23	382.50	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-363 dt-04/07/2023 po no -20230629048 dt-29/06/2023 Scan id-153503				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1032\22-23	30.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of umbrella against invoice no-366 dt-08/07/2023 po no -20230707004 dt-07/07/2023 Scan id-153273				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1033\22-23	315.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-385/23-24 dt-03/07/2023 po no-20230630022 dt-30/07/2023 Scan id -153543				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1034\22-23	3,625.92	
	Being amount credited to Sathyavarapu Hardware towards purchase of door stopper, lock against invoice no-410/23-24 dt-10/07/2023 po no-20230629025 dt-29/06/2023 Scan id-153484				
	To SUP-Jinkrupa Agency	Purchase	PUR\JULY\1035\22-23	864.00	
	Being amount credited to Jinkrupa Agency towards purchase of green breaded against invoice no-11 dt-04/07/2023 po no -20230628030 dt-28/06/2023 Scan id-153501				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1036\22-23	2,526.30	
	Being amount credited to Praful Sanitary towards purchase of granting square,nipple, half thread against invoice no-PS/23-24/305 dt-05/07/2023 po no-20230628025 dt-28/06/2023 Scan id-153500				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JULY\1037\22-23	3,250.07	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-358 dt-08/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493				
	Carried Over			30,93,708.21	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,93,708.21	9,801.06
20-Jul-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JULY\1038\22-23	2,166.71	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-384 dt-14/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493				
	To SUP-Ace Business Solution	Purchase	PUR\JULY\1039\22-23	2,860.20	
	Being amount credited to ACE Business Solution towards purchase of laptops against invoice no-06/23-24 dt-06/07/2023 po no -20230629044 dt-29/06/2023 Scan id-153483				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\1040\22-23	1,784.70	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07/2023 po no-20230629045 dt-29/06/2023 Scan id-153475				
	To SUP-Uttam Metals	Purchase	PUR\JULY\1041\22-23	8,889.18	
	Being amount credited to Uttam Metals towards purchase of copper sheets against invoice no-1539/UM/23-24 dt-28/06/2023 po no-20230614020 dt-14/06/2023 Scan id -152356				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1043\22-23	2,529.54	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms angle against invoice no-266 dt-17/06/2023 po no -20230616006 dt-16/06/2023 Scan id-150291				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JULY\1044\22-23	3,456.00	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of butterfly valve against invoice no-HO/0344 dt-15/06/2023 po no-20230303023 dt-03/03/2023 Scan id-149995				
26-Jul-23	To SUP-Shweta Computers	Purchase	PUR\JULY\1045\22-23	838.83	
	Towards purchase of Hard disk against bill no:-00011074 Dt:-12.07.23Po-20230624016 Scan Id:-153626				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1046\22-23	9,515.66	
	Towards purchase of Cement agaisnt bill no:-178 Dt:-07.07.23 Po-20230705058 Scan Id:-153480				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\JULY\1047\22-23	141.10	
	Towards purchase of Router against bill no:-5073 dt:-11.07.23 Po-20230705056 Scan Id:-153550				
29-Jul-23	To SUP- JVM Enterprises	Purchase	PUR\JULY\1048\22-23	13,654.08	
	Towards purchase of Sanitary Wash basins against bill no:-417 dt:-20.07.23 Po-94191 Scan Id:-154974				
	Carried Over			31,39,544.21	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,39,544.21	9,801.06
29-Jul-23	To SUP-Patel & Company	Purchase	PUR\JULY\1049\22-23	49,812.93	
	<i>Towards purchase of CP Material against bill no:-1210 dt:-04.07.23 Po-96043 Scan Id:-154971</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1050\22-23	49.59	
	<i>Being amt cr to Sathyavarapu hardware towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1051\22-23	818.10	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets covers against invoice no-362 dt-04/07/2023 po no -20230629049 dt-29/06/2023 Scan id-153565</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1052\22-23	13,190.40	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of rectangular tubes against invoice no-HYD3231 dt-08/07/2023 po no-20230703020 dt-03/07/2023 Scan id-153339</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1053\22-23	8,803.48	
	<i>Being amount credited to Praful Sanitary towards purchase of fabt,tee,mabt,clamp, elbow,cap,pipe, reducer,solvent,plug against invoice no-PS/23-24/306 dt-05/07/2023 po no -20230628029 dt-29/06/2023 Scan id-153623</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1054\22-23	1,071.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 & A4 paper against invoice no-2023/24-393 dt-23/06/2023 po no -20230623004 dt-23/06/2023 Scan id-153640</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\1055\22-23	4,644.00	
	<i>Being amount credited to Sri Ambe Electricals towards purchase of md db against invoice no-SAE/418/23-24 dt-12/07/2023 po no -20230710059 dt-10/07/2023 Scan id-153630</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\1056\22-23	3,801.06	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms square round against invoice no-85/23-24 dt-07/07/2023 po no-20230706027 dt-06/07/2023 Scan id -153625</i>				
	To SUP-K R Equipment	Purchase	PUR\JULY\1057\22-23	1,035.00	
	<i>Being amount credited to K R Equipment towards purchase of frames with grills against invoice no-545 dt-10/07/2023 po no -20230719064 dt-19/07/2023 Scan id-153895</i>				
	Carried Over			32,22,769.77	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,22,769.77	9,801.06
29-Jul-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\JULY\1058\22-23	24,511.14	
	Being amount credited to Rajadhani Tiles Company towards purchase of tiles against invoice no-35 dt-05/07/2023 po no -20230626018 dt-26/06/2023 Scan id-153617				
	To Sup-Sun Agency	Purchase	PUR\JULY\1059\22-23	1,510.20	
	Being amount credited to Sun Agency towards purchase of tile adhesive,grout silk & white against invoice no-189 dt-14/07/2023 po no-20230713006 dt-13/07/2023 Scan id -153627				
	To SUP-S K Marketing	Purchase	PUR\JULY\1060\22-23	12,870.00	
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/256 dt-11/07/2023 po no -20230628028 dt-28/06/2023 Scan id-153624				
	To SUP-S K Marketing	Purchase	PUR\JULY\1061\22-23	5,990.40	
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/272 dt-15/07/2023 po no -20230712030 dt-12/07/2023 Scan id-153551				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JULY\1062\22-23	15,975.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-596 dt-23/06/2023 po no-20230621021 dt-21/06/2023 Scan id -153526				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JULY\1063\22-23	15,975.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-682 dt-08/07/2023 po no-20230706033 dt-06/07/2023 Scan id -153333				
31-Jul-23	To SUP-Jain Tube Corporation	Purchase	PUR\JULY\1068\22-23	3,420.00	
	Being amount credited to JAIN TUBE CORPORATION towards Electrical-GI Flat against Inv no:1484 Dt:19.6.23 Po no:20230710011 Scan id:154495				
	To SUP-S A Structure	Purchase	PUR\JULY\1069\22-23	6,088.50	
	Being amount credited to S A Structures & Buildings Systems towards Steel-MS Gazette plate against Inv no:19 Dt:15.7.23 Po no:20230701011 Scan id:154492				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1070\22-23	2,025.00	
	Being amount credited to Shiva Sales Agencies towards Fire&Safety -smoke detector against Inv no:494 Dt:14.7.23 Po no:20230624014 Scan id:154498				
	Carried Over			33,11,135.01	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,11,135.01	9,801.06
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1071\22-23	4,887.54	
	<i>Being amount credited to Shiva Engineering Works towards ZOLOTO Balancing valve against Inv no:2858 Dt:14.7.23 Po no:20230711012 Scan id:154499</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1072\22-23	945.00	
	<i>Being amount credited to Praful Sanitary towards General items-Teflon tapes against Inv no:PS/23-24/318 Dt:8.7.23 Po no:20230706023 Scan id:154490</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1073\22-23	252.00	
	<i>Being amount credited to Shiva Engineering Works towards Consumables-Rubber Gasket against Inv no:2856 Dt:14.7.23 Po no:20230705017 Scan id:154319</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1074\22-23	2,466.00	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Butterfly valve against Inv no:2734 Dt:12.7.23 Po no:20230708010 Scan id:154331</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1075\22-23	730.80	
	<i>Being amount credited to Shiva Engineering Works towards Steel -MS Flange Table against Inv no:2860 Dt:14.7.23 Po no:20230711052 Scan id:154325</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1076\22-23	2,291.40	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Y Strainer against Inv no:2857 Dt:14.7.23 Po no:20230713015 Scan id :154322</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1077\22-23	731.16	
	<i>Being amount credited to Shiva Engineering works towards Fire & Safety-Y strainer against Inv no:2852 Dt:14.7.23 Po no:20230710043 Scan id:154345</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1078\22-23	292.50	
	<i>Being amount credited to Shiva Engineering Works towards Steel-MS-Threaded Nipple against Inv no:2853 Dt:14.7.23 Po no:20230705016 Scan id:154342</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1079\22-23	1,387.80	
	<i>Being amount credited to Shiva Engineering Works towards Fire & Safety-Butterfly valve against Inv no:2851 Dt:14.7.23 Po no:20230710017 Scan id:154291</i>				
	Carried Over			33,25,119.21	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,25,119.21	9,801.06
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1080\22-23	1,425.60	
	Being amount credited to Shiva Engineering Works towards Plumbing against Inv no:2850 Dt:14.7.23 Po no:20230710016 Scan id:154290				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1081\22-23	486.00	
	Being amount credited to SFS Hardware towards Hardware-U Clamps - Sprinkler Hanger against Inv no:211 Dt:14.7.23 Po no:20230708002 Scan id:154289				
	To SUP-ONE PRIME STORE	Purchase	PUR\JULY\1082\22-23	261.00	
	Being amount credited to One Prime Store towards Hardware-Wedge Anchor bolt against Inv no:1333 Dt:10.7.23 Po no:20230630041 Scan id:154341				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1083\22-23	1,229.75	
	Being amount credited to Ganji Venkannah & Sons towards Paints against Inv no:2193 Dt:11.7.23 Po no:20230707035 Scan id:154339				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1084\22-23	6,980.60	
	Being amount credited to The Commercial Trading Corporation towards Fire & Safety against Inv no:1708 Dt:12.7.23 Po no:20230703003 Scan id:154344				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1085\22-23	3,866.40	
	Being amount credited to The Commercial Trading Corporation towards Steel-MS Dummy Flange against Inv no:1714 Dt:12.7.23 Po no:20230703028 Scan id:154343				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1086\22-23	270.00	
	Being amount credited to The Commercial Trading Corporation towards Steel-MS Flange Table against Inv no:1710 Dt:12.7.23 Po no:20230703029 Scan id:154340				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1087\22-23	810.00	
	Being amount credited to Avighna Distributors towards purchase of Stationary paper A4 -Misc Bundles against Inv no:35 Dt:13.7.23 Po no:20230713051 Scan id:154388				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1088\22-23	426.60	
	Being amount credited to Avighna Distributors towards purchase of Stationary items against Inv no:33 Dt:13.7.23 Po no:20230713052 Scan id:154386				
	Carried Over			33,40,875.16	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,875.16	9,801.06
31-Jul-23	To SUP-Avighna Distributors	Purchase	PUR\JULY\1089\22-23	1,998.72	
	Being amount credited to Avighna Distributors towards purchahse of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1090\22-23	4,034.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/3/23-24 Dt:15.7.23 Po no:20230713050 Scan id :154398				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1091\22-23	219.60	
	Being amount credited to Avighna Distributors towards purchase of Peripherals-Mouse -Mouse pads--Misc against Inv no:34 Dt:13.7.23 Po no:20230713047 Scan id:154390				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1092\22-23	718.75	
	Being amount credited to Safe On Site Products towards purchase of Tools safety against Inv no:SOSP/6/23-24 Dt:22.7.23 Po no:20230713049 Scan id:154391				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1093\22-23	3,580.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/1/23-24 Dt:15.7.23 Po no:20230629050 Scan id:154397				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1094\22-23	2,093.35	
	Being amount credited to Praful Sanitary towards purchase of Plumbing against Inv no:PS/23-24/346 Dt:18.7.23 Po no:20230711051 Scan id:154393				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1095\22-23	100.80	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:379 Dt:19.7.23 Po no:20230715033 Scan id:154380				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JULY\1096\22-23	499.50	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical against Inv no:NEE/1569/23-24 Dt:15.7.23 Po no:20230706028 Scan id:154407				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JULY\1097\22-23	4,532.53	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical Items against Inv no:NEE/1568/23-24 Dt:15.7.23 Po no:20230710055 Scan id:154408				
	Carried Over			33,58,652.41	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,58,652.41	9,801.06
31-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1098\22-23	255.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:378 Dt:19.7.23 Po no:20230715032 Scan id:154379				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1099\22-23	2,205.00	
	Being amount credited to GPBuildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/180 Dt:2.7.23 Po no:20230628026 Scan id:154399				
	To SUP- Niki Doors	Purchase	PUR\JULY\1100\22-23	14,318.82	
	Towards purchase of Doors against bill no:-10 DT:-18.07.23 Po-20230615014 Scan ID:-154409				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1101\22-23	2,922.75	
	Towards purchase of MS material against bill no:-319 dt:-01.07.23 Po-20230630031 Scan ID:-153566				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\1102\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of Tools against Inv no:AT /23-24/172 Dt:14.7.23 Po no:20230713008 Scan id:154487				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1103\22-23	1,395.00	
	Being amount credited to GP Buildcon Materials towards purchase of Hardware Wall plug against Inv no:GP/23-24/204 Dt:13.7.23 Po no:20230713007 Scan id:154403				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1104\22-23	62,991.30	
	Towards purchase of Electrical Material against bill no:-537 dt:-17.07.23 Po -20230710054 Scan Id:-154488				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1105\22-23	2,577.60	
	Towards purchase of MS Material against bill no:-320 dt:-01-07-2023 Po-20230630037 SCan Id:-153506				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1106\22-23	2,205.00	
	Being amount credited to GP Buildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/202 Po no:20230711050 Scan id:154404				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1107\22-23	567.00	
	Being amount credited to Praful sanitary towards purchase of Sanitary items against Inv no:PS/23-24/343 Dt:18.7.23 Po no:20230711049 Scan id:154394				
	Carried Over			34,48,737.88	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,737.88	9,801.06
31-Jul-23	To SUP-Praful Sanitary	Purchase	PUR\JULY\1108\22-23	453.60	
	<i>Being amount credited to Praful sanitary towards purchase of Plumbing items against Inv no:PS/23-24/344 Dt:18.7.23 Po no:20230711048 Scan id:154395</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\1109\22-23	382.50	
	<i>Being amount credited to Akshaya Traders towards purchase of Hardware items against Inv no:AT/23-24/142 Dt:30.6.23 Po no:20230629022 Scan id:154486</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\1110\22-23	990.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of Tools against Inv no:2465 Dt:4.7.23 Po no:20230629051 Scan id:154378</i>				
	To SUP-SVR Telecom Services	Purchase	PUR\JULY\1111\22-23	5,072.04	
	<i>Being amount credited to SVR Telecom Services towards purchase of Electrical items against Inv no:SI-4523 Dt:17.7.23 Po no:20230710060 Scan id:154381</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\JULY\1112\22-23	1,728.00	
	<i>Being amount credited to JIN Krupa Agency towards purchase of Plumbing items against Inv no:12 Dt:13.7.23 Po no:20230712028 scan id:154412</i>				
	To Vasanth Enterprises	Purchase	PUR\JULY\1113\22-23	1,350.00	
	<i>Being amount credited to Vasanth Enterprises towards purchase of General items against Inv no:VE/23-24/228 Dt:18.7.23 Po no:20230629047 scan id:154411</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1114\22-23	2,631.33	
	<i>Being amount credited to NCL Buildtek Ltd towards purchase of Paint items against Inv no:F22336002241 Dt:16.7.23 Po no:20230523019 Scan id:154410</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1115\22-23	972.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-076 Dt:13.7.23 Po no:20230706018 Scan id:154493</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1116\22-23	303.75	
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-077 Dt:14.7.23 Po no:20230711053 Scan id:154491</i>				
	Carried Over			34,62,621.10	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,621.10	9,801.06
31-Jul-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1117\22-23	276.75	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchase of Consumables items against Inv no:1466 Dt:18.7.23 Po no:20230629046 Scan id:154405				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1118\22-23	13,778.10	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1456 Dt:18.7.23 Po no:20230710056 Scan id:154406				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1119\22-23	15,859.38	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:157 Dt:23.6.23 Po no:20230621093 Scan id:155140				
	To Sup-Floors & Walls	Purchase	PUR\JULY\1120\22-23	22,879.16	
	Being amount credited to Floors & Walls towards purchase of Tiles against Inv no:INV/23-24/216 Dt:8.7.23 Po no:20230719081 Scan id:155116				
	To SUP-Hestia	Purchase	PUR\JULY\1121\22-23	34,323.57	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24/060 Dt:25.7.23 Po no:20230724030 Scan id:155124				
	To SUP-Hestia	Purchase	PUR\JULY\1122\22-23	34,342.38	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24/059 Dt:25.7.23 Po no:20230719051 Scan id:155127				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1123\22-23	16,493.75	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:167 Dt:29.6.23 Po no:20230628018 Scan id:155300				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\1124\22-23	8,706.06	
	Being amount credited to Shubham Enterprises towards purchase of tapes,j box, pvc sheet,service wire & coil,metal box,coils, pipe against invoice no-SE/23-24/1564 dt-28/07/2023 po no-20230726026 dt-26/07/2023 Scan id-155123				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1125\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of gypsum against invoice no-F22336002409 dt-28/07/2023 po no-28/07/2023 po no-20230726028 dt-26/07/2023 Scan id-155121				
	Carried Over			36,11,911.58	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,11,911.58	9,801.06
31-Jul-23	To SUP-K R Equipment	Purchase	PUR\JULY\1126\22-23	1,386.90	
	<i>Being amount credited to K R Equipment towards purchase of grills against invoice no -555 dt-27/07/202 po no-20230728015 dt-28 /07/2023 Scan id-155129</i>				
	To SUP-Supreme Agencies	Purchase	PUR\JULY\1127\22-23	1,185.84	
	<i>Being amount credited to Supreme Agencies towards purchase of dura fil against invoice no-2378 dt-27/07/2023 po no-20230627035 dt -27/06/2023 Scan id-155119</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JULY\1128\22-23	3,528.00	
	<i>Towards purchase of Fire Safety Material against bill no:-534 dt:-20.07.23 Po020230713027 Scan Id:-154874</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1129\22-23	945.00	
	<i>Towards purchase of Tools against bill no:-GP/23-24/215 dt:-22.07.23 Po-20230712012</i>				
	To SUP-Goli RR Enterprises	Purchase	PUR\JULY\1130\22-23	3,006.86	
	<i>Towards purchase of waterless Urinals against bill no:-173 Dt:-24.07.23 Po -20230327083 ScanID:-154882</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1131\22-23	972.46	
	<i>Towards purchase of Painting material against bill no:-2398 Dt:-21.07.23 Po -20230710041 Scan ID:-154972</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1132\22-23	4,149.68	
	<i>Towards purchase of Plumbing material against bill no:-1863 Dt:-20.07.23 Po -20230711011 Scan Id:-154918</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1133\22-23	216.00	
	<i>Towards purchase of MS Material against bill no:-1896 Dt:-22-7-23 Po-20230718036 Scan ID:-154976</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1134\22-23	3,726.00	
	<i>Towards purchase of Fire Safety Equipment against bill no:-526 dt:-22.07.23 Po -20230706022 Scan Id:-154967</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1135\22-23	3,613.50	
	<i>Being amount credited to SFS Hardware towards purchase of rod,bolts,washer against invoice no-208 dt-13/07/2023 po no -20230707034 dt-07/07/2023 Scan id-154332</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1136\22-23	324.00	
	<i>Being amount credited to SFS Hardware towards purchase of nuts against invoice no -209 dt-14/07/2023 po no-20230707034 dt-07 /07/2023 Scan id-154332</i>				
	Carried Over			36,34,965.82	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,34,965.82	9,801.06
31-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1137\22-23	4,351.05	
	Towards purchase of Fire Safety material against bill no:-520 DT:-19.07.23 Po -20230717001 SCan Id:-154848				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1138\22-23	216.00	
	Being amount credited to SFS Hardware towards purchase of nuts against invoice no -210 dt-14/07/2023 po no-20230705018 dt-05 /07/2023 Scan id-154906				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1139\22-23	1,278.00	
	Towards purchase of Fire safety equipment against bill no:-519 dt:-19.07.23 Po -20230717027 Scan Id:-154844				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1140\22-23	216.00	
	Being amount credited to SFS Hardware towards purchase of washer against invoice no-212 dt-14/07/2023 po no-20230710040 dt -10/07/2023 Scan id-154926				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1141\22-23	670.50	
	Being amount credited to SFS Hardware towards purchase of washer against invoice no-213 dt-14/07/2023 po no-20230710045 dt -10/07/2023 Scan id-154911				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1142\22-23	324.00	
	Being amount credited to SFS Hardware towards purchase of double washer against invoice no-233 dt-24/07/2023 po no -20230713038 dt-13/07/2023 Scan id-154912				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1143\22-23	352.80	
	Being amount credited to Sathayavarapu Hardwares towards purchase of ms l patti against invoice no-463/23-24 dt-19/07/2023 po no-20230712025 dt-12/07/2023 Scan id -154852				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1144\22-23	1,670.22	
	Being amount credited to Sathayavarapu Hardwares towards purchase of adhesive against invoice no-471/23-24 dt-20/07/2023 po no-20230713028 dt-13/07/2023 Scan id -154978				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1145\22-23	47.25	
	Being amount credited to Sathayavarapu Hardwares towards purchase of padlock against invoice no-489/23-24 dt-22/07/2023 po no-20230714005 dt-14/07/2023 Scan id -154901				
	Carried Over			36,44,091.64	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,091.64	9,801.06
31-Jul-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1146\22-23	1,455.30	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0552 dt -19/07/2023 po no-20230710044 dt-10/07 /2023 Scan id-154855</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1147\22-23	1,344.60	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0553 dt -19/07/2023 po no-20230710042 dt-10/07 /2023 Scan id-154864</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1148\22-23	1,101.60	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0554 dt -19/07/2023 po no-20230712002 dt-10/07 /2023 Scan id-154916</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1149\22-23	588.60	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0555 dt -19/07/2023 po no-20230710039 dt-10/07 /2023 Scan id-154915</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1150\22-23	54.09	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0587 dt-25/07/2023 po no-20230712019 dt-12/07/2023 Scan id -154913</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1151\22-23	423.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2985 dt-20/07/2023 po no -20230712017 dt-13/07/2023 Scan id-154896</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1152\22-23	2,798.10	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2986 dt-20/07/2023 po no -20230712018 dt-12/07/2023 Scan id-154959</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1153\22-23	2,466.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flange against invoice no-2987 dt-20/07/2023 po no-20230712011 dt-12/07/2023 Scan id -154893</i>				
	Carried Over			36,54,322.93	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,322.93	9,801.06
31-Jul-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1154\22-23	21,725.76	
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Plumbing items against Inv no:1897 Dt:22.7.23 Po no-20230718028 Scan id-154973</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1001\22-23	616.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2988 dt-20/07/2023 po no -20230717003 dt-17/07/2023 Scan id-154940</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1002\22-23	616.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2989 dt-20/07/2023 po no -20230713037 dt-13/07/2023 Scan id-154903</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1003\22-23	198.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-2998 dt-20/07/2023 po no -20230712005 dt-12/07/2023 Scan id-154900</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1004\22-23	450.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of hose nipple against invoice no-3109 dt-25/07/2023 po no -20230718022 dt-18/07/2023 Scan id-154887</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1156\22-23	2,674.80	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-3110 dt-25/07/2023 po no -20230719066 dt-19/07/2023 Scan id-154892</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1157\22-23	2,412.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short & long bends, flange table against invoice no-3112 dt -25/07/2023 po no-20230717024 dt-17/07/2023 Scan id-154895</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1158\22-23	18,783.36	
	<i>Being amount credited to Shiva engineering Works towards purchase of Plumbing items against Inv no:3116 Dt:25.7.23 Po no:20230720001 Scan id :154898</i>				
	To SUP-Paras Enterprises	Purchase	PUR\JULY\1159\22-23	15,918.75	
	<i>Towards purchase of MS wire against bill no:-222 Dt:-25.07.2023 Po-20230722013 Scan Id:-156099</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1160\22-23	2,141.82	
	<i>Towards sale of Butterfly Valve against bill no:-1898 dt:-22.07.23 Po-20230703003 scan Id:-154917</i>				
	Carried Over			37,19,860.42	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,19,860.42	9,801.06
31-Jul-23	To SUP- SFS Hardware	Purchase	PUR\JULY\1161\22-23	324.00	
	Towards purchase of Nutbolts agaisnt bill no: -232 dt:-24.0723 Po-20230717004 SCan Id: -154899				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1162\22-23	5,082.48	
	Towards purchahse of Dual Plate NRV against bill no:-3000 dt:-20.07.23 Po-20230427034 SCan ID:-154910				
	To SUP-Marble World	Purchase	PUR\JULY\1163\22-23	16,794.23	
	Towards purchase of Polished Slabs against bill no:-111 dt:-17.07.23 Po-20230705038 Scan Id:-154496				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1164\22-23	49.95	
	Being amt cr to Venkataramana stationary towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1165\22-23	573.75	
	Being amt cr to Sri laxmi Ganesh towards purchase of Ms Gazzet plate against bill no:471 dt:29.07.23 Payment made through Raghu ECard				
	To SUP-K R Equipment	Purchase	PUR\JULY\1166\22-23	1,769.85	
	Being amount credited to K R Equipment towards purchase of paints against Inv no:554 Dt:21.7.23 Po no:20230728016 Scan id:155139				
	To SUP-S K Marketing	Purchase	PUR\JULY\1167\22-23	11,980.80	
	Being amount credited to S K Marketing towards purchase of flush tank against Inv no:SK/23-24/323 Dt:31.7.23 Po no:20230727032 Scan id:155606				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1168\22-23	1,012.50	
	Being amount credited to Sri Lakshmi Ganesh Steels & Hardware towards purchase of Tools -welding rod against Inv no;440 Dt:30. 6.23 Po no:20230630021 Scan id:153673				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1170\22-23	7.62	
	Being amount credited to Ganji Venkannah & Sons towards purchase of Tools sand paper against Inv no:2543 Dt:28.7.23 Po no:20230719025 Scan id:155628				
	To SUP-KRK Agencies	Purchase	PUR\JULY\1171\22-23	171.61	
	Being amount credited to KRK agencies towards purchase of Consumables-coffee powder against Inv no:KRK/23-24/0170 Dt:19.7.23 Po no:20230707006 Scan id:155621				
	Carried Over			37,57,627.21	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,57,627.21	9,801.06
31-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\1172\22-23	2,446.92	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611</i>				
	To Sup-Sun Agency	Purchase	PUR\JULY\1173\22-23	378.00	
	<i>Being amount credited to Sun Agency towards purchase of Chemicals against Inv no:211 Dt:31.7.23 Po no:20230729022 Scan id:155610</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1174\22-23	990.00	
	<i>Being amount credited to Venkataramana Stationery and Binding works towards purchase of Stationery-paper bundles against Inv no:512 Dt:15.7.23 Po no:20230715001 Scan id:155626</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1175\22-23	144.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:511 Dt:17.7.23 Po no:20230715002 Scan id:155627</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JULY\1176\22-23	990.00	
	<i>Being amount credited to Vijetha Earthing System towards purchase of Electrical items against Inv no:1325/23-24 Dt:31.7.23 Po no:20230626022 Scan id:155615</i>				
	To SUP-Shweta Computers	Purchase	PUR\JULY\1177\22-23	1,296.61	
	<i>Being amount credited to Shweta Computers towards purchase of Peripherals-ink tank printer and printer cable against Inv no:00011986 Dt:20.7.23 Po no:20230626010 Scan id:155643</i>				
	To SUP-Shweta Computers	Purchase	PUR\JULY\1178\22-23	274.58	
	<i>Being amount credited to Shweta Computers towards purchase of Peripherals-router sim based-TP link against Inv no:00013021 Dt:29.7.23 Po no:20230726044 Scan id:155593</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1179\22-23	33.75	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:399 Dt:26.7.23 Po no:20230725027 Scan id:155596</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1180\22-23	171.90	
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2542 Dt:28.7.23 Po no:20230704039 Scan id:155637</i>				
	Carried Over			37,64,352.97	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,64,352.97	9,801.06
31-Jul-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1181\22-23	380.96	
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2540 Dt:28.7.23 Po no:20230719024 Scan id:155634</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1182\22-23	818.10	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of General items against Inv no:405 Dt:28.7.23 Po no:20230727006 Scan id:155595</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1183\22-23	225.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:548 Dt:28.7.23 Po no:20230727005 Scan id:155636</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1184\22-23	522.00	
	<i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery items against Inv no:547 Dt:28.7.23 Po no:20230727004 Scan id:155635</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1185\22-23	13,962.38	
	<i>Being amount credited to Reflectons Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1655 Dt:31.7.23 Po no:20230726027 Scan id:155639</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1186\22-23	3,515.40	
	<i>Being amount credited to Shiva Engineering Works towards purchase of Plumbing items against Inv no:3119 Dt:25.7.23 Po no:20230427055 Scan id:154890</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\JULY\1187\22-23	6,438.15	
	<i>Being amount credited to Jain Tube Corporation towards purchase of Steel items against Inv no:1450 Dt:11.7.23 Po no:20230701019 Scan id:154304</i>				
	To SUP-S A Structure	Purchase	PUR\JULY\1188\22-23	5,242.05	
	<i>Being amount credited to SA Structures & Building Systems towards purchase of Steel items against Inv no:15 Dt:15.7.23 Po no:20230505008 Scan id:155749</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1189\22-23	17,762.50	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement -PPC against Inv no:174 Dt:4.7.23 Po no:20230703019 Scan id:155613</i>				
	Carried Over			38,13,219.51	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,13,219.51	9,801.06
31-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1190\22-23	7,425.00	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:558 Dt:28.7.23 Po no:20230717015 Scan id:155640				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1191\22-23	1,667.25	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:567 Dt:29.7.23 Po no:20230712010 Scan id:155638				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1192\22-23	1,667.25	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:568 Dt:29.7.23 Po no:20230717002 Scan id:155618				
	To SUP-Shivam Computers	Purchase	PUR\JULY\1193\23-24	429.03	
	Towards purchase of CAttridge against bill no:-G-3902 dt:-12.07.23 Po-20230707029				
	To SUP-Shivam Computers	Purchase	PUR\JULY\1194\23-24	200.21	
	Towards purchase of Bottle black against bill no:-G-3901 dt:-12.07.23 Po-20230707030				
	To SUP-Legend Elevations	Purchase	PUR\JULY\1196\23-24	210.60	
	Towards purchase of MS material against bill no:-326 dt:-28.07.23 Po-20230715017				
	To Tax Paid Under Rcm	Journal	JOU\DEC\1015\23-24	6,469.29	
	Towards RCM for the month of July-23				
3-Aug-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\1005\22-23	15,316.88	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of Hardware -SS Hinges,Magnetic door stopper and Cylindrical lock items against Inv no:OHTC/0423 Dt:1.8.23 Po no:20230729026 Scan id:155604				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1006\22-23	1,260.00	
	Being amount credited to Akshaya Traders towards purchase of Hardware-Bombay nails against Inv no:AT/23-24/194 Dt:1.8.23 Po no:20230729023 Scan id:155599				
5-Aug-23	To SUP-Patel & Company	Purchase	PUR\AUG\1008\22-23	9,440.91	
	Being amount credited to Patel & Company towards purchase of Sanitary items against Inv no:1546/23-24 Dt:2.8.23 Po no:20230629020 Scan id:155817				
6-Aug-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG\1009\23-24	10,278.51	
	Towards purchase of PVC Tapes against bill no:-NEE/1859/23-24 dt:-02.08.23 Po -20230731040 Scan Id:-155820				
	Carried Over			38,67,584.44	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,67,584.44	9,801.06
14-Aug-23	To SUP-Shweta Computers	Purchase	PUR\AUG\1238\23-24	1.14	
	Towards purchae of Computer Cable agaisnt bill no:-00015258 Dt:-14.08.23				
18-Aug-23	To SUP-K R Equipment	Purchase	PUR\AUG\1010\23-24	890.10	
	Being amount credited to K R Equipment towards purchase of grills against invoice no -567 dt-04/08/2023 po no-20230804019 dt-04 /08/2023 Scan id-156002				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1012\23-24	356.40	
	Being amount credited to Akshaya Traders towards purchase of gi bucket against invoice no-AT/23-24/198 dt-03/08/2023 po no -20230802051 dt-02/08/2023 Scan id-155822				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1013\23-24	405.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/200 dt-03/08/2023 po no -20230802047 dt-02/08/2023 Scan id-155823				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1014\23-24	270.00	
	Towards purchase of Hardware against bill no:-AT/23-24/199 Dt:-03.08.23 Po -2023080057				
	To SUP-Ace Business Solution	Purchase	PUR\AUG\1016\23-24	1,525.50	
	Towards purchase of Barcode Rinnons against bill no:-10/23-24 Dt:-12.07.2023 Po no:-20230707024 Scan Id:-155809				
22-Aug-23	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\AUG\1017\23-24	237.62	
	Being amount credited to Etrade marketing Pvt Ltd towards purchase of rechargable light against invoice no-HYD8-981010 dt-31 /07/2023				
23-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1019\23-24	2,363.57	
	Being amount credited to Praful Sanitary towards purchase of gi pipe against invoice no-PS/23-24/451 dt-19/08/2023 po no -20230811054 dt-17/04/2023 Scan id-157490				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1020\23-24	32,787.39	
	Being amount credited to Premier Engineering Corporation towards purchase of electical wires against invoice no-PEC/23-24/0716 dt -21/08/2023 po no-20230818001 dt-18/04 /2023 Scan id-157420				
24-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1021\23-24	1,102.52	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazete plate against invoice no-484 dt-16/08 /2023 po no-20230803030 dt-03/08/2023 Scan id-157472				
	Carried Over			39,07,523.68	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,07,523.68	9,801.06
24-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG/1022\23-24	10,272.24	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazeete plate against invoice no-483 dt-16/08 /2023 po no-20230801010 dt-01/08/2023 Scan id-157474</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1023\23-24	9,843.82	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-204 dt-27/07/2023 po no -20230725039 dt-25/07/2023 Scan id-156966</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1024\23-24	16,406.25	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-202 dt-25/07/2023 po no -20230724001 dt-24/07/2023 Scan id-157084</i>				
26-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1025\23-24	8,613.22	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-197 dt-19/07/2023 po no-20230715007 dt-15/07/2023 Scan id -157085</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1026\23-24	17,062.50	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-198 dt-19/07/2023 po no-20230717007 dt-17/07/2023 Scan id -157032</i>				
29-Aug-23	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\AUG/1027\23-24	15,975.00	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-986 dt-26/08/2023 po no-20230824042 dt-24/08/2023 Scan id -157938</i>				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR\AUG/1028\23-24	17,910.00	
	<i>Being amount credited to Linus Consultants Pvt Ltd towards purchase of supply of modular cabinets against invoice no-46 dt-10 /07/2023 po no-20230710010 dt-10/07/2023 Scan id-158139</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG/1029\23-24	357.75	
	<i>Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no-EE2324-092 dt-28/07/2023 po no -20230725035 dt-25/07/2023 Scan id-157850</i>				
	Carried Over			40,03,964.46	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,03,964.46	9,801.06
29-Aug-23	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1030\23-24	315.00	
	Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-105 dt-10/08/2023 po no -20230808070 dt-05/08/2023 Scan id-157856				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1031\23-24	135.00	
	Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-110 dt-19/08/2023 po no -20230814013 dt-10/08/2023 Scan id-157861				
30-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1032\23-24	666.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-688 dt-28/08/2023 po no -20230825014 dt-28/08/2023 Scan id-158355				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1033\23-24	1,894.50	
	Being amount credited to SFS Hardware towards purchase of gi u bolts against invoice no-282 dt-17/08/2023 po no -20230810028 dt-10/08/2023 Scan id-158353				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1034\23-24	495.00	
	Being amount credited to SFS Hardware towards purchase of ms bolt nut against invoice no-291 dt-24/08/2023 po no -20230817027 dt-17/08/2023 Scan id-158347				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1035\23-24	302.40	
	Being amount credited to SFS Hardware towards purchase of gi bolt nut against invoice no-292 dt-24/08/2023 po no -20230819052 dt-19/08/2023 Scan id-158349				
	To SUP-Tirupati Polymers	Purchase	PUR\AUG\1036\23-24	67.50	
	Being amount credited to Tirupathi Polymers towards purchase of hdpe service saddle against invoice no-1265 dt-24/08/2023 po no -20230807038 dt-07/08/2023 Scan id-158345				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\1037\23-24	19,523.70	
	Being amount credited to Sri Arihant Steels towards purchase of coil,ms angel against invoice no-122/23-24 dt-23/08/2023 po no -20230823014 dt-23/08/2023 Scan id-158340				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\1038\23-24	7,103.70	
	Being amount credited to Sri Arihant Steels towards purchase of ms angel against invoice no-124/23-24 dt-23/08/2023 po no -20230819051 dt-23/08/2023 Scan id-158342				
	Carried Over			40,34,467.26	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,467.26	9,801.06
30-Aug-23	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1039\23-24	198.00	
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2517 dt-17/08/2023 po no-20230816057 dt-16/08/2023 Scan id -158365</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1040\23-24	227.25	
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2526 dt-26/08/2023 po no-20230823063 dt-23/08/2023 Scan id -158363</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1041\23-24	255.00	
	<i>Beign amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2527 dt-26/08/2023 po no -20230825008 dt-25/08/2023 Scan id-158364</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\1042\23-24	1,294.56	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08 /2023 po no-20230825006 dt-25/08/2023 Scan id-158357</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\1043\23-24	576.90	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-402 dt-25/08 /2023 po no-20230825005 dt-25/08/2023 Scan id-158358</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\1044\23-24	216.00	
	<i>Being amount credited to Ganesh tube traders towards J PASTE vide bill no 298,bill date 24.08.23,po no 202300823002,po date 24.08.23,scan id 158361</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1045\23-24	442.80	
	<i>Being amount credited to Reflections electricals towards Torch LED emerland vide bill no 2055,bill date 26.08.23,po no 20230822008,po date 22.08.23,scan id 158362</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1046\23-24	382.50	
	<i>Being amount credited to Akshaya Traders towards Hold fast-100mm vide bill no238,bill date 24.08.23,po no 20230823061,po date 23.08.23,scan id 158379</i>				
	Carried Over			40,38,060.27	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,38,060.27	9,801.06
30-Aug-23	To SUP-Akshaya Traders	Purchase	PUR\AUG/1047\23-24	382.50	
	<i>Being amount credited to Akshaya traders towards purchase of sponges vide bill no AT /23-234/242, bill date 26.08.23, po no 20230825007, po date 25.08.23, scan id 158356</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG/1048\23-24	2,032.57	
	<i>Being amount credited to Ganji venkannah & Sons towards purchase of PO Red pge, redoxide ampro, mineral turpentine oil vide bill no 3183, bill date 26.08.23, po no 20230805032, po date 05.08.23, scan id 158346</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\AUG/1049\23-24	864.00	
	<i>Being amount credited to Jinkrupa towards PVC Green Breaded vide bill no 19, bill date 24.08.23, po no 20230823007, scan id 158360</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1050\23-24	56,448.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 419, bill date 02.08.23, po no 20230728024, po date 28.07.23</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1051\23-24	7,776.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 428, bill date 04.08.23, po no 20230728024, po date 28.07.23</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1052\23-24	5,381.10	
	<i>Being amount credited to Bhagwati steel tubes towards MS short Bend C Class, Ms flange vide bill no 427, bill date 04.08.23, po no 20230718026, po date 18.07.23</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1053\23-24	378.00	
	<i>Being amount credited to Safe on site products towards safety helmet vide bill no 15, bill date 03.08.23, po no 20230802053, po date 2.08.23</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1054\23-24	1,755.00	
	<i>Being amount credited to Navkar electricals towards ACCL vide bill no 2142, bill date 22.08.23, po no 20230821059</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG/1055\23-24	755.10	
	<i>Being amount credited to Neha Buildpro towards wallcare patty, White cement vide bill no WC-2175, bill date 09.08.23, po no 20230804028, po date 05.08.23</i>				
	Carried Over			41,13,832.54	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,13,832.54	9,801.06
30-Aug-23	To SUP-Shubham Enterprises	Purchase	PUR\AUG/1056\23-24	3,691.98	
	Being amount credited to Shubham Enterprises towards pvc round sheet,service wire coil,d-link cat vide bill no 1731,bill date 08.08.23,po no 20230807071,po date 08.08.23				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\AUG/1057\23-24	427.12	
	Being amount credited to Obel Computers towards UPS APC 600VA,vide bill no 7032,bill date 16.08.23,po no 20230729018,po date 29.08.23				
	To SUP- Niki Doors	Purchase	PUR\AUG/1058\23-24	7,958.52	
	Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11.08.23,po no 20230612003				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1059\23-24	472.50	
	Being amount credited to Reflections Electricals towards Venia Switch 6A 1 way vide bill no 1835,bill date 11.08.23,po no 20230710056,po date10.07.23 Scan id -159235				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG/1060\23-24	216.00	
	Being amount credited to Ganesh tubes towards Janata paste vide bill no 261,bill date 07.08.23,po no 20230804029				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1061\23-24	450.00	
	Being amount credited to Safe on site towards Safety Helmet vide bill no 17,bill date 03.08.23,po no 20230802052,po date 02.08.23				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1062\23-24	2,208.00	
	Being amount credited to Safe on site proiducts towards safety shoe vide bill no 29,bill date 12.08.23,po no 20230810058,po date 10.08.23				
	To SUP-Akshaya Traders	Purchase	PUR\AUG/1063\23-24	405.00	
	Being amount credited to Akshaya Traders towards sponges vide bill no 221,bill date 14.08.23,po no 20230810062,po date 10.08.23				
	To SUP-Akshaya Traders	Purchase	PUR\AUG/1064\23-24	337.50	
	Being amount credited to Akshaya Traders towards spades with handles vide bill no 220,bill date 14.08.23,po no 20230810057,po date 10.08.23				
	To SUP-Bath Store	Purchase	PUR\AUG/1066\23-24	68,059.93	
	Being amount credited to Bathstore towards Statuario Regal vide bill no 1107,bill date 16.08.23,po no 20230626062,dt: 26.06.23				
	Carried Over			41,98,059.09	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,059.09	9,801.06
30-Aug-23	To SUP-R6 Infra	Purchase	PUR\AUG/1067\23-24	1,296.45	
	<i>Being amount credited to R6 Inra towards Rmc 150*200*400mm vide bill no 0230,bill date 19.08.23,po no 20230729043</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG/1068\23-24	19,350.00	
	<i>Being amount credited to Jain Tube corporation towards MS Square pipe vide bill no 1623,bill date 16.08.23,po no 20230803029</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG/1069\23-24	4,213.35	
	<i>Being amount credited to Jain Tube corporation towards MS Angles vide bill no 1603,bill date 11.08.23,po no 20230712029</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG/1070\23-24	8,667.00	
	<i>Being amount credited to GP Buildcon Materials towards FAZ II 12/10 A4 vide bill no 293,bill date 24.08.23,po no 20230817014,dt:17.08.23</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1072\23-24	2,448.00	
	<i>Towards Purchase of ms MCP micro sensor, ms hooter normal agni,smoke detector battery micro,bill no HO/0737,bill date 29.08.23,po no 20230809023 dt:09.08.23 Scan ID no.159088</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1073\23-24	45.00	
	<i>Towards Purchase of rosset cups Inv no.HO /0644,bill date 10.08.23,po no 20230803042 dt:03.08.23 Scan ID no.</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1074\23-24	8,100.00	
	<i>Towards Purchase of hydrant valve ss ciss , branch pipe heavy ciss kothari & single door hose box, Inv no.HO/0735,bill date 29.08.23, po no 20230824021 dt:09.08.23 Scan ID no. 159062</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1075\23-24	2,412.00	
	<i>Towards Purchase of L double door hose box & ms hooter normal agni n, Inv no.HO/0738, bill date 29.08.23,po no 20230810015 dt:10. 08.23 Scan ID no.159091</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\AUG/1076\23-24	765.00	
	<i>Towards Purchase of Cover blocs all in one(rcc200 nosx 50 bags), Inv no.428,bill date 29.08.23,po no 20230825010 dt:25.08.23 Scan ID no.158833</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\AUG/1077\23-24	382.50	
	<i>Towards Purchase of Cover blocs all in one (rcc 200 nos x 25 bags), Inv no.421,bill date 16.08.23,po no 20230810056 dt:10.08.23 Scan ID no.</i>				
	Carried Over			42,45,738.39	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,45,738.39	9,801.06
30-Aug-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1078\23-24	421.20	
	<i>Towards Purchase of 25A 2 pole mcb, Inv no. NEE/2133/23-24, bill date 22.08.23, po no 20230818013 dt:18.08.23 Scan ID no.</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1079\23-24	1,905.63	
	<i>Being amount credited to Navkar Electrical enterprises towards purchase of Pvc tape, PVC pipe, bill no NEE/2140/23-24, bill date 22.08.23, po no 20230821056 ,po date Scan id-</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1080\23-24	247.50	
	<i>Being amount credited to SFS Hardware towards purchase of Anchor bolt (pin type) size 6x50mm, bill no.281, bill date 17.08.23, po no 20230809044 ,po date:09/08/23 Scan id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG/1081\23-24	1,012.50	
	<i>Being amount credited to One Prime Store towards purchase of GI Clamp 16mm, bill no. 1367, bill date 02.08.23, po no 20230719014 , po date:02/08/23 Scan id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG/1082\23-24	1,134.00	
	<i>Being amount credited to One Prime Store towards purchase of Hex bolt & GI wedge anchor, bill no 1376, bill date 10.08.23, po no. 20230805001/7079/4046 date:07/08/23 Scan id-</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG/1083\23-24	2,308.68	
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of Dorset ss cylindrical lock ettoss, bill no:OHTC/0448 ,bill date 08.08.23, po no.20230729026 date:29/07/23 Scan id-</i>				
	To SUP-Goli Eswariah	Purchase	PUR\AUG/1087\23-24	13,734.00	
	<i>Being amount credited to Goli Eswariah towards purchase of Steel-MS box pipe against invoice no-361 dt-30/08/2023 po no -20230821052 dt-30.08.2023 Scan Id -159073</i>				
	To SUP-Goli Eswariah	Purchase	PUR\AUG/1089\23-24	1,14,098.40	
	<i>Being amount credited to Goli Eswariah towards purchase of steel MS box pipe against invoice no-362 dt-30/08/2023 po no -20230821052 dt- Scan id-159087</i>				
	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG/1093\23-24	205.92	
	<i>Being amount credited to Asiatec Sales Agencies towards purchase of M.S.Hose nipple against invoice no-ASA798 dt-30/08 /2023 po no-20230811029 dt-11/08/2023 Scan id-159078</i>				
	Carried Over			43,80,806.22	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,80,806.22	9,801.06
30-Aug-23	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG\1095\23-24	279.14	
	Being amount credited to Asiatec sales Agencies towards purchase of syphone tube against invoice no-ASA799 dt-30/08/2023 po no-20230810016 dt-10/08/2023 Scan id -159096				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1096\23-24	946.08	
	Being amount credited to The Commercial Trading Corporation towards purchase of Brass ball valve against invoice no-2138 dt -04/08/2023 po no-20230724038 dt-24/07 /2023 Scan id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG\1097\23-24	288.00	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P036 dt -23/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG\1098\23-24	4,032.00	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P026 dt -04/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
	To SUP-Shiva Sales Agencies	Purchase	PUR\AUG\1100\23-24	2,691.00	
	Being amount credited to Shiva sales agencies towards purchase of Fire Extinguisher against invoice no-652 dt-16/08 /2023 po no-20230729046 dt-29/07/2023 Scan id-				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\AUG\1102\23-24	99.15	
	Being amount credited to Shiva sales agencies towards purchase of D-link Router W/L N 300(dir-615) against invoice no-7027 dt-16/08/2023 po no-20230729019 dt-29/07 /2023 Scan id-				
	To SUP-Vision Technologies	Purchase	PUR\AUG\1104\23-24	2,520.00	
	Being amount credited to Vision Technologies towards purchase of MI CC Camera 360 against invoice no-VT/SAL/1002/23-24 dt-23 /08/2023 po no-20230818005 dt-18/08/2023 Scan id-				
	To Vasanth Enterprises	Purchase	PUR\AUG\1107\23-24	1,350.00	
	Being amount credited to Vasanth Enterprises-2022-23 towards purchase of Recron 3C ct 2012 against invoice no-VE/23 -24/278 dt-10/08/2023 po no-20230802058 dt -02/08/2023 Scan Id-159173				
	Carried Over			43,93,011.59	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,93,011.59	9,801.06
30-Aug-23	To SUP- Niki Doors	Purchase	PUR\AUG\1109\23-24	11,476.80	
	<i>Being amount credited to Niki doors towards purchase of panal skin doors against invoice no-12 dt-11/08/2023 po no-20230629024 dt-Scan Id-</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\1110\23-24	3,486.24	
	<i>Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt-18/08/2023 Scan Id-</i>				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\1111\23-24	3,397.50	
	<i>Being amount credited to Interactive data system limited towards purchase of biometric attendance system,12v 2amp power supply & biometric batteries against invoice no-FY2023-24/930593 dt-16/08/2023 po no-20230710023 dt-10/07/2023 Scan Id-158748</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\1112\23-24	1,782.00	
	<i>Being amount credited to Sri Ambe electricals towards purchase of r-tpn06 way md db against invoice no-SAE/571/23-24 dt-19/08/2023 po no-20230818004 dt-18/08/2023 Scan Id-</i>				
	To SUP-Ace Business Solution	Purchase	PUR\AUG\1115\23-24	2,860.20	
	<i>Being amount credited to Ace business solutions towards purchase of laptop against invoice no-12/23-24 dt-11/08/2023 po no-20230802043 dt- Scan Id-</i>				
	To SUP-K R Equipment	Purchase	PUR\AUG\1118\23-24	983.25	
	<i>Being amount credited to KR Equipment towards purchase of grills against invoice no-575 dt-29/08/2023 po no-20230831015 dt:Scan id-158901</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1125\23-24	486.00	
	<i>Being amount credited to Tubes n flange 23-24 towards purchase of bends against invoice no-637 dt-10/08/2023 po no-20230724036 dt-24/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1127\23-24	351.00	
	<i>Being amount credited to Tubes n flange 23-24 towards purchase of flanges against invoice no-639 dt-10/08/2023 po no-20230720009 dt-20/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1130\23-24	499.50	
	<i>Being amount credited to Tubes n flange 23-24 towards purchase of flanges against invoice no-640 dt-10/08/2023 po no-20230725059 dt:22/07/2023 Scan id-</i>				
	Carried Over			44,18,334.08	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,18,334.08	9,801.06
30-Aug-23	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1132\23-24	1,350.00	
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-641 dt-10/08/2023 po no -20230726022 dt-26/07/2023 Scan id-				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1134\23-24	1,300.50	
	Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no:PS/23-24/379 dt-31/07 /2023 po no-20230727034 dt-27/07/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1135\23-24	2,467.08	
	Being amount credited to Praful sanitary towards purchase of CP grating square, extension nipple & waste coupling half thread against invoice no:PS/23-24/380 dt-31/07 /2023 po no-20230727029 dt-28/07/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1136\23-24	1,478.77	
	Being amount credited to Praful sanitary towards purchase of pvc connection, brass ball valve,brass ball cock set against invoice no:PS/23-24/381 dt-31/07/2023 po no -20230727030 dt-27/07/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1137\23-24	5,810.81	
	Being amount credited to Praful sanitary towards purchase of cpcv concealed valve, cpvc elbow,cpvc pipe dr-11,cpvc brass tee & cpvc tee against invoice no:PS/23-24/399 dt -07/08/2023 po no-20230804033 dt-05/08 /2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1138\23-24	7,343.76	
	Being amount credited to Praful sanitary towards purchase of pvc pipe,bend,multi floor trap,rubber lubricant,nahani trap,plain bend, solvent cement,elbow against invoice no:PS /23-24/400 dt-07/08/2023 po no-20230804031 dt-07/08/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1139\23-24	3,102.98	
	Being amount credited to Praful sanitary towards purchase of elbow,bend,pvc door bend,pvc pipe, reducer tee,plain yee against invoice no:PS/23-24/401 dt-07/08/2023 po no -20230804032 dt-05/08/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1140\23-24	197.32	
	Being amount credited to Praful sanitary towards purchase of tile grout (ivory & white) against invoice no:PS/23-24/421 dt-11/08 /2023 po no-20230809051 dt-09/08/2023				
	Carried Over			44,41,385.30	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,41,385.30	9,801.06
30-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1141\23-24	404.23	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/422 dt-11/08/2023 po no-20230809050 dt-10/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1142\23-24	2,538.70	
	<i>Being amount credited to Praful sanitary towards purchase of cpvc mabt,coupler, elbow,end cap,solvent,step over bend,fapt, unioun against invoice no:PS/23-24/426 dt-12/08/2023 po no-20230808045 dt-09/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1143\23-24	2,561.60	
	<i>Being amount credited to Praful sanitary towards purchase of bend,pvc pipe clip,door tee,end cap,multi floor trap,nahani trap,plain tee against invoice no:PS/23-24/427 dt-12/08/2023 po no-20230808044 dt-09/08/2023</i>				
31-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1071\23-24	69.30	
	<i>Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489,bill date 17.08.23,po no 20230811043,dt:17.08.23 against payment made through Raghu E-card</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1084\23-24	2,092.50	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2134 dt-04/08/2023 po no-20230629017 dt-29/06/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1085\23-24	3,280.05	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2135 dt-04/08/2023 po no-20230629018 dt-29/06/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1086\23-24	611.71	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of brass ball valve against invoice no-2136 dt-04/08/2023 po no-20230724039 dt-24/07/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1088\23-24	11,025.00	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of ss hydrant valve,single door,ss branch pipe against invoice no-2543 dt-31/08/2023 po no-20230823089 dt-23/08/2023 Scan id-159080</i>				
	Carried Over			44,63,968.39	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,968.39	9,801.06
31-Aug-23	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1090\23-24	2,631.42	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002913 dt-20/08/2023 po no-20230808042 Scan id-157915				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1091\23-24	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002887 dt-18/08/2023 po no-20230804027 Scan id-157916				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1092\23-24	3,996.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of socket,switch,plate against invoice no-1836 dt-11/08/2023 po no-20230731041 dt-31/07/2023 Scan id-159187				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1094\23-24	13,284.68	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,venia 2m plate,socket,switch, blaking plate,fan regulator against invoice no -1846 dt-11/08/2023 po no-20230807072 dt -07/08/2023 Scan id-159220				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1099\23-24	13,960.80	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,led batten,plate,socket,switch, blaking plate against invoice no-2002 dt-23/08/2023 po no-20230818003 dt-18/08/2023 Scan id-159215				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1101\23-24	5,256.90	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of mcb, plate,socket,switch,blaking plate against invoice no-2003 dt-23/08/2023 po no -20230821058 dt-21/08/2023 Scan id-159263				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1103\23-24	5,816.70	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,floodlight,mcb,socket,switch,fan regulator against invoice no-2098 dt-29/08/2023 po no-20230828033 dt-28/08/2023 Scan id-158699				
	To SUP-S K Marketing	Purchase	PUR\SEP\1006\23-24	13,712.40	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24/402 dt-22/08/2023 po no-20230819019 dt-19/08/2023				
	Carried Over			45,25,258.62	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,25,258.62	9,801.06
31-Aug-23	To SUP-S K Marketing	Purchase	PUR\AUG\1106\23-24	7,277.40	
	<i>Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /446 dt-31/08/2023 po no-20230829050 dt-29/08/2023 Scan id-159335</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1108\23-24	1,395.90	
	<i>Being amount credited to Neha buildpro private limited towards purchase of wallcare putty against invoice no-WC-2609 dt-31/08/2023 po no-202308029048 dt-29/08/2023 Scan id-159331</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1113\23-24	2,985.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety shoe,tape against invoice no-SOSP/16/23-24 dt-03/08/2023 po no-20230802054 dt-02/08/2023 Scan id-159182</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1114\23-24	881.25	
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet,belt against invoice no-SOSP/35/23-24 dt-30/08/2023 po no-20230826002 dt-26/08/2023 Scan id-158825</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1116\23-24	450.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet against invoice no-SOSP/38/23-24 dt-30/08/2023 po no-20230825011 dt-25/08/2023 Scan id-158830</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1117\23-24	3,822.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety jacket,shoe against invoice no-SOSP/39/23-24 dt-30/08/2023 po no-20230825013 dt-25/08/2023 Scan id-158829</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1119\23-24	765.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure switch against invoice no-4184 dt-30/08/2023 po no-20230824041 dt-10/08/2023 Scan id-159061</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1120\23-24	207.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4185 dt-30/08/2023 po no-20230810012 dt-10/08/2023 Scan id-159065</i>				
	Carried Over			45,43,042.17	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,43,042.17	9,801.06
31-Aug-23	To SUP-Shiva Engineering Works	Purchase	PUR\AUG/1121\23-24	103.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4186 dt-30/08/2023 po no -20230816048 dt-16/08/2023 Scan id-159063</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1122\23-24	709.92	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms box pipe against invoice no-514 dt-29/08/2023 po no -20230819014 dt-19/08/2023 Scan id-158690</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1123\23-24	7,258.50	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms z angle against invoice no-515 dt-29/08/2023 po no -20230819015 dt-19/08/2023 Scan id-158688</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1124\23-24	180.90	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-591 dt-07/08/2023 po no -20230729021 dt-29/07/2023 Scan id-159176</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1126\23-24	202.50	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of hdmi cable against invoice no -2023/24-592 dt-07/08/2023 po no -20230721002 dt-21/07/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1128\23-24	189.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of pens,project folder against invoice no-2023/24-593 dt-07/08/2023 po no -20230802056 dt-02/08/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1129\23-24	810.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 bundle against invoice no -2023/24-594 dt-07/08/2023 po no -20230802055 dt-02/08/2023 Scan id-159175</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1131\23-24	810.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 xerox papers against invoice no-2023/24-689 dt-29/08/2023 po no -20230829003 dt-29/08/2023 Scan id-158695</i>				
	Carried Over			45,53,306.49	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,53,306.49	9,801.06
31-Aug-23	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\1133\23-24	30,744.00	
	Being amount credited to GP Buildcon Materials towards purchase of fazii against invoice no-GP/23-24/278 dt-20/08/2023 po no -20230817014 dt-17/08/2023				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1144\23-24	594.00	
	Being amount credited to Venkataramana stationary & binding works towards purchase of project folder & ring binder against invoice no-2023/24-687 dt-28/08/2023 po no -20230826001 dt-28.08.2023 Scan Id -158697				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1145\23-24	108.00	
	Being amount credited to Venkataramana stationary & binding works towards purchase of thermocal sheet against invoice no-2023 /24-665 dt-24/08/2023 po no-20230818010 dt-24.08.2023 Scan Id-158692				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1146\23-24	270.00	
	Being amount credited to Venkataramana stationary & binding works towards purchase of ink bottle against invoice no-2023/24-590 dt-07/08/2023 po no-20230729015 dt:29.07.2023 Scan Id-				
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR\AUG\1147\23-24	8,424.00	
	Being amount credited to Jaya electronics engineers llp towards purchase of RE-386 co detector against invoice no-821 dt-03/08 /2023 po no-20230729005--821 dt: Scan Id-				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\1148\23-24	532.99	
	Being amount credited to Cosmo durable pvt ltd towards purchase of Elegance ultra big bowl satin against invoice no-SIGT-359 dt -08/07/2023 po no-20230710009 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\AUG\1149\23-24	589.14	
	Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms, cleaning cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id-				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1150\23-24	648.00	
	Being amount credited to Akshaya traders towards purchase of Tools-plastic gampas against invoice no-AT/23-24/227 dt-17/08 /2023 po no-20230816059 dt:16/08/2023 Scan Id-				
	Carried Over			45,95,216.62	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,95,216.62	9,801.06
31-Aug-23	To SUP-Marble World	Purchase	PUR\AUG/1151\23-24	16,127.10	
	<i>Being amount credited to Marble world towards purchase of Polished slabs against invoice no-158 dt:25/08/2023 po no -20230818020 dt:25/08/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1153\23-24	1,219.93	
	<i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste pipe against invoice no-PS/23-24/405 dt:08/08/2023 po no-20230804030 dt:05/08/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1154\23-24	756.00	
	<i>Being amount credited to Praful sanitary towards purchase of teflon tape against invoice no-PS/23-24/464 dt:22/08/2023 po no-20230819020 dt:21/08/2023 Scan Id -159283</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1155\23-24	2,497.32	
	<i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste coupling half thread against invoice no-PS/23-24/465 dt:22/08/2023 po no-20230819016 dt:21/08/2023 Scan Id-159290</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1156\23-24	974.61	
	<i>Being amount credited to Praful sanitary towards purchase of brass ball valve & cock set against invoice no-PS/23-24/469 dt:23/08/2023 po no-20230823004 dt:23/08/2023 Scan Id-159276</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1157\23-24	1,639.44	
	<i>Being amount credited to Praful sanitary towards purchase of bottle trap, extension nipple against invoice no-PS/23-24/477 dt:24/08/2023 po no-20230823003 dt:24/08/2023 Scan Id-159293</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1158\23-24	601.54	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive ,tile grout ivory & white against invoice no-PS/23-24/483 dt:26/08/2023 po no-20230823059 dt:24/08/2023 Scan Id-159259</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1159\23-24	1,300.50	
	<i>Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no-PS/23-24/484 dt:26/08/2023 po no-20230819022 dt:19/08/2023 Scan Id-159264</i>				
	Carried Over			46,20,333.06	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,20,333.06	9,801.06
31-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1160\23-24	42,518.29	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0620 dt:26/08 /2023 po no-20230731039 dt:31/07/2023 Scan Id-				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1161\23-24	13,903.73	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0765 dt:29/08 /2023 po no-20230828031 dt:28/08/2023 Scan Id-159222				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1162\23-24	8,948.65	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0727 dt:23/08 /2023 po no-20230821055 dt:21/08/2023 Scan Id-159223				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1163\23-24	1,054.17	
	Being amount credited to Premem engineering corporation towards purchase of copper ring type lugs & cu ring lugs against invoice no:PEC/23-24/0687 dt:16/08/2023 po no -20230804049 dt:04/08/2023 Scan Id-				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1164\23-24	6,658.43	
	Being amount credited to Premem engineering corporation towards purchase of ring type al lugs,glands,cable glands,ring type aluminium lugs against invoice no:PEC/23-24/0689 dt:16/08/2023 po no-20230807035 dt:07/08 /2023 Scan Id-				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG\1165\23-24	855.18	
	Being amount credited to Bhagwati steel tubes towards purchase of msl angle against invoice no:451 dt:12/08/2023 po no -20230811044 dt:11/08/2023 Scan Id-				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1166\23-24	1,220.34	
	Being amount credited to Bhagwati steel tubes towards purchase of prn epson m205 against invoice no:00015194 dt:14/08/2023 po no-20230729016 dt:14/08/2023 Scan Id -157914				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1167\23-24	838.98	
	Being amount credited to Bhagwati steel tubes towards purchase of hdd 480 gb ssd wd against invoice no:00015193 dt:14/08 /2023 po no-20230721001 dt:14/08/2023 Scan Id-157913				
	Carried Over			46,96,330.83	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,96,330.83	9,801.06
31-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1168\23-24	17,062.50	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 520 bags against invoice no:207 dt:30/07/2023 po no-20230727019 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1169\23-24	18,068.75	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 560 bags against invoice no:211 dt:04/08/2023 po no-20230802002 dt: Scan Id-</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1170\23-24	755.10	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC-2202 dt:10/08/2023 po no-20230808043 dt:8/8/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1171\23-24	174.15	
	<i>Being amount credited to Premier engineering corporation towards purchase of cu ring lugs & al ring type lugs, against invoice no:PEC/23-24/0771 dt:30/08/2023 po no-20230825018 dt:25/08/2023 Scan Id-159954</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1172\23-24	332.51	
	<i>Being amount credited to Premier engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0775 dt:30/08/2023 po no-20230821026 dt:21/08/2023 Scan Id-159962</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1175\23-24	1,054.12	
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of thinner & bituminous ctg black against invoice no:3286 dt:31/08/2023 po no-20230823069 dt:23/8/2023 scan Id-159637</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1176\23-24	1,053.81	
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of yellow primer-20 ltr against invoice no:3287 dt:31/08/2023 po no-20230828038 dt:28/8/2023 scan Id-159638</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1177\23-24	742.50	
	<i>Being amount credited to SFS hardware towards purchase of anchor bolt & bolt nut washer against invoice no:305 dt:31/08/2023 po no-20230824037 dt:24/8/2023 scan Id-159609</i>				
	Carried Over			47,35,574.27	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,35,574.27	9,801.06
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG\1178\23-24	418.50	
	Being amount credited to SFS hardware towards purchase of anchor bolt, gi nut with bolt & gi washer against invoice no:308 dt:31/08/2023 po no-20230823088 dt:23/8/2023 scan Id-159608				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1179\23-24	1,080.00	
	Being amount credited to SFS hardware towards purchase of emery paper against invoice no:309 dt:31/08/2023 po no-20230829043 dt:29/8/2023 scan Id-159607				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1180\23-24	468.00	
	Being amount credited to SFS hardware towards purchase of washer, anchor bolt & gi nut with bolt against invoice no:307 dt:31/08/2023 po no-20230826057 dt:26/8/2023 scan Id-159606				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1181\23-24	2,929.50	
	Being amount credited to SFS hardware towards purchase of rubber adhesive fevicol against invoice no:304 dt:31/08/2023 po no-20230823068 dt:23/8/2023 scan Id-159604				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1182\23-24	405.00	
	Being amount credited to SFS hardware towards purchase of ms bolt nut washer against invoice no:306 dt:31/08/2023 po no-20230825019 dt:25/8/2023 scan Id-159605				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1183\23-24	1,235.79	
	Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08/2023 po no-20230811043 dt:25/8/2023 scan Id-159826				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1184\23-24	847.67	
	Being amount credited to Praful sanitary towards purchase of brass ball valve against invoice no:PS/23-24/494 dt:30/08/2023 po no-20230824038 dt:28/8/2023 scan Id-159827				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1185\23-24	54.00	
	Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/32/23-24 dt:16/08/2023 po no-20230811007 dt:11/08/2023 scan Id-				
	Carried Over			47,43,012.73	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,43,012.73	9,801.06
31-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG/1186\23-24	189.00	
	<i>Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/33/23-24 dt:16/08/2023 po no-20230809052 dt:09/08/2023 scan Id-159459</i>				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG/1187\23-24	423.00	
	<i>Being amount credited to Andhra pumps & motors towards purchase of mk-1, control panel against invoice no:02376 dt:21/08/2023 po no-20230821025 dt:21/08/2023 scan Id-</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG/1188\23-24	216.00	
	<i>Being amount credited to Ganesh tube traders towards purchase of J Paste against invoice no:308 dt:31/08/2023 po no-20230829049 dt:29/08/2023 scan Id-159458</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG/1189\23-24	5,275.89	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of bearing dorsethinges,magnetic stoppers, against invoice no:597 dt:10/08/2023 po no-20230809053 dt:10/08/2023 scan Id-</i>				
	To SUP-Shweta Computers	Purchase	PUR\AUG/1190\23-24	171.61	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of micro sd sandisk, against invoice no:15188 dt:14/08/2023 po no-20230719028 dt:19/07/2023 scan Id-157912</i>				
	To SUP-Shweta Computers	Purchase	PUR\AUG/1191\23-24	503.39	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of hdd 480 gb ssd wd, against invoice no:15187 dt:14/08/2023 po no-20230714025 dt:14/07/2023 scan Id-157911</i>				
	To SUP-Bath Store	Purchase	PUR\AUG/1192\23-24	81,232.82	
	<i>Being amount credited to Bathstore towards purchase of statuario regal & bottochino fioito, against invoice no:23-24/1241 dt:24/08/2023 po no-20230626062 dt:26/06/2023 scan Id-</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1193\23-24	240.00	
	<i>Being amount credited to Safe on site products towards purchase of first aid box, against invoice no:SOSP/14/23-24 dt:03/08/2023 po no-20230802049 dt:02/08/2023 scan Id-</i>				
	Carried Over			48,31,264.44	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,264.44	9,801.06
31-Aug-23	To SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise enterprises towards purchase of coffee powder & tea powder, against invoice no:21 dt:10/08/2023 po no-20230809054 dt: scan Id-</i>		PUR\AUG/1194\23-24	2,007.00	
	To SUP-Navkar Electrical Eneterprises Purchase <i>Being amount credited to Navkar electrical enterprises towards purchase of pvc pipe, pvc bend, against invoice no:NEE/2090/23-24 dt:19/08/2023 po no-20230818002 dt:18/8/2023 scan Id-</i>		PUR\AUG/1195\23-24	9,706.07	
	To SUP-Overseas Hardware & Tools Centre Purchase <i>Being amount credited to Overseas hardware & tools center towards purchase of bearing hinges & cylindrical lock against invoice no:OHTC/0538 dt:26/08/2023 po no-20230823066 dt:23/8/2023 scan Id-158359</i>		PUR\AUG/1196\23-24	2,033.28	
	To SUP-Reflections Electricals (P) Ltd. Purchase <i>Being amount credited to Reflections electrical pvt. ltd. towards purchase of wave plus panel & round panel against invoice no:1372 dt:10/07/2023 po no-20230705030 dt:05/7/2023 scan Id-</i>		PUR\AUG/1200\23-24	185.04	
	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to G.P.Buildcon materials towards purchase of direkt fixing set against invoice no:GP/23-24/291 dt:23/08/2023 po no-20230819017 dt:19/8/2023 scan Id-</i>		PUR\AUG/1201\23-24	1,170.00	
	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to G.P.Buildcon materials towards purchase of vaccum cleaner against invoice no:GP/23-24/242 dt:04/08/2023 po no-20230802032 dt:02/8/2023 scan Id-</i>		PUR\AUG/1202\23-24	4,063.50	
	To SUP-ONE PRIME STORE Purchase <i>towards purchase of Hex bolts agaisnt bill no:-1370 dt:-05.08.23 Po-20230731023</i>		PUR\AUG/1203\23-24	365.40	
	To SUP-Shweta Computers Purchase <i>Being amount credited to Shwetha computers towards purchase of laptop adaptor acer against invoice no:00015184 dt:49/08/2023 po no-20230729017 dt: scan Id-157910</i>		PUR\AUG/1205\23-24	2,288.13	
	Carried Over			48,53,082.86	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,53,082.86	9,801.06
31-Aug-23	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1206\23-24	5,606.11	
	Being amount credited to Shree ram enterprises towards purchase of swr ss pipe, plain bend, pipe clip against invoice no:1079 dt:19/08/2023 po no-20230819021 dt: scan Id-				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1207\23-24	7,405.65	
	Being amount credited to Shree ram enterprises towards purchase of cpvc solvent, reducing tee, cpvc ball valve against invoice no:1078 dt:19/08/2023 po no -20230819023 dt: scan Id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1208\23-24	2,340.00	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector addressible against invoice no -BSS23-24P037 dt-23/08/2023 po no -20230809026 PO dt:09/08/2023				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1209\23-24	540.00	
	Being amount credited to Kothari fire safety equipment towards purchase of shut of nozzle ss against invoice no-HO/0599 dt-02 /08/2023 po no-20230720020 PO dt:18/07 /2023				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1210\23-24	1,944.00	
	Being amount credited to Kothari fire safety equipment towards purchase of Elitech single hydrant valve ss against invoice no-HO /0643 dt-10/08/2023 po no-20230804040 PO dt:04/08/2023				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG/1211\23-24	611.71	
	Being amount credited to The Commercial trading corporation towards purchase of brass ball valve PN25 S/E against invoice no-2139 dt-04/08/2023 po no-20230724042 PO dt:24/07/2023				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1212\23-24	10,446.26	
	Being amount credited to The Commercial trading corporation towards purchase of cpvc ball valve, coupler, reducing fabt, mabt, brass tee against invoice no-956 dt-03/08/2023 po no-20230727035 PO dt:				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1213\23-24	1,075.50	
	Being amount credited to Reflctions electricals pvt ltd towards purchase of led panel, garnet, led strip against invoice no -1370 dt-10/07/2023 po no-20230705027 PO dt:5/7/2023				
	Carried Over			48,83,052.09	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,83,052.09	9,801.06
31-Aug-23	To SUP-Avighna Distributors	Purchase	PUR\AUG/1214\23-24	405.00	
	Being amount credited to Avighna Distributors towards purchase of sponges against invoice no-42 dt-31/08/2023 po no -20230831039 PO dt:31/8/2023 scan id:160773				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1215\23-24	108.00	
	Being amount credited to Avighna distributors towards purchase of vim soaps against invoice no-43 dt-31/08/2023 po no -20230831038 PO dt: scan id:160669				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1216\23-24	558.72	
	Being amount credited to Avighna distributors towards purchase of brooms,lizol ,water bottles against invoice no-44 dt-31/08/2023 po no-20230831044 PO dt: scan id:160623				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1217\23-24	233.10	
	Being amount credited to Avighna distributors towards purchase of surf ,key chains rings against invoice no-45 dt-31/08/2023 po no -20230831036 PO dt: scan id:160670				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1218\23-24	149.40	
	Being amount credited to Avighna distributors towards purchase of colin against invoice no -46 dt-31/08/2023 po no-20230831043 PO dt: scan id:160624				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1219\23-24	657.72	
	Being amount credited to Avighna distributors towards purchase of brooms,mopping cloth stick,harpic,wiper against invoice no-47 dt-31/08/2023 po no-20230831037 PO dt: scan id:160671				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1220\23-24	612.00	
	Being amount credited to Avighna distributors towards purchase of epson black ink 774 against invoice no-48 dt-31/08/2023 po no -20230831035 PO dt: scan id:160680				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1221\23-24	256.50	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-251 dt-02/08/2023 po no -20230724041 PO dt:24/07/2023 scan id:				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1222\23-24	162.00	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-252 dt-02/08/2023 po no -20230724037 PO dt:24/07/2023 scan id:				
	Carried Over			48,86,194.53	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,86,194.53	9,801.06
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG/1223\23-24	135.00	
	Being amount credited to SFS Hardware towards purchase of gi hose clamp heavy duty against invoice no-253 dt-02/08/2023 po no-20230717017 PO dt:17/07/2023 scan id:				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1224\23-24	900.00	
	Being amount credited to Kothari safety equipment towards purchase of sy abc 6 kg against invoice no-HO/0600 dt-02/08/2023 po no-20230722022 PO dt:22/07/2023 scan id:				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1225\23-24	1,980.00	
	Being amount credited to Kothari safety equipment towards purchase of elitech branch pipe css against invoice no-HO/0598 dt-02/08/2023 po no-20230725026 PO dt:25/07/2023 scan id:				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1226\23-24	472.50	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-243 dt-26/07/2023 po no-20230717025 PO dt:17/07/2023 scan id:				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG/1227\23-24	2,946.06	
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware against invoice no-OHTC/0491 dt-17/08/2023 po no-20230816060 PO dt:16/08/2023 scan id:				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1228\23-24	3,114.12	
	Being amount credited to Overseas hardware & tools centre towards purchase of swr rubber lubricant ,sspipe,solvent cement against invoice no-957 dt-03/08/2023 po no-20230727033 PO dt:03/08/2023 scan id:				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1229\23-24	7,911.00	
	Being amount credited to Beyond safety solutions towards purchase of hooter,control module against invoice no- BSS23-24P028 dt-04/08/2023 po no-20230731012 PO dt:31/07/2023 scan id:				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1230\23-24	7,020.00	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector against invoice no- BSS23-24P027 dt-04/08/2023 po no-20230731011 PO dt:31/07/2023 scan id:				
	Carried Over			49,10,673.21	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,673.21	9,801.06
31-Aug-23	To SP-KGM & Co.	Purchase	PUR\AUG/1231\23-24	2,700.00	
	<i>Towards GST Filling fee from Apr-23 to June -23 @10000/- PM against bill no:-2023-24 /249 dt:-01.08.23</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1232\23-24	2,565.46	
	<i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD3-21629, PO no.20230831034,dt:31/08/2023,</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1233\23-24	2,565.46	
	<i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2415008,PO no.20230831034,dt:31/08/2023,</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1234\23-24	2,565.46	
	<i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2414994,PO no.20230831034,dt:31/08/2023,</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1235\23-24	4,881.20	
	<i>Towards purchase of Acer aspire lite 11th gen intel core i3 premuim metal laptop against bill no:-HYD8-2414994,PO no.20230831033, dt:31/08/2023.</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1236\23-24	522.00	
	<i>Being amount credited to Venkataramana stationary and binding works,towards purchase of Stationary against invoice no:564 dt:01/08/2023 po no- dt: Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG/1237\23-24	40.50	
	<i>Being amount credited to Premier Engineering Corporation ,towards Purchase of al ring type lugs invoice no:PEC/23-24/0688 dt:16/08 /2023 po no-20230805052 dt:05/08/2023 Scan Id-</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1063\23-24	1,271.25	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware ,towards Purchase of hardware material invoice no:499 dt:26/08 /2023 po no-20230823019 dt: Scan Id-</i>				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\SEP/1062\23-24	4,050.00	
	<i>Being amount credited to Interactive data systems limited,towards Purchase of Biometric attendance system invoice no:FY2023-24/930624 dt:26/08/2023 po no -20230805003 dt:05/08/2023 Scan Id-161035</i>				
	To Tax Paid Under Rcm	Journal	JOU/DEC/1016\23-24	7,285.95	
	<i>Towards RCM for the month of Aug-23</i>				
	Carried Over			49,39,120.49	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,39,120.49	9,801.06
1-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP/1007\23-24	2,568.65	
	Being amount credited to Praful sanitary towards purchase of Cpvc coupler,end cap, pipe sd-11,cpvc fabt & mabt against invoice no:PS/23-24/497 dt-01/09/2023 po no -20230823006 dt-23/08/2023 scan id-159324				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1008\23-24	4,340.22	
	Being amount credited to Praful sanitary towards purchase of Cpvc ball valve,brass elbow,pipe sdr-11 cpvc unioun,cpvc fabt & mabt against invoice no:PS/23-24/499 dt-01/09/2023 po no-20230829054 dt-30/08/2023 scan id-159325				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1009\23-24	5,381.27	
	Being amount credited to Praful sanitary towards purchase of pvc reducer,bend,plain bend,plain tee,pvc pipes,pvc elbow against invoice no:PS/23-24/500 dt-01/09/2023 po no -20230823005 dt-24/08/2023 scan id-159327				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1010\23-24	1,766.39	
	Being amount credited to Praful sanitary towards purchase of pvc tee,bend,pvc pipes, pvc nahani trap against invoice no:PS/23-24/498 dt-01/09/2023 po no-20230829053 dt-29/08/2023 scan id-159326				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1050\23-24	810.00	
	Being amount credited to Avighna distributors towards purchase of jk copier 75gsm a4 against invoice no-49 dt-01/09/2023 po no -20230901039 PO dt: scan id:160633				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1051\23-24	105.30	
	Being amount credited to Avighna distributors towards purchase of cutter,scissor against invoice no-50 dt-01/09/2023 po no -20230901040 PO dt: scan id:160628				
4-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1001\23-24	2,142.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-503 dt-01/09/2023 po no-20230821054 Scan id-159135				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1002\23-24	2,264.40	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-504 dt-01/09/2023 po no-20230816069 Scan id-159137				
	Carried Over			49,58,498.72	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,58,498.72	9,801.06
4-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1003\23-24	7,549.20	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-505 dt-01/09 /2023 po no-20230821057 Scan id-159138</i>				
	To SUP-Sunrise Enterprises	Purchase	PUR\SEP/1004\23-24	1,012.50	
	<i>Being amount credited to Sunrise Enterprises towards purchase of coffee premix against invoice no-25 dt-01/09/2023 po no -20230831041 Scan id-159329</i>				
	To SUP-Sunrise Enterprises	Purchase	PUR\SEP/1005\23-24	657.00	
	<i>Being amount credited to Sunrise Enterprises towards purchase of tea powder against invoice no-26 dt-01/09/2023 po no -20230831042 Scan id-159328</i>				
6-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP/1031\23-24	648.00	
	<i>Being amount credited to Akshaya traders towards purchase of plastic gampa 425 mm against invoice no:AT/23-24/251 dt:01/09 /2023 po no-20230830061 dt:30/08/2023 scan Id-159454</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1032\23-24	247.50	
	<i>Being amount credited to Akshaya traders towards purchase of hardware-ms nails against invoice no:AT/23-24/252 dt:01/09 /2023 po no-20230830060 dt:30/08/2023 scan Id-159453</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1033\23-24	1,015.20	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of hardware against invoice no:NEE/2318/23-24 dt:01/09 /2023 po no-20230710055 dt:10/07/2023 scan Id-159455</i>				
	To SUP-Sree Sree Enterprises	Purchase	PUR\SEP/1034\23-24	432.00	
	<i>Being amount credited to Sree sree enterprises towards purchase of conbextra gp2-25kg against invoice no:3244 dt:01/09 /2023 po no-20230828043 dt:28/09/2022 scan Id-159457</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\SEP/1035\23-24	400.00	
	<i>Being amount credited saya sunder gunny merchant towards purchase of old empty gunny bags, against invoice no:532 dt:01/09 /2023 po no-20230831040 dt:01/09/2022 scan Id-159459</i>				
	Carried Over			49,70,460.12	9,801.06

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,460.12	9,801.06
6-Sep-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP/1036\23-24	6,111.90	
	<i>Being amount credited Overseas hardware & tools centre towards purchase of bearing hinges, handle set against invoice no:OHTC /0564 dt:01/09/2023 po no-20230830062 dt:30/08/2023 scan Id-159460</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1037\23-24	414.00	
	<i>Being amount credited Akshaya traders towards purchase of hacksaw blade single & double against invoice no:AT/23-24/255 dt:02/09/2023 po no-20230901038 dt:01/09/2023 scan Id-159462</i>				
	To SUP-Bath Store	Purchase	PUR\SEP/1038\23-24	70,213.02	
	<i>Being amount credited Bathstore towards purchase of tiles against invoice no:23-24 /1412 dt:06/09/2023 po no-20230816007 dt:16/08/2023 scan Id-159995</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1039\23-24	5,167.13	
	<i>Being amount credited Bathstore towards purchase of sp c curve,plate, venia socket against invoice no:2210 dt:06/09/2023 po no-20230904041 dt:04/09/2023 scan Id -159984</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1040\23-24	2,400.30	
	<i>Being amount credited Sri Arihant steels towards purchase of ms tube against invoice no:134/23-24 dt:06/09/2023 po no -20230901010 dt:01/09/2023 scan Id -159994</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP/1048\23-24	16.25	
	<i>Being amount credited to Santosh tarpaulin towards purchase of rain coat against invoice no-437 dt-06/09/2023 po no -20230905013 PO dt:1/9/2023 scan id:160776</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1052\23-24	4,989.13	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of pvc round sheet against invoice no-NEE/2362/23-24 dt -06/09/2023 po no-20230904040 PO dt:04 /09/2023 scan id:160618</i>				
	To SUP-Shweta Computers	Purchase	PUR\SEP/1053\23-24	5,598.31	
	<i>Being amount credited to shwetha computers towards purchase of laptop lenovo against invoice no-00017742 dt-06/09/2023 po no -20230822007 PO dt:06/09/2023 scan id:160655</i>				
	Carried Over			50,65,370.16	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,65,370.16	9,801.06
7-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1041\23-24	230.20	
	Being amount credited Praful sanitary towards purchase of tile (ivory & white) against invoice no:PS/23-24/524 dt:07/09/2023 po no-20230906042 dt:07/09/2023 scan Id-160430				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1042\23-24	7,607.16	
	Being amount credited to Sri Arihant steels towards purchase of Ms channel against invoice no:129/23-24 dt:04/09/2023 po no-20230824040 dt:10/08/2023 scan Id-160746				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1047\23-24	2,918.76	
	Being amount credited to Praful sanitary towards purchase of Cpvc pipe,brass tee, tank adaptor against invoice no-PS/23-24/521 dt:07/09/2023 po no-20230905052 PO dt:5/9/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1054\23-24	2,007.00	
	Being amount credited to Bhagwathi steel tubes towards purchase of gi corrugated sheet against invoice no-549 dt:07/09/2023 po no-20230906019 PO dt:06/09/2023 scan id:160650				
	To Sup-Safe on Site Products	Purchase	PUR\SEP\1055\23-24	450.00	
	Being amount credited to safe on site products towards purchase of safety helmet against invoice no-SOSP/42/23-24 dt:07/09/2023 po no-20230901041 PO dt:01/09/2023 scan id:160665				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP\1056\23-24	3,325.91	
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware material against invoice no- OHTC/0594 dt:07/09/2023 po no-20230906046 PO dt:06/09/2023 scan id:160681				
8-Sep-23	To SUP-SS Granite & Tiles	Purchase	PUR\SEP\1011\23-24	68,308.11	
	Being amount credited to SS Granite & tiles towards purchase of autumn mahagony & walnut against invoice no:378 dt:02/09/2023 po no-20230816012 dt:02/09/2023 scan Id-159783				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1012\23-24	71,652.96	
	Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08/2023 scan Id-159779				
	Carried Over			52,21,870.26	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,21,870.26	9,801.06
8-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1013\23-24	15,097.50	
	Being amount credited to Sri Arihant Steels towards purchase of ms beam against invoice no:130/23-24 dt:04/09/2023 po no -20230831028 dt:31/08/2023 scan Id -159776				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1014\23-24	23,207.76	
	Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no:131/23-24 dt:04/09/2023 po no -20230831027 dt:31/08/2023 scan Id -159773				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1015\23-24	4,334.54	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no:132/23-24 dt:04/09/2023 po no -20230901063 dt:30/08/2023 scan Id-159772				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1019\23-24	295.20	
	Being amount credited to bhagwati steel tubes towards purchase of ms reducer against invoice no:534 dt:01/09/2023 po no -20230828039 dt:30/08/2023 scan Id -159640				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1020\23-24	833.04	
	Being amount credited to the commercial trading corporation towards purchase of brass ball valve against invoice no:2550 dt:01/09/2023 po no-20230823039 dt:23/08/2023 scan Id-159610				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1021\23-24	112.50	
	Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2551 dt:01/09/2023 po no-20230830012 dt:10/08/2023 scan Id-159630				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1022\23-24	4,860.00	
	Being amount credited to the commercial trading corporation towards purchase of hose reel drum against invoice no:2547 dt:01/09/2023 po no-20230831029 dt:31/08/2023 scan Id-159631				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1023\23-24	716.98	
	Being amount credited to the commercial trading corporation towards purchase of brass air vent valve against invoice no:2548 dt:01/09/2023 po no-20230823040 dt:23/08/2023 scan Id-159628				
	Carried Over			52,71,327.78	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,71,327.78	9,801.06
8-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1024\23-24	252.00	
	<i>Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2549 dt:01/09/2023 po no-20230823038 dt:23/08/2023 scan Id-159629</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1025\23-24	2,178.00	
	<i>Being amount credited to the commercial trading corporation towards purchase of dummy flange ms t/e against invoice no:2553 dt:01/09/2023 po no-20230826020 dt:26/08/2023 scan Id-159625</i>				
	To Vasanth Enterprises	Purchase	PUR\SEP/1026\23-24	1,350.00	
	<i>Being amount credited to the Vasantha enterprises towards purchase of recron 3S ct against invoice no:VE/23-24/330 dt:02/09/2023 po no-20230825009 dt:25/08/2023 scan Id-159635</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1027\23-24	77.11	
	<i>Being amount credited to the Praful sanitary towards purchase of waste pipe against invoice no:PS/23-24/503 dt:01/09/2023 po no-2023089052 dt:29/08/2023 scan Id -159841</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1028\23-24	378.00	
	<i>Being amount credited to the Praful sanitary towards purchase of teflon tape against invoice no:PS/23-24/504 dt:01/09/2023 po no-20230829051 dt:29/08/2023 scan Id -159849</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1029\23-24	404.23	
	<i>Being amount credited to the Praful sanitary towards purchase of Tile adhesive against invoice no:PS/23-24/505 dt:01/09/2023 po no-20230830059 dt:31/08/2023 scan Id -159851</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1030\23-24	3,106.13	
	<i>Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d/l against invoice no:PS/23-24/510 dt:04/09/2023 po no-20230829053 dt:29/08/2023 scan Id-159845</i>				
11-Sep-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\SEP/1049\23-24	1,029.66	
	<i>Being amount credited to Obel computer pvt ltd towards purchase of router against invoice no-8428 dt-11/09/2023 po no -20230729020 PO dt:11/9/2023 scan id:160777</i>				
	Carried Over			52,80,102.91	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,80,102.91	9,801.06
13-Sep-23	To SUP-Patel & Company	Purchase	PUR\SEP/1043\23-24	2,122.24	
	<i>Towards purchase of Plumbing material against bill no:-2039/23-24 dt:-05.09.23 Po -20230905051</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1044\23-24	819.00	
	<i>Towards purchahse of plumbing material agaিসnt bill no:-PS/23-24/523 Dt:-07.09.23 Po -20230905051 Scan Id:-160429</i>				
	To SUP-Ace Business Solution	Purchase	PUR\SEP/1046\23-24	594.91	
	<i>Being amount credited to Ace Business Solutions towards purchase of conference speaker against invoice no-14/23-24 dt-04/09 /2023 po no-20230906055</i>				
15-Sep-23	To SUP-Shweta Computers	Purchase	PUR\SEP/1058\23-24	854.24	
	<i>Towards purchase of CLR SS LED LS27C310EAWXXL against bill no:-00028906 dt:-15.09.23 payment made through Cash</i>				
18-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1057\23-24	67.50	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hardware material against invoice no- 512 dt -11/09/2023 po no-20230906049 PO dt:06 /09/2023</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1059\23-24	1,579.50	
	<i>Towards purchase of Isolator 40A & Venia blanking plate against bill no:-2297, dt:12/09 /2023 PO no.20230911024,dt:12/09/2023. Scan id-161202</i>				
19-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1061\23-24	2,396.46	
	<i>Towards purchase of dom black coil & yellow coil against bill no: PEC/23-24/0794, dt:06/09 /2023 PO no.20230904037 dt:04/09/2023 scan id:160995</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1064\23-24	1,764.00	
	<i>Being amount credited to G.P.Buildcon materials ,towards Purchase of direct fixing set invoice no:GP/23-24/308 dt:06/09/2023 po no-20230905049 dt:05/09/2022 Scan Id -161416</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP/1065\23-24	765.00	
	<i>Being amount credited to Santhosh tarpaulin , towards Purchase of cover blocs all in one invoice no:436 dt:06/09/2023 po no -20230901037 dt:01/09/2022 Scan Id -160664</i>				
	Carried Over			52,91,065.76	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,91,065.76	9,801.06
19-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1066\23-24	558.00	
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of micro sd card ,mouse,usb pen drive invoice no:2023/24-790 dt:16/09/2023 po no-20230907030 dt:07/09/2023 Scan Id-				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1067\23-24	252.00	
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of plastic cards,a3 sheet protectors invoice no:2023/24-763 dt:13/09/2023 po no-20230907036 dt:07/09/2023 Scan Id-161352				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1068\23-24	588.60	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2445/23-24 dt:12/09/2023 po no-20230710055 dt:10/07/2023 Scan Id-161096				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1069\23-24	761.40	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2446/23-24 dt:12/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-161093				
	To SUP-Sri Ambe Electricals	Purchase	PUR\SEP\1070\23-24	4,104.00	
	Being amount credited to Sri Ambe Electrical , towards Purchase of R-TPN04 way md db invoice no:SAE/663/23-24 dt:12/09/2023 po no-20230911025 dt:11/09/2023 Scan Id -161090				
	To Sup-Safe on Site Products	Purchase	PUR\SEP\1071\23-24	450.00	
	Being amount credited to Safe on site products,towards Purchase of Safety helmet invoice no:SOSP/43/23-24 dt:12/09/2023 po no-20230907037 dt:12/09/2023 Scan Id -161077				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\1072\23-24	234.00	
	Being amount credited to Shubham enterprises,towards Purchase of Metal box invoice no:SE/23-24/2249 dt:12/09/2023 po no-20230626023 dt:26/06/2023 Scan Id -161371				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1073\23-24	100.80	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card invoice no:2023/24-761 dt:12/09/2023 po no-20230825003 dt:25/08/2023 Scan Id-				
	Carried Over			52,98,114.56	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,98,114.56	9,801.06
19-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1074\23-24	193.50	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of mouse & mouse pad invoice no:2023/24-762 dt:12/09/2023 po no-20230825002 dt:25/08/2023 Scan Id-				
	To SUP-K R Equipment	Purchase	PUR\SEP/1075\23-24	300.15	
	Being amount credited to KR Equipment towards Purchase of grill & frames invoice no:581 dt:12/09/2023 po no-20230913018 dt: Scan Id-161033				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1076\23-24	592.20	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2462/23-24 dt:13/09/2023 po no-20230818002 dt:18/08/2023 Scan Id-160989				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1077\23-24	5,249.42	
	Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13/09/2023 po no-20230911022 dt:11/09/2023 Scan Id-160991				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1078\23-24	253.80	
	Being amount credited to Navkar electrical enterprises towards Purchase of Metal box invoice no:NEE/2461/23-24 dt:13/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-160993				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP/1079\23-24	2,631.33	
	Being amount credited to NCL Buildtek ltd towards Purchase of superfine-30kg bag invoice no:F22336003415 dt:13/09/2023 po no-20230823001 dt: Scan Id-161420				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1080\23-24	306.00	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card & mouse invoice no:2023/24-792 dt:16/09/2023 po no-20230914038 dt:14/09/2023 Scan Id-				
	To SUP-Naveen Metal Udyog	Purchase	PUR\SEP/1081\23-24	281.57	
	Being amount credited to Naveen metal udyog towards Purchase of sheet off white color invoice no:224 dt:14/09/2023 po no-20230913050 dt:13/09/2023 Scan Id-				
	Carried Over			53,07,922.53	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,922.53	9,801.06
19-Sep-23	To SUP-S.R. Lights	Purchase	PUR\SEP/1082\23-24	2,115.00	
	Being amount credited to S.R.Light towards Purchase of wall light, ceiling light invoice no:4655 dt:14/09/2023 po no-20230904039 dt:14/09/2023 Scan Id-161360				
	To SUP-S.R. Lights	Purchase	PUR\SEP/1083\23-24	1,260.00	
	Being amount credited to S.R.Light towards Purchase of wall light & hanging light invoice no:4656 dt:14/09/2023 po no-20230828035 dt: Scan Id-161363				
	To SUP-S K Marketing	Purchase	PUR\SEP/1084\23-24	2,574.00	
	Being amount credited to S K Marketing towards Purchase of swithches invoice no:SK/23-24/494 dt:14/09/2023 po no -20230905050 dt:05/09/2023 Scan Id -161365				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1086\23-24	2,583.00	
	Being amount credited to Premier engineering corporation towards Purchase of cables ties black ,al ring type lugs invoice no:PEC/23-24 /0844 dt:15/09/2023 po no-20230909026 dt:09/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1087\23-24	378.00	
	Being amount credited to Praful sanitary towards Purchase of Teflon tape invoice no:PS/23-24/554 dt:16/09/2023 po no -20230915033 dt:16/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1088\23-24	362.88	
	Being amount credited to Praful sanitary towards Purchase of pvc connection invoice no:PS/23-24/555 dt:16/09/2023 po no -20230912044 dt:12/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1089\23-24	544.32	
	Being amount credited to Praful sanitary towards Purchase of Extension nipple invoice no:PS/23-24/546 dt:14/09/2023 po no-20230912042 dt:13/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1090\23-24	5,145.64	
	Being amount credited to Praful sanitary towards Purchase of elbow, pipe, coupler, plain bend, bush, invoice no:PS/23-24/551 dt:15/09 /2023 po no-20230912045 dt:13/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1091\23-24	535.77	
	Being amount credited to Praful sanitary towards Purchase of Tile adhesive & grout, invoice no:PS/23-24/547 dt:14/09/2023 po no-20230913054 dt:14/09/2023 Scan Id-				
	Carried Over			53,23,421.14	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,23,421.14	9,801.06
19-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1092\23-24	173.34	
	<i>Being amount credited to Premier engineering corporation,towards Purchase of ring type lugs invoice no:PEC/23-24/0805 dt:08/09 /2023 po no-20230810013 dt:10/08/2023 Scan Id-161000</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1093\23-24	7,065.36	
	<i>Being amount credited to Sri Arihant sales, towards Purchase of ms angle invoice no:138/23-24 dt:12/09/2023 po no -20230822059 dt:21/08/2023 Scan Id-</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP/1094\23-24	504.00	
	<i>Being amount credited to SFS Hardware, towards Purchase of gi u clamp with nut washer invoice no:340 dt:12/09/2023 po no -20230909011 dt:09/09/2023 Scan Id-161349</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP/1095\23-24	405.00	
	<i>Being amount credited to SFS Hardware, towards Purchase of anchor bolt invoice no:341 dt:12/09/2023 po no-20230830067 dt:30/08/2023 Scan Id-161350</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP/1096\23-24	774.91	
	<i>Being amount credited to Ganji Venkannah & sons, towards Purchase of premium gloss enamel invoice no:3550 dt:13/09/2023 po no-20230901036 dt:01/09/2023 Scan Id -161353</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1097\23-24	4,796.60	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms steel plate invoice no:519 dt:13/09/2023 po no-20230909034 dt:01/09/2023 Scan Id -161398</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1098\23-24	4,284.00	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms plate invoice no:517 dt:13/09/2023 po no -20230904016,906011,904012 dt:01/09/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1099\23-24	26,609.23	
	<i>Being amount credited to Premier engineering corporation, towards Purchase of dom black coil,blue coil & green invoice no:PEC/23-24 /0834 dt:14/09/2023 po no-20230911021 dt:11/09/2023 Scan Id-160997</i>				
	Carried Over			53,68,033.58	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,68,033.58	9,801.06
19-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1100\23-24	378.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/545 dt:14/09/2023 po no -20230912043 dt:13/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1101\23-24	756.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/553 dt:15/09/2023 po no -20230914027 dt:15/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1102\23-24	10,756.66	
	<i>Being amount credited to Praful sanitary, towards Purchase of cpvc end cap,elbow, fabt,mabt,cpvc brass tee, invoice no:PS/23-24/552 dt:15/09/2023 po no-20230912046 dt:15/09/2023 Scan Id-</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP\1103\23-24	1,287.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of aven bolts pin type, invoice no:778 dt:15/09/2023 po no -20230913023 dt:15/09/2023 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1104\23-24	49.50	
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of redflush fcs, invoice no:2723 dt:13/09/2023 po no-20230906060 dt:06/09/2023 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1105\23-24	862.27	
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of brass ball valve, invoice no:2724 dt:13/09/2023 po no-20230906061 dt:06/09/2023 Scan Id-</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP\1106\23-24	541.35	
	<i>Being amount credited to Santhosh Tarpaulin, towards Purchase of hdpe tarpaulin blue, invoice no:443 dt:13/09/2023 po no -20230907034 dt:27/07/2023 Scan Id-</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\1001\23-24	63.00	
	<i>Being amount credited to Venkataramana stationary and binding works, towards Purchase of mouse,invoice no:2023/24-737 dt:08/09/2023 po no-20230822003 dt:22/08/2023 Scan Id-161351</i>				
	Carried Over			53,82,727.36	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,82,727.36	9,801.06
19-Sep-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\SEP\1107\23-24	15,707.70	
	Being amount credited to Venkataramana stationary and binding works, towards Purchase of butterfly valve,rotary actuator, invoice no:1617/2023-24 dt:08/09/2023 po no-20230809027 dt:09/08/2023 Scan Id -161417				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1108\23-24	2,348.60	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:506 dt:06/09/2023 po no-20230830057 dt: Scan Id-159923				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1109\23-24	2,203.25	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:507 dt:06/09/2023 po no-20230830057 dt: Scan Id-159926				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1110\23-24	2,025.00	
	Being amount credited to G.P.Buildcon materials, towards Purchase of anchor bolt fnb,invoice no:GP/23-24/284 dt:22/08/2023 po no-20230802015 dt:02/08/2023 Scan Id -158600				
23-Sep-23	To SUP-SS Granite & Tiles	Purchase	PUR\SEP\1111\23-24	38,090.79	
	Being amount credited to S S Granites & tiles, towards Purchase of autumn walnut, classic wenge,invoice no:423 dt:20/09/2023 po no-20230816012 dt: Scan Id-				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\SEP\1112\23-24	684.00	
	Being amount credited to Kothari fire safety equipment towards Purchase of plumbing material,invoice no:HO/0818 dt:15/09/2023 po no-20230826058 dt:26/08/23 Scan Id-				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1113\23-24	459.00	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2830 dt:20/09/2023 po no -20230911011 dt:11/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1114\23-24	162.00	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2829 dt:20/09/2023 po no -20230909025 dt:09/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1115\23-24	159.63	
	Being amount credited to The Commercial trading corporation towards Purchase of ci wafer type nrv,invoice no:2828 dt:20/09 /2023 po no-20230913037 dt:13/09/23 Scan Id-				
	Carried Over			54,44,567.33	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,567.33	9,801.06
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1116\23-24	259.83	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci butterfly valve,invoice no:2827 dt:20/09 /2023 po no-20230913039 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1117\23-24	306.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple gi invoice no:2832 dt:20/09/2023 po no-20230911013 dt:11/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1118\23-24	1,482.84	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve & pressure gauge ms invoice no:2834 dt:20/09/2023 po no-20230909028 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1119\23-24	202.50	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple invoice no:2826 dt:20/09/2023 po no -20230912036 dt:12/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1120\23-24	540.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pressure gauge invoice no:2831 dt:20/09 /2023 po no-20230912038 dt:12/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1121\23-24	1,593.90	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of socket fcs heavy & red socket fcs invoice no:2833 dt:20/09/2023 po no-20230914024 dt:14/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1122\23-24	108.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of redbush fcs invoice no:2837 dt:20/09/2023 po no-20230909027 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1123\23-24	2,979.36	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ms bend short invoice no:2835 dt:20/09/2023 po no-20230913033 dt:13/09/23 Scan Id-</i>				
	Carried Over			54,52,039.76	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,52,039.76	9,801.06
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1124\23-24	2,475.36	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve invoice no:2838 dt:20/09 /2023 po no-20230913025 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1125\23-24	202.50	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple ms invoice no:2722 dt:13/09/2023 po no-20230906059 dt:06/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1126\23-24	9,450.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve, rubber sheet black, invoice no:2726 dt:13/09/2023 po no-20230823099 dt:23/08/23 Scan Id-</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1127\23-24	6,867.00	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no -20230912001 dt:12/09/23 Scan Id-161402</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1128\23-24	28,243.98	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5573 dt:13/09/2023 po no -20230907047 dt:07/09/23 Scan Id-161357</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1129\23-24	23,444.35	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5575 dt:13/09/2023 po no -20230905034 dt:05/09/23 Scan Id-161358</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP/1130\23-24	765.00	
	<i>Being amount credited to Shiva engineering works towards Purchase of pressure switch, invoice no:4530 dt:13/09/2023 po no -20230830046 dt:30/08/23 Scan Id-161359</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP/1131\23-24	216.00	
	<i>Being amount credited to Ganesh tube traders towards Purchase of j paste, invoice no:354 dt:22/09/2023 po no-20230920075 dt:22/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1132\23-24	761.40	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box, invoice no:NEE/2594/23-24 dt:21/09/2023 po no-20230818002 dt:18/08/23 Scan Id-</i>				
	Carried Over			55,24,465.35	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,24,465.35	9,801.06
23-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP/1133\23-24	287.50	
	Being amount credited to Safe on site products towards Purchase of safety belt, invoice no:SOSP/44/23-24 dt:21/09/2023 po no-20230915034 dt:15/09/23 Scan Id-				
	To Sup-Safe on Site Products	Purchase	PUR\SEP/1134\23-24	450.00	
	Being amount credited to Safe on site products towards Purchase of safety helmet, invoice no:SOSP/46/23-24 dt:21/09/2023 po no-20230915036 dt:15/09/23 Scan Id-				
	To Sup-Safe on Site Products	Purchase	PUR\SEP/1135\23-24	5,321.00	
	Being amount credited to Safe on site products towards Purchase of safety jacket, safety shoe, invoice no:SOSP/45/23-24 dt:21/09/2023 po no-20230915035 dt:15/09/23 Scan Id-				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP/1136\23-24	5,545.62	
	Being amount credited to Overseas hardware & tools centre towards Purchase of ss bearing hinges,mortise handle,ss cylindrical invoice no:OHTC/0647 dt:22/09/2023 po no-20230921058 dt:21/09/23 Scan Id-				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1137\23-24	288.00	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2591/23-24 dt:21/09/2023 po no-20230502036 dt:02/05/23 Scan Id-				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1138\23-24	1,792.80	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2595/23-24 dt:21/09/2023 po no-20230911022 dt:11/09/23 Scan Id-				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1139\23-24	138.60	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2593/23-24 dt:21/09/2023 po no-20230710055 dt:10/07/23 Scan Id-				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP/1140\23-24	2,631.33	
	Being amount credited to NCL Buildtek Ltd towards Purchase of superfine paint invoice no:F22336003564 dt:20/09/2023 po no-20230829047 dt: Scan Id-				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1141\23-24	2,317.50	
	Being amount credited to G.P.Buildcon materials towards Purchase of hardware invoice no:GP/23-24/338 dt:17/09/2023 po no-20230911031 dt:11/09/2023 Scan Id-				
	Carried Over			55,43,237.70	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,43,237.70	9,801.06
23-Sep-23	To SUP-Mercury Engineering Systems	Purchase	PUR\SEP\1142\23-24	7,353.07	
	<i>Being amount credited to Mercury engineering systems towards Purchase of nbr sheet invoice no:419 dt:16/09/2023 po no-20230905045 dt:08/09/2023 Scan Id-</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\SEP\1143\23-24	1,755.00	
	<i>Being amount credited to Shiva sales agencies towards Purchase of fire extinguisher invoice no:813 dt:19/09/2023 po no-20230824022 dt:09/08/2023 Scan Id-</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1144\23-24	4,397.40	
	<i>Being amount credited to Bhagwathi steel tubes towards Purchase of ms pipe b class invoice no:585 dt:19/09/2023 po no-20230915009 dt:15/09/2023 Scan Id-</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP\1145\23-24	123.57	
	<i>Being amount credited to Ganji Venkannah & sons towards Purchase of turpentine oil invoice no:3734 dt:22/09/2023 po no-20230920074 dt:20/09/2023 Scan Id-</i>				
	To SUP-BVR Infra Projects	Purchase	PUR\SEP\1146\23-24	751.32	
	<i>Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVR\010\23-24 dt:19/09/2023 po no-20230916007 dt:16/09/2023 Scan Id-</i>				
	To Vasanth Enterprises	Purchase	PUR\SEP\1147\23-24	1,350.00	
	<i>Being amount credited to Vasanth Enterprises towards Purchase of recon invoice no:VE\23-24\387 dt:20/09/2023 po no-20230915032 dt:15/09/2023 Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1148\23-24	177.12	
	<i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:55 dt:15/09/2023 po no-20230915039 dt: Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1149\23-24	41.40	
	<i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:56 dt:15/09/2023 po no-20230915037 dt: Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1150\23-24	405.00	
	<i>Being amount credited to Avighna distributors towards Purchase of sponges invoice no:59 dt:14/09/2023 po no-20230914043 dt: Scan Id-</i>				
	Carried Over			55,59,591.58	9,801.06

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,59,591.58	9,801.06
23-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP/1151\23-24	580.68	
	<i>Being amount credited to Avighna distributors towards Purchase of air freshner, cleaning brush,colin,wheel surf, invoice no:57 dt:14 /09/2023 po no-20230914041 dt: Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1152\23-24	1,637.37	
	<i>Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaning cloth,lizol, invoice no:58 dt:14 /09/2023 po no-20230914042 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1153\23-24	9,515.51	
	<i>Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:251 dt:04/09/2023 po no-20230902005 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1154\23-24	18,347.66	
	<i>Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-550 bags invoice no:222 dt:11/08/2023 po no-20230809009 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1155\23-24	15,859.16	
	<i>Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-500 bags invoice no:252 dt:05/09/2023 po no-20230829055 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1156\23-24	16,493.54	
	<i>Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-520 bags invoice no:245 dt:30/08/2023 po no-20230828001 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1157\23-24	17,762.28	
	<i>Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-560 bags invoice no:231 dt:20/08/2023 po no-20230818015 dt: Scan Id-</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1158\23-24	9,679.32	
	<i>Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:226 dt:16/08/2023 po no-20230814003 dt: Scan Id-</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP/1159\23-24	3,508.74	
	<i>Being amount credited to Sathyavarapu Hardwares towards Purchase of hardware materials invoice no:771 dt:14/09/2023 po no-20230913056 dt: Scan Id-</i>				
	Carried Over			56,52,975.84	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,52,975.84	9,801.06
23-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP\1160\23-24	686.25	
	Being amount credited to Akshaya traders towards Purchase of hardware materials invoice no:AT/23-24/280 dt:23/09/2023 po no-20230921054 dt:21/09/2023 Scan Id-				
27-Sep-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\SEP\1171\23-24	289.80	
	Being amount credited to Neha Buildpro Private Limited towards Purchase of Cement invoice no:WC-3107 dt:27/09/2023 po no-20230926042 po dt:26/09/2023				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1172\23-24	2,348.55	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards Purchase of MS Gazette plate invoice no:529 dt:27/09/2023 po no-20230912019 po dt:				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\1173\23-24	2,108.83	
	Being amount credited to Shubham Enterprises towards Purchase of Insulation tape,metal box,spring wire, invoice no:SE/23-24/2432 dt:26/09/2023 po no-20230925064 po dt:22/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1174\23-24	252.00	
	Being amount credited to SFS Hardware towards Purchase of u bolt with nut & washer, invoice no:367 dt:22/09/2023 po no-20230913035 po dt:13/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1175\23-24	2,250.00	
	Being amount credited to SFS Hardware towards Purchase of pressure guage glycerine filled, invoice no:4788 dt:23/09/2023 po no-20230905028 po dt:05/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1176\23-24	720.00	
	Being amount credited to Shiva Engineering Works towards Purchase of thermo well invoice no:4790 dt:23/09/2023 po no-20230905029 po dt:05/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1177\23-24	180.00	
	Being amount credited to Shiva Engineering Works towards Purchase of hose clamps invoice no:4789 dt:23/09/2023 po no-20230905027 po dt:05/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1178\23-24	27.00	
	Being amount credited to SFS Hardware towards Purchase of u clamps with nut & washer invoice no:366 dt:22/09/2023 po no-20230904034 po dt:04/09/2023				
	Carried Over			56,61,838.27	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,61,838.27	9,801.06
27-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1179\23-24	345.60	
	Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2941 dt:27/09/2023 po no-20230919053 po dt:16/09/2023				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1180\23-24	2,565.00	
	Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2943 dt:27/09/2023 po no-20230913026 po dt:13/09/2023				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1181\23-24	208.73	
	Being amount credited to The Commercial Trading Corporation towards Purchase of butterfly valve invoice no:2942 dt:27/09/2023 po no-20230913038 po dt:13/09/2023				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP/1182\23-24	261.00	
	Being amount credited to Sathyavarapu hardware towards Purchase of butterfly valve invoice no:832 dt:26/09/2023 po no-20230915008 po dt:				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP/1183\23-24	12,913.78	
	Being amount credited to Elegant enterprises towards Purchase of copper invoice no:EE2324-141 dt:27/09/2023 po no-20230913027 po dt:13/09/2023				
28-Sep-23	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1184\23-24	1,764.00	
	Being amount credited to G.P.Buildcon materials towards Purchase of rack bolts & wall hungwc invoice no:GP/23-24/357 dt:28/09/2023 po no-20230926047 po dt:26/09/2023				
29-Sep-23	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1185\23-24	675.00	
	Being amount credited to G.P.Buildcon materials towards Purchase of plugs invoice no:GP/23-24/359 dt:29/09/2023 po no-20230928002 po dt:28/09/2023				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP/1186\23-24	143.10	
	Being amount credited to Sathyavarapu Hardware towards Purchase of screw invoice no:852 dt:29/09/2023 po no-20230928003				
	To SUP-Supreme Agencies	Purchase	PUR\SEP/1188\23-24	1,423.01	
	Being amount credited to Supreme Agencies towards Purchase of mastic pad invoice no:3785 dt:29/09/2023 po no-20230907033 dt:07/09/2023				
	Carried Over			56,82,137.49	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,137.49	9,801.06
30-Sep-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\SEP\1194\23-24	2,843.64	
	<i>Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-146124 dt:21/09/2023 PO no. 20230926023</i>				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\SEP\1195\23-24	2,843.64	
	<i>Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-145573 dt:20/09/2023 PO no. 20230926023</i>				
	To SUP-Vision Technologies	Purchase	PUR\SEP\1196\23-24	2,520.00	
	<i>Being paid to Vision Technologies towards purchase of cc cameras 360 Inv no.VT/SAL /1003/23-24 dt:23/09/2023 PO no. 20230911037 dt:11/09/2023</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1197\23-24	32,325.66	
	<i>Being paid to Sri Arihant Steels towards purchase of plumbing material Inv no.149/23 -24 dt:25/09/2023 PO no.20230921046 dt:21 /09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1198\23-24	272.16	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/585 dt:23/09/2023 PO no.20230920076 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1199\23-24	460.40	
	<i>Being paid to Praful sanitary towards purchase of tiles Inv no.PS/23-24/592 dt:25 /09/2023 PO no.20230920066 dt:23/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1200\23-24	682.11	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/575 dt:22/09/2023 PO no.20230920086 dt:20/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1201\23-24	11,090.36	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/577 dt:22/09/2023 PO no.20230920080 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1202\23-24	8,494.29	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/579 dt:22/09/2023 PO no.20230920078 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1203\23-24	4,409.40	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/578 dt:22/09/2023 PO no.20230920079 dt:21/09/2023</i>				
	Carried Over			57,48,079.15	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,48,079.15	9,801.06
30-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1204\23-24	3,133.89	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/576 dt:22/09/2023 PO no.20230920081 dt:22/09/2023</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1205\23-24	17,445.09	
	<i>Being paid to Balaji Steel and Cement Traders towards purchase of cement ppc-550 bags Inv no.261 dt:12/09/2023 PO no. 20230911005</i>				
	To SUP-Patel & Company	Purchase	PUR\SEP\1206\23-24	2,180.21	
	<i>Being paid to Patel & co towards purchase of sanitary cp Inv no.2271/23-24 dt:22/09/2023 PO no.20230819018</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\1207\23-24	225.00	
	<i>Being paid to Akshaya traders towards purchase of tools-spades with handles Inv no.AT/23-24/262 dt:09/09/2023 PO no. 20230907035</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\SEP\1208\23-24	1,345.42	
	<i>Being paid to Cosmo Durables pvt ltd towards purchase of plumbing material Inv no.SIGT -651 dt:21/09/2023 PO no.20230921010 dt:21/09/2023</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP\1209\23-24	120.15	
	<i>Being paid to Ganji Venkannah & sons towards purchase of chemical-crack fill Inv no.3735 dt:22/09/2023 PO no.20230823060 dt:23/08/2023</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1210\23-24	19,070.67	
	<i>Being paid to Premier Engineering Corporation towards purchase of electrical material Inv no.PEC/23-24/0882 dt:26/09/2023 PO no. 20230925061 dt:25/09/2023</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1211\23-24	5,024.25	
	<i>Being paid to Bhagwathi Steel Tubes towards purchase of steel ms L angle Inv no.612 dt:26/09/2023 PO no.20230925044 dt:25/09/2023</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1212\23-24	432.00	
	<i>Being paid to SFS Hardware towards purchase of hardware material Inv no.381 dt:27/09/2023 PO no.20230925048 dt:25/09/2023</i>				
	To SUP-S K Marketing	Purchase	PUR\SEP\1213\23-24	8,564.40	
	<i>Being paid to S K Marketing towards purchase of sanitary cp material Inv no.SK /23-24/523 dt:28/09/2023 PO no. 20230920077 dt:20/09/2023</i>				
	Carried Over			58,05,620.23	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,05,620.23	9,801.06
30-Sep-23	To SUP-Jain Tube Corporation	Purchase	PUR\SEP\1214\23-24	2,934.00	
	Being paid to Jain Tube Corporation towards purchase of electrical material Inv no.1812 dt:25/09/2023 PO no.20230906065 dt:06/09/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1215\23-24	2,275.20	
	Being paid to Bhagwati steel tubes towards purchase of steel-ms angle Inv no.619 dt:27/09/2023 PO no.20230926011 dt:26/09/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1216\23-24	784.08	
	Being paid to Bhagwati steel tubes towards purchase of steel-ms box Inv no.618 dt:27/09/2023 PO no.20230922065 dt:22/09/2023				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1217\23-24	4,044.60	
	Being paid to G.P.Buildcon materials towards purchase of hardware Inv no.GP/23-24/324 dt:12/09/2023 PO no.20230817014 dt:17/08/2023				
	To SUP- Bharat Trading Company	Purchase	PUR\SEP\1218\23-24	7,322.36	
	Being paid to Bharat Trading Company towards purchase of plumbing material Inv no.BTC/929 dt:25/09/2023 PO no.20230904035 dt:16/09/2023				
	To SUP-K R Equipment	Purchase	PUR\SEP\1219\23-24	465.71	
	Being paid to KR Equipment powder coating towards purchase of paints Inv no.607 dt:30/09/2023 PO no.20231005022				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1220\23-24	264.60	
	Being amount credited to Venkataramana Stationary and Binding works towards purchase of aluminium foil tape Inv no.838 dt:29/09/2023 PO no.20230916057 dt:16/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1221\23-24	769.50	
	Being amount credited to SFS Hardware towards purchase of hardware material Inv no.382 dt:27/09/2023 PO no.20230914026 dt:14/09/2023				
	To SUP- JVM Enterprises	Purchase	PUR\SEP\1222\23-24	6,692.81	
	Towards purchase of Sanitary material against bill no:-708 DT:-19.09.23 Po-94191 Scan Id:-162662				
	To SUP- JVM Enterprises	Purchase	PUR\SEP\1223\23-24	19,781.25	
	Towards purchahse of Sanitary material against bill no:-693 DT:-14.09.2023 Po-94191 Scan Id:-162662				
	Carried Over			58,50,954.34	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,50,954.34	9,801.06
30-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1224\23-24	1,804.50	
	Towards purchase of Electrical material against bill no:-2442 DT:-20.09.23 Po -20230919040 dt:19-9-2023				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1225\23-24	6,184.35	
	Towards purchase of Electrical material against bill no:-2439 DT:-20.09.23 Po -20230919041 dt:19-9-2023				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1226\23-24	2,032.20	
	Towards purchase of Electrical material against bill no:-2570 DT:-29.09.23 Po -20230925063 dt:25-9-2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1237\23-24	21,076.20	
	Towards purchahse of MS material against bill no:-638 Dt:-27.09.23 Po-20230927022 Scan Id:-164743				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1238\23-24	248.40	
	Towards purchahse of Colin against bill no: -489 Dt:-30.09.23 Po-20230928029 Scan ID: -164812				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1239\23-24	1,202.16	
	Towards purchahse of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1240\23-24	8,753.88	
	towards purchase of electrical material Vide bill no:PEC/23-24/0869 dt:22-09-23 PO:20230919039 Scan id :163564				
	To SUP- SFS Hardware	Purchase	PUR\SEP/1248\23-24	292.50	
	Towards purchase of Hardware Material against bill no:250 dt:2/08/23 PO no. 20230718023 Scan id:165319				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1251\23-24	3,542.46	
	Towards purchase of Plumbing Material against bill no:HYD5572 dt:13/09/23 PO no. 20230907029 Scan id:161404				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1252\23-24	5,663.70	
	Towards purchase of Plumbing Material against bill no:553 dt:08/09/23 PO no. 20230905056 Scan id:165330				
	To Sup-Safe on Site Products	Purchase	PUR\SEP/1254\23-24	15,862.50	
	Towards purchase of Ms Wire Material against bill no:SOSP/49/23-24 dt:30/09/23 PO no.20230927007 Scan id:164619				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1255\23-24	3,375.00	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/485 dt:28/08/23 PO no.20230804032 Scan id:159234				
	Carried Over			59,20,992.19	9,801.06

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,20,992.19	9,801.06
30-Sep-23	To SUP-G.E. Traders	Purchase	PUR\SEP/1256\23-24	17,762.30	
	<i>Towards purchase of Cement PPC Materials against bill no:6 dt:11/09/23 PO no. 20230909037 Scan id:160738</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1257\23-24	10,373.40	
	<i>Towards purchase of Electrical Materials against bill no:1759 dt:7/08/23 PO no. 20230731041 Scan id:160917</i>				
	To SUP-Shweta Computers	Purchase	PUR\SEP/1258\23-24	2,799.15	
	<i>Towards purchase of Laptop, Carrycase, HHD 480GB SSD Materials against bill no:00016115 dt:22/08/23 PO no. 20230810059 Scan id:160919</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1259\23-24	213.75	
	<i>Towards purchase of Hardware MS Nails Material against bill no:AT/23-24/226 dt:17/08 /23 PO no.20230816058 Scan id:160910</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1260\23-24	922.32	
	<i>Towards purchase of Plumbing Materials against bill no:PS/23-24/598 dt:27/09/23 PO no.20230926045 Scan id:163458</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\SEP/1261\23-24	7,656.25	
	<i>Towards purchase of Parasakti PPC Material against bill no:1936 dt:05/09/23 PO no. 20230905009 Scan id:160009</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1262\23-24	22,166.82	
	<i>Towards purchase of Steel Material against bill no:117 dt:19-08-23 PO no.20230814002 Scan id:165387</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1263\23-24	3,059.82	
	<i>Towards purchase of Steel Material against bill no:119 dt:19-08-23 PO no.20230817025 Scan id:165386</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP/1264\23-24	5,304.33	
	<i>Towards purchase of Plumbing Materials against bill no: EE2324-121 dt:30-08-23 PO no.20230828032 Scan id:160759</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\SEP/1265\23-24	200.00	
	<i>Towards purchase of Gunny Bags Material against bill no: 524 dt:16-08-23 PO no. 20230810053 Scan id:157918</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1266\23-24	1,050.84	
	<i>Towards purchase of Plumbing Materials against bill no: PS/23-24/525 dt:07-09-23 PO no.20230905048 Scan id:160427</i>				
	Carried Over			59,92,501.17	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,92,501.17	9,801.06
30-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1267\23-24	20,642.93	
	Towards purchase of Black coil blue coil Vide bill no:Pec/23-24/0653 dt:09-08-23 po no:20230807070 scanid:165426				
	To Tax Paid Under Rcm	Journal	JOU/DEC/1017\23-24	5,464.44	
	Towards RCM for the month of Sep-23				
	By GST Payable	Journal	JOU/DEC/1040\23-24		60,42,799.34
	Towards Transferred				
3-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1187\23-24	694.80	
	Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:859 dt:03 /10/2023 po no-20230929014 dt:29/09/2023				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1002\23-24	810.00	
	Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:857 dt:03 /10/2023 po no-20230929013 dt:29/09/2023				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\OCT/1003\23-24	400.00	
	Being amount credited to Saya Surrender Gunny Merchant towards Purchase of gunny bags invoice no:536 dt:03/10/2023 po no-20230928032				
	To SUP-Sunrise Enterprises	Purchase	PUR\OCT/1004\23-24	1,012.50	
	Being amount credited to Sunrise Enterprises towards Purchase of coffee premix invoice no:35 dt:03/10/2023 po no-20230928033				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1005\23-24	1,430.09	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of Router mr invoice no:9363 dt:03/10/2023 PO no.20230914039 dt:14/09/2023				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1006\23-24	434.75	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of UPS invoice no:9365 dt:03/10/2023 PO no.20230914040 dt:14/09/2023				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1007\23-24	286.02	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of dlink router invoice no:9367 dt:03/10/2023 PO no. 20230911036 dt:11/09/2023				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1009\23-24	2,754.00	
	Being paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.537 dt:03/10/2023 PO no.20230915003				
	Carried Over			60,26,430.70	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,26,430.70	60,52,600.40
4-Oct-23	To SUP-Kasula Euro Fastners	Purchase	PUR\OCT/1010\23-24	2,988.00	
	<i>Being paid to Kasula Euro Fasteners towards purchase of hardware material Inv no.INV24 -414 dt:04/10/2023 PO no.20230628008</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1011\23-24	6,303.60	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel -ms gazette plate Inv no.538 dt:04/10/2023 PO no.20230926041</i>				
	To SUP-Shweta Computers	Purchase	PUR\OCT/1012\23-24	1,220.34	
	<i>Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020770 dt:04/10/2023 PO no.20230825004 dt:25/08/2023</i>				
	To SUP-Shweta Computers	Purchase	PUR\OCT/1013\23-24	2,440.68	
	<i>Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020769 dt:04/10/2023 PO no.20230810052 dt:10/08/2023</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\OCT/1014\23-24	765.00	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of building material Inv no. 450 dt:04/10/2023 PO no.20230929011 dt:29/09/2023</i>				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1015\23-24	270.00	
	<i>Being amount credited to Akshaya Traders towards purchase of hardware-hacksaw blade double Inv no.AT/23-24/296 dt:04/10/2023 PO no.20230929012 dt:29/09/2023</i>				
	To SUP-Ritvik Engineers	Purchase	PUR\OCT/1017\23-24	51.75	
	<i>Being amount credited to Ritvik Engineers towards purchase of hardware Inv no.850 dt:03/10/2023 PO no.20230913019</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1018\23-24	630.00	
	<i>Towards purchase of Electrical material against bill no:-NEE/2788/23-24 DT:-04.10.23 Po-20231003019 dt:03-10-2023</i>				
	To Sup-Nihara Eps Processors	Purchase	PUR\OCT/1020\23-24	2,232.00	
	<i>Towards purchase of PUF Saddle against bill no:131 DT:-04.10.23 Po-20230905046 dt:05-09-2023</i>				
5-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1019\23-24	3,567.60	
	<i>Towards purchase of Electrical material against bill no:2657 DT:-05.10.23 Po -20231003055 dt:03-10-2023</i>				
	Carried Over			60,46,899.67	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,46,899.67	60,52,600.40
5-Oct-23	To SUP-Patel & Company	Purchase	PUR\OCT/1023\23-24	4,360.42	
	Towards purchahse of PVC material against bill no:-2415 Dt:-5-10-23 Po-20230819018 Scan Id:-164732				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT/1024\23-24	1,890.00	
	Towards purchahse of Electrical material against bill no:-2530 Dt:-5-10-23 Po-20231003056 Scan Id:-164734				
	To SUP-S K Marketing	Purchase	PUR\OCT/1025\23-24	11,559.60	
	Towards purchase of Plumbing material against bill no:-563 Dt:-5-10-23 Po-20231004038 Scan Id:-164742				
7-Oct-23	To VAMSHIANDCO Pvt Ltd	Purchase	PUR\OCT/1008\23-24	270.00	
	Towards consultancy charges against bill no:-104 dt:-03.10.23				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1026\23-24	2,446.92	
	Towards purchase of Door frames agaisnt bill no:-141 DT:-07.10.23 Po-20231005025 Scan Id:-20231010023				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT/1027\23-24	396.00	
	towards purchase of consumables against bill no:-2572 Dt:-07.10.23 Po-20230913055 ScanID:-164813				
	To SUP-Shweta Computers	Purchase	PUR\OCT/1028\23-24	6,406.78	
	Toards purchahse of Laptops against bill no:-0021044 Dt:-07.10.23 Po-203981009009 scan id:-164810				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1029\23-24	438.75	
	Towards purchahse of Hardware material against bill no:-301 Dt:-6-10-23 Po-20230906043 Scan Id:-164809				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1030\23-24	247.50	
	Towards purchahse of Bombay nails against bill no:-302 Dt:-6-10-23 Po-20231005024 Scan Id:-164808				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT/1031\23-24	10,488.47	
	Towards Purchahse of Cylindrical locks against bill no:-700 Dt:-06.10.23 Po-20230928001 Scan Id:-164814				
14-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1032\23-24	7,162.20	
	towards purchase of Plumbing materials Vide bill no:NEE/2856/23-24 dt:09-10-23 PO:20231003058 Scan id :165038				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1033\23-24	877.50	
	towards purchase of Plumbing material Vide bill no:NEE/2857/23-24 dt:09-10-23 PO:20231003054 Scan id :165042				
	Carried Over			60,93,443.81	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,443.81	60,52,600.40
14-Oct-23	To Sup-Safe on Site Products	Purchase	PUR\OCT/1034\23-24	378.00	
	towards purchase of Tools material Vide bill no:SOSP/53/23-24 dt:09-10-23 PO:20231007009 Scan id :165041				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1035\23-24	1,104.00	
	towards purchase of Tools material Vide bill no:SOSP/51/23-24 dt:09-10-23 PO:20230929015 Scan id :165040				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1036\23-24	2,845.00	
	Towards purchase of Tools Materials against bill no:SOSP/54/23-24 dt:09/10/2023 Po:- 20231007010 Scanid:165039				
	To SUP- Bharat Aluminium	Purchase	PUR\OCT/1037\23-24	39,220.56	
	Towards purchase of Aluminium Coil sheet against bill no:456 dt:09/10/23 PO no. 20230824039 Scanid:164927				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1107\23-24	1,536.42	
	Towards purchase of Consumables Materials Vide bill no:358 dt:04-08-23 po no:20230802048 Scanid:165384				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1108\23-24	18,648.44	
	Towards purchase of Cement Materials Vide bill no:100 dt:20-05-23 po no:20230515068 Scanid:165821				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1109\23-24	9,515.66	
	Towards purchase of Cement Materials Vide bill no:169 dt:01-07-23 po no:20230628020 Scanid:165863				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1110\23-24	17,445.26	
	Towards purchase of Cement Materials Vide bill no:177 dt:07-07-23 po no:20230705057 Scanid:165864				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1111\23-24	6,343.68	
	Towards purchase of Cement Materials Vide bill no:179 dt:07-07-23 po no:20230705059 Scanid:165822				
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1038\23-24	3,457.59	
	Towards purchase of Doors,Bend,pvc pipes, cement,plain Materials against bill no:PS/23 -24/640 dt:07/10/23 PO no.20231004035 Scan id:164969				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1039\23-24	4,496.63	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/643 dt:07/10/23 PO no.20231004035 Scan id:165127				
	Carried Over			61,98,435.05	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,98,435.05	60,52,600.40
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1040\23-24	5,003.73	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/641 dt:07/10/23 PO no.20231004033 Scan id:164967				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1041\23-24	7,741.38	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/622 dt:04/10/23 PO no.20230926049 Scan id:164974				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1042\23-24	480.82	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/631 dt:05/10/23 PO no.20231004040 Scan id:164972				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1043\23-24	378.00	
	Towards purchase of Teflon Tape Material against bill no:PS/23-24/630 dt:05/10/23 PO no.20231004039 Scan id:164936				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1044\23-24	7,563.16	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/639 dt:07/10/23 PO no.20231004036 Scan id:164959				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1045\23-24	819.00	
	Towards purchase of Brass Ball Cock Set Materials against bill no:PS/23-24/632 dt:05 /10/23 PO no.20231004036 Scan id:164932				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1046\23-24	3,106.13	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/626 dt:05/10/23 PO no.20230920079 Scan id:165128				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1047\23-24	13,913.01	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/642 dt:07/10/23 PO no.20231004034 Scan id:164986				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1048\23-24	3,498.37	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/623 dt:04/10/23 PO no.20230926048 Scan id:164930				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1049\23-24	3,245.04	
	Towards purchase of Steel Material against bill no:649 dt:04/10/23 PO no.20230929010 Scan id:164152				
	To SUP-R6 Infra	Purchase	PUR\OCT/1050\23-24	472.86	
	Towards purchase of Bricks Materials against bill no: 0346 dt:10-10-23 PO no. 20231004025 Scan id:164964				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\OCT/1051\23-24	792.00	
	Towards purchase of Paints Material against bill no: 3457 dt:10-10-23 PO no.20231010037 Scan id:165301				
	Carried Over			62,45,448.55	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,45,448.55	60,52,600.40
16-Oct-23	To SUP-Shweta Computers	Purchase	PUR\OCT/1052\23-24	10,677.97	
	Towards purchase of laptop Material against bill no: 00021488 dt:11-10-23 PO no. 20230930006 Scan id:165383				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1053\23-24	3,166.20	
	Towards purchase of Steel Material against bill no: 689 dt:10-10-23 PO no.20231006024 Scan id:165297				
	To SUP-GP Buildcon Materials	Purchase	PUR\OCT/1054\23-24	387.00	
	Towards purchase of Plumbing Material against bill no: GP/23-24/385 dt:12-10-23 PO no.20231011010 Scan id:165332				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1055\23-24	674.28	
	Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1056\23-24	151.20	
	Towards purchase of Consumables Material against bill no: 520 dt:07-10-23 PO no. 20231007006 Scan id:165292				
18-Oct-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1058\23-24	1,071.00	
	Towards purchase of Ms face mounteted plate Material Vide bill no:555 dt:13-10-23 po no:20230920022 Scanid:165650				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1059\23-24	1,652.40	
	Towards purchase of Steel Materials Vide bill no:556 dt:13-10-23 po no:20231011014 Scanid:165649				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1060\23-24	247.50	
	Towards purchase of Bombay Nails Vide bill no:AT/23-24/310 dt:13-10-23 po no:20231011024 Scanid:165454				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT/1061\23-24	2,708.39	
	Towards purchase of Grace plain Medium Vide bill no:SIGT-752 dt:13-10-23 po no:20231010039 scanid:165608				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1062\23-24	337.50	
	Towards purchase of Sponges Vide bill no:AT /23-24/309 dt:13-10-23 po no: Scanid:165459 Po 20231012041				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1063\23-24	135.00	
	Towards purchase of Hacksaw Blade Double Vide bill no:AT/23-24/308 dt:13-10-23 po no:20231012040 Scanid:165457				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1064\23-24	648.00	
	Towards purchase of Plastic Gampa Vide bill no:AT/23-24/311 dt:13-10-23 po no:20231011025 scanid:165456				
	Carried Over			62,67,304.99	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,67,304.99	60,52,600.40
18-Oct-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1065\23-24	289.80	
	Towards purchase of White Cement Vide bill no:WC-3415 dt:14-10-23 po no:20231004041 scanid:165609				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1066\23-24	171.00	
	Towards purchase of Plumbing material Vide bill no:414 dt:14-10-23 po no:20230911012 scanid:165653				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1067\23-24	945.00	
	Towards purchase of GI Universal Clamp material Vide bill no:413 dt:14-10-23 po no:202301009045 scanid:165654				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1068\23-24	2,394.00	
	Towards purchase of Plumbing material Vide bill no:415 dt:14-10-23 po no:20230921042 scanid:165655				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1069\23-24	2,631.33	
	Towards purchase of Superfine material Vide bill no:F22336004126 dt:13-10-23 po no:20230926043 scanid:165455				
20-Oct-23	To SUP-Sunrise Enterprises	Purchase	PUR\OCT/1071\23-24	985.50	
	Towards purchae of Tea premix Vide billno:41 dt:13/10/23 Pono:20231012038 Scanid:165453				
	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1079\23-24	25.86	
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card				
24-Oct-23	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1085\23-24	51.46	
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card				
	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1086\23-24	77.20	
	Towards purchase of Polyester Window Curtains agaisnt Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT/1091\23-24	2,539.26	
	Towards purchase of SS Hinges,Door Stopper,Etto SS Cylindrical Lock agaisnt Inv No :10 dt:-17.10.23 Po No:20231011027 Scanid:166168				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1092\23-24	108.00	
	Towards purchase of permanent marker agaisnt Inv No :10 dt:-17.10.23 Po No:20231013044 Scanid:166166				
	Carried Over			62,77,523.40	60,52,600.40

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,77,523.40	60,52,600.40
24-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1093\23-24	846.90	
	Towards purchase of Black PGE 4LTR agaist in no :4186 dt:-17.10.23 Po No:20230921043 Scanid:166169				
	To SUP-ONE PRIME STORE	Purchase	PUR\OCT/1094\23-24	562.50	
	Towards purchase of Wedge Anchor agaist in no :1461 dt:-17.10.23 Po No:20230912002 Scanid:166170				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1095\23-24	286.01	
	Towards purchase of 4Brush agaist in no :4185 dt:-17.10.23 Po No:20230921044 Scanid:166171				
	To SUP-S K Marketing	Purchase	PUR\OCT/1096\23-24	5,569.20	
	Towards purchase of Plumbing agaist in no :605 dt:-18.10.23 Po No:20231017046 Scanid:166172				
	To SUP-GP Buildcon Materials	Purchase	PUR\OCT/1097\23-24	1,471.50	
	Towards purchase of Plumbing agaist in no :401 dt:-18.10.23 Po No:20231017044 Scanid:166173				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1098\23-24	3,690.10	
	Towards purchase of Safety Jacket,shoe, ribbon agaist in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1099\23-24	882.00	
	Towards purchase of Helmets agaist in no :5 dt:-17.10.23 Po No:20231013046 Scanid:166177				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT/1100\23-24	1,845.00	
	Towards purchase of Service Wire Coil agaist in no :2723 dt:-18.10.23 Po No:20231017017 Scanid:166162				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1101\23-24	83.70	
	Towards purchase of Detergent Powder agaist in no :2 dt:-17.10.23 Po No:20231013042 Scanid:166164				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1102\23-24	540.00	
	Towards purchase of Ink Black agaist in no :949 dt:-12.10.23 Po No:20231012039 Scanid:166165				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\OCT/1103\23-24	1,476.00	
	Towards purchase of Steel Braded Wire agaist in no :10089 dt:-19.10.23 Po No:20230621032 Scanid:165607				
25-Oct-23	To SUP-Dominion Tools Traders	Purchase	PUR\OCT/1104\23-24	148.50	
	Towards purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses Card				
	Carried Over			62,94,924.81	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,94,924.81	60,52,600.40
25-Oct-23	To SUP- Veesamsetty Srinivas	Purchase	PUR\OCT/1105\23-24	87.75	
	<i>Towards purchase of self Troend Bolts aganist bill no:3453 Dt:09/10/23 Payment made through Raghu Expanses Card</i>				
	To SUP-Bhavani Enterprises	Purchase	PUR\OCT/1106\23-24	166.75	
	<i>Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganist Payment Made through Selva kumar E-card</i>				
26-Oct-23	To SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617	Journal	JOU\OCT/1082\23-24	12,655.00	
	<i>Towards For closure charges</i>				
27-Oct-23	To SUP-Vision Technologies	Purchase	PUR\OCT/1112\23-24	2,520.00	
	<i>Towards purchase of Mi CC Camera Vide bill no:1009 dt:12-10-23 po no:20230919042 Scanid:166522</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1113\23-24	2,247.84	
	<i>Towards purchase of Plumbing Material Vide bill no:653 dt:12-10-23 po no:20231010038 Scanid:165857</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1114\23-24	263.07	
	<i>Towards purchase of Tiles Material Vide bill no:654 dt:12-10-23 po no:20231011023 Scanid:165847</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1115\23-24	202.11	
	<i>Towards purchase of Tiles Material Vide bill no:655 dt:12-10-23 po no:20231007012 Scanid:165843</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1116\23-24	2,193.48	
	<i>Towards purchase of Plumbing Material Vide bill no:674 dt:12-10-23 po no:20231017043 Scanid:166137</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1117\23-24	979.21	
	<i>Towards purchase of Plumbing Material Vide bill no:673 dt:18-10-23 po no:20231010040 Scanid:166068</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1118\23-24	2,909.94	
	<i>Towards purchase of Plumbing Material Vide bill no:663 dt:16-10-23 po no:20231010040 Scanid:166130</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1119\23-24	3,281.40	
	<i>Towards purchase of Electrical Material Vide bill no:3066 dt:19-10-23 po no:20231017011 Scanid:166230</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1120\23-24	270.00	
	<i>Towards purchase of Electrical Material Vide bill no:3047 dt:17-10-23 po no:20231016044 Scanid:165936</i>				
	Carried Over			63,22,701.36	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,701.36	60,52,600.40
27-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1121\23-24	2,690.37	
	Towards purchase of Electrical Material Vide bill no:2952 dt:12-10-23 po no:20231009043 Scanid:165629				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1122\23-24	1,719.00	
	Towards purchase of Hardware Material Vide bill no:0929 dt:04-10-23 po no:20230914025 Scanid:165548				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1123\23-24	793.80	
	Towards purchase of Hardware Material Vide bill no:0928 dt:04-10-23 po no:20230913022 Scanid:165551				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1124\23-24	3,992.40	
	Towards purchase of Electrical Material Vide bill no:2738 dt:10-10-23 po no:20231009044 Scanid:166253				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1125\23-24	4,581.90	
	Towards purchase of Electrical Material Vide bill no:2885 dt:18-10-23 po no:20231017012 Scanid:166291				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1126\23-24	289.84	
	Towards purchase of Cement Material Vide bill no:3415 dt:14-10-23 po no:20231004041 Scanid:166115				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT/1127\23-24	810.00	
	Towards purchase of PVC green Breaded Material Vide bill no:23 dt:18-10-23 po no:20231017047 Scanid:166278				
	To SUP-Vision Technologies	Purchase	PUR\OCT/1128\23-24	2,520.00	
	Towards purchase of Mi CC Camera Vide bill no:1010 dt:19-10-23 po no:20231009049 Scanid:166270				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT/1129\23-24	1,548.00	
	Towards purchase of Dorset bearing Hinges Vide bill no:0767 dt:19-10-23 po no:20231018036 Scanid:166275				
30-Oct-23	To Sup-MMN Lab Systems	Purchase	PUR\OCT/1132\23-24	8,611.80	
	Towards purchase of Steel Material against bill no:25 dt:17/10/23 Po no:20230904033 Scanid:166163				
	To Sup-MMN Lab Systems	Purchase	PUR\OCT/1133\23-24	33,072.01	
	Towards purchase of Steel Material against bill no:24 dt:17/10/23 Po no:20230905053 Scanid:166138				
	To SUP-S A Structure	Purchase	PUR\OCT/1134\23-24	2,250.00	
	Towards purchase of Steel Material against bill no:23 dt:17/10/23 Po no:20230822002 Scanid:166548				
	Carried Over			63,85,580.48	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,85,580.48	60,52,600.40
30-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1135\23-24	12,501.38	
	Towards purchase of Black Blue Green Coil Material against bill no:0933 dt:05/10/23 Po no:20231003057 Scanid:166112				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1136\23-24	9,543.88	
	Towards purchase of Black Blue Green Coil Material against bill no:0959 dt:10/10/23 Po no:20231009042 Scanid:166083				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1137\23-24	1,633.50	
	Towards purchase Dummy Flange Material against bill no:0959 dt:20/10/23 Po no:20231018039 Scanid:166530				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT/1138\23-24	17.25	
	Towards purchase Mldas Resistant Hand Gloves Material against bill no:2577 dt:17/10 /23 Po no:20231009046 Scanid:166529				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1139\23-24	1,116.00	
	Towards purchase Paints Material against bill no:4249 dt:19/10/23 Po no:20231016030 Scanid:166532				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1140\23-24	91.53	
	Towards purchase Paints Material against bill no:4251 dt:19/10/23 Po no:20230811006 Scanid:166535				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1141\23-24	108.00	
	Towards purchase Redbush FCS Material against bill no:3320 dt:20/10/23 Po no:20230912037 Scanid:166531				
	To SUP-Shiva Engineering Works	Purchase	PUR\OCT/1142\23-24	810.00	
	Towards purchase Pressure Switch Danfoss Material against bill no:5441 dt:20/10/23 Po no:20230707012 Scanid:166537				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1143\23-24	404.23	
	Towards purchase Of Tiles Material against bill no:689 dt:26/10/23 Po no:20231018033 Scanid:167081				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1144\23-24	742.11	
	Towards purchase Of Tiles Material against bill no:690 dt:26/10/23 Po no:20231007012 Scanid:167083				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1145\23-24	1,389.96	
	Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1146\23-24	2,631.33	
	Towards purchase Of Surfing Material against bill no:F22336004173 dt:16/10/23 Po no:202301004042 Scanid:166637				
	Carried Over			64,16,569.65	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,569.65	60,52,600.40
30-Oct-23	To SUP-Patel & Company Purchase Towards purchase Plumbing Material against bill no:2681 dt:26/10/23 Po no:20230926046 Scanid:167228		PUR\OCT/1160\23-24	14,014.80	
	To SUP-Bhagwati Steel Tubes Purchase Towards purchase Steel Material against bill no:726 dt:20/10/23 Po no:20231019021 Scanid:166525		PUR\OCT/1161\23-24	4,340.70	
31-Oct-23	To SUP-SR FURNITURE WORKS Purchase Towards purchase Iron Grill Powder Coating Material against bill no:050 dt:19/10/23 Po no:20231027032 Scanid:167282		PUR\OCT/1147\23-24	2,101.05	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase Towards purchase TPLINK 4G Router Material against bill no:10498 dt:27/10/23 Po no:20230907031 Scanid:167374		PUR\NOV/1001\23-24	343.22	
	To SUP- SFS Hardware Purchase Towards purchase Emery Paper Material against bill no:416 dt:27/10/23 Po no:20231018032 Scanid:167373		PUR\NOV/1002\23-24	324.00	
	To SUP-Patel & Company Purchase Towards purchase Sanitary Material against bill no:2696 dt:27/10/23 Po no:20230926044 Scanid:167372		PUR\NOV/1003\23-24	4,600.80	
	To SUP-Kaveri Timber Depot Purchase Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371		PUR\NOV/1004\23-24	2,446.92	
	To SUP-Patel & Company Purchase Towards purchase Bib Cock Material against bill no:2698 dt:27/10/23 Po no:20230629020 Scanid:167370		PUR\NOV/1005\23-24	98.10	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase Towards purchase UPS APC 600A Material against bill no:10499 dt:27/10/23 Po no:20230928028 Scanid:167367		PUR\NOV/1006\23-24	450.00	
	To SUP-Global Safety Solutions Purchase Towards purchase Hand Gloves Material against bill no:2587 dt:27/10/23 Po no:20231013047 Scanid:167369		PUR\NOV/1007\23-24	14.38	
	To SUP-Saya Surendar Gunny Merchant Purchase Towards purchase Gunny Bags Material against bill no:542 dt:25/10/23 Po no:20231020018 Scanid:167182		PUR\OCT/1148\23-24	200.00	
	To SUP-Avighna Distributors Purchase Towards purchase Jk Copier A4 Material against bill no:63 dt:27/10/23 Po no:20231020020 Scanid:167185		PUR\OCT/1149\23-24	810.00	
	Carried Over			64,46,313.62	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,46,313.62	60,52,600.40
31-Oct-23	To SUP-Akshaya Traders	Purchase	PUR\OCT/1150\23-24	337.50	
	Towards purchase Sponges Material against bill no:328 dt:25/10/23 Po no:20231020017 Scanid:167232				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1151\23-24	225.00	
	Towards purchase Spades Handles Material against bill no:324 dt:21/10/23 Po no:20231020022 Scanid:167234				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1153\23-24	720.00	
	Towards purchase Hardware Material against bill no:323 dt:21/10/23 Po no:20231018034 Scanid:167189				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1154\23-24	6,810.03	
	Towards purchase Sanitary Material against bill no:692 dt:27/10/23 Po no:20231017048 Scanid:167227				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1155\23-24	306.90	
	Towards purchase Stationary Material against bill no:64 dt:27/10/23 Po no:20231020021 Scanid:167229				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1156\23-24	91.80	
	Towards purchase Wheel Surf Material against bill no:62 dt:27/10/23 Po no:20231020014 Scanid:167230				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1157\23-24	586.26	
	Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231				
	To SUP-SVR Telecom Services	Purchase	PUR\OCT/1158\23-24	1,449.18	
	Towards purchase Redmi Smart Phone Material against bill no:4640 dt:21/10/23 Po no:20231007005 Scanid:167233				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1159\23-24	4,359.84	
	Towards purchase Black Green Coil Material against bill no:1011 dt:18/10/23 Po no:20231017010 Scanid:167140				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT/1164\23-24	33,774.48	
	Towards purchase of Grante against bill no:-51 dt:-22.08.23 Po-20230810038 Scan Id:-164535				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1165\23-24	1,412.78	
	Towards purchase of Brass Ball Valve against bill no:-584 dt:-23.09.23 Po-20230913024 Scan Id:-163100				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1166\23-24	1,531.35	
	Towards purchase of Steel against bill no:-648 dt:-04.10.23 Po-20230929009 Scan Id:-164149				
	Carried Over			64,97,918.74	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,918.74	60,52,600.40
31-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1167\23-24	117.00	
	Towards purchase of Keyboard against bill no:-858 dt:-03.10.23 Po-20230928026 Scan Id:-164873				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1168\23-24	1,428.48	
	Towards purchase of Flush doors against bill no:-10236 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1169\23-24	1,783.68	
	Towards purchase of Plumbing material against bill no:-10235 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1170\23-24	975.13	
	Towards purchase of Electrical material against bill no:-10234 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1171\23-24	628.09	
	Towards purchase of Plumbing material against bill no:-10238 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1172\23-24	19.83	
	Towards purchase of Plumbing material against bill no:-10237 dt:-31.10.23				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1173\23-24	346.32	
	Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\OCT/1174\23-24	765.00	
	Towards purchase Cover Blocs material against bill no:-455 dt:-30.10.23 Po no:20231007008 Scanid:167646				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1175\23-24	430.20	
	Towards purchase MS Bolt Nut DOU material against bill no:-419 dt:-27.10.23 Po no:20231017036 Scanid:167431				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1176\23-24	248.40	
	Towards purchase MS Bolt Nut DOU material against bill no:-418 dt:-27.10.23 Po no:20231018029 Scanid:167432				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1177\23-24	2,615.49	
	Towards purchase Paints material against bill no:-4412 dt:-27.10.23 Po no:20231019038 Scanid:167436				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1178\23-24	19,092.71	
	Towards purchase Plumbing material against bill no:-232 dt:30.10.23 Po no:20231027027 Scanid:167639				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1179\23-24	42,615.45	
	Towards purchase Plumbing material against bill no:-231 dt:30.10.23 Po no:20231027028 Scanid:167640				
	Carried Over			65,68,984.52	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,68,984.52	60,52,600.40
31-Oct-23	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1180\23-24	20,148.37	
	Towards purchase Delux Morocco material against bill no:-1555 dt:29.10.23 Po no:20231004049 Scanid:167644				
	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1181\23-24	42,555.93	
	Towards purchase Delux Morocco material against bill no:-1556 dt:29.10.23 Po no:20231004049 Scanid:167643				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1183\23-24	264.60	
	Towards purchase Bolt Nut Washer material against bill no:-417 dt:27.10.23 Po no:20231018027 Scanid:1676433				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1184\23-24	9,403.20	
	Towards purchase ISMC material against bill no:-735 dt:26.10.23 Po no:20231025010 Scanid:1676434				
	To SUP-Barcode Enterprises	Purchase	PUR\OCT/1185\23-24	1,440.00	
	Towards purchase of Consumables against bill no:-024 dt:-15.04.23 Po-20230419045 Scan Id:-167966				
	To SUP-Patel & Company	Purchase	PUR\OCT/1186\23-24	7,188.75	
	Towards purchase of Plumbing material against bill no:-2695 dt:-27.10.23 Po-96043 Scan Id:-168044				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1187\23-24	327.96	
	Towards purchase of Peripherals material against bill no:-2674 dt:-27.10.23 Po no: -20230401076 Scan Id:-147472				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1189\23-24	18,047.26	
	Towards purchase of Cement PPC material against bill no:-2388 dt:-29.09.23 Po -20220929002 Scan Id:-125747				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1192\23-24	237.60	
	Towards purchase of Safety Shoe material against bill no:-66 dt:-31.10.23 Po -20230803049 Scan Id:-167957				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1193\23-24	2,760.00	
	Towards purchase of Safety Shoe material against bill no:-64 dt:-20.10.23 Po -20231020024 Scan Id:-167955				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1194\23-24	539.50	
	Towards purchase of Safety Helmet,Belt material against bill no:-63 dt:-20.10.23 Po -20231020023 Scan Id:-167950				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1195\23-24	10,171.55	
	Towards purchase of Cement PPC against bill no:-307 dt:-12.10.23 Po-20231009051 Scan Id:-168083				
	Carried Over			66,82,069.24	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,82,069.24	60,52,600.40
31-Oct-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1196\23-24	7,656.25	
	Towards purchase of Cement PPC against bill no:-274 dt:-23.09.23 Po-20230920087 Scan Id:-168086				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1198\23-24	6,781.03	
	Towards purchase of Cement Material against bill no:-324 dt:-19.10.23 Po-20231017042 Scan Id:-167674				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1199\23-24	3,390.63	
	Towards purchase of Cement Material against bill no:-335 dt:-25.10.23 Po-20231017042 Scan Id:-167676				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1200\23-24	391.73	
	Towards purchase of Plumbing Material against bill no:-3415 dt:-28.10.23 Po-20231018028 Scan Id:-168232				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1202\23-24	5,172.12	
	Towards purchase of Steel material against bill no:-586 dt:-19.09.23 Po-20230916056 Scan Id:-162332				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1203\23-24	7,656.25	
	Towards purchase of Cement material against bill no:-298 dt:-08.10.23 Po-20231004013 Scan Id:-168704				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1204\23-24	17,630.76	
	Towards purchase of Cement material against bill no:-334 dt:-25.10.23 Po-20231017005 Scan Id:-168703				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1205\23-24	16,952.60	
	Towards purchase of Cement material against bill no:-322 dt:-19.10.23 Po-20231016037 Scan Id:-168230				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1206\23-24	15,925.00	
	Towards purchase of Cement material against bill no:-270 dt:-20.10.23 Po-20230919017 Scan Id:-167664				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1207\23-24	17,150.00	
	Towards purchase of Cement material against bill no:-295 dt:-05.10.23 Po-20231003003 Scan Id:-168085				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1208\23-24	10,500.00	
	Towards purchase of Cement PPC Material against bill no:-345 Dt:-29.10.23 Po-20231028043 SCan:-167632				
	To SUP- Niki Doors	Purchase	PUR\OCT/1209\23-24	16,924.05	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-30.09.23 Po-2023906044 SCan:-163670				
	Carried Over			68,08,199.66	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,08,199.66	60,52,600.40
31-Oct-23	To SUP- Niki Doors	Purchase	PUR\OCT/1210\23-24	16,529.85	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-20.09.23 Po -20230729025 SCan:-162223				
	To Tax Paid Under Rcm	Journal	JOU/DEC/1018\23-24	3,642.93	
	Towards RCM for the month of Oct-23				
3-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT/1182\23-24	2,708.39	
	Towards purchase Grace Plain Medium Glossy material against bill no:-811 dt:28.10. 23 Po no:20231017045 Scanid:167641				
7-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV/1009\23-24	2,708.37	
	Towards purchase of Glossy material against bill no:-829 dt:-2.11.23 Po-20231101012 Scan Id:-168116				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV/1010\23-24	1,030.50	
	Towards purchase of Hinger material against bill no:-585 dt:-1.11.23 Po-20231016061 Scan Id:-168119				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV/1011\23-24	1,080.00	
	Towards purchase of Cutting Blade Welding Rod material against bill no:-584 dt:-1.11.23 Po-20231007042 Scan Id:-168120				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV/1012\23-24	477.00	
	Towards purchase of Micro SD Card-64GB material against bill no:-7 dt:-1.11.23 Po -20231031035 Scan Id:-168121				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV/1014\23-24	9,187.50	
	Towards purchase of Cement against bill no: -294 dt:-4.11.23 Po-20231003023 Scan Id: -168082				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\NOV/1015\23-24	343.22	
	Towards purchase of 4G Router against bill no:-10728 dt:-01.11.23 Po-20230907031 Scan Id:-167964				
	To SUP-S K Marketing	Purchase	PUR\NOV/1016\23-24	2,574.00	
	Towards purchase of PI Bright Chr against bill no:-645 dt:-01.11.23 Po-20231101011 Scan Id:-167963				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV/1017\23-24	2,016.00	
	Towards purchase of Doors against bill no: -168 dt:-02.11.23 Po-20231101054 Scan Id: -167954				
	To SUP-Supreme Agencies	Purchase	PUR\NOV/1018\23-24	1,422.99	
	Towards purchase of Dura fil against bill no: -4495 dt:-01.11.23 Po-20231020019 Scan Id: -167953				
	Carried Over			68,51,920.41	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,51,920.41	60,52,600.40
7-Nov-23	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1019\23-24	657.00	
	Towards purchase of Tea Premix Material against bill no:-54 dt:-04.11.23 Po -20231102032 Scan Id:-168284				
	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1020\23-24	675.00	
	Towards purchase of Coffe Premix Material against bill no:-53 dt:-04.11.23 Po -20231102031 Scan Id:-168283				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\1021\23-24	45.00	
	Towards purchase of MCB Dummy Material against bill no:-2946 dt:-03.11.23 Po -20231030046 Scan Id:-168265				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV\1022\23-24	137.25	
	Towards purchase of Division Plate Partition Material against bill no:-239 dt:-03.11.23 Po -20231027028 Scan Id:-168263				
	To Sup-MMN Lab Systems	Purchase	PUR\NOV\1023\23-24	1,694.34	
	Towards purchase of Steel Material against bill no:-30 dt:-01.11.23 Po-20230904033 Scan Id:-168239				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1024\23-24	2,239.20	
	Towards purchase of Hardware Material against bill no:-435 dt:-02.11.23 Po -20231030053 Scan Id:-168236				
	To Sup-MMN Lab Systems	Purchase	PUR\NOV\1025\23-24	115.02	
	Towards purchase of Plumbing Material against bill no:-31 dt:-01.11.23 Po -20230916065 Scan Id:-168244				
11-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1027\23-24	276.75	
	Being Purchase of Torch LED against invoice no-3135 dt-29/06/2023 po no-20231102030 dt -03/11/2023 Scan id-168270				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1028\23-24	7,614.45	
	Being Purchase of Electrical Material against invoice no-3134 dt-11/11/2023 po no -20231030043 Scan id-168268				
15-Nov-23	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\1029\23-24	9,122.04	
	Towards purchase of Hardware material against bill no:-21 dt:-06.11.23 Po -20231101053 Scan Id:-168887				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\NOV\1030\23-24	200.00	
	Towards purchase of Old Empty Gunny Bags material against bill no:-546 dt:-06.11.23 Po -20231102029 Scan Id:-168921				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1031\23-24	2,738.34	
	Towards purchase of Dorset Handle material against bill no:-0823 dt:-06.11.23 Po -20231101055 Scan Id:-168885				
	Carried Over			68,77,434.80	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,77,434.80	60,52,600.40
15-Nov-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV\1032\23-24	24,318.36	
	Towards purchase of Tiles material against bill no:-092 dt:-06.11.23 Po-20231028021 Scan Id:-168890				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\1033\23-24	3,339.90	
	Towards purchase of Service Wire material against bill no:-2996 dt:-07.11.23 Po -20231106038 Scan Id:-168917				
	To SUP-Jinkrupa Agency	Purchase	PUR\NOV\1034\23-24	810.00	
	Towards purchase of Pvc Green Breaded against bill no:-24 dt:-03.11.23 Po -20231101007 Scan Id:-168918				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1035\23-24	528.30	
	Towards purchase of Consumables Material against bill no:-17 dt:-07.11.23 Po -20231102027 Scan Id:-168915				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1036\23-24	612.00	
	Towards purchase of Stationary Material against bill no:-18 dt:-07.11.23 Po -20231103014 Scan Id:-168891				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1037\23-24	630.00	
	Towards purchase of Safety Helmet Material against bill no:-72 dt:-06.11.23 Po -20231103016 Scan Id:-169058				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1038\23-24	450.00	
	Towards purchase of Safety Helmet Material against bill no:-71 dt:-06.11.23 Po -20231103015 Scan Id:-169054				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1039\23-24	2,788.00	
	Towards purchase of Safety Helmet Material against bill no:-73 dt:-06.11.23 Po -20231103017 Scan Id:-169036				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV\1040\23-24	877.50	
	Towards purchase of ACCL Material against bill no:-3367 dt:-08.11.23 Po-20231106040 Scan Id:-169033				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV\1041\23-24	2,625.30	
	Towards purchase of Electrical Material against bill no:-3366 dt:-08.11.23 Po -20231030040 Scan Id:-169075				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV\1042\23-24	10,020.60	
	Towards purchase of Pillar Cock Dc Material against bill no:-238 dt:-03.11.23 Po -20231027027 Scan Id:-168264				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1043\23-24	4,742.28	
	Towards purchase of MS Joist MEam against bill no:-173/23-24 Dt:-05.11.23 Po -20231101045 SCan:-168853				
	Carried Over			69,29,177.04	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,29,177.04	60,52,600.40
18-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1044\23-24	6,221.32	
	Towards purchase of Plumbing Material against bill no:-742 Dt:-09.11.23 Po -20231101010 SCan:-169412				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1045\23-24	514.84	
	Towards purchase of HDD 480GB SSD WD Material against bill no:-18 Dt:-08.11.23 Po -20231102024 SCan:-169409				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1046\23-24	648.00	
	Towards purchase of Plastic Gampa Material against bill no:-347 Dt:-09.11.23 Po -20231108028 SCan:-169408				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\NOV\1047\23-24	1,220.40	
	Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 SCan:-169407				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1048\23-24	225.00	
	Towards purchase of Sapdes handles Material against bill no:-348 Dt:-09.11.23 Po -20231103013 SCan:-169406				
	To SUP-SR FURNITURE WORKS	Purchase	PUR\NOV\1049\23-24	952.20	
	Towards purchase of Iron Powder Coating Material against bill no:-053 Dt:-04.11.23 Po -20231108032 SCan:-169404				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1050\23-24	6,388.56	
	Towards purchase of 0846 Material against bill no:-0846 Dt:-11.11.23 Po-20231108030 SCan:-169402				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\1051\23-24	270.00	
	Towards purchase of Red Oxide Material against bill no:-475 Dt:-10.11.23 Po -20231107037 SCan:-169400				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1052\23-24	654.57	
	Towards purchase of Ms Angel Material against bill no:-172 Dt:-05.11.23 Po -20231031036 SCan:-168920				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1053\23-24	2,315.52	
	Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1054\23-24	3,709.35	
	Towards purchase of Consumables Material against bill no:-747 Dt:-10.11.23 Po -20231116028 SCan:-169496				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1055\23-24	1,372.50	
	Towards purchase of Loft Tank 200 Ltr Material against bill no:746 dt:10/11/23 PO no.20231101009 Scan id:169495				
	Carried Over			69,53,669.30	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,53,669.30	60,52,600.40
18-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1056\23-24	565.11	
	Towards purchase of Plumbing Material Material against bill no:746 dt:06/11/23 PO no.20231101010 Scan id:169342				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1057\23-24	378.00	
	Towards purchase of Teflon Tape Material against bill no:726 dt:06/11/23 PO no. 20231101014 Scan id:169341				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1058\23-24	725.76	
	Towards purchase of PVC Connection Material against bill no:726 dt:06/11/23 PO no.20231101013 Scan id:169371				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1059\23-24	1,649.34	
	Towards purchase of Plumbing Material against bill no:728 dt:06/11/23 PO no. 20231101015 Scan id:169368				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\1060\23-24	759.02	
	Towards purchase of Gi Flat Material against bill no:178 dt:06/11/23 PO no.20231101032 Scan id:168816				
21-Nov-23	To SUP-Vijetha Earthing System	Purchase	PUR\NOV\1061\23-24	1,323.00	
	Towards purchase of 50mm Dia 1.8 Mtrs Lenght 3.5mm thick Material against bill no:1464 dt:12/08/23 PO no.20230626022 Scan id:155615				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1062\23-24	1,469.16	
	Towards purchase of Plumbing Material against bill no:756 dt:15/11/23 PO no. 20231107039 Scan id:169806				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1063\23-24	282.56	
	Towards purchase of Brass Ball Valve Material against bill no:754 dt:14/11/23 PO no.20231107040 Scan id:169807				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1064\23-24	6,726.25	
	Towards purchase of Plumbing Material against bill no:751 dt:14/11/23 PO no. 20231107040 Scan id:169813				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1065\23-24	2,760.00	
	Towards purchase of Safety shoes Material against bill no:77 dt:15/11/23 PO no. 20231110034 Scan id:169582				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1067\23-24	849.24	
	Towards purchase of Fire&Safety Extinguisher Material against bill no:3641 dt:10/11/23 PO no.20231109013 Scan id:169760				
	Carried Over			69,71,156.74	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,71,156.74	60,52,600.40
21-Nov-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1068\23-24	2,842.29	
	Towards purchase of Dual Plate Check Valve Material against bill no:3638 dt:10/11/23 PO no.20231109015 Scan id:169764				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1069\23-24	6,120.00	
	Towards purchase of Rubber Bellow Material against bill no:3639 dt:10/11/23 PO no.20231103005 Scan id:169765				
	To SUP- Niki Doors	Purchase	PUR\NOV\1072\23-24	10,475.55	
	Towards purchase of Doors Material against bill no:21 dt:11-11-23 PO no.20231011026 Scan id:169399				
	To SUP- Niki Doors	Purchase	PUR\NOV\1073\23-24	15,282.09	
	Towards purchase of Doors Material against bill no:22 dt:11-11-23 PO no.20230928005 Scan id:169398				
	To SUP-Patel & Company	Purchase	PUR\NOV\1074\23-24	17,121.60	
	Towards purchase of Plumbing Material against bill no:2936 dt:10-11-23 PO no. 20231101016 Scan id:169414				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1075\23-24	19,274.78	
	Towards purchase of Doors Material against bill no:1064 dt:03-11-23 PO no.20231030039 Scan id:169484				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1076\23-24	31,963.18	
	Towards purchase of Doors Material against bill no:1089 dt:07-11-23 PO no.20231106037 Scan id:169479				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1077\23-24	8,029.45	
	Towards purchase of Plumbing Material against bill no:743 dt:09-11-23 PO no. 20231101008 Scan id:169494				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1078\23-24	9,830.97	
	Towards purchase of Plumbing Material against bill no:753 dt:14-11-23 PO no. 20231107042 Scan id:169662				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1079\23-24	8,633.81	
	Towards purchase of Plumbing Material against bill no:752 dt:14-11-23 PO no. 20231107041 Scan id:169661				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1080\23-24	8,739.00	
	Towards purchase of Doors Material against bill no:1127 dt:15-11-23 PO no.20231106041 Scan id:169805				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1081\23-24	425.70	
	Towards purchase of Hardware Material against bill no:605 dt:17-11-23 PO no. 20231108034 Scan id:169944				
	Carried Over			71,09,895.16	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,09,895.16	60,52,600.40
21-Nov-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV\1082\23-24	17,630.76	
	Towards purchase of Cement Material against bill no:338 dt:26-10-23 PO no. 20231021011 Scan id:167678				
22-Nov-23	To SUP- Niki Doors	Purchase	PUR\NOV\1093\23-24	9,368.19	
	Towards purchase of Panel Skin Material against bill no:15 dt:27-10-23 PO no. 20230823065 Scanid:162203				
	To SUP- Niki Doors	Purchase	PUR\NOV\1094\23-24	11,052.90	
	Towards purchase of Panel Skin Material against bill no:17 dt:03-10-23 PO no. 20230921057 Scanid:163671				
24-Nov-23	To SUP- Veeramsetty Srinivas	Purchase	PUR\NOV\1095\23-24	792.00	
	Towards purchase of Indigo floor coat Material against bill no:3529 dt:15-11-23 PO no.20231115026 Scanid:170186				
	To SUP-SVR Telecom Services	Purchase	PUR\NOV\1096\23-24	724.58	
	Towards purchase of Redmi Smart Phone Material against bill no:4655 dt:17-11-23 PO no.20231102026 Scanid:170196				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\1097\23-24	2,016.00	
	Towards purchase of Door frame Material against bill no:176 dt:18-11-23 PO no. 20231116030 Scanid:170194				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1098\23-24	648.00	
	Towards purchase of A4 paper Material against bill no:1122 dt:20-11-23 PO no. 20231118008 Scanid:170189				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\NOV\1099\23-24	765.00	
	Towards purchase of Gi Wire Material against bill no:3513 dt:17-11-23 PO no. 20231114031 Scanid:169912				
	To SUP-S K Marketing	Purchase	PUR\NOV\1100\23-24	2,574.00	
	Towards purchase of Dual Pi Bright chr Material against bill no:701 dt:16-11-23 PO no.20231115022 Scanid:169955				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\1101\23-24	2,631.33	
	Towards purchase of Superfine Material against bill no:F22336004819 dt:15-11-23 PO no.20231028057 Scanid:169954				
	To SUP-S.R. Lights	Purchase	PUR\NOV\1102\23-24	630.00	
	Towards purchase of Hanging Lights Material against bill no:4759 dt:07-11-23 PO no. 20231030038 Scanid:169978				
	To SUP-Vision Technologies	Purchase	PUR\NOV\1103\23-24	2,520.00	
	Towards purchase of MI CC Camera Material against bill no:1013 dt:11-11-23 PO no. 20231106042 Scanid:169953				
	Carried Over			71,61,247.92	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,61,247.92	60,52,600.40
24-Nov-23	To SUP-Akshaya Traders Purchase <i>Towards purchase of Sponges Material against bill no:357 dt:16-11-23 PO no. 20231109032 Scanid:169951</i>		PUR\NOV\1104\23-24	337.50	
	To SUP-Akshaya Traders Purchase <i>Towards purchase of Hacksaw Blade Double Material against bill no:358 dt:16-11-23 PO no.20231110031 Scanid:169952</i>		PUR\NOV\1105\23-24	180.00	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of S6 Plug Material against bill no:445 dt:10-11-23 PO no. 20231108026 Scanid:169950</i>		PUR\NOV\1106\23-24	675.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Towards purchase of Mouses Material against bill no:1107 dt:10-11-23 PO no. 20231110032 Scanid:169949</i>		PUR\NOV\1107\23-24	157.50	
	To SUP-Overseas Hardware & Tools Centre Purchase <i>Towards purchase of Hardware Material against bill no:0873 dt:17-11-23 PO no. 20231116032 Scanid:170090</i>		PUR\NOV\1108\23-24	5,289.12	
	To Vasanth Enterprises Purchase <i>Towards purchase of Recron 3S CT 2012 Material against bill no:528 dt:17-11-23 PO no.20231110030 Scanid:170096</i>		PUR\NOV\1109\23-24	1,350.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Towards purchase of Stationary Material against bill no:1108 dt:10-11-23 PO no. 20231110033 Scanid:169980</i>		PUR\NOV\1110\23-24	99.00	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no. 20231027026 Scanid:170222</i>		PUR\NOV\1111\23-24	7,703.14	
	To SUP-Marble World Purchase <i>Towards purchase of tiles Material against bill no:218 dt:1-11-23 PO no.20231116017 Scanid:170191</i>		PUR\NOV\1112\23-24	30,617.64	
27-Nov-23	To SUP-Patel & Company Purchase <i>Towards purchase of Wallmixier Material against bill no:3083 dt:21-11-23 PO no. 20231101016 Scanid:170411</i>		PUR\NOV\1113\23-24	6,180.30	
	To SUP-NCL Buildtek Limited Purchase <i>Towards purchase of Superfine Bag Material against bill no:F22336004929 dt:20-11-23 PO no.20231101006 Scanid:170408</i>		PUR\NOV\1114\23-24	2,631.33	
	To SUP-Saya Surendar Gunny Merchant Purchase <i>Towards purchase of Gunny Bags Material against bill no:553 dt:20-11-23 PO no. 20231118006 Scanid:170410</i>		PUR\NOV\1115\23-24	400.00	
	Carried Over			72,16,868.45	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,16,868.45	60,52,600.40
27-Nov-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV\1116\23-24	153.00	
	Towards purchase of Pvc Tape Material against bill no:3509 dt:17-11-23 PO no. 20231115018 Scanid:170422				
	To SUP-Barcode Enterprises	Purchase	PUR\NOV\1117\23-24	864.00	
	Towards purchase of Plumbing Material against bill no:560 dt:22-11-23 PO no. 20231122045 Scanid:				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1118\23-24	6,390.44	
	Towards purchase of Black Green Coil Material against bill no:1177 dt:23-11-23 PO no.20231120026 Scanid:170565				
28-Nov-23	To Jai Bhavani Electricals	Purchase	PUR\NOV\1119\23-24	46.80	
	Towards purchase of pad lock vide bill no:16 dt :4-4-23 payment made through praveen E -card				
30-Nov-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1121\23-24	1,354.05	
	Towards purchase of Ms Gazzet plate vide bill no:599 dt:10-11-23 Po no:20231108019 scanid:170944				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1122\23-24	1,468.80	
	Towards purchase of Ms Gazzet plate vide bill no:598 dt:10-11-23 Po no:20231025011 scanid:170942				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1123\23-24	725.40	
	Towards purchase of MS Bolt Nut Size vide bill no:456 dt:14-11-23 Po no:20231110037 scanid:170937				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1124\23-24	914.40	
	Towards purchase of MS Bolt Nut Size vide bill no:453 dt:11-11-23 Po no:20231109027 scanid:170936				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1125\23-24	324.00	
	Towards purchase of Consumables vide bill no:25 dt:20-11-23 Po no:20231118005 scanid:170941				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1126\23-24	194.40	
	Towards purchase of Consumables vide bill no:24 dt:20-11-23 Po no:20231118004 scanid:170940				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\1127\23-24	1,845.00	
	Towards purchase of 7/20 Service Wire vide bill no:3199 dt:23-11-23 Po no:20231120027 scanid:170939				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1128\23-24	396.00	
	Towards purchase of Hardware Ms Nails vide bill no:363 dt:21-11-23 Po no:20231116029 scanid:170935				
	Carried Over			72,31,544.74	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,544.74	60,52,600.40
30-Nov-23	To SUP-Akshaya Traders Purchase <i>Towards purchase of Buckets vide bill no:364 dt:21-11-23 Po no:20231118007 scanid:170934</i>		PUR\NOV\1129\23-24	356.40	
	To Sup-Safe on Site Products Purchase <i>Towards purchase of safety Jacket safety shoe vide bill no:84 dt:28-11-23 Po no:20231125011 scanid:171018</i>		PUR\NOV\1130\23-24	1,274.00	
	To Sup-Safe on Site Products Purchase <i>Towards purchase of safety Helmet vide bill no:79 dt:21-11-23 Po no:20231118010 scanid:170836</i>		PUR\NOV\1131\23-24	450.00	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Plumbing Material vide bill no:764 dt:18-11-23 Po no:20231115020 scanid:170784</i>		PUR\NOV\1132\23-24	999.43	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Plumbing Material vide bill no:766 dt:18-11-23 Po no:20231116028 scanid:170848</i>		PUR\NOV\1133\23-24	230.20	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Plumbing Material vide bill no:765 dt:18-11-23 Po no:20231115019 scanid:170794</i>		PUR\NOV\1134\23-24	1,018.71	
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase <i>Towards purchase of Gazzet Plate Material vide bill no:600 dt:10-11-23 Po no:20231108020 scanid:170943</i>		PUR\NOV\1135\23-24	2,004.30	
	To SUP - Cocoblu Retail Limited 36 Purchase <i>Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>		PUR\NOV\1143\23-24	33.48	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of Direct Fixing Set Material against bill no:474 dt:23-11-23 PO no.20231122032 Scanid:171453</i>		PUR\NOV\1144\23-24	882.00	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of Grindingwheel Material against bill no:485 dt:25-11-23 PO no. 20231124003 Scanid:171452</i>		PUR\NOV\1145\23-24	78.75	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of Direct Fixing Set Material against bill no:463 dt:18-11-23 PO no.20231115021 Scanid:171200</i>		PUR\NOV\1146\23-24	1,764.00	
	Carried Over			72,40,636.01	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,40,636.01	60,52,600.40
30-Nov-23	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\1147\23-24	216.00	
	Towards purchase of JPaste Material against bill no:498 dt:22-11-23 PO no.20231122029 Scanid:171201				
	To SUP-Sree Sree Enterprises	Purchase	PUR\NOV\1148\23-24	432.00	
	Towards purchase of Conbextra GP2 Material against bill no:5073 dt:29-11-23 PO no.20231123016 Scanid:171297				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1149\23-24	5,629.11	
	Towards purchase of Plumbing Material against bill no:796 dt:27-11-23 PO no. 20231122034 Scanid:171175				
	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1150\23-24	657.00	
	Towards purchase of Tea Premix Material against bill no:62 dt:28-11-23 PO no. 20231125010 Scanid:171174				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1151\23-24	2,826.73	
	Towards purchase of Tea Plumbing Material against bill no:797 dt:27-11-23 PO no. 20231122035 Scanid:171170				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1152\23-24	1,350.00	
	Towards purchase of Biometric Material against bill no:22 dt:24-11-23 PO no. 20231109030 Scanid:171167				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1153\23-24	915.25	
	Towards purchase of TP Link Sim Router Material against bill no:23 dt:24-11-23 PO no. 20231109031 Scanid:171168				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1154\23-24	617.80	
	Towards purchase of Laptop Adaptor Material against bill no:21 dt:24-11-23 PO no. 20231102025 Scanid:171137				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1155\23-24	248.40	
	Towards purchase of Consumables Material against bill no:28 dt:28-11-23 PO no. 20231125009 Scanid:171128				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1156\23-24	280.80	
	Towards purchase of Satationary Material against bill no:1163 dt:18-11-23 PO no. 20231118009 Scanid:171136				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1157\23-24	149.40	
	Towards purchase of Colin 500ml Material against bill no:29 dt:28-11-23 PO no. 20231125008 Scanid:171131				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV\1158\23-24	11,306.25	
	Towards purchase of Granites Material against bill no:29 dt:27-10-23 PO no. 20231025026 Scanid:167782				
	Carried Over			72,65,264.75	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,65,264.75	60,52,600.40
30-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV\1159\23-24	2,708.37	
	Towards purchase of Grace Plain Glossy against bill no:-943 Dt:-29.11.21 Po -20231122033 Scanid:171780				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\NOV\1160\23-24	541.35	
	Towards purchase of HDPE Tarpaulin Blue Size Material against Bill no:-466 dt:-2.12.21 Po-20231118003 scanid:171770				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1161\23-24	762.71	
	Towards purchase of HP Switch Material against Bill no:-24 dt:-2.12.21 Po -20231128056 scanid:				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1163\23-24	4,025.70	
	Towards purchase of Eletrical Material against Bill no:-3484 dt:-23.11.21 Po -20231120028 scanid:171721				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1164\23-24	6,560.46	
	Towards purchase of Ms Square against Bill no:-188 dt:-27.11.21 Po-20231124001 scanid:171303				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1165\23-24	11,566.35	
	Towards purchase of Plumbing Material against Bill no:-798 dt:-27.11.21 Po -20231122037 scanid:171195				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1166\23-24	11,060.78	
	Towards purchase of Electrical Material against Bill no:-3218 dt:-7.11.21 Po -202311060398 scanid:170493				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1167\23-24	7,967.70	
	Towards purchase of Electrical Material against Bill no:-3436 dt:-18.11.21 Po -202311140389 scanid:170403				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1168\23-24	20,333.18	
	Towards purchase of cOILS Material against Bill no:-1146 dt:-18.11.21 Po-20231114040 scanid:170570				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1169\23-24	15,975.00	
	Towards purchase of Ms Wire Material against Bill no:-65 dt:-31.10.21 Po -20231030012 scanid:167962				
	To SUP-Patel & Company	Purchase	PUR\NOV\1170\23-24	1,236.06	
	Towards purchase of Wallmixier Material against Bill no:-2905 dt:-09.11.21 Po-96043				
	To SUP-Patel & Company	Purchase	PUR\NOV\1171\23-24	9,682.47	
	Towards purchase of Wallmixier Material against Bill no:-3084 dt:-21.11.21 Po-96043				
	Carried Over			73,57,684.88	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,57,684.88	60,52,600.40
30-Nov-23	To Tax Paid Under Rcm	Journal	JOU/NOV/1060\23-24	3,643.02	
	Towards RCM for the month of Nov-23				
	To SUP-Shanti Marbles	Purchase	PUR/NOV/1176\23-24	32,562.41	
	Towards purchase of Nitco ibilos against bill no:-2484 dt:-30.11.23 Po-20231120018 Scan Id:-172342				
	To SUP-Mahanandi Marketing	Purchase	PUR/NOV/1177\23-24	442.35	
	Towards purchase of KA Cooker Hood Clara against bill no:-36 dt:-07.07.23 Po -20230705050 Scan Id:-171278				
6-Dec-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/DEC/1002\23-24	765.00	
	Towards purchase of Cover Blocs all bags invoice no:472 dt:4-12-23 Po no:20231201081 Scanid:171768				
7-Dec-23	To SUP- Niki Doors	Purchase	PUR/DEC/1010\23-24	12,186.72	
	Towards purchase of Doors panel against Bill no:-25 dt:-1.12.21 Po-20231108029 scanid:171451				
	To SUP- Niki Doors	Purchase	PUR/DEC/1011\23-24	14,318.82	
	Towards purchase of Doors panel against Bill no:-26 dt:-1.12.21 Po-20231116031 scanid:171449				
	To SUP- Niki Doors	Purchase	PUR/DEC/1012\23-24	10,475.55	
	Towards purchase of Doors panel against Bill no:-24 dt:-1.12.21 Po-20231018035 scanid:171447				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR/DEC/1013\23-24	400.00	
	Towards purchase of Old Empty Gunny Bags Material against Bill no:-558 dt:-04.12.21 Po -20231206026 scanid:171778				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR/DEC/1014\23-24	2,708.37	
	Towards purchase of Grace Plain Glossy Material against Bill no:-958 dt:-02.12.21 Po -20231201029 scanid:171781				
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR/DEC/1015\23-24	1,300.50	
	Towards purchase of Loft Tank 200 Liters vide bill no:826 dt:5-12-23 po no:20231122036 scanid:172102				
	To SUP-Praful Sanitary	Purchase	PUR/DEC/1016\23-24	2,146.03	
	Towards purchase of Plumbing Material vide bill no:827 dt:5-12-23 po no:20231201028 scanid:172103				
	To SUP-Praful Sanitary	Purchase	PUR/DEC/1017\23-24	727.27	
	Towards purchase of Plumbing Material vide bill no:824 dt:5-12-23 po no:20231122031 scanid:172100				
	Carried Over			74,39,360.92	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,39,360.92	60,52,600.40
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC/1018\23-24	378.00	
	Towards purchase of 600mm PVC Connection Material vide bill no:825 dt:5-12-23 po no:20231107038 scanid:172089				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1019\23-24	5,132.04	
	Towards purchase of Plumbing Material vide bill no:829 dt:5-12-23 po no:20231201032 scanid:172029				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1020\23-24	1,219.21	
	Towards purchase of Plumbing Material vide bill no:828 dt:5-12-23 po no:20231115023 scanid:172030				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1021\23-24	216.00	
	Towards purchase of J Paste Material vide bill no:521 dt:4-12-23 po no:20231201026 scanid:172035				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1022\23-24	135.00	
	Towards purchase of Red Oxide Material vide bill no:519 dt:4-12-23 po no:20231201027 scanid:172034				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1023\23-24	135.00	
	Towards purchase of Red Oxide Material vide bill no:520 dt:4-12-23 po no:20231122030 scanid:172031				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC/1024\23-24	1,624.50	
	Towards purchase of Electrical Items Material vide bill no:3753 dt:4-12-23 po no:20231202045 scanid:172094				
14-Dec-23	To SUP-Vision Technologies	Purchase	PUR\DEC/1026\23-24	2,520.00	
	towards purchase of MI CAmera against bill no:-1014 DT:-29.11.23 Po-20231031034 Scan Id:-172581				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1028\23-24	10,825.16	
	TOwards purchase of Plumbing amterial against bill no:-1066 dt:-06.12.23 Po -20231128029 SCan Id:-172288				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1027\23-24	39,100.60	
	TOwards purchase of Plumbing amterial against bill no:-1065 dt:-06.12.23 Po -20231128028 SCan Id:-172289				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1029\23-24	967.50	
	Towards purchase of Electrical Material against bill no:-3651 dt:-05.12.23 Po -20231202044 Scan Id:-172655				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1030\23-24	3,268.35	
	Towards purchase of Electrical Material against bill no:-3677 dt:-06.12.23 Po -20231205019 Scan Id:-172654				
	Carried Over			75,04,882.28	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,04,882.28	60,52,600.40
14-Dec-23	To SUP-K R Equipment	Purchase	PUR\DEC/1031\23-24	807.30	
	Towards purchase of Grills Material against bill no:-194 dt:-29.11.23 Po -20231206002 Scan Id:-172580				
	To SUP-K R Equipment	Purchase	PUR\DEC/1032\23-24	817.65	
	Towards purchase of MS Grills Material against bill no:-195 dt:-29.11.23 Po -20231206003 Scan Id:-172578				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC/1033\23-24	99.00	
	Towards purchase of Freeman Steel Measuring Tape Material against bill no: -195 dt:-05.12.23 Po-20231108027 Scan Id: -172290				
	To SUP-S K Marketing	Purchase	PUR\DEC/1034\23-24	5,146.78	
	Towards purchase of Act PI Apiha 35 Dual PI Bright Chr LNmm0 Material against bill no: -SK/23-24/778 dt:-06.12.23 Po-20231201030 Scan Id:-172287				
	To Sup-Nihara Eps Processors	Purchase	PUR\DEC/1035\23-24	3,537.00	
	Towards purchase of Plumbing materila against bill no:-130 dt:-03.10.2023 Po no: -20230905046 Scan Id:-164264				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1036\23-24	216.00	
	Towards purchase of J Paste materila against bill no:-527 dt:-06.12.2023 Po no: -20231206025 Scan Id:-172743				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1037\23-24	1,793.68	
	Towards purchase of Plumbing materila against bill no:-527 dt:-08.12.2023 Po no: -20231206022 Scan Id:-172741				
	To SUP-ONE PRIME STORE	Purchase	PUR\DEC/1038\23-24	1,237.50	
	Towards purchase of Wedge Anchor bolts against bill no:-1415 dt:-5-9-23 Po -20230905054/20230906063				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC/1039\23-24	1,764.00	
	Towards purchase of Direct Fixing Set materila against bill no:-521 dt:-07.12.2023 Po no:-20231206020 Scan Id:-172731				
	To SUP-Shanti Marbles	Purchase	PUR\DEC/1041\23-24	32,562.41	
	Towards purchase of Tiles against bill no2483 Dt:-30.11.23 Po-20231208013 Scan Id 172342				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC/1042\23-24	2,876.40	
	Towards purchase of Electrical Material against bill no3830 Dt:-07.12.23 Po -20231205018 Scan Id 172883				
	Carried Over			75,55,740.00	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,55,740.00	60,52,600.40
14-Dec-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1043\23-24	6,401.21	
	Towards purchase of Hardware Material against bill no:0950 Dt:-06.12.23 Po -20231202042 Scan Id 172866				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1044\23-24	756.00	
	Towards purchase of Teflon Tape against bill no:834 Dt:-07.12.23 Po-20231206027 Scan Id 172667				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1045\23-24	1,300.50	
	Towards purchase of Loft Tank 200 Liters against bill no:833 Dt:-06.12.23 Po -20231201031 Scan Id 172675				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1046\23-24	362.88	
	Towards purchase of 600mm Pvc Connection against bill no:836 Dt:-07.12.23 Po -20231206026 Scan Id 172672				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1047\23-24	1,194.48	
	Towards purchase of Plumbing against bill no:835 Dt:-07.12.23 Po-20231206028 Scan Id 172673				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1048\23-24	132.91	
	Being purchase of 25mm x 3mm GI Flat Vide bill no:185 dt:15-11-2023 Po no:20231114038 scanid:173036				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1070\23-24	1,884.58	
	Towards purchase of GI Flat against bill no: -184 dt:-17.11.23 Po-20231114012 scanid:173035				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1075\23-24	743.40	
	Towards purchase of GI Patti against bill no: -3718 dt:-29.11.23 Po-20231127029 scanid:172017				
16-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1049\23-24	3,652.00	
	Being purchase of Safety Jacket Safety Shoe Vide bill no:97 dt:13-12-2023 Po no:20231211041 scanid:173027				
	To Sup-Safe on Site Products	Purchase	PUR\DEC\1050\23-24	450.00	
	Being purchase of Safety Helmet Vide bill no:98 dt:13-12-2023 Po no:20231211040 scanid:173030				
18-Dec-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\DEC\1052\23-24	2,734.26	
	Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through Suneel Kumar E-card				
	Carried Over			75,75,352.22	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,75,352.22	60,52,600.40
18-Dec-23	To SUP-Sunrise Enterprises Purchase <i>Being purchase of Coffee Premix vide bill no:79 dt:12-12-2023 Po no:20231211046 scanid:173107</i>		PUR\DEC\1053\23-24	1,012.50	
	To SUP-Sri Arihant Steels Purchase <i>Being purchase of MS Angle vide bill no:200 dt:12-12-2023 Po no:20231211034 scanid:173104</i>		PUR\DEC\1054\23-24	499.59	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being purchase of A4 Paper vide bill no:1221 dt:11-12-2023 Po no:20231211042 scanid:173106</i>		PUR\DEC\1055\23-24	810.00	
	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of Air Glance Room Freshner Colin vide bill no:669 dt:11-12-2023 Po no:20231211049 scanid:173109</i>		PUR\DEC\1056\23-24	235.80	
	To SUP-Akshaya Traders Purchase <i>Being purchase of Hackshaw Blade Double bill no:390 dt:12-12-2023 Po no:20231211044 scanid:173094</i>		PUR\DEC\1057\23-24	270.00	
	To SUP-Akshaya Traders Purchase <i>Being purchase of Sponges bill no:391 dt:12-12-2023 Po no:20231211048 scanid:173110</i>		PUR\DEC\1058\23-24	337.50	
	To SUP-S.R. Lights Purchase <i>Being purchase of Light bill no:4826 dt:12-12-2023 Po no:20231205017 scanid:173112</i>		PUR\DEC\1059\23-24	1,935.00	
	To Sup-Safe on Site Products Purchase <i>Being purchase of MS Wire bill no:91 dt:04-12-2023 Po no:20231129015 scanid:172011</i>		PUR\DEC\1060\23-24	15,975.00	
	To SUP-Premier Engineering Corporation Purchase <i>Being purchase of Black Green Blue Coil bill no:1223 dt:05-12-2023 Po no:20231202043 scanid:172304</i>		PUR\DEC\1061\23-24	13,759.08	
	To SUP-Bhagwati Steel Tubes Purchase <i>Being purchase of MS Angle bill no:848 dt:05-12-2023 Po no:20231204024 scanid:172260</i>		PUR\DEC\1062\23-24	3,209.40	
	To SUP-Praful Sanitary Purchase <i>Being purchase of Plumbing Material bill no:842 dt:08-12-2023 Po no:20231206021 scanid:172733</i>		PUR\DEC\1063\23-24	9,742.12	
	To Mani System & Services Purchase <i>Being purchase of Cleaning the surface bill no:121 dt:04-12-2023 Po no:20231030006 scanid:171598</i>		PUR\DEC\1064\23-24	24,412.75	
	Carried Over			76,47,550.96	60,52,600.40

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,47,550.96	60,52,600.40
18-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\1066\23-24	689.76	
	Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\1067\23-24	9,007.68	
	Being purchase of SS Hinges SS Cylindrical Lock Door Stopper bill no:35 dt:12-12-2023 Po no:20231207035 scanid:173111				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1068\23-24	7,112.44	
	Being purchase of Plumbing Material bill no:843 dt:08-12-2023 Po no:20231206023 scanid:173114				
22-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1071\23-24	10,332.00	
	Towards purchase of Cement PPC against bill no:-424 dt:-09.12.23 Po-20231206005 scanid:173353				
	To SUP-Vision Technologies	Purchase	PUR\DEC\1072\23-24	3,847.50	
	Towards purchase of Cembra against bill no: -1016 dt:-12.12.23 Po-20231120029 scanid:173115				
	To SUP-S K Marketing	Purchase	PUR\DEC\1073\23-24	2,573.39	
	Towards purchase of Act PI Apiha 35 dual PI Bright Chr against bill no:-805 dt:-13.12.23 Po-20231206024 scanid:173159				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1074\23-24	10,332.00	
	Towards purchase of Cement PPC against bill no:-374 dt:-09.12.23 Po-20231107010 scanid:173352				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1076\23-24	463.93	
	Towards purchase of GI Flat against bill no: -195 dt:-2.12.23 Po-20231121044 scanid:173037				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1077\23-24	1,417.50	
	Towards purchase of ANchor Bolt against bill no:-485 dt:-11.12.23 Po-20231129030 scanid:173767				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1078\23-24	1,165.50	
	Towards purchase of ANchor Bolt against bill no:-493 dt:-15.12.23 Po-20231211039 scanid:173769				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1079\23-24	1,066.50	
	Towards purchase of ANchor Bolt against bill no:-494 dt:-15.12.23 Po-20231211038 scanid:173803				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1080\23-24	167.40	
	Towards purchase of ANchor Bolt against bill no:-495 dt:-15.12.23 Po-20231212025 scanid:173749				
	Carried Over			76,95,726.56	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,95,726.56	60,52,600.40
23-Dec-23	To SP-Shruti Agarwal	Purchase	PUR\DEC\1081\23-24	376.11	
	<i>Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23</i>				
27-Dec-23	To SUP-Shweta Computers	Purchase	PUR\DEC\1082\23-24	4,652.54	
	<i>Towards purchase of Laptop Acer vide bill no:00027903 dt:16/12/23 Po no:20231127004 Scan id:173751</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\1083\23-24	4,081.50	
	<i>Towards purchase of Electrical Material vide bill no:3484 dt:15/12/23 Po no:20231213009 Scan id:173746</i>				
	To SUP-SR FURNITURE WORKS	Purchase	PUR\DEC\1084\23-24	724.50	
	<i>Towards purchase of Iron Powder Coating Material vide bill no:057 dt:12/12/23 Po no:20231215024 Scan id:173741</i>				
	To SUP-K R Equipment	Purchase	PUR\DEC\1085\23-24	1,262.70	
	<i>Towards purchase of Ms Grills Material vide bill no:655 dt:14/12/23 Po no:20231215012 Scan id:173745</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1087\23-24	1,462.86	
	<i>Towards purchase of C023F Casa Wallhung Material vide bill no:1152 dt:19/12/23 Po no:20231128029 Scan id:173933</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1088\23-24	2,631.33	
	<i>Towards purchase of Superfine 30kg Bag vide bill no:F22336005394 dt:13/12/23 Po no:20231122028 Scan id:173351</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1089\23-24	18,200.00	
	<i>Towards purchase of Cement PPC vide bill no:368 dt:18/12/23 Po no:20231106001 Scan id:173349</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1090\23-24	18,942.00	
	<i>Towards purchase of Cement PPC vide bill no:392 dt:19/12/23 Po no:20231116027 Scan id:173350</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\1091\23-24	540.00	
	<i>Towards purchase of Printer Ink Epson vide bill no:1228 dt:11/12/23 Po no:20231211051 Scan id:173445</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1092\23-24	1,488.81	
	<i>Towards purchase of Plumbing Material vide bill no:1130 dt:15/12/23 Po no:20231128029 Scan id:173444</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1093\23-24	230.20	
	<i>Towards purchase of Tile Grout Material vide bill no:859 dt:15/12/23 Po no:20231214024 Scan id:174054</i>				
	Carried Over			77,50,319.11	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,319.11	60,52,600.40
28-Dec-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1106\23-24	2,106.90	
	Towards purchase of Butterfly Valve Material against bill no:-64 dt:-15.04.23 Po -20230308011				
	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1107\23-24	4,500.00	
	Towards purchase of Hose reel Drum Material against bill no:-21 dt:-06.04.23 Po -20230320049				
29-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1099\23-24	4,988.93	
	Towards purchase of Electrical Material against bill no:-3932 dt:-21.12.23 Po -20231220007 scanid:174261				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1100\23-24	81.00	
	Towards purchase of Pen Colors Material against bill no:-31 dt:-22.12.23 Po -20231219017 scanid:174260				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1101\23-24	198.00	
	Towards purchase of Bomaby Nails Material against bill no:-398 dt:-22.12.23 Po -20231214022 scanid:174088				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC\1102\23-24	765.00	
	Towards purchase of Cover Blocs All in One Material against bill no:-481 dt:-21.12.23 Po -20231219015 scanid:174091				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\1103\23-24	2,708.39	
	Towards purchase of Grace plain medium Glossy Material against bill no:-1043 dt:-20. 12.23 Po-20231218040 scanid:174090				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1105\23-24	10,332.00	
	Towards purchase of Cement PPC Material against bill no:-388 dt:-16.11.23 Po -20231222035 scanid:174084				
31-Dec-23	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\1108\23-24	19,739.12	
	Towards purchase Black Green Blue Coils against bill no:-1308 dt:-22.12.23 Po -20231220005 scanid:174432				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\DEC\1109\23-24	566.10	
	Towards purchase of Ms Pipe Material against bill no:-911 dt:-20.12.23 Po -20231220011 scanid:173934				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\1110\23-24	16,953.13	
	Towards purchase of Cement Material against bill no:-2906 dt:-5.12.23 Po -20231202066 scanid:172877				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1111\23-24	332.10	
	Towards purchase of Torch LED Material against bill no:-3789 dt:-12.12.23 Po -20231211047 scanid:174646				
	Carried Over			78,13,589.78	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,13,589.78	60,52,600.40
31-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1112\23-24	13,606.43	
	Towards purchase of Electrical Material against bill no:-3852 dt:-15.12.23 Po -20231213010 scanid:174603				
	To SP-KGM & Co.	Purchase	PUR\DEC/1113\23-24	6,750.00	
	Towards Professional Fee for audit fee for the FY 22-23 against bill no:-406 dt:-27.12.23				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC/1114\23-24	818.10	
	Towards purchase of HDPE Tarpaulin Blue Material against bill no:-477 dt:-12.12.23 Po -20231211045 scanid:174743				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC/1115\23-24	17,908.80	
	Towards purchase of Cement PPC Material against bill no:-429 dt:-12.12.23 Po -20231207031 scanid:173807				
	To VAMSHIANDCO Pvt Ltd	Purchase	PUR\DEC/1116\23-24	270.00	
	Towards Consultancy charges against bill no: -212 dT:-27.12.23				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC/1117\23-24	19,600.00	
	being purchase of Cement PPC vide bill no:361 dt:03-11-23 po no:20231102010 Scanid:173742				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC/1118\23-24	17,220.00	
	being purchase of Cement PPC vide bill no:378 dt:11-11-23 po no:20231109022 Scanid:173743				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1119\23-24	8,997.83	
	being purchase of Plumbing Material vide bill no:1151 dt:19-12-23 po no:20231218039 Scanid:173932				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC/1120\23-24	4,045.50	
	being purchase oF Electrical Material vide bill no:4088 dt:21-12-23 po no:20231220006 Scanid:174041				
	To Sup-Safe on Site Products	Purchase	PUR\DEC/1121\23-24	15,975.00	
	being purchase oF Ms Wire Material vide bill no:100 dt:20-12-23 po no:20231219022 Scanid:174036				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC/1122\23-24	1,468.80	
	being purchase of MS Gazet Plate Material vide bill no:630 dt:19-12-23 po no:20231212029 Scanid:174080				
	To Sup-Safe on Site Products	Purchase	PUR\DEC/1123\23-24	252.00	
	being purchase of Safety Helmet Material vide bill no:101 dt:27-12-23 po no:20231222038 Scanid:174898				
	Carried Over			79,20,502.24	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,20,502.24	60,52,600.40
31-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1124\23-24	1,656.00	
	being purchase of Safety Shoe Material vide bill no:102 dt:27-12-23 po no:20231222039 Scanid:174899				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1125\23-24	6,203.24	
	being purchase of Plumbing Material vide bill no:902 dt:28-12-23 po no:20231222020 Scanid:174941				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1126\23-24	16,697.39	
	being purchase of Plumbing Material vide bill no:887 dt:25-12-23 po no:20231218043 Scanid:174952				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1127\23-24	4,173.65	
	being purchase of Plumbing Material vide bill no:886 dt:25-12-23 po no:20231218042 Scanid:174919				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1128\23-24	378.00	
	being purchase of Plumbing Material vide bill no:895 dt:27-12-23 po no:20231222018 Scanid:174922				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1129\23-24	164.43	
	being purchase of Plumbing Material vide bill no:896 dt:27-12-23 po no:20231222045 Scanid:174923				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1130\23-24	282.56	
	being purchase of Plumbing Material vide bill no:892 dt:27-12-23 po no:20231222020 Scanid:174925				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1131\23-24	718.20	
	being purchase of Plumbing Material vide bill no:908 dt:29-12-23 po no:20231229019 Scanid:174935				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1132\23-24	4,083.05	
	being purchase of Plumbing Material vide bill no:907 dt:29-12-23 po no:20231228033 Scanid:174938				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1133\23-24	2,258.74	
	being purchase of Plumbing Material vide bill no:901 dt:28-12-23 po no:20231222022 Scanid:174939				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1134\23-24	5,279.74	
	being purchase of Plumbing Material vide bill no:904 dt:29-12-23 po no:20231228035 Scanid:174943				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1135\23-24	1,300.50	
	being purchase of Plumbing Material vide bill no:893 dt:27-12-23 po no:20231222021 Scanid:174945				
	Carried Over			79,63,697.74	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,63,697.74	60,52,600.40
31-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1136\23-24	1,219.93	
	being purchase of Plumbing Material vide bill no:894 dt:27-12-23 po no:20231222019 Scanid:174946				
	To SUP-Royal Granites	Purchase	PUR\DEC\1137\23-24	30,606.66	
	Being purchase of Granites Material vide bill no:005 dt:29-12-2023 Po no:20231228015 scanid:175073				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1138\23-24	1,157.79	
	Being purchase of WashBasin Material vide bill no:1202 dt:27-12-2023 Po no:20231128029 scanid:175076				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1139\23-24	163.80	
	Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1140\23-24	135.00	
	Being purchase of Water Can 20 Ltr vide bill no:32 dt:26-12-2023 Po no:20231221034 scanid:175071				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1141\23-24	319.50	
	Being purchase of Consumables Material vide bill no:33 dt:26-12-2023 Po no:20231222041 scanid:175069				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1142\23-24	630.00	
	Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\1143\23-24	3,436.26	
	Being purchase of SS Hinges HG 1151 Material vide bill no:41 dt:28-12-2023 Po no:20231207035 scanid:175065				
	To SUP-S K Marketing	Purchase	PUR\DEC\1144\23-24	5,569.20	
	Being purchase of Hardware Material vide bill no:870 dt:29-12-2023 Po no:20231228034 scanid:174988				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1145\23-24	270.00	
	Being purchase of Hacksaw Blade Double Material vide bill no:409 dt:29-12-2023 Po no:20231222037 scanid:174986				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1146\23-24	198.00	
	Being purchase of Bombay Nails Material vide bill no:410 dt:29-12-2023 Po no:20231222044 scanid:174985				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1147\23-24	2,631.33	
	Being purchase of Superfine 30kg Bag Material vide bill no:F22336005684 dt:26-12- -2023 Po no:20231201025 scanid:175084				
	Carried Over			80,10,035.21	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,10,035.21	60,52,600.40
31-Dec-23	To SUP-Sunrise Enterprises	Purchase	PUR\DEC\1148\23-24	1,012.50	
	Being purchase of Coffee Premix Material vide bill no:83 dt:27-12-2023 Po no:20231222040 scanid:175081				
	To SUP-Supreme Agencies	Purchase	PUR\DEC\1149\23-24	889.64	
	Being purchase of Dura Fil Material vide bill no:5688 dt:27-12-2023 Po no:20231219016 scanid:175083				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1150\23-24	7,044.84	
	Being purchase of Hardware Material vide bill no:1056 dt:30-12-2023 Po no:20231227009 scanid:175164				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1151\23-24	228.20	
	Being purchase of Hardware Material vide bill no:1057 dt:30-12-2023 Po no:20231202042 scanid:175162				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1152\23-24	1,510.20	
	Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1153\23-24	289.80	
	Being purchase of White Cement Material vide bill no:4743 dt:30-12-2023 Po no:20231228030 scanid:175158				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1156\23-24	6,888.00	
	Towards purchase of cement ppc against bill no:-439 dt:-15.12.23 Po-20231215009 scanid:175565				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1157\23-24	19,975.20	
	Towards purchase of cement ppc against bill no:-468 dt:-31.12.23 Po-20231228005 scanid:175563				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1158\23-24	17,220.00	
	Towards purchase of cement ppc against bill no:-463 dt:-29.12.23 Po-20231227002 scanid:175564				
	To SUP-Shanti Marbles	Purchase	PUR\DEC\1159\23-24	92,715.85	
	Towards purchase of Nitco Country Chocolate rosso boxes against bill no:-2725 Dt:-21.12.23 Po-20231201076 ScanID: -174137				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\DEC\1160\23-24	2,700.00	
	Towards purchase of Biometric Attendance System against bill no:-931132 Dt:-28.12.23 Po-20231127005 ScanID:-175570				
	Carried Over			81,60,509.44	60,52,600.40

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,60,509.44	60,52,600.40
31-Dec-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\DEC\1161\23-24	838.91	
	Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID: -173920				
	To SUP-Vision Technologies	Purchase	PUR\DEC\1173\23-24	2,565.00	
	Towards purchase of MI CC CAMERA 360 bill no:1017 Dt:31.12.23 Po-20231205020 ScanID:176610				
	By GST Payable	Journal	JOU\FEB\1014\23-24		21,71,630.45
	Towards Transferred				
	To Tax Paid Under Rcm	Journal	JOU\FEB\1018\23-24	3,643.02	
	Towards RCM payment for the month of DEC -23				
1-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1001\23-24	42,103.83	
	Towards purchase of Black Green Blue Coil against bill no:-1293 Dt:-18.12.23 Po -20231214039 ScanID:-174434				
11-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1002\23-24	810.00	
	Towards purchase of paper A4 against bill no:-35 Dt:-02.01.23 Po-20231230016 ScanID: -175575				
	To SUP-Jinkrupa Agency	Purchase	PUR\JAN\1003\23-24	1,620.00	
	Towards purchase of Green Pipe against bill no:-28 Dt:-1.1.24 Po-20231228037 ScanID: -175573				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1004\23-24	1,656.00	
	Towards purchase of Safety Shoe against bill no:-107 Dt:-6.1.24 Po-20231230015 ScanID:-175967				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1005\23-24	450.00	
	Towards purchase of Safety Helmet against bill no:-106 Dt:-6.1.24 Po-20231230014 ScanID:-175982				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1006\23-24	450.00	
	Towards purchase of Safety Helmet against bill no:-105 Dt:-6.1.24 Po-20231230013 ScanID:-175977				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\1007\23-24	1,845.00	
	Towards purchase of Service Wire Coil against bill no:-3701 Dt:-2.1.24 Po -20231228019 ScanID:-175560				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN\1008\23-24	1,438.92	
	Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566				
	Carried Over			82,17,930.12	82,24,230.85

continued ...

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,17,930.12	82,24,230.85
11-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN/1009\23-24	5,466.64	
	Towards purchase of Plumbing Material bill no:-1240 Dt:-5.1.24 Po-20231228031 ScanID: -176298				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1010\23-24	689.40	
	Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1011\23-24	235.80	
	Towards purchase of Consumables Material bill no:-36 Dt:-4.1.24 Po-20231230006 ScanID:-176286				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1012\23-24	279.90	
	Towards purchase of Consumables Material bill no:-38 Dt:-4.1.24 Po-20231230017 ScanID:-176285				
	To SUP-Akshaya Traders	Purchase	PUR\JAN/1013\23-24	337.50	
	Towards purchase of Sponges Material bill no:-423 Dt:-4.1.24 Po-20231230008 ScanID: -176276				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1014\23-24	51.75	
	Towards purchase of GI Nut Size Material bill no:-516 Dt:-1.1.24 Po-20231218044 ScanID:-176280				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1015\23-24	167.40	
	Towards purchase of Anchor Bolt Material bill no:-517 Dt:-1.1.24 Po-20231223013 ScanID: -176264				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1016\23-24	5,042.08	
	Towards purchase of Plumbing Material bill no:-1239 Dt:-5.1.24 Po-20231128029 ScanID: -176299				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1017\23-24	5,771.70	
	Towards purchase of Plumbing Material bill no:-923 Dt:-4.1.24 Po-20231228036 ScanID: -176261				
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU\MAR/1017\23-24	773.00	
	Towards AMC Charges				
15-Jan-24	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU\JAN/1023\23-24	773.00	
	Towards AMC Adjustment				
17-Jan-24	To SUP-Shubham Enterprises	Purchase	PUR\JAN/1021\23-24	3,041.10	
	Towards purchase of Electrical Material bill no:3831 Dt:10.01.23 Po-20240109029 ScanID:176967				
	Carried Over			82,40,559.39	82,24,230.85

continued ...

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,559.39	82,24,230.85
17-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1022\23-24	189.00	
	Towards purchase of MS Hingers Material bill no:655 Dt:10.01.23 Po-20231228027 ScanID:176971				
	To Vasanth Enterprises	Purchase	PUR\JAN/1023\23-24	1,350.00	
	Towards purchase of RECRON 3S CT 2012C Material bill no:663 Dt:08.01.23 Po-20231230009 ScanID:176604				
	To SUP-Supreme Agencies	Purchase	PUR\JAN/1024\23-24	1,423.43	
	Towards purchase of Dura fil Material bill no:6003 Dt:09.01.23 Po-20231230011 ScanID:176608				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1025\23-24	765.00	
	Towards purchase of Cover Blocs Material bill no:485 Dt:08.01.23 Po-20231230010 ScanID:176901				
	To SUP-Akshaya Traders	Purchase	PUR\JAN/1026\23-24	198.00	
	Towards purchase of Bomaby Nails Material bill no:422 Dt:04.01.23 Po-20231229006 ScanID:176900				
19-Jan-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JAN/1027\23-24	2,007.72	
	Towards purchase of Electrical Material bill no:4468 Dt:12.01.23 Po-20240109031 ScanID:176966				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1028\23-24	1,049.85	
	Towards purchase of Paints Material bill no:5933 Dt:05.01.23 Po-20231218014 ScanID:176947				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1029\23-24	190.67	
	Towards purchase of Brush Material bill no:5929 Dt:05.01.23 Po-20231218015 ScanID:176945				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1030\23-24	378.00	
	Towards purchase of Teflon Tape Material bill no:934 Dt:06.01.23 Po-20231230012 ScanID:176924				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1031\23-24	606.34	
	Towards purchase of TILE Adhesive Material bill no:950 Dt:11.01.23 Po-20231229005 ScanID:176912				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1032\23-24	263.09	
	Towards purchase of Tile Grout Material bill no:935 Dt:06.01.23 Po-20231229005 ScanID:176925				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1033\23-24	730.08	
	Towards purchase of CP bottle Trap Material bill no:951 Dt:11.01.23 Po-20240111007 ScanID:176918				
	Carried Over			82,49,710.57	82,24,230.85

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,49,710.57	82,24,230.85
19-Jan-24	To SUP-Praful Sanitary	Purchase	PUR\JAN\1034\23-24	28.00	
	Towards purchase of White Cement Material bill no:931 Dt:05.01.23 Po-20240105004 ScanID:176909				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1035\23-24	192.75	
	Towards purchase of Plumbing Material bill no:930 Dt:05.01.23 Po-20240105003 ScanID:176907				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1036\23-24	1,822.50	
	Towards purchase of Tile Adhesive 335 Grey MYK LaticreteMaterial bill no:939 Dt:08.01.23 Po-20240105005 ScanID:176903				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1037\23-24	88.50	
	Towards purchase of Plumbing Material bill no:932 Dt:05.01.23 Po-20240105006 ScanID:176905				
22-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN\1038\23-24	15,862.50	
	Towards purchase of MS Wire Material bill no:57 Dt:10.10.23 Po-20231007023 ScanID:165631				
	To SUP-Industria Needs	Purchase	PUR\JAN\1039\23-24	2,135.70	
	Towards purchase of C.I Butterfly Valve With C.i Disc Material bill no:8125 Dt:08.01.23 Po -20231229017 ScanID:176941				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1040\23-24	1,271.07	
	Towards purchase of Ms Tube Material bill no:215 Dt:05.01.23 Po-20231227052 ScanID:175964				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1041\23-24	3,970.62	
	Towards purchase of Ms Tube Material bill no:216 Dt:05.01.23 Po-20231230021 ScanID:175965				
	To SUP- Niki Doors	Purchase	PUR\JAN\1042\23-24	17,742.60	
	Towards purchase of Doors Material bill no:28 Dt:02.01.23 Po-20231207034 ScanID:175567				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1043\23-24	10,783.80	
	Towards purchase of Electrical Material bill no:4045 Dt:29.12.23 Po-20231228014 ScanID:175568				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\1044\23-24	7,957.62	
	Towards purchase of Hardware Material bill no:1073 Dt:05.01.23 Po-20231229009 ScanID:176296				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1045\23-24	11,112.75	
	Towards purchase of Electrical Material bill no:4243 Dt:12.01.23 Po-20240109030 ScanID:177315				
	Carried Over			83,22,678.98	82,24,230.85

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,22,678.98	82,24,230.85
22-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1047\23-24	2,025.00	
	Towards purchase of Venia Switch 6A 1 Way B0110 Material bill no:4242 Dt:12.01.23 Po -20231228014 ScanID:177675				
24-Jan-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN/1051\23-24	10,332.00	
	Towards purchase of Cement PPC Material bill no:483 Dt:08.01.24 Po-20240106001 ScanID:177635				
	To SUP-Vision Technologies	Purchase	PUR\JAN/1052\23-24	2,565.00	
	Towards purchase of MI CC Camera 360 Material bill no:1020 Dt:20.01.24 Po -20231228018 ScanID:177895				
	To SUP-Akshaya Traders	Purchase	PUR\JAN/1053\23-24	648.00	
	Towards purchase of Plastic Gampa Material bill no:436 Dt:12.01.24 Po-20240111024 ScanID:177711				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JAN/1054\23-24	200.00	
	Towards purchase of Old Gunny Bags Material bill no:560 Dt:17.01.24 Po -20240112017 ScanID:177707				
	To SUP-S K Marketing	Purchase	PUR\JAN/1055\23-24	7,488.00	
	Towards purchase of Geberit Alpha Naked Concealed Cisterns Material bill no:952 Dt:16.01.24 Po-20240111008 ScanID:177706				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN/1056\23-24	484.20	
	Towards purchase of Stationary Material bill no:1390 Dt:12.01.24 Po-20240112018 ScanID:177705				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN/1057\23-24	128.70	
	Towards purchase of W/C Brush Dabble Hokey, Wheel 500 Gms Material bill no:748 Dt:13.01.24 Po-20240112015 ScanID:177704				
25-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN/1058\23-24	5,851.44	
	Towards purchase of Plumbing Material bill no:1332 Dt:23.01.24 Po-20231218041 ScanID:178271				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1059\23-24	1,053.68	
	Towards purchase of Jasper Sink Cock Material bill no:1328 Dt:23.01.24 Po -20231128028 ScanID:178270				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1060\23-24	1,404.90	
	Towards purchase of Jasper Sink Cock Material bill no:1329 Dt:23.01.24 Po -20231218039 ScanID:178269				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1061\23-24	2,622.63	
	Towards purchase of Plumbing Material bill no:1330 Dt:23.01.24 Po-20231228031 ScanID:178268				
	Carried Over			83,57,482.53	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,57,482.53	82,24,230.85
25-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN\1062\23-24	5,851.44	
	Towards purchase of Plumbing Material bill no:1331 Dt:23.01.24 Po-20231228032 ScanID:178266				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN\1063\23-24	2,446.92	
	Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1064\23-24	656.64	
	Towards purchase of PLumbing Material bill no:972 Dt:19.01.24 Po-20240108028 ScanID:178247				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1065\23-24	3,152.41	
	Towards purchase of PLumbing Material bill no:971 Dt:19.01.24 Po-20240108027 ScanID:178245				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1066\23-24	404.23	
	Towards purchase of Tile Adhesive Material bill no:984 Dt:19.01.24 Po-20240111025 ScanID:178233				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1067\23-24	4,688.22	
	Towards purchase of Plumbing Material Material bill no:974 Dt:19.01.24 Po -20240111009 ScanID:178317				
	To SUP-Industria Needs	Purchase	PUR\JAN\1068\23-24	1,258.20	
	Towards purchase of Plumbing Material Material bill no:8130 Dt:19.01.24 Po -20240118013 ScanID:178319				
	To SUP-Industria Needs	Purchase	PUR\JAN\1069\23-24	396.00	
	Towards purchase of M.S Slipon Flanges ASA 150 Material bill no:8123 Dt:08.01.24 Po -20231219029 ScanID:178321				
	To SUP-Industria Needs	Purchase	PUR\JAN\1070\23-24	2,322.00	
	Towards purchase of Plumbing Material bill no:8124 Dt:08.01.24 Po-20231229016 ScanID:178294				
29-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\1071\23-24	576.00	
	Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E-card selva on (Behalf of prabhakar)				
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1072\23-24	2,754.00	
	Towards purchase of MS Gazzet Plate Vide bill no:659 dt:19/01/24 Po no:20240113027 Scan id:178509				
	Carried Over			83,81,988.59	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,81,988.59	82,24,230.85
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1073\23-24	810.90	
	Towards purchase of MS Gazzet Plate Vide bill no:660 dt:19/01/24 Po no:20240110035 Scan id:178507				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1074\23-24	2,677.50	
	Towards purchase of MS GAzette plates agaisnt bill no:-664 dt:-24.01.24 Po -20240119035 Scan Id:-178503				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1075\23-24	1,101.60	
	Towards purchase of MS GAzette plates agaisnt bill no:-658 dt:-19.01.24 Po -20240112014 Scan Id:-178499				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1076\23-24	244.80	
	Towards purchase of MS GAzette plates agaisnt bill no:-663 dt:-24.01.24 Po -20240116002 Scan Id:-178505				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1077\23-24	558.00	
	Towards purchase of SQ gate lock pattis against bill no:-665 Dt:-24.01.24 Po -20240122020 Scan Id:-178651				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1078\23-24	5,854.28	
	Towards purchahse of PVC material against bill no:-989 dT:-23.1.24 Po-20240119018 Scan Id:-178725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1079\23-24	10,145.05	
	Towards purchahse of PVC material against bill no:-990 Dt:-23.01.24 Po-20240119019 Scan Id:-178724				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1080\23-24	3,705.75	
	Towards purchahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1081\23-24	1,300.50	
	Towards purchase of LOFT Tank 200 Litres against bill no:-994 dt:-24.01.24 Po -20240111010 Scan Id:-178727				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN/1082\23-24	94.50	
	Towards purchase of STationary against bill no:-1421 dt:-20.01.24 Po-20240120007 Scan Id:-178515				
	To SUP-Sunrise Enterprises	Purchase	PUR\JAN/1083\23-24	675.00	
	Towards purchase of Coffee Premix against bill no:-100 Dt:-22.04.24 Po-20240120008 Scan Id:-178518				
	To SUP-Sree Sree Enterprises	Purchase	PUR\JAN/1084\23-24	212.40	
	TOwards purchase of Lokfix S 1 kg against bill no:-6497 Dt:-22.01.24 Po-20240122006 Scan Id:-178517				
	Carried Over			84,09,368.87	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,09,368.87	82,24,230.85
31-Jan-24	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN/1085\23-24	1,490.76	
	Towards purchase of Dorset material against bill no:-1074 dt:-05.01.24 Po-20240105011 Scan Id:-178516				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN/1087\23-24	99.00	
	Towards purchase of Measuring tapes against bill no:-2661 dt:-18.01.24 Po -20231214023 SCan id:-178521				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN/1089\23-24	198.00	
	Towards purchase of Freeman Steel Measuring tapes against bill no:-2662dt:-18.01.24 Scan Id:-178519				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1090\23-24	2,631.33	
	Towards purchase of LAppam against bill no;-F22336006258 dt:-23.1.24 Po-20240108029 SCan ID:-178512				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1091\23-24	2,631.33	
	Towards purchase of Lappam against bill no:-F22336006142 dt:-18.01.24 Po-20231228028 SCan ID;-178513				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1092\23-24	565.11	
	Towards purchase of Plumbing material against bill no:-975 dt:-19.01.24 Po -20240111009 SCan Id;-178238				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1093\23-24	14,055.90	
	Towards purchase of PVC materail against bill no:-973 dT:-19.01.24 Po-20240111012 Scan Id:-178265				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN/1094\23-24	30,744.57	
	Towards purchase of Electrical material against bill no:-1331 dt:-29.12.23 Po -20231228012 Scan Id:-176307				
	To Sup-Nihara Eps Processors	Purchase	PUR\JAN/1095\23-24	2,346.30	
	Towardsp urchase of 10MM OUF saddles against bill no;-205 dt:-19.01.24 Po-2023-24 /205 Dt:-19.01.24 Scan Id:-178511				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN/1096\23-24	3,523.50	
	Towards purchase of Electrical material against bill no:-SE/23-24/4044 dt:-27.01.24 Po-20240123039 Scan ID:-178864				
	To SUP-Industria Needs	Purchase	PUR\JAN/1097\23-24	504.00	
	Towards purchase of MS Forged Coupling against bill no:-8134 Dt:-29.01.24 Po -20240123002				
	To SUP-Industria Needs	Purchase	PUR\JAN/1098\23-24	990.00	
	Towards purchase of MS Forged Coupling against bill no:-8133 dt:-29.01.24 Po -20240123001 SCan Id:-179348				
	Carried Over			84,69,148.67	82,24,230.85

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,69,148.67	82,24,230.85
31-Jan-24	To SUP-Industria Needs	Purchase	PUR\JAN\1099\23-24	351.00	
	Towards purchase of MS Forged Coupling against bill no:-8135 dt:-29.01.24 Po -20240123003				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1100\23-24	409.50	
	Towards purchase of BALL cock set agaisnt bill no:-1017 dt:-30.01.24 Po-20240124039 Scan Id:-179007				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1101\23-24	4,355.91	
	Towards purchase of Plumbing material against bill no:-1000 dt:-25.01.24Po -20240124037 Scan Id:-179033				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\1102\23-24	2,899.28	
	Towards purchase of Electrical material against bill no:-228 dt:-24.01.24 Po -20240117030 SCan Id:-178825				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1105\23-24	6,868.80	
	Towards purchase of MS material against bill no:-232/23-24 dT:-27.01.24 Po-20240122029 ScaN Id:-178814				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1106\23-24	1,996.00	
	Towards purchase of SAFety Jockets agaisnt bill no:-SOSP/114/23-24 dt:-27-1-24 Po -20240120011 SCan Id:-178838				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1107\23-24	16,165.83	
	Towards purchase of Electrical material against bill no:-1457 dt:-29.01.24 Po -20240123038 SCan Id:-178843				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1108\23-24	28,120.49	
	Towards purchase of Electrical MAterial agaisnt bill no:-1391 dt:-12.01.24 Po -20240109028 Scan ID:-177245				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1109\23-24	11,166.69	
	Towards purchase of Electrical material against bill no:-1411 dt:-19.01.24 Po -20240117028 Scan Id:-178883				
	To SUP- Niki Doors	Purchase	PUR\JAN\1110\23-24	11,106.90	
	Towards purchase of Doors agaisnt bill no: -30 dt:-29.01.24 Po-20231229008 SCan Id: -178858				
	To SUP-Ace Business Solution	Purchase	PUR\JAN\1111\23-24	675.00	
	TOwards purchase of Biometric machine against Bill no:-27/23-24 Dt:-29.01.24 Po -20240120015 SCan Id:-178863				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JAN\1112\23-24	4,750.02	
	Towards purchase of Hinges against bill no: -1348 dt:-29.01.24 Po-20240127017 Scan Id: -178985				
	Carried Over			85,58,014.09	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,58,014.09	82,24,230.85
31-Jan-24	To SUP-K R Equipment	Purchase	PUR\JAN/1113\23-24	289.80	
	Towards purchase of MS Grills against bill no:-672 dt:-30.01.24 Po:-20240130025 Scan Id:-178987				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1114\23-24	765.00	
	Towards purchase of Cover Blocks agaisnt bill no:-497 dt:-29.01.24 Po-20240127020 Scan Id:-179464				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1115\23-24	541.35	
	Towards purchase of HDPE Tarpaulin Blue against bill no:-498 DT:-29.01.24 Po -20240127021 Scan Id:-179467				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1116\23-24	123.30	
	Towards purchahse of stationary against bill no:-41 dt:-29.01.24 Po-20240127024 SCan Id:-179468				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1117\23-24	804.00	
	Towards purchahse of stationary against bill no:-42 DT:-29.01.2024 Po-20240127023 Scan Id:-179469				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1118\23-24	759.60	
	Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470				
	To SUP-GP Buildcon Materials	Purchase	PUR\JAN/1119\23-24	1,323.00	
	Towards purchahse of WST Material against bill no:-660 dt:-27.01.24 Po-20240124040 Scan ID:-179471				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1120\23-24	337.50	
	Towards purchase of welding rodsagaisnt bill no:-666 dt:-24.01.2024 Scan Id:-179472				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JAN/1121\23-24	13,995.00	
	Towards purchase of Binding wire against bill no:-966 dt:-25.01.24 Po-20240120029 Scan Id:-179340				
	To Tax Paid Under Rcm	Journal	JOU\JAN/1043\23-24	3,643.02	
	Towards RCM payment for the month of JAN -24				
	To SUP-Vijetha Earthing System	Purchase	PUR\JAN/1130\23-24	1,608.75	
	Towards purchahse of Electrival material against bill no:3116 dt:-31.01.24 Po -20240117031 Scan Id:-179458				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JAN/1131\23-24	200.00	
	Towards purchahse of Old empty Gunny Bags material against bill no:566 dt:-31.01.24 Po -20240127019 Scan Id:-179462				
	Carried Over			85,82,404.41	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,82,404.41	82,24,230.85
31-Jan-24	To SUP- SFS Hardware	Purchase	PUR\JAN\1132\23-24	207.00	
	Towards purchahse of Anchor Bolt material against bill no:552 dt:-23.01.24 Po -20240120013 Scan Id:-179621				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1133\23-24	283.50	
	Towards purchahse of Anchor Bolt material against bill no:557 dt:-27.01.24 Po -2024125045 Scan Id:-179620				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1134\23-24	167.40	
	Towards purchahse of Anchor Bolt material against bill no:547 dt:-18.01.24 Po -20240116005 Scan Id:-179619				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1135\23-24	1,115.10	
	Towards purchahse of Anchor Bolt material against bill no:548 dt:-18.01.24 Po -20240113026 Scan Id:-179618				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1136\23-24	85.86	
	Towards purchahse of Wood Screw Csk material against bill no:546 dt:-18.01.24 Po -20240111023 Scan Id:-179798				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1137\23-24	3,856.43	
	Towards purchahse oF Plumbing material against bill no:999 dt:-18.01.24 Po -20240124041 Scan Id:-179835				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1138\23-24	6,890.84	
	Towards purchahse of Cement PPC material against bill no 521 dt:-28.01.24 Po -20240127004 Scan Id:-179888				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1139\23-24	450.00	
	Towards purchahse of Safety Helmet material against bill no 115 dt:-29.01.24 Po -20240127025 Scan Id:-180110				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1140\23-24	16,660.00	
	Towards purchahse of Cement PPC material against bill no 497 dt:-18.01.24 Po -20240113018 Scan Id:-1179890				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1141\23-24	6,664.00	
	Towards purchahse of Cement PPC material against bill no 519 dt:-27.01.24 Po -20240125043 Scan Id:-179889				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JAN\1142\23-24	39,257.78	
	Towards purchahse of TMT Baars material against bill no 967 dt:-25.01.24 Po -2024122018 Scan Id:-179338				
	By GST Payable	Journal	JOU\FEB\1068\23-24		5,21,570.95
	Towards TRFD				
	Carried Over			86,58,042.32	87,45,801.80

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,58,042.32	87,45,801.80
1-Feb-24	By SUP-G V Research Centres Pvt Ltd	Debit Note	10025		4,752.00
	Towards invoice returned against bill no: -10025 Dt:-26.09.23 Po-20230926018 DT: -163325				
	By SUP-G V Research Centres Pvt Ltd	Debit Note	1024		648.00
	Towards invoice returned against bill no: -1024 Dt:-31.10.23 Po-20231028027 scan Id: -167958				
8-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB/1001\23-24	2,293.00	
	Towards purchahse of Safety Jacket Safety Shoe material against bill no 116 dt:-02.02.24 Po-20240202019 Scan Id:-180093				
10-Feb-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB/1002\23-24	18,326.00	
	Towards purchahse of Cement PPC material against bill no 530 dt:-01.02.24 Po -20240129023 Scan Id:-179887				
	To Sup-Safe on Site Products	Purchase	PUR\FEB/1003\23-24	15,075.00	
	Towards purchahse of MS Wire material against bill no 118 dt:-05.02.24 Po -20240203009 Scan Id:-180108				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1004\23-24	732.60	
	Towards purchahse of Electrical material against bill no 4322 dt:-19.01.24 Po -20240117032 Scan Id:-180382				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1005\23-24	6,580.80	
	Towards purchahse of Electrical material against bill no 4628 dt:-07.02.24 Po -20240206037 Scan Id:-180554				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1006\23-24	225.00	
	Towards purchahse of Hacksaw Blade Double material against bill no 458 dt:-01.02.24 Po -20240120012 Scan Id:-180841				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1007\23-24	445.50	
	Towards purchahse of Bombay Nails Chicken Mesh material against bill no 462 dt:-03.02.24 Po-20240201052 Scan Id:-180842				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB/1008\23-24	1,620.00	
	Towards purchahse of Green Pipe material against bill no 182 dt:-05.02.24 Po -20240131037 Scan Id:-180846				
	To SUP-Vijetha Earthing System	Purchase	PUR\FEB/1009\23-24	1,764.00	
	Towards purchahse of 50mm Dia 1.8 Meter material against bill no 3198 dt:-07.02.24 Po -20240206036 Scan Id:-180847				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB/1010\23-24	135.00	
	Towards purchahse of Black Oxide material against bill no 647 dt:-37.02.24 Po -20240131031 Scan Id:-180396				
	Carried Over			87,05,239.22	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,05,239.22	87,51,201.80
10-Feb-24	To SUP-Vision Technologies	Purchase	PUR\FEB/1011\23-24	2,565.00	
	Towards purchse of Mi CC Cembra material against bill no 1021 dt:-3.02.24 Po -20240123040 Scan Id:-180384				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1012\23-24	3,951.00	
	Towards purchse of Electrical material against bill no 4855 dt:-05.02.24 Po -20240129032 Scan Id:-180124				
	To SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627	Journal	JOU\FEB/1273\23-24	12,264.00	
	Towards For closure charges				
14-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1013\23-24	465.25	
	Towards purchse of Wallcare Putty 30kg material against bill no 5424 dt:-08.02.24 Po -2024207037 Scan Id:-180913				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1014\23-24	465.25	
	Towards purchse of Wallcare Putty 30kg material against bill no 5423 dt:-08.02.24 Po -2024131030 Scan Id:-180915				
	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB/1015\23-24	849.60	
	Towards purchse of Lokfix S-1kg material against bill no 6885 dt:-09.02.24 Po -20240201050 Scan Id:-181092				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB/1016\23-24	2,631.33	
	Towards purchse of Superfine 30 Kg material against bill no:F22336006621 dt:-07. 02.24 Po-20240124038 Scan Id:-181076				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1017\23-24	225.00	
	Towards purchse of Hacksaw Blade Double material against bill no:464 dt:-03.02.24 Po -20240202010 Scan Id:-181084				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1018\23-24	449.23	
	Towards purchse of Black PGE material against bill no:6617 dt:-08.02.24 Po -20240207038 Scan Id:-181079				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1019\23-24	22.88	
	Towards purchse of 3 Brush material against bill no:6618 dt:-08.02.24 Po -20240127016 Scan Id:-181070				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB/1020\23-24	144.00	
	Towards purchse of J Paste material against bill no:656 dt:-07.02.24 Po -20240207039 Scan Id:-181071				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1021\23-24	337.50	
	Towards purchse of Sponges material against bill no:463 dt:-03.02.24 Po -20240202015 Scan Id:-181085				
	Carried Over			87,29,609.26	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,29,609.26	87,51,201.80
14-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1022\23-24	382.50	
	Towards purchse of Cover Blocs All in One material against bill no:506 dt:-09.02.24 Po -20240202014 Scan Id:-181086				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB/1023\23-24	1,620.00	
	Towards purchse of Green Pipe material against bill no:199 dt:-08.02.24 Po -20240207047 Scan Id:-181088				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1024\23-24	3,752.96	
	Towards purchse of Plumbing material against bill no:1034 dt:-05.02.24 Po -20240131034 Scan Id:-181257				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1025\23-24	870.66	
	Towards purchse of Plumbing material against bill no:1035 dt:-05.02.24 Po -20240131033 Scan Id:-181254				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1026\23-24	328.86	
	Towards purchse of Plumbing material against bill no:1049 dt:-09.02.24 Po -20240209009 Scan Id:-181317				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1027\23-24	1,018.71	
	Towards purchse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181326				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1028\23-24	1,300.50	
	Towards purchse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181320				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1029\23-24	4,343.02	
	Towards purchse of Plumbing material against bill no:1053 dt:-10.02.24 Po -20240207044 Scan Id:-181334				
15-Feb-24	To SUP-Sri Arihant Steels	Purchase	PUR\FEB/1030\23-24	1,035.00	
	Towards purchse of Ms Tube material against bill no:240 dt:-02.02.24 Po -20240131038 Scan Id:-179811				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\FEB/1031\23-24	43.40	
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar Scainid"182247				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\FEB/1036\23-24	41.95	
	Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt:-23.01.24 payment made through Selva Kumar Scanid:182245				
	Carried Over			87,44,346.82	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,44,346.82	87,51,201.80
16-Feb-24	To SUP - Cocoblu Retail Limited 36	Purchase	PUR\FEB/1045\23-24	76.12	
	Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt: -16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar				
17-Feb-24	To SUP-Lifestyle International Pvt Ltd	Purchase	PUR\FEB/1046\23-24	2,737.84	
	Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar				
19-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB/1038\23-24	2,446.92	
	Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1039\23-24	810.00	
	Towards purchase of GI Channel Bracket Bill no:569 dt:06.02.24 Po no:20440201046 Scan id:181270				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1040\23-24	216.00	
	Towards purchase of Anchor Bolt Bill no:572 dt:06.02.24 Po no:20240202038 Scan id:181278				
	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB/1041\23-24	432.00	
	Towards purchase of Conbextra GP2 Bill no:6886 dt:09.02.24 Po no:20240201051 Scan id:181279				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB/1042\23-24	3,136.50	
	Towards purchase of DBTPN004DD-TPN 4W DD IP43 Bill no:1491 dt:05.02.24 Po no:20240129031 Scan id:181490				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB/1043\23-24	4,698.00	
	Towards purchase of MS 'LAngle' Bill no:1058 dt:06.02.24 Po no:20240205004 Scan id:180399				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1044\23-24	9,158.40	
	Towards purchase of Electrical Bill no:4441 dt:27.01.24 Po no:20240123041 Scan id:180891				
21-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB/1048\23-24	4,140.00	
	Towards purchase of Fire Hose Reel Drum With Stand 30 Mtrs bill no:8142 dt:12.02.24 Po no:20240206033 Scanid:181562				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1049\23-24	1,984.50	
	Towards purchase of GI threaded ROD Size bill no:570 dt:06.02.24 Po no:20240201011 Scanid:181277				
	Carried Over			87,74,183.10	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,74,183.10	87,51,201.80
21-Feb-24	To SUP- SFS Hardware	Purchase	PUR\FEB/1050\23-24	189.00	
	Towards purchase of MS Bolt Nut Washer bill no:549 dt:06.02.24 Po no:20240118012 Scanid:179799				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1051\23-24	840.60	
	Towards purchase of Paints bill no:6645 dt:08.02.24 Po no:20240201035 Scanid:181941				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1052\23-24	567.00	
	Towards purchase of MS Bolt And Nut Washer bill no:571 dt:06.02.24 Po no:20240131039 Scanid:181316				
	To Sup-Safe on Site Products	Purchase	PUR\FEB/1053\23-24	718.75	
	Towards purchase of Safety Belt bill no:122 dt:12.02.24 Po no:20240210022 Scanid:181557				
	To Sup-Safe on Site Products	Purchase	PUR\FEB/1054\23-24	340.00	
	Towards purchase of Safety Jacket bill no:121 dt:12.02.24 Po no:20240210023 Scanid:181560				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1055\23-24	175.50	
	Towards purchase of Sintex junction box bill no:4995 dt:12.02.24 Po no:20240209014 Scanid:181558				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1056\23-24	613.22	
	Towards purchase of Plumbing bill no:1052 dt:10.02.24 Po no:20240131035 Scanid:181548				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB/1057\23-24	135.00	
	Towards purchase of Red Oxide bill no:663 dt:12.02.24 Po no:2024207040 Scanid:181611				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1058\23-24	225.00	
	Towards purchase of Spades With Handles bill no:483 dt:13.02.24 Po no:20240210021 Scanid:181609				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1059\23-24	180.90	
	Towards purchase of Air Fresher Detergent Powder bill no:44 dt:06.02.24 Po no:20240202016 Scanid:181610				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\FEB/1060\23-24	315.00	
	Towards purchase of Hardware bill no:1406 dt:12.02.24 Po no:20240209007 Scanid:181630				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1063\23-24	421.20	
	Towards purchase of 25A 2P MCB bill no:5105 dt:16.02.24 Po no:20240213023 Scanid:181809				
	Carried Over			87,78,904.27	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,78,904.27	87,51,201.80
21-Feb-24	To SUP-S.R. Lights	Purchase	PUR\FEB\1064\23-24	675.00	
	Towards purchase of Wall Light bill no:4921 dt:09.02.24 Po no:20240123042 Scanid:181613				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1065\23-24	64.80	
	Towards purchase of Consumables bill no:43 dt:06.02.24 Po no:20240202017 Scanid:181614				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1066\23-24	1,109.25	
	Towards purchase of Hardware bill no:484 dt:13.02.24 Po no:20240209008 Scanid:181615				
	To SUP-K R Equipment	Purchase	PUR\FEB\1067\23-24	445.05	
	Towards purchase of MS Grills bill no677 dt:12.02.24 Po no:20240212020 Scanid:181612				
22-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB\1047\23-24	594.00	
	Towards purchase of M.S 'C' Class Reducer bill no:8143 dt:12.02.24 Po no:20240207019 Scanid:181561				
23-Feb-24	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB\1068\23-24	36,855.00	
	Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622				
	To SL-Bajaj Housing Finance Ltd 992B-H400HL90423605	Journal	JOU\FEB\1274\23-24	12,264.00	
	Towards For closure charges				
24-Feb-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1069\23-24	6,461.10	
	Towards purcahse of Electrical material against bill no:5106 dt:-16.02.24 Po -20240213020 Scan Id:-181811				
	To SUP- Ajanta Floor Concept and Interiors	Purchase	PUR\FEB\1070\23-24	5,238.00	
	Towards purcahse of A4451 VINYL Flooring material against bill no:55 dt:-14.02.24 Po -20240123015 Scan Id:-181631				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1071\23-24	3,604.80	
	Towards purcahse of MUST/DOM Black Coil /Yellow Coil material against bill no:1509 dt: -07.02.24 Po-20240206035 Scan Id:-181511				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1072\23-24	6,069.40	
	Towards purcahse of Plumbing material against bill no:1054 dt:-10.02.24 Po -20240207043 Scan Id:-181549				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1073\23-24	24.00	
	Towards purcahse of Pencil material against bill no:1535 dt:-14.02.24 Po-20240202012 Scan Id:-182385				
	Carried Over			88,52,308.67	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,52,308.67	87,51,201.80
24-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1074\23-24	97.20	
	Towards purchse of Ah Ring File material against bill no:1536 dt:-14.02.24 Po -20240202011 Scan Id:-182386				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1075\23-24	1,058.76	
	Towards purchse of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1076\23-24	149.40	
	Towards purchse of Colin 500ml material against bill no:45 dt:-20.02.24 Po -20240210014 Scan Id:-182360				
	To SUP-K R Equipment	Purchase	PUR\FEB\1077\23-24	1,148.85	
	Towards purchse of MS Grills MS Z Angle material against bill no:678 dt:-16.02.24 Po -20240216029 Scan Id:-181973				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1078\23-24	284.40	
	Towards purchse of Consumables material against bill no:46 dt:-20.02.24 Po -20240210015 Scan Id:-182365				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1079\23-24	459.90	
	Towards purchse of Stationary material against bill no:1537 dt:-14.02.24 Po -20240202013 Scan Id:-182382				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1080\23-24	149.40	
	Towards purchse of Colin 500ml material against bill no:47 dt:-20.02.24 Po -20240217019 Scan Id:-182361				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1081\23-24	2,260.67	
	Towards purchse of Plumbing material against bill no:1547 dt:-20.02.24 Po -20231218041 Scan Id:-182363				
	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\FEB\1082\23-24	1,728.00	
	Towards purchse of Safety Shoe material against bill no:7299 dt:-14.02.24 Po -20240210027 Scan Id:-182181				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB\1083\23-24	337.50	
	Towards purchse of Coffee Premix material against bill no:118 dt:-19.02.24 Po -20240217017 Scan Id:-182184				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB\1084\23-24	657.00	
	Towards purchse of Tea Premix material against bill no:119 dt:-19.02.24 Po -20240217018 Scan Id:-182185				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1085\23-24	541.35	
	Towards purchse of HDPE Tarpaulin Blue material against bill no:515 dt:-20.02.24 Po -20240210020 Scan Id:-182202				
	Carried Over			88,61,181.10	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,61,181.10	87,51,201.80
24-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1086\23-24	382.50	
	Towards purchahse of Cover Blocs material against bill no:512 dt:-20.02.24 Po -20240210019 Scan Id:-182204				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1087\23-24	276.75	
	Towards purchahse of HDPC Tarpaulin Blue material against bill no:514 dt:-20.02.24 Po -20240217016 Scan Id:-182217				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1088\23-24	382.50	
	Towards purchahse of Cover Blocs All in One RCC material against bill no:513 dt:-20.02.24 Po-20240217015 Scan Id:-182230				
	To SUP-Industria Needs	Purchase	PUR\FEB/1089\23-24	5,737.50	
	Towards purchahse of Katar C.I Non Return Valve Flanged End material against bill no:8148 dt:-20.02.24 Po-20240214017 Scan Id:-182344				
	To SUP- JVM Enterprises	Purchase	PUR\FEB/1090\23-24	2,977.61	
	Towards purchahse of Plumbing material against bill no:1546 dt:-20.02.24 Po -20231228032 Scan Id:-182367				
26-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB/1091\23-24	124.20	
	Towards Purchase of Measuring Tape Bill no:127 dt:20-2-24 Po no:20240217009 Scanid:182665				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB/1092\23-24	40.50	
	Towards Purchase of MS Hinger Bill no:690 dt:20-2-24 Po no:20240209003 Scanid:182383				
	To SUP-Supreme Agencies	Purchase	PUR\FEB/1093\23-24	1,423.43	
	Towards Purchase of Dura Fil Bill no:6997 dt:21-2-24 Po no:20240219016 Scanid:182362				
	To SUP-Industria Needs	Purchase	PUR\FEB/1094\23-24	1,093.50	
	Towards Purchase of M.S 'C' Class Pipe Nipple M.S Forged Socket Bill no:8156 dt:22 -2-24 Po no:20240219035 Scanid:182705				
	To SUP-Industria Needs	Purchase	PUR\FEB/1095\23-24	1,611.00	
	Towards Purchase of Air Release Valve Screwed Bill no:8155 dt:22-2-24 Po no:20240219034 Scanid:182709				
	To SUP-Industria Needs	Purchase	PUR\FEB/1096\23-24	2,970.00	
	Towards Purchase of M.S 'C' Class Short Bend Bill no:8153 dt:22-2-24 Po no:20240219030 Scanid:182716				
	Carried Over			88,78,200.59	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,78,200.59	87,51,201.80
26-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB/1097\23-24	900.00	
	Towards Purchase of M.S ISS Slipon Flanges Bill no:8154 dt:22-2-24 Po no:20240219030 Scanid:182712				
28-Feb-24	To SUP- SFS Hardware	Purchase	PUR\MAR/1018\23-24	3,037.50	
	Towards purchase of Rubber Adheive fevicol bill no:370 dt:23.09.2024 Po no:20230905047				
	To SUP- SFS Hardware	Purchase	PUR\MAR/1019\23-24	2,457.00	
	Towards purchase of Rubber Adheive fevicol bill no:369 dt:22.09.2024 Po no:20230904024				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAR/1021\23-24	1,620.00	
	Towards purchase of PVC Green Breaded Material bill no:20 dt 15.09.2024 Po no:20230912047				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR/1020\23-24	289.80	
	Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032				
	To SUP-Elegant Enterprises	Purchase	PUR\MAR/1038\23-24	1,084.05	
	Towards purchase of GI patti against bill no: -EE2324-044 dt:-14.06.2023 Po-20230508027				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB/1208\23-24	2,412.00	
	Towards purchase of MS Short Bend against bill no:-3112 dt:-25.07.2024 Po-20230717024				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB/1209\23-24	450.00	
	Towards purchahse of FCS Hose Nipple against bill no:-3109 dt:-25.07.23 Po -20230718022				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1210\23-24	1,832.63	
	Towards purchahse of Plumbing material against bill no:-PS/23-24/522 Dt:-07.09.23 Po -20230905051 Dt:-06.09.2023				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1211\23-24	18,987.50	
	Towards purchase of Cement agaisnt bill no: -2879 dt:-02.12.23 Po-20231201044				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1212\23-24	9,515.66	
	Towards purchase of Cement agaisnt bill no: -932 dt:-19.06.2023 Po-20230619049				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1213\23-24	7,792.96	
	Towards purchase of Cement agaisnt bill no: -1673 dt:-16.08.23 Po-20230816077				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1214\23-24	7,043.75	
	Towards purchase of Cement agaisnt bill no: -1927 dt:-04.09.23 Po-20230904009				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1215\23-24	9,187.50	
	Towards purchase of Cement agaisnt bill no: -2070 dt:-18.09.23 Po-20230919007				
	Carried Over			89,44,810.94	87,51,201.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,44,810.94	87,51,201.80
28-Feb-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1217\23-24	16,660.00	
	Towards purchase of Cement agaisnt bill no: -490 dt:-12.01.24 Po-20240108002				
	To SP-KGM & Co.	Purchase	PUR\FEB\1219\23-24	900.00	
	Towards Provisional Financials FY 2022-23 bill no:-2023-2024/293 dt:-17.09.23				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1220\23-24	1,766.70	
	TOwards purchase of PVC MAterial against bill no:-NEE/4193/23-24 dt:-30.012.23 Po -20231228013				
	To SUP-Ritvik Engineers	Purchase	PUR\FEB\1221\23-24	310.50	
	Towards purchahse of MS material agaisnt bill no:-778 dt:-18.08.23 Po-202230811005				
	To SUP-Shiva Sales Agencies	Purchase	PUR\FEB\1222\23-24	104.04	
	Towards purchase of Newage pendant sprinkle against bill no:-559 dt:-28.07.23				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1223\23-24	252.00	
	Towards purchahse of Agro Shednet against bill np:-456 dt:-28.10.23 Po-20231026033				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1224\23-24	849.89	
	Towards purchase of Brass Air vent valve agaisnt bill no:-2137 dt:-04.08.23 Po -20230724040				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1225\23-24	108.00	
	Towards purchase of REd bush FCS 15X10 mm against bill no:-2836 dt:-20.09.23 Po -20230912037				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1226\23-24	259.83	
	Towards purchase of CI Butterfly valve agaisnt bill no:-2944 dT:-27.09.23 Po -20230913039				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB\1227\23-24	337.50	
	Towards purchase of Coffe Premix against bill no:-85 dt:-29.12.2023 Po-20231227010				
	To SUP-S.R. Lights	Purchase	PUR\FEB\1229\23-24	1,755.00	
	Towards purchahse of Gate Light agaisnt bill no:-4875 dt:-11.01.24 Po-20240104006				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB\1230\23-24	896.18	
	Towards purchahse of NBR Sheet CL O plain 32 MM thk agaisnt bill no:-11 dt:-05.04.23 Po -96376/170730 dt:-21.01.23				
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1098\23-24	324.00	
	Towards Purchase of Cussion Mat Bill no:848 dt:21-2-24 Po no:20240217027 Scanid:183011				
	Carried Over			89,69,334.58	87,51,201.80

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,69,334.58	87,51,201.80
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1099\23-24	117.00	
	Towards Purchase of Keyboards Bill no:1585 dt:24-2-24 Po no:20240210017 Scanid:183010				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1100\23-24	175.50	
	Towards Purchase of Calculator Project Floder Bill no:1584 dt:24-2-24 Po no:20240210018 Scanid:183009				
	To SUP-Shweta Computers	Purchase	PUR\FEB\1101\23-24	213.56	
	Towards Purchase of Laptop Adaptor Acer, Computer Cable Bill no:00034831 dt:24-2-24 Po no:20240202018 Scanid:183015				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1102\23-24	38.40	
	Towards Purchase of CelloTape, Chalkpiece, Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1103\23-24	876.60	
	Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1104\23-24	225.00	
	Towards Purchase of Hacksaw Blade Double Material Bill no:497 dt:21-02-24 Po no:20240217013 Scanid:182867				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1105\23-24	65.00	
	Towards Purchase of Gova Rope Material Bill no:495 dt:21-02-24 Po no:20240217014 Scanid:182866				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1106\23-24	198.00	
	Towards Purchase of Chicken Mesh Material Bill no:496 dt:21-02-24 Po no:20240217008 Scanid:182769				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\FEB\1107\23-24	1,825.56	
	Towards Purchase of Mortise Lock Material Bill no:1438 dt:17-02-24 Po no:20240217010 Scanid:182765				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1108\23-24	326.70	
	Towards Purchase of GI Nut GI Washer Material Bill no:588 dt:13-02-24 Po no:20240207018 Scanid:182762				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1109\23-24	2,601.00	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:692 dt:20-02-24 Po no:20240214020 Scanid:183079				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1110\23-24	2,027.25	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:691 dt:20-02-24 Po no:20240214020 Scanid:183080				
	Carried Over			89,78,024.15	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,78,024.15	87,51,201.80
29-Feb-24	To Sup-Safe on Site Products Purchase Towards Purchase of Ms Wire Bill no:126 dt:17-02-24 Po no:20240215004 Scanid:182667		PUR\FEB\1111\23-24	15,300.00	
	To SUP-Bhagwati Steel Tubes Purchase Towards Purchase of ISMC, Do Bill no:1107 dt:19-02-24 Po no:20240214018 Scanid:182768		PUR\FEB\1112\23-24	5,175.00	
	To SUP-Bhagwati Steel Tubes Purchase Towards Purchase of MS Angle Bill no:1110 dt:20-02-24 Po no:20240219026 Scanid:182766		PUR\FEB\1113\23-24	4,662.00	
	To SUP-Bhagwati Steel Tubes Purchase Towards Purchase of ISMB, Do Bill no:1123 dt:23-02-24 Po no:20240222017 Scanid:183078		PUR\FEB\1114\23-24	2,881.80	
	To SUP-Industria Needs Purchase Towards Purchase of M.S Square Box Pipe Bill no:8150 dt:20-02-24 Po no:20240213001 Scanid:182345		PUR\FEB\1115\23-24	6,610.50	
	To SUP-Industria Needs Purchase Towards Purchase of M.S 'C' Class Short Bend & Reducer Bill no:8149 dt:20-02-24 Po no:20240214019 Scanid:182346		PUR\FEB\1116\23-24	9,119.25	
	To SUP-Overseas Hardware & Tools Centre Purchase Towards Purchase of Hardware Material Bill no:1244 dt:12-02-24 Po no:20240209004 Scanid:181616		PUR\FEB\1117\23-24	11,490.12	
	To SUP-S K Marketing Purchase Towards Purchase of geberit Alpha Naked concealed Material Bill no:1072 dt:14-02-24 Po no:20240207042 Scanid:181629		PUR\FEB\1118\23-24	8,564.40	
	To SUP-Praful Sanitary Purchase Towards Purchase of Plumbing Material Bill no:1055 dt:10-02-24 Po no:20240207046 Scanid:181564		PUR\FEB\1119\23-24	11,502.26	
	To SUP- Niki Doors Purchase Towards Purchase of Skin Doors Material Bill no:35 dt:21-02-24 Po no:20240122010 Scanid:182368		PUR\FEB\1120\23-24	13,458.60	
	To SUP- Niki Doors Purchase Towards Purchase of Skin Doors Material Bill no:36 dt:21-02-24 Po no:20240209005 Scanid:182369		PUR\FEB\1121\23-24	15,198.48	
	To SUP-Premier Engineering Corporation Purchase Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1578 dt:22-02-24 Po no:20240213019 Scanid:182631		PUR\FEB\1122\23-24	15,753.55	
	Carried Over			90,97,740.11	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,97,740.11	87,51,201.80
29-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1123\23-24	36,503.89	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1576 dt:22-02-24 Po no:20240220017 Scanid:182632				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1124\23-24	2,596.47	
	Towards Purchase of Plumbing Material no:1081 dt:20-02-24 Po no:20240216018 Scanid:183048				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1125\23-24	7,339.87	
	Towards Purchase of Plumbing Material no:1082 dt:20-02-24 Po no:20240215023 Scanid:183045				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1126\23-24	999.43	
	Towards Purchase of Plumbing Material no:1086 dt:22-02-24 Po no:20240216020 Scanid:183036				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1127\23-24	692.06	
	Towards Purchase of Plumbing Material no:1087 dt:22-02-24 Po no:20240216019 Scanid:183035				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1128\23-24	324.00	
	Towards Purchase of Iron & Steel Fitting Material no:681 dt:22-02-24 Po no:20240220007 Scanid:183082				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1129\23-24	225.00	
	Towards Purchase of Not Washer Material no:605 dt:23-02-24 Po no:20240220020 Scanid:183085				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1130\23-24	189.00	
	Towards Purchase of Not Double Washer Material no:589 dt:13-02-24 Po no:20240208032 Scanid:183086				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1131\23-24	472.50	
	Towards Purchase of Not Double Washer Material no:587 dt:13-02-24 Po no:20240206024 Scanid:183088				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1132\23-24	378.00	
	Towards Purchase of Hardware Material no:603 dt:21-02-24 Po no:20240210013 Scanid:183083				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1133\23-24	1,143.00	
	Towards Purchase of Taps,Cocks,& Valve Material no:680 dt:22-02-24 Po no:20240219033 Scanid:183081				
	Carried Over			91,48,603.33	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,48,603.33	87,51,201.80
29-Feb-24	To SUP-Shubham Enterprises	Purchase	PUR\FEB\1134\23-24	4,338.00	
	Towards Purchase of 7/20 Service Wire Coil and D link Cat 6 of 305 MTR Material no:4452 dt:23-02-24 Po no:20240220016 Scanid:183218				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1135\23-24	541.35	
	Towards Purchase of FDPE Tarpaulin Blue no:518 dt:28-02-24 Po no:20240227011 Scanid:183393				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1136\23-24	1,250.10	
	Towards Purchase of MS Pipe no:1129 dt:26 -02-24 Po no:20240222029 Scanid:183365				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1137\23-24	465.30	
	Towards Purchase of Wallcare Putty 30 kg no:5812 dt:27-02-24 Po no:20240222034 Scanid:183372				
	To SUP-S K Marketing	Purchase	PUR\FEB\1138\23-24	5,990.40	
	Towards Purchase of Geberit Alpha Naked Concealed no:1118 dt:27-02-24 Po no:20240222033 Scanid:183379				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\1139\23-24	2,631.33	
	Towards Purchase of Superfine 30kg bill no:F22336007048 dt:26-02-24 Po no:20240131029 Scanid:183381				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1140\23-24	463.68	
	Towards Purchase of White Cement bill no:5813 dt:27-02-24 Po no:20240224016 Scanid:183383				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1141\23-24	6,630.23	
	Towards Purchase of Plumbing bill no:1609 dt:28-02-24 Po no:20240219014 Scanid:183400				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1142\23-24	8,115.22	
	Towards Purchase of Plumbing bill no:1610 dt:28-02-24 Po no:20240131032 Scanid:183398				
	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB\1143\23-24	849.60	
	Towards Purchase of LokFix bill no:7307 dt:28-02-24 Po no:20240217011 Scanid:183397				
	To SUP-Industria Needs	Purchase	PUR\FEB\1144\23-24	78,929.10	
	Towards Purchase of TATA M.S ERW Round Pipe bill no:8146 dt:19-02-24 Po no:20240214021 Scanid:182343				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB\1145\23-24	43,243.20	
	Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623				
	Carried Over			93,02,050.84	87,51,201.80

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Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,050.84	87,51,201.80
29-Feb-24	To SUP- SFS Hardware	Purchase	PUR\FEB\1146\23-24	3,064.50	
	Towards Purchase of Nuts bill no:602 dt:21-02-24 Po no:20240214016 Scanid:183458				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1147\23-24	48.60	
	Towards Purchase of U Clamp Sprinkler Hanger bill no:586 dt:13-02-24 Po no:20240207048 Scanid:183460				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1148\23-24	3,716.28	
	Towards Purchase of taps Cocks Valves bill no:688 dt:26-02-24 Po no:20240221029 Scanid:183461				
	To SUP-Industria Needs	Purchase	PUR\FEB\1153\23-24	666.00	
	Towards purchase of M.S Forged Socket bill no:8164 dt:27.02.2024 po no:20240223033 scanid :183298				
	To SUP-Industria Needs	Purchase	PUR\FEB\1154\23-24	51,797.70	
	Towards purchase of M.S Round Pipe bill no:8161 dt:26.02.2024 po no:20240219037 scanid :183301				
	To SUP-Industria Needs	Purchase	PUR\FEB\1155\23-24	56,383.38	
	Towards purchase of M.S Round Pipe bill no:8152 dt:22.02.2024 po no:20240219027 scanid :182715				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1156\23-24	8,829.05	
	Towards Purchase of Plumbing Material no:1552 dt:21-02-24 Po no:20240219015 Scanid:182364				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1157\23-24	7,226.85	
	Towards Purchase of Plumbing Material no:10243 dt:31-10-23 Po no:20230519004 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1158\23-24	2,241.69	
	Towards Purchase of Plumbing Material no:10245 dt:31-10-23 Po no:20230511040 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1159\23-24	4,488.18	
	Towards Purchase of Flush Door Material no:10244 dt:31-10-23 Po no:20230512043 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1160\23-24	2,409.94	
	Towards Purchase of Plumbing Material no:10242 dt:31-10-23 Po no:20230512041 Scanid				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1161\23-24	2,081.52	
	Towards Purchase of Elkectrical Material no:10241 dt:31-10-23 Po no:20230527007 Scanid:				
	Carried Over			94,45,004.53	87,51,201.80

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,45,004.53	87,51,201.80
29-Feb-24	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1162\23-24	3,773.67	
	Towards Purchase of Plumbing Material no:10240 dt:31-10-23 Po no:20230512040 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1163\23-24	30,831.86	
	Towards Purchase of MS Steel Rods Material no:10239 dt:31-10-23 Po no:88569 Scanid:139982				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1164\23-24	3,265.02	
	Towards Purchase of Plumbing Material no:10402 dt:29-02-24 Po no:20230511039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1165\23-24	1,209.58	
	Towards Purchase of Plumbing Material no:10407 dt:29-02-24 Po no:20230529024 Scanid:180181				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1166\23-24	3,151.60	
	Towards Purchase of Plumbing Material no:10406 dt:29-02-24 Po no:20230529023 Scanid:180193				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1167\23-24	13,198.42	
	Towards Purchase of Plumbing Material no:10405 dt:29-02-24 Po no:20230529022 Scanid:180232				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1168\23-24	29,129.34	
	Towards Purchase of Plumbing Material no:10404 dt:29-02-24 Po no:20230529009 Scanid:180173				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1169\23-24	1,353.51	
	Towards Purchase of Plumbing Material no:10403 dt:29-02-24 Po no:20230529008 Scanid:180171				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1170\23-24	2,016.00	
	Towards Purchase of Plumbing Material no:10398 dt:29-02-24 Po no:20230512039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1171\23-24	7,875.92	
	Towards Purchase of Plumbing Material no:10399 dt:29-02-24 Po no:20230512042 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1172\23-24	1,724.76	
	Towards Purchase of Plumbing Material no:10400 dt:29-02-24 Po no:20230519005 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1173\23-24	2,204.92	
	Towards Purchase of Plumbing Material no:10401 dt:29-02-24 Po no:20230526042 Scanid:				
	Carried Over			95,44,739.13	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,739.13	87,51,201.80
29-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB\1174\23-24	9,108.00	
	Towards Purchase of M.S Round Pipe Material no:8159 dt:26-02-24 Po no:20240219028 Scanid:183299				
	To SUP-Industria Needs	Purchase	PUR\FEB\1175\23-24	4,942.08	
	Towards Purchase of M.S Round Pipe Material no:8160 dt:26-02-24 Po no:20240219031 Scanid:183300				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1177\23-24	582.30	
	Towards Purchase of Hardware Material vide bill no:585 dt:13.02.24 po no:20240207025 Scanid:182761				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1178\23-24	810.00	
	Towards Purchase of Ring Type Lugs Material vide bill no:1594 dt:27.02.24 po no:20240220021 Scanid:183890				
	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\FEB\1179\23-24	929.74	
	Towards Purchase of Xplooo Exide Xpress Battery Material vide bill no:881 dt:28.02.24 po no:20240224022 Scanid:183891				
	To SUP-Vision Technologies	Purchase	PUR\FEB\1180\23-24	2,565.00	
	Towards Purchase of MI CC Camera 360 Material vide bill no:1022 dt:29.02.24 po no:20240213026 Scanid:183893				
	To SUP-Mega Engineering	Purchase	PUR\FEB\1181\23-24	675.00	
	Towards Purchase of Charges for annual maintainance of your 15 KVA Eicher Make DG Set bill no:ME/166/23-24 DT:20.02.2024				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\1182\23-24	1,197.00	
	Towards Purchase of Dlink CAT6 305mtr UTP Networking Cable vide bill no:249 dt:05.02. 2024 po no:20240117030 Scain id:184258				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1183\23-24	3,353.30	
	Towards Purchase of Plumbing Material vide bill no:1107 dt:29.02.2024 po no:20240222031 Scain id:184294				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1184\23-24	16,828.49	
	Towards Purchase of Plumbing Material vide bill no:1108 dt:29.02.2024 po no:20240222030 Scain id:184292				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1185\23-24	453.60	
	Towards Purchase of Plumbing Material vide bill no:1105 dt:27.02.2024 po no:20240222032 Scain id:184298				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1186\23-24	17,144.54	
	Towards Purchase of Cement PPC Material vide bill no:4018 dt:29.02.2024 po no:20240224026 Scain id:183128				
	Carried Over			96,03,328.18	87,51,201.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,03,328.18	87,51,201.80
29-Feb-24	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1187\23-24	15,585.94	
	Towards Purchase of Cement PPC Material vide bill no:4028 dt:26.02.2024 po no:20240224006 Scain id:183126				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1188\23-24	55.80	
	Towards Purchase of Wheel 500 Gms Material vide bill no:826 dt:10.02.2024 po no:20240201037 Scain id:184500				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1189\23-24	56.03	
	Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\1190\23-24	139.49	
	Towards Purchase of GI Flat Material vide bill no:275 dt:20.02.2024 po no:20240213028 Scain id:184318				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1191\23-24	136.80	
	Towards Purchase of Consumables Material vide bill no:847 dt:21.02.2024 po no:20240220032 Scain id:183856				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1192\23-24	655.57	
	Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855				
	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\1193\23-24	1,111.50	
	Towards Purchase of Wood Doors 4418 Material vide bill no:212 dt:23.01.2024 po no:20240122008 Scain id:184316				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1194\23-24	9,828.00	
	Towards Purchase of Cement Material vide bill no:561 dt:13.02.2024 po no:20240212025 Scain id:184481				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1195\23-24	16,380.00	
	Towards Purchase of Cement Material vide bill no:554 dt:10.02.2024 po no:20240208018 Scain id:184479				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1196\23-24	19,031.32	
	Towards Purchase of Cement Material vide bill no:538 dt:05.02.2024 po no:20240201022 Scain id:184482				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1197\23-24	7,940.52	
	Towards Purchase of Cement Material vide bill no:559 dt:13.02.2024 po no:20240210006 Scain id:184478				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1198\23-24	6,552.00	
	Towards Purchase of Cement Material vide bill no:560 dt:13.02.2024 po no:20240212006 Scain id:184477				
	Carried Over			96,80,801.15	87,51,201.80

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Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,80,801.15	87,51,201.80
29-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR/1016\23-24	276.75	
	Towards Purchase of Torch LED Emerald bill no:4884 dt:22-2-24 po no:2024210016 scanid:185327				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR/1017\23-24	8,362.80	
	Towards Purchase of Electrical Material bill no:4969 dt:28-2-24 po no:20240220015 scanid:185329				
	By SUP-Sri Arihant Steels	Debit Note	FEB/241186\23-24		4,742.28
	Towards Entry wrongly made in NOV-23 against bill no:-73 Dt:-05.11.23				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB/1199\23-24	7,039.80	
	Towards purchase of Castle Balacing Valve 200mm against bill no:-3430 dt:-04.08.23 Po -20230427055 Scan ID:187710				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB/1201\23-24	3,775.50	
	Towards purchase of Plumbing Material against bill no:-0104 dt:-21.04.23 Po-97296 Scan ID:189783				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB/1202\23-24	2,754.00	
	Towards purchase of Butterfly Valve Material against bill no:-0343 dt:-15.06.23 Po-97296 Scan ID:189783				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR/1033\23-24	3,040.20	
	Towards purchase of Isolator against bill no: -4784 dt:-16.02.24 Po-20240213022 Scan ID:187020				
	To SUP-P L Trading	Purchase	PUR\FEB/1204\23-24	675.00	
	Towards purchase of Fire Hydrant Warapping tape black against bill no:-515 dt:-23.02.24 Po-20240216015 Scan ID:199974				
	To SUP-P L Trading	Purchase	PUR\FEB/1205\23-24	4,896.00	
	Towards purchase of SS Flexible Hose Fire Safety With Clamps Hollow Bracket against bill no:-529 dt:-27.02.24 Po-20240219036 Scan ID:199975				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB/1206\23-24	2,389.82	
	Towards purchase of NBR Sheet CL O Plain 32 mm against bill no:-344 dt:14.08.23 Po -20230529025 Scainid:203207				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\FEB/1207\23-24	5,290.25	
	Towards purchase of Hardware Material against bill no:-0699 dt:-06.10.23 Po -20231005026 Scan Id:-204319				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\OCT/1197\23-24	648.00	
	Towards purchase of Electrical Material against bill no:-1024 dt:-31.10.23 Po -20231028027 Scan Id:-167958				
	Carried Over			97,19,949.27	87,55,944.08

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,19,949.27	87,55,944.08
29-Feb-24	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\NOV\1008\23-24	4,752.00	
	Towards purchase of Doors against bill no: -10025 dt:-26.09.23 Po-20230926018 Scan Id:-163325				
	By SUP-Elegant Enterprises	Debit Note	EE2324-092		357.75
	Towards Invoice wrongly taken in SLLP instead of NE against bill no:- EE2324-092 dt:-25.07.24 Po-20230725035				
1-Mar-24	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1004\23-24	391.50	
	Towards Purchase of Safety Helmets Material vide bill no:7722 dt:01.03.2024 po no:20240227013 Scain id:183769				
	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1005\23-24	1,728.00	
	Towards Purchase of Safety Shoe Material vide bill no:7721 dt:01.03.2024 po no:20240227014 Scain id:183768				
	To Tax Paid Under Rcm	Journal	JOU\MAR\1025\23-24	3,643.02	
	Towards RCM payment for the month of Feb -24				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\MAR\1039\23-24	16,493.54	
	Towards purchase of Cement agaisnt bill no: -604 dt:-01.03.24 Po-20240229034				
2-Mar-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAR\1001\23-24	405.78	
	Towards Purchase of White Cement Material vide bill no:5906 dt:02.03.2024 po no:20240224016 Scain id:183771				
	To Vasanth Enterprises	Purchase	PUR\MAR\1002\23-24	1,350.00	
	Towards Purchase of Recron 3S CT 2012C Material vide bill no:802 dt:02.03.2024 po no:20240227010 Scain id:183772				
	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1003\23-24	450.00	
	Towards Purchase of Safety Helmets Material vide bill no:7741 dt:02.03.2024 po no:20240227012 Scain id:183770				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\1008\23-24	337.50	
	Towards Purchase of Sponges Material vide bill no:517 dt:02.03.2024 po no:20240227008 Scain id:184380				
	To Shankara Building Products Ltd	Purchase	PUR\MAR\1009\23-24	18,355.50	
	Towards Purchase of MS Pipe Material vide bill no:699 dt:02.03.2024 po no:20240229020 Scain id:183762				
4-Mar-24	To SUP-Supreme Agencies	Purchase	PUR\MAR\1006\23-24	1,423.43	
	Towards Purchase of Dura fil Material vide bill no:7281 dt:04.03.2024 po no:20240229017 Scain id:184381				
	Carried Over			97,69,279.54	87,56,301.83

continued ...

Summit Sales LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,69,279.54	87,56,301.83
4-Mar-24	To SUP-NCL Buildtek Limited Purchase <i>Towards Purchase of Superfine 30kg Material vide bill no:07207 dt:04.03.2024 po no:20240222035 Scain id:184382</i>		PUR\MAR/1007\23-24	2,631.33	
5-Mar-24	To SUP-Royal Granites Purchase <i>Towards Purchase of Polished Slabs Material vide bill no:037 dt:01.03.2024 po no:20240226012 Scain id:183493</i>		PUR\MAR/1010\23-24	34,201.62	
	To Sup-Sathyavarapu Hardwares Purchase <i>Towards Purchase of Hardware Material vide bill no:1492 dt:01.03.2024 po no:20240227007 Scain id:183530</i>		PUR\MAR/1011\23-24	216.00	
	To SP-Kotak Mahindra General Insurance Purchase <i>Towards Processing Fee against bill no KB00000896873960</i>		PUR\MAR/1034\23-24	18,000.00	
	To SP-Kotak Mahindra General Insurance Purchase <i>Online padi towards LEgal &b Technical Chargesbill no KB00000896873961</i>		PUR\MAR/1035\23-24	135.00	
	To SP-Kotak Mahindra General Insurance Purchase <i>TOWards GST On ROC Filling Fee agaisnt bill no:- KB00000896873962</i>		PUR\MAR/1036\23-24	90.00	
	To SP-Kotak Mahindra General Insurance Purchase <i>Towards ROC Filling Fee agaisnt bill no KB00000896873964</i>		PUR\MAR/1037\23-24	315.00	
	To SUP-Bakhai Enterprises Purchase <i>Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt:-05.03.24 Po-20240228016</i>		PUR\MAR/1041\23-24	4,194.90	
6-Mar-24	To SUP-Ganji Venkannah & Sons Purchase <i>Towards purcahse of Paint brush against bill no:-7212 dt:-06.03.24 Po-20240127016</i>		PUR\MAR/1040\23-24	22.88	
31-Mar-24	By GST Payable Journal <i>Towards TRFD</i>		JOU\MAR/1027\23-24		10,72,784.44
				98,29,086.27	98,29,086.27

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Input IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,617.05	
29-Apr-23	To SUP-Arpita Exports	Purchase	PUR\APR\1112\22-23	2,934.00	
	<i>Being amount credited to Arpita Exports towards purchase of anchor rungs against invoice no-339 dt-22/04/2023 po no -20230317051 dt-17/03/2023 Scan id-141653</i>				
30-Apr-23	To SUP-Shree Ganesh Home Furnishing 06	Purchase	PUR\MAY\1001\22-23	123.77	
	<i>Being amt cr to Shree ganesh home furnishing Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023</i>				
	To SUP- Shyam Art N Frames-08	Purchase	PUR\APR\1092\22-23	82.98	
	<i>Being amt cr to Shyam art n frames Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023</i>				
	To SUP-Life Hacks 08	Purchase	PUR\APR\1094\22-23	40.61	
	<i>Being amt cr to Life Hacks Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023</i>				
	To SUP-Prashvita Impex-08	Purchase	PUR\APR\1095\22-23	293.47	
	<i>Being amt cr to Prashvita Impex Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023</i>				
	To SUP-Modern Decorative Zone 09	Purchase	PUR\APR\1096\22-23	47.53	
	<i>Being amt cr to Modern decorative zone Towards Purchase of Cotton Designer striped rug against bill no:105 dt:24.04.2023</i>				
	To SUP-Modern Decorative Zone 29	Purchase	PUR\APR\1097\22-23	23.72	
	<i>Being amt cr to Modern decorative zone Towards Purchase of Rug 1no against bill no:32 dt:24.04.2023</i>				
27-May-23	To SUP-Singh Traders 07	Purchase	PUR\MAY\1001\23-24	190.00	
	<i>Towards purchase of Polyester laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23</i>				
31-May-23	To SUP-Shri Bhagwan-06	Purchase	PUR\MAY\1103\22-23	325.67	
	<i>Towards purchase of V AC Indicator with dual alarm against bill no:-880 dt:-18.05.23 payment made throguh prabhakar open card</i>				
	Carried Over			6,678.80	

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Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,678.80	
31-May-23	To SUP-Namdhari Products India-03	Purchase	PUR\MAY\1104\22-23	428.46	
	Towards purchahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash				
	To SUP-Raj Bali-07	Purchase	PUR\MAY\1105\22-23	93.48	
	Towards purchase of Zeeteck Digital audio alert breath alcohol tester analyzer detector agaisnt bill no;-494 dt:-06.05.23 Payemnt made throguh prabhakar petty cash				
	To SUP-Plantex E-Commerce Pvt Ltd-24	Purchase	PUR\MAY\1106\22-23	289.68	
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
	To SUP-Plantex E-Commerce Pvt Ltd-24	Purchase	PUR\MAY\1107\22-23	289.68	
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
30-Jun-23	To SUP-Singh Traders 07	Purchase	PUR\JUNE\1151\22-23	190.00	
	Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty CASH				
20-Jul-23	To SUP-Singh Traders 07	Purchase	PUR\JULY\1010\22-23	190.00	
	Being amt cr to Singh traders towards Purchase of Laptop bags against invoice no -806 dt:30.06.23 Payment made through Prabhakar Petty cash				
	To SUP-Paintings Villa 08	Purchase	PUR\JULY\1012\22-23	189.14	
	Being amt cr to Painting valla towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash				
31-Jul-23	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\JULY\1064\22-23	143.80	
	Being amt ct to Kumari hiral ramesh ganatra towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash				
	To SUP-Knockout Billiard Accessories 07	Purchase	PUR\JULY\1065\22-23	305.08	
	Being amt ct to knockout billiard towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash				
	Carried Over			8,798.12	

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Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,798.12	
31-Jul-23	To SUP-Pioneer Sports 27	Purchase	PUR\JULY\1066\22-23	213.41	
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash</i>				
	To SUP-Pioneer Sports 27	Purchase	PUR\JULY\1067\22-23	213.41	
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
22-Aug-23	To SUP-Skystreet-24	Purchase	PUR\AUG\1018\23-24	51.71	
	<i>Being amount credited to Skystreet towards purchase of weighing machine against invoice no-IN-9619 dt-033/08/2023</i>				
30-Aug-23	To SUP - Cera Sanitaryware Limited	Purchase	PUR\AUG\1105\23-24	3,684.31	
	<i>Being amount credited to Cera Sanitaryware ltd towards purchase of Cancite Beige GVT glossy against invoice no-F22324028920 dt -31/07/2023 po no-20230726029 po dt: Scan id-</i>				
31-Aug-23	To SUP-Avirat Industries	Purchase	PUR\AUG\1152\23-24	35,100.00	
	<i>Being amount credited to Marble world towards purchase of scrap rebar straighting machine against invoice no-143 dt:28/07 /2023 po no-20230719026 dt:28/07/2023 Scan Id-</i>				
13-Sep-23	To SUP-Cocoblu Retail Limited-27	Purchase	PUR\SEP\1045\23-24	571.28	
	<i>Being amount credited to Cocoblu Retail Limited towards purchase of microphone, earphone against invoice no-NAG1-247650 dt -05/09/2023</i>				
23-Sep-23	To SUP-Arпита Exports	Purchase	PUR\SEP\1161\23-24	3,729.60	
	<i>Being amount credited to Arpitha exports towards Purchase of hardware materials invoice no:2705 dt:14/09/2023 po no -20230807078 dt:07/08/2023 Scan Id-</i>				
30-Sep-23	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\SEP\1190\23-24	74.89	
	<i>Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4406 dt:20/09 /2023 order no.407-0362462-7492350 dt:20 /09/2023 PO no.20230926012</i>				
	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\SEP\1191\23-24	74.89	
	<i>Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4405 dt:20/09 /2023 order no.407-0205061-3107544 dt:20 /09/2023 PO no.20230926012</i>				
	Carried Over			52,511.62	

continued ...

Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,511.62	
30-Sep-23	To Sup-Divinext Imex-24	Purchase	PUR\SEP/1192\23-24	173.67	
	<i>Being paid to Divinext imex towards purchase of alcohol breath analyzer Inv no.ZWE2 -21551 dt:20/09/2023 PO no.20230926016</i>				
	To Sup-Nilesh Satishchandra Jha-24	Purchase	PUR\SEP/1193\23-24	466.78	
	<i>Being paid to Divinext imex towards purchase of myk laticrete clenza tap & shower cleaner Inv no.IN-17570 dt:20/09/2023 PO no. 20230926022</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1227\23-24	442.22	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3519 dt:20/09/2023</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1228\23-24	442.22	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3516 dt:20/09/2023</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1229\23-24	442.22	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3518 dt:20/09/2023</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1230\23-24	442.22	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3517 dt:20/09/2023</i>				
	To SUP-Sydocsinfotech-32	Purchase	PUR\SEP/1231\23-24	73.22	
	<i>Towards purchase of leather pillow fibre washable pillow against bill no:IN-2988 dt:21 /09/2023</i>				
	To SUP-Wakefit Innovations Pvt Ltd-29	Purchase	PUR\SEP/1232\23-24	44.45	
	<i>Towards purchase of bed sheets against bill no:QSQH-283542 dt:21/09/2023</i>				
	To SUP-Shreya Trading Company-06	Purchase	PUR\SEP/1233\23-24	19.00	
	<i>Towards purchase of curtains against bill no:IN-4637 dt:22/09/2023</i>				
	To SUP-Shiv Charan-06	Purchase	PUR\SEP/1234\23-24	38.05	
	<i>Towards purchase of curtains against bill no:IN-3434 dt:22/09/2023</i>				
	To SUP-Arika Enterprises LLP-33	Purchase	PUR\SEP/1235\23-24	27.95	
	<i>Towards purchase of curtains against bill no:CJB1-16921 dt:22/09/2023</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\OCT/1070\23-24	60.26	
	<i>Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card</i>				
	By GST Payable	Journal	JOU/DEC/1051\23-24		17,225.10
	<i>Towards Transferred</i>				
	Carried Over			55,183.88	17,225.10

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Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,183.88	17,225.10
30-Sep-23	By GST Payable	Journal	32487		2,617.05
	<i>Towards TRFD</i>				
4-Oct-23	To SUP-BIRD WING-09	Purchase	PUR\OCT/1211\23-24	42.76	
	<i>Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04. 10.23</i>				
20-Oct-23	To Star India-06	Purchase	PUR\OCT/1074\23-24	40.43	
	<i>Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card</i>				
	To Atlas Carpet-09	Purchase	PUR\OCT/1075\23-24	457.48	
	<i>Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	To Raghav Home Decor-06	Purchase	PUR\OCT/1076\23-24	461.91	
	<i>Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card</i>				
	To SUP-Verma Enterprises-06	Purchase	PUR\OCT/1077\23-24	29.33	
	<i>Towards purchase of Solid Plain Curtains agaisnt Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	To SUP-Shiv Charan-06	Purchase	PUR\OCT/1078\23-24	60.86	
	<i>Towards purchase of Blackout Eyelet Window Curtains agaisnt Inv No :IN-3583 dt:- -04.10.23 payment made through Selva Kumar E Card</i>				
	To Mayithara Home Decor Pvt Ltd-32	Purchase	PUR\OCT/1080\23-24	85.61	
	<i>Towards purchase of Coir Door Mat agaisnt Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
	To Saral Home Easy Living Pvt Ltd-06	Purchase	PUR\OCT/1081\23-24	38.05	
	<i>Towards purchase of Cotton Multipurpose Rug agaisnt Inv No :QNOX-45265 dt:-03.10. 23 payment made through Selva Kumar E Card</i>				
24-Oct-23	To Diamond Fashion-06	Purchase	PUR\OCT/1083\23-24	23.76	
	<i>Towards purchase of Cotton Superfine Carpet Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
	To SUP-VRCT-07	Purchase	PUR\OCT/1084\23-24	423.22	
	<i>Towards purchase of Black Tasble Lamp agaisnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
	Carried Over			56,847.29	19,842.15

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Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,847.29	19,842.15
24-Oct-23	To SUP-Plantex E-Commerce Pvt Ltd-24	Purchase	PUR\OCT/1088\23-24	280.99	
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card				
	To SUP-Plantex E-Commerce Pvt Ltd-24	Purchase	PUR\OCT/1089\23-24	280.99	
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card				
	To SUP-Plantex E-Commerce Pvt Ltd-24	Purchase	PUR\OCT/1090\23-24	280.99	
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card				
28-Oct-23	To Ketan Kanubhai Ahir-24	Purchase	PUR\OCT/1130\23-24	1,463.18	
	Towards purchase of Digital Cycle Timer Material against bill no:IN-9112 dt:17/10/23 Payment through Selva kurmar E-Card				
	To Galaxy Carpet-09	Purchase	PUR\OCT/1131\23-24	1,275.00	
	Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card				
31-Oct-23	To Pazzo India-29	Purchase	PUR\OCT/1163\23-24	137.13	
	Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card				
21-Nov-23	To Elira Home Essentials Pvt Ltd-29	Purchase	PUR\NOV/1083\23-24	296.12	
	Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV/1086\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17 -10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV/1089\23-24	114.26	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-ANM Solutions-21	Purchase	PUR\NOV/1178\23-24	74.59	
	Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21. 11.23 payment made through Prabhakar Expenses Card				
	Carried Over			61,164.80	19,842.15

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Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,164.80	19,842.15
29-Nov-23	To Sanjay Singh-09	Purchase	PUR\NOV\1120\23-24	562.88	
	Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bill no:FADWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar				
30-Nov-23	To Pacific Oversea-24	Purchase	PUR\NOV\1136\23-24	122.57	
	Towards purchase of Disc Filter Material against bill no:ZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E -card (on Behalf of Prabhakar) Po: -20231122003				
	To Elira Home Essentials Pvt Ltd-29	Purchase	PUR\NOV\1137\23-24	35.67	
	Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01 -11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1138\23-24	269.41	
	Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:01-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1139\23-24	269.41	
	Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1140\23-24	269.41	
	Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1141\23-24	269.41	
	Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1142\23-24	269.41	
	Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			63,232.97	19,842.15

continued ...

Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,232.97	19,842.15
30-Nov-23	To Ketan Kanubhai Ahir-24	Purchase	PUR\NOV\1172\23-24	365.80	
	Towards purchase of Dlgital Cycle Timer Material vide bill no:IN-10355 dt:4-12-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	To Shivam Infotech-27	Purchase	PUR\NOV\1173\23-24	137.13	
	Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	To SUP Kay Kay Overseas Corporation-29	Purchase	PUR\NOV\1174\23-24	213.26	
	Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)				
	To SUP- Decathlon Sports India Pvt Ltd-29	Purchase	PUR\NOV\1175\23-24	1,372.73	
	Towards purchase of Treadmil console Material vide bill no:2325204733-17396574 dt:25-11-23 Payment made through Selva E -card (on behalf of Prabhakar)				
	By GST Payable	Journal	JOU\NOV\1064\23-24		28,101.86
	Towards Transferred				
21-Dec-23	To Shivam Infotech-27	Purchase	PUR\DEC\1174\23-24	135.76	
	Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt:-21. 12.2023				
27-Dec-23	To SUP-Hindustan Associates	Purchase	PUR\DEC\1096\23-24	4,410.77	
	Towards purchase of Building Material against bill no:-2274 dt:-21.07.23 Po -20230718041,20230718042 scanid:172737				
	To SUP-Hindustan Associates	Purchase	PUR\DEC\1097\23-24	12,022.46	
	Towards purchase of Building Material against bill no:-1975 dt:-08.07.23 Po -20230704019/04018/04020 scanid:171968				
	To SUP-Hindustan Associates	Purchase	PUR\DEC\1098\23-24	257.53	
	Towards purchase of Nitco Ivory Pssaro Dk Material against bill no:-2517 dt:-03.08.23 Po -20230718041/18042 scanid:172111				
31-Dec-23	To Prasad Instruments-27	Purchase	PUR\DEC\1154\23-24	1,258.48	
	Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)				
	Carried Over			83,406.89	47,944.01

continued ...

Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,406.89	47,944.01
31-Dec-23	To Selective Engineers-07	Purchase	PUR\DEC\1155\23-24	1,200.51	
	<i>Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment made through E-card Selva (on behalf of Prabhakar)</i>				
	To Aarush Enterprises.-07	Purchase	PUR\DEC\1164\23-24	3,027.97	
	<i>Towards purchase of Sony party speaker bill no:VVSX-2819 Dt:8.12.23 Po-20231213024 ScanID:-</i>				
	To Infinity Games-27	Purchase	PUR\DEC\1165\23-24	4,957.48	
	<i>Towards purchase of Sony Play station bill no:TDDH-5319 Dt:15.12.23 Po-20240103022 ScanID:-</i>				
	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\DEC\1166\23-24	145.29	
	<i>Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID:</i>				
	To SUP-Knockout Billiard Accessories 07	Purchase	PUR\DEC\1167\23-24	175.42	
	<i>Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID:</i>				
	By GST Payable	Journal	JOU\FEB\1015\23-24		10,230.81
	<i>Towards TRFD</i>				
16-Jan-24	To SUP-Parshva Global	Purchase	PUR\JAN\1143\23-24	702.00	
	<i>Towards purchase of Guard Alert Siren again Bill no:-517 dt:-16.01.24</i>				
31-Jan-24	To SUP-Arpita Exports	Purchase	PUR\JAN\1086\23-24	739.80	
	<i>Towards purchase of PVC covers against bill no:-4859 dt:-20.01.24 Po-20231201063 SCan Id:-178520</i>				
	To SUP-Arpita Exports	Purchase	PUR\JAN\1088\23-24	1,218.60	
	<i>Towards purchae of PVC cover Blocks against Bill no:-4858 dt:-20.01.24 Po-20231201062 Scan Id:-178496</i>				
	By GST Payable	Journal	JOU\FEB\1069\23-24		1,958.40
	<i>Towards TRFD</i>				
15-Feb-24	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1032\23-24	252.71	
	<i>Towards purchase of BACk pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1033\23-24	168.47	
	<i>Towards purchase of BACk pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar</i>				
	Carried Over			95,995.14	60,133.22

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Summit Sales LLP (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,995.14	60,133.22
15-Feb-24	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB/1034\23-24	168.47	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565053 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB/1035\23-24	252.71	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To Sup-Divinext Imex-24	Purchase	PUR\FEB/1037\23-24	175.42	
	Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13.02.24 Payment made through Selva Kumar on behalf of Prabhakar Scanid:182182				
28-Feb-24	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\FEB/1218\23-24	99.00	
	Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGP0 -185108 date:-21.08.23 payment made throguh prabhakar Expenses card				
29-Feb-24	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB/1149\23-24	252.71	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB/1150\23-24	252.71	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB/1151\23-24	168.47	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB/1152\23-24	168.47	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
31-Mar-24	By GST Payable	Journal	JOU/MAR/1045\23-24		37,399.88
	Towards TRFD				
				97,533.10	97,533.10

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,926.06
2-Apr-23	By SUP-S H M Tools and Hardware Mart	Debit Note	3227		7,875.00
	Towards Entry wrongly made in Mar-23 against bill no:-3327 Dt:-27.03.23 Po -20230318014				
8-Apr-23	To SUP-Jinkrupa Agency	Purchase	PUR\APR\1001\22-23	1,728.00	
	Being amount credited to Jinkrupa Agency towards purchase of pvc green breaded against invoice no-1 dt-03/04/2023 po no -20230401010 dt-31/03/2023				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1002\22-23	11,980.80	
	Being amount credited to Maha Lakshmi Traders towards purchase of geberit alpha naked against invoice no-54 dt-04/04/2023 po no-20230331059 dt-31/03/2023				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\1003\22-23	2,160.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-2 dt-03/04/2023 po no -20230331056 dt-31/03/2023				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1004\22-23	1,927.80	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,half thread against invoice no-PS/23-24/6 dt-03 /04/2023 po no-20230331058 dt-31/03/2023				
14-Apr-23	To SUP- Niki Doors	Purchase	PUR\APR\1005\22-23	18,570.15	
	Being amount credited to Niki Doors towards purchase of mm skin door against invoice no -1001 dt-01/04/2023 po no-20230315026 dt -15/03/2023 Scan id-137690				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1006\22-23	7,755.31	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,fan box,tape against invoice no-NEE/2/23-24 dt -01/04/2023 po no-20230329013 dt-29/03 /2023 Scan id-137610				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1007\22-23	3,456.00	
	Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-002 dt-07/04/2023 po no-20230327053 dt -27/03/2023 Scan id-138502				
Carried Over				47,578.06	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,578.06	9,801.06
14-Apr-23	To SUP-SVR Telecom Services	Purchase	PUR\APR\1008\22-23	5,072.04	
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4339 dt-06/04/2023 po no-20230330017 dt-29/03/2023 Scan id -138501				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1010\22-23	1,395.00	
	Being amount credited to G P Builcon Materials towards purchase of plugs against invoice no-GP/23-24/07 dt-07/04/2023 po no -20230404018 dt-04/04/2023 Scan id-138486				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1011\22-23	1,361.25	
	Beig amount credited to Global Safety Solutions towards purchase of helmet,body harness against invoice no-2336 dt-06/04/2023 po no-20230404042 dt-04/04/2023 Scan id-138489				
	To Sup-Sun Agency	Purchase	PUR\APR\1012\22-23	1,816.20	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-007 dt-05/04/2023 po no -20230404017 dt-04/04/2023 Scan id-138482				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1013\22-23	765.00	
	Being amount credited to Akshaya Traders towards purchase of holdfast against invoice no-AT/23-24/6 dt-05/04/2023 po no -20230404027 dt-04/04/2023 Scan id-138484				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1014\22-23	270.00	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/8 dt-06/04/2023 po no -20230404047 dt-04/04/2023 Scan id-138483				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1015\22-23	810.00	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper against invoice no -2023/24 037 dt-07/04/2023 po no -20230404048 dt-04/04/2023 Scan id-138492				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1016\22-23	1,141.74	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of markers,files,whitener,tape,gum, punch,stapler,pens,clips against invoice no -2023/24 038 dt-07/04/2023 po no -20230404049 dt-04/04/2023 Scan id-138491				
	Carried Over			60,209.29	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,209.29	9,801.06
14-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1017\22-23	378.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/7 dt-03/04/2023 po no -20230318008 dt-18/03/2023 Scan id-138497</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1018\22-23	4,035.60	
	<i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-2422 dt-07/04/2023 po no -20230331060 dt-31/03/2023 Scan id-138499</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1019\22-23	108.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of brooms, handwash against invoice no-014 dt-05/04/2023 po no-20230404044 dt-04/04/2023 Scan id-138487</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1020\22-23	2,100.78	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04/2023 po no-20230404045 dt-04/04/2023 Scan id-138488</i>				
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Journal	JOU\APR\10113\23-24	14,071.00	
	<i>Towards For closure charges</i>				
19-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1022\22-23	309.88	
	<i>Being amount credited to Praful Sanitary towards purchase of plain tee,pipe against invoice no-PS/23-24/19 dt-06/04/2023 po no -20230401020 dt-01/04/2023 Scan id-138496</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1023\22-23	6,347.56	
	<i>Being amount credited to Praful Sanitary towards purchase of plain bend,cap,pipe,tee, cowl,elbow,trap against invoice no-PS/23-24/24 dt-07/04/2023 po no-20230401020 dt -01/04/2023 Scan id-138496</i>				
21-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1021\22-23	5,903.28	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks, hinges against invoice no-OHTC/0016 dt-06/04/2023 po no-20230404020 dt-04/04/2023 Scan id-138494</i>				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1024\22-23	452.52	
	<i>Being amount credited to Avighna Distributors towards purchase of acid,lizol against invoice no-3 dt-11/04/2023 po no-20230411029 dt-11/04/2023 Scan id-139136</i>				
	Carried Over			93,915.91	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,915.91	9,801.06
21-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1025\22-23	5,535.90	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of led, flood light, mcb, plate, switch, socket against invoice no-100 dt-10/04/2023 po no -20230407028 dt-07/04/2023 Scan id-139132</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\APR\1026\22-23	400.00	
	<i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-499 dt-10/04/2023 po no-20230404046 dt-04/04/2023 Scan id -139135</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1027\22-23	54.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-182 dt-07/04/2023 po no -20230314033 dt-14/03/2023 Scan id-139063</i>				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1028\22-23	4,212.00	
	<i>Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/23-24/009 dt-07/04/2023 po no-20230404023 dt-04/04/2023 Scan id-139060</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1029\22-23	37,675.16	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0053 dt-11/04/2023 po no-20230407026 dt-07/04/2023 Scan id-139124</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1030\22-23	1,602.29	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of single phase accl, change over switch against invoice no-PEC/23-24/0002 dt-01/04/2023 po no-20230318028 dt-16/03/2023 Scan id -139122</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1031\22-23	12,406.50	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD181 dt-06/04/2023 po no-20230401044 dt-01/04/2023 Scan id -139056</i>				
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1032\22-23	869.49	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of ups apc against invoice no-355 dt-07/04/2023 po no -20230327079 dt-27/03/2023 Scan id-140222</i>				
	Carried Over			1,56,671.25	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,671.25	9,801.06
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1033\22-23	163.98	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of ssd hard disk against invoice no-359 dt-07/04/2023 po no -20230330007 dt-30/03/2023 Scan id-140221				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1034\22-23	453.60	
	Being amount credited to Praful Sanitary towards purchase of pvc connecctions against invoice no-PS/23-24/38 dt-11/04/2023 po no-20230411003 dt-11/04/2023 Scan id-140179				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1035\22-23	756.00	
	Being amount credited to Praful Sanitary towards purchase of tapes against invoice no-PS/23-24/41 dt-12/04/2023 po no -20230411004 dt-11/04/2023 Scan id-140176				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1036\22-23	4,530.06	
	Being amount credited to Praful Sanitary towards purchase of trap,grating square, nipple against invoice no-PS/23-24/42 dt-12/04/2023 po no-20230411005 dt-11/04/2023 Scan id-140177				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1037\22-23	5,272.61	
	Being amount credited to Praful Sanitary towards purchase of pvc pipes,coupler,clip, cap,elbow against invoice no-PS/23-24/48 dt -13/04/2023 po no-20230411006 dt-11/04/2023 Scan id-140174				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1038\22-23	2,205.00	
	Being amount credited to GP Buildcon Materials towards purchase of wall hung, rack bolts against invoice no-GP/23-24/16 dt -12/04/2023 po no-20230411024 dt-11/04/2023 Scan id-140188				
28-Apr-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\APR\1040\22-23	5,478.75	
	Being amount credited to S R Furniture Works towards purchase of grills powder coating against invoice no-048 dt-10/04/2023 po no -20230425034 dt-25/04/2023 Scan id-140514				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1041\22-23	11,178.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plate,switch,socket against invoice no-4 dt -01/04/2023 po no-20230329014 dt-29/03/2023 Scan id-137637				
	Carried Over			1,86,709.25	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,709.25	9,801.06
28-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1042\22-23	792.93	
	Being amount credited to Praful Sanitary towards purchase of brass tee, fabt, mabt against invoice no-PS/23-24/18 dt-06/04 /2023 po no-20230331057 dt-31/03/2023 Scan id-138498				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1043\22-23	7,956.48	
	Being amount credited to Praful Sanitary towards purchase of elbow, tee, fabt, plug, pipe, valve, tee against invoice no-PS/23-24 /47 dt-13/04/2023 po no-20230411007 dt-11 /04/2023 Scan id-140173				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1044\22-23	19,094.40	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD180 dt-06/04/2023 po no-20230331044 dt-31/03/2023 Scan id -139130				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1045\22-23	82,025.67	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD179 dt-06/04/2023 po no-20230405038 dt-05/04/2023 Scan id -139126				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1046\22-23	540.90	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-013/22-23 dt-04/04/2023 po no-20230404019 dt-04/04/2023 Scan id -138485				
	To SUP-Marble World	Purchase	PUR\APR\1047\22-23	20,073.60	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-005 dt-14/04/2023 po no -20230221003 dt-21/02/2023 Scan id-139481				
	To SUP-Marble World	Purchase	PUR\APR\1048\22-23	16,715.25	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-006 dt-14/04/2023 po no -20230303020 dt-03/03/2023 Scan id-139484				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\1049\22-23	7,431.39	
	Being amount credited to Shubham Enterprises towards purchase of wire, coil, pipe, bends, deep against invoice no-SE/23-24 /131 dt-11/04/2023 po no-20230407027 dt-07 /04/2023 Scan id-139133				
	Carried Over			3,41,339.87	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,339.87	9,801.06
28-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1050\22-23	1,140.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2334 dt-06/04/2023 po no -20230404043 dt-04/04/2023 Scan id-138490</i>				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1051\22-23	163.98	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-358 dt-07/04/2023 po no -20230327012 dt-27/03/2023 Scan id-140172</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\APR\1052\22-23	827.00	
	<i>Being amount credited to Vijetha Earthing System towards purchase of powder, electroplate against invoice no-154/23-24 dt -12/04/2023 po no-20230318031 dt-16/03/2023 Scan id-140187</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1053\22-23	648.00	
	<i>Being amount credited to Akshaya Traders towards purchase of plastic gampas against invoice no-AT/23-24/22 dt-14/04/2023 po no -20230413015 dt-13/04/2023 Scan id-140186</i>				
	To Sup-Sun Agency	Purchase	PUR\APR\1054\22-23	1,170.00	
	<i>Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-022 dt-14/04/2023 po no -20230413014 dt-13/04/2023 Scan id-140185</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1055\22-23	3,024.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-013 dt-14/04/2023 po no-20230413016 dt -13/04/2023 Scan id-140183</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1056\22-23	3,027.65	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0037 dt-14/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140181</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1057\22-23	5,148.00	
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-194 dt-12/04/2023 po no -20230411016 dt-11/04/2023 Scan id-140180</i>				
	To SUP-Chouhan Steel Furniture	Purchase	PUR\APR\1058\22-23	24,300.00	
	<i>Being amount credited to Chouhan Steel Furniture towards purchase of s s stand table against invoice no-41 dt-11/04/2023 po no-20230304003 dt-04/03/2023 Scan id -139113</i>				
	Carried Over			3,80,788.50	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,788.50	9,801.06
28-Apr-23	To SUP-Avighna Distributors	Purchase	PUR\APR\1061\22-23	2,542.50	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-8 dt-17/04/2023 po no -20230417018 dt-17/04/2023 Scan id-140823				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1062\22-23	823.50	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-9 dt-17/04/2023 po no -20230417026 dt-17/04/2023 Scan id-140826				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1063\22-23	108.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-10 dt-17/04/2023 po no -20230417017 dt-17/04/2023 Scan id-140824				
	To SUP-Avighna Distributors	Purchase	PUR\APR\1064\22-23	810.00	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-11 dt-17/04/2023 po no -20230417025 dt-17/04/2023 Scan id-140825				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1065\22-23	384.38	
	Being amount credited to Global Safety Solutions towards purchase of safety belt against invoice no-2353 dt-20/04/2023 po no -20230417023 dt-17/04/2023 Scan id-140817				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1066\22-23	990.00	
	Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2337 dt-06/04/2023 po no -20230404041 dt-04/04/2023 Scan id-140806				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1067\22-23	495.00	
	Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2352 dt-20/04/2023 po no -20230417027 dt-17/04/2023 Scan id-140815				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1068\22-23	3,982.50	
	Being amount credited to Global Safety Solutions towards purchase of jacketss,shoes against invoice no-2354 dt-20/04/2023 po no -20230417028 dt-17/04/2023 Scan id-140816				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1069\22-23	270.00	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/30 dt-19/04/2023 po no -20230417022 dt-17/04/2023 Scan id-140834				
	Carried Over			3,91,194.38	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,194.38	9,801.06
28-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1071\22-23	16,567.20	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator, plate, socket, switch, regulator against invoice no-228 dt-19/04/2023 po no -20230418049 dt-18/04/2023 Scan id-140812				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1072\22-23	1,879.20	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator against invoice no-317 dt-26/04/2023 po no-20230425038 dt-25/04/2023 Scan id -140799				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1073\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000414 dt-23/04/2023 po no-20230401019 dt-01/04/2023 Scan id -140818				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1074\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000457 dt-24/04/2023 po no-20230411002 dt-11/04/2023 Scan id -140819				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1075\22-23	2,022.51	
	Being amount credited to Praful Sanitary towards purchase of cap, bend, pipe against invoice no-PS/23-24/79 dt-26/04/2023 po no -20230421008 dt-21/04/2023 Scan id-140798				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1076\22-23	17,042.47	
	Being amount credited to Praful Sanitary towards purchase of ball, elbow, brass, pipe, elbow, fabt, solvent, bend, tee against invoice no-PS/23-24/80 dt-26/04/2023 po no -20230421009 dt-21/04/2023 Scan id-140797				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1078\22-23	10,347.71	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape, j box, sheet, wire, cable, pipe against invoice no-NEE /260/23-24 dt-19/04/2023 po no-20230418048 dt-18/04/2023 Scan id-140821				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1080\22-23	1,644.30	
	Being amount credited to Navkar Electrical Enterprises towards purchase of timer, contactor against invoice no-NEE/261/23-24 dt-19/04/2023 po no-20230418050 dt-18/04 /2023 Scan id-140822				
	Carried Over			4,45,960.43	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,960.43	9,801.06
29-Apr-23	To SUP-KRK Agencies	Purchase	PUR\APR\1081\22-23	171.61	
	Being amount credited to KRK Agencies towards coffee premix against invoice no -KRK/23-24/012 dt-12/04/2023 po no -20230411030 dt-11/04/2023 Scan id-140820				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1082\22-23	26,113.32	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD477 dt-15/04/2023 po no-20230412082 dt-12/04/2023 Scan id -140786				
	To SUP-Mercury Engineering Systems	Purchase	PUR\APR\1083\22-23	945.00	
	Being amount credited to Mercury Engineering Systems towards purchase of nerolac adhesive against invoice no-10 dt-05/04/2023 po no-20230320047 dt-20/03/2023 Scan id-140805				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1084\22-23	2,053.76	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0067 dt-24/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140813				
	To SUP-Ace Business Solution	Purchase	PUR\APR\1085\22-23	2,097.46	
	Being amount credited to Ace Business Solutions towards purchase of laptop,bag against invoice no-04/23-24 dt-12/04/2023 po no-20230404051 dt-04/04/2023 Scan id -140829				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1086\22-23	1,711.80	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-422 dt-15/04/2023 po no -20230323084 dt-23/03/2023 Scan id-140790				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\APR\1087\22-23	765.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-329 dt-19/04/2023 po no -20230417020 dt-17/04/2023 Scan id-140828				
	To SUP-Bath Store	Purchase	PUR\APR\1088\22-23	70,188.08	
	Being amount credited to Bath Store towards puurchase of tiles against invoice no-23-24 /24 dt-01/04/2023 po no-97417 dt-22/02/2023 Scan id-141556				
	To SP-KGM & Co.	Purchase	PUR\APR\1089\22-23	5,400.00	
	Being amount credited to KGM & Co towards consultancy services charges for gst filing fees from Oct-22 to Mar-23 against invoice no-2023-2024/82 dt-04/04/2023				
	Carried Over			5,55,406.46	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,406.46	9,801.06
29-Apr-23	To SUP-Kasula Euro Fastners	Purchase	PUR\APR\1090\22-23	14,940.00	
	Being amount credited to Kasula Euro Fastners towards purchase of bolts against invoice no-INV24-25 dt-14/04/2023 po no -20230413013 dt-13/04/2023 Scan id-140788				
	To SUP- JVM Enterprises	Purchase	PUR\APR\1101\22-23	21,353.67	
	Being amount credited to JVM Enterprises towards purchase of wallhung,rubber,wash basin,ped,semi pedestal against invoice no -82 dt-25/04/2023 po no-94191 dt-21/11/2022 Scan id-142023				
	To SUP-Patel & Company	Purchase	PUR\APR\1102\22-23	22,692.15	
	Being amount credited to Patel & Company towards purchase of wallmixier,cock,shower & arm,health faucet against invoice no-283 dt -20/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	To SUP-Patel & Company	Purchase	PUR\APR\1103\22-23	2,556.00	
	Being amount credited to Patel & Company towards purchase of angle cock against invoice no-110 dt-08/04/2023 po no-96043 dt -11/01/2023 Scan id-142021				
	To SUP-Patel & Company	Purchase	PUR\APR\1104\22-23	4,386.15	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-339 dt-25/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	To SUP-Patel & Company	Purchase	PUR\APR\1105\22-23	9,909.00	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-411 dt-29/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1106\22-23	2,205.00	
	Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/48 dt-26/04 /2023 po no-20230421012 dt-21/04/2023 Scan id-141639				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1107\22-23	2,016.00	
	Being amount credited to Kaveri Timber Depot towards purchase of wood cuisizes against invoice no-025 dt-28/04/2023 po no -20230427017 dt-27/04/2023 Scan id-141634				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1108\22-23	297.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss screws against invoice no-103 dt-27/04/2023 po no -20230427016 dt-27/04/2023 Scan id-141632				
	Carried Over			6,35,761.43	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,761.43	9,801.06
29-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1109\22-23	11,250.18	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, holders, lock against invoice no-OHTC/0085 dt-28/04/2023 po no-20230427019 dt-27/04/2023 Scan id-141629</i>				
	To Sup-Sun Agency	Purchase	PUR\APR\1110\22-23	1,885.50	
	<i>Being amount credited to Sun Agency towards purchase of bonding agent, tileadhesive against invoice no-053 dt-29/04/2023 po no-20230427015 dt-27/04/2023 Scan id-141622</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1111\22-23	570.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2356 dt-24/04/2023 po no-20230404043 dt-04/04/2023 Scan id-141644</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1113\22-23	14,952.15	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/352/23-24 dt-25/04/2023 po no-20230420015 dt-20/04/2023 Scan id-141660</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1114\22-23	51,258.86	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0127 dt-26/04/2023 po no-20230425037 dt-25/04/2023 Scan id-142306</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1115\22-23	5,454.04	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of rings, cable ties, double door, glands against invoice no-PEC/23-24/0128 dt-26/04/2023 po no-20230415037 dt-15/04/2023 Scan id-141623</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1116\22-23	405.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/43 dt-27/04/2023 po no-20230425035 dt-25/04/2023 Scan id-141637</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1117\22-23	297.00	
	<i>Being amount credited to Akshaya Traders towards purchase of chicken mesh against invoice no-AT/23-24/45 dt-28/04/2023 po no-20230427024 dt-27/03/2023 scan id-141630</i>				
	Carried Over			7,21,834.16	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,834.16	9,801.06
29-Apr-23	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\APR\1118\22-23	16,087.50	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-100 dt-15/04/2023 po no-20230412034 dt-12/04/2023 Scan id -141666</i>				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\APR\1119\22-23	15,862.50	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-194 dt-28/04/2023 po no-20230427013 dt-27/04/2023 Scan id -141665</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1120\22-23	663.30	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box file,calculator,pencils, marker,binder clups,stapler pins,stapler against invoice no-2023/24 180 dt-29/04/2023 po no-20230429011 dt-29/04/2023 Scan id-142309</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1121\22-23	157.50	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse against invoice no-2023/24 181 dt-29/04/2023 po no-20230429010 dt-29/04/2023 Scan id-142310</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1122\22-23	55,150.74	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD478 dt-15/04/2023 po no-20230412050 dt-12/04/2023 Scan id -140787</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1123\22-23	10,080.00	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of ismc against invoice no-HYD595 dt-19/04/2023 po no-20230413051 dt-13/04/2023 Scan id -141657</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1124\22-23	2,790.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-123 dt-26/04/2023 po no-20230419014 dt-19/04/2023 Scan id-141664</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1125\22-23	25,553.25	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of hydrant,door powder,coupling,pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04/2023 Scan id-141661</i>				
	Carried Over			8,48,178.95	9,801.06

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,178.95	9,801.06
29-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1126\22-23	756.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/69 dt-21/04/2023 po no -20230417024 dt-17/04/2023 Scan id-141640</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1127\22-23	1,837.71	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection, valve, cock set against invoice no-PS/23-24/70 dt -21/04/2023 po no-20230421005 dt-21/04 /2023 Scan id-141646</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1128\22-23	2,414.16	
	<i>Being amount credited to Praful Sanitary towards purchase of plain, nipple, waste pipe against invoice no-PS/23-24/82 dt-27/04 /2023 po no-20230421007 dt-21/04/2023 Scan id-141645</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1129\22-23	756.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/83 dt-27/04/2023 po no -20230421006 dt-21/04/2023 Scan id-141647</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1130\22-23	652.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-509 dt-19/04/2023 po no -20230415039 dt-15/04/2023 Scan id-141652</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1029\22-23	261.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of nipple against invoice no-510 dt-19/04/2023 po no -20230413039 dt-13/04/2023 Scan id-141674</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1030\22-23	720.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-511 dt-19/04/2023 po no -20230413036 dt-13/04/2023 Scan id-141673</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1031\22-23	153.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-512 dt-19/04/2023 po no -20230414009 dt-14/04/2023 Scan id-141672</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1032\22-23	351.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-513 dt-19/04/2023 po no -20230413034 dt-13/04/2023 Scan id-141670</i>				
	Carried Over			8,56,080.32	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,080.32	9,801.06
29-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1033\22-23	1,080.00	
	Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-514 dt-19/04/2023 po no-20230413040 dt-13/04/2023 Scan id-141671				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1034\22-23	15,058.80	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-649 dt-25/04/2023 po no-20230419016 dt-19/04/2023 Scan id-141668				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1035\22-23	3,030.93	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-650 dt-25/04/2023 po no-20230419015 dt-19/04/2023 Scan id-141669				
30-Apr-23	To SUP-Hestia	Purchase	PUR\APR\1059\22-23	82,798.37	
	Towards purchase of tiles against bill no:-009 dt:-08.04.2023 Po-97418 Scan Id:-141136				
	To SUP-SM Corporation	Purchase	PUR\APR\1060\22-23	6,581.25	
	Towards purchase of Moulded Doors against bill no:-SMC/23-24/022 DT:-08.04.23 Po-97181 Scan Id:-141180				
	To SUP-Digital Marketing	Purchase	PUR\APR\1077\22-23	62,609.15	
	Towards Purchase of Tiles against bill no:-2 Dt:-02.04.23 Po-97177 Scan Id:-141617				
	To SUP-SM Corporation	Purchase	PUR\APR\1079\22-23	6,581.25	
	Towards purchase of Doors against bill no:-23 Dt:-08.04.23 Po-97362 Scan Id:-141616				
	To SUP-Dominion Tools Traders	Purchase	PUR\APR\1091\22-23	252.00	
	Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card				
	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\APR\1093\22-23	37.44	
	Being amt cr to Etrade Marketing pvt ltd Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1098\22-23	625.50	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:26 dt:18.04.2023 po no:20230307026 scan id:141655				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1099\22-23	5,468.40	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:27 dt:18.04.2023 po no:20230405031 scan id:141654				
	Carried Over			10,40,203.41	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,203.41	9,801.06
30-Apr-23	To SUP- Fabtech Engineering	Purchase	PUR\APR\1100\22-23	2,091.60	
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:25 dt:18.04.2023 po no:20230309030 scan id:141662</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\APR\1131\22-23	31,221.18	
	<i>Towards purchase of Granite against bill no:-09 dt:-20.04.2023 Po-20230410038 Scan Id:-140796</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1132\22-23	10,519.92	
	<i>Towards purchase of Mortise locks against bill no:-OHTC/0003 Dt:-01.04.22023 Po-20230327054 Scan Id:-137692</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1133\22-23	293.76	
	<i>Towards purchase of Dorset SS Cylindrical locks against bill no:-OHTC/0007dt:-03.04.2023 Po-20230327054 Scan ID:-137692</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1134\22-23	16,406.32	
	<i>Towards purchase of Cement against bill no:-176 dt:-17.04.23 Po-20230417013 SCan Id:-142540</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1136\22-23	18,320.26	
	<i>Towards purchahse of Cement 500 bags agaisnt bill no:-175 dt:-17.04.23 Po-20230417013 Scan Id:-142540</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1137\22-23	522.00	
	<i>Towards purchase of Bal Valve against bill no:-652 dt:-25.04.23 Po-20230413041 Scan Id:-143211</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1138\22-23	1,141.20	
	<i>Towards purchase of Ball valves against bill no:-653 dt:-25.04.23 Po-20230413042 Scan ID:-143208</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1139\22-23	720.00	
	<i>Towards purchase of BALL valves against bill no:-651 Dt:-25.04.2023 Po-20230413043 Scan Id:-143197</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1061\22-23	17,062.50	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-33 dt-05/04/2023 po no-20230404014 dt-04/04/2023 Scan id-143860</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1062\22-23	18,347.70	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-124 dt-12/04/2023 po no-20230412051 dt-12/04/2023 Scan id-143861</i>				
	Carried Over			11,56,849.85	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,849.85	9,801.06
30-Apr-23	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1063\22-23	13,781.25	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-189 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1064\22-23	4,265.62	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-190 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1043\22-23	7,328.16	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-131 dt-12/04/2023 po no -20230412017 dt-12/04/2023 Scan id-143837</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1053\22-23	1,03,497.97	
	<i>Towards purchase of Tiles against bill no: -001 dt:-05.04.23 Po-20230321040 Scan ID: -145314</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1054\22-23	20,699.59	
	<i>Towards purchase of Tiles against bill no: -008 dt:-08.04.23 Po-20230302007 Scan ID: -145401</i>				
	To Tax Paid Under Rcm	Journal	JOU\JUN\1010\23-24	6,201.63	
	<i>Towards RCM payment for the month of Apr -23</i>				
2-May-23	To SUP-Akshaya Traders	Purchase	PUR\MAY\1002\22-23	502.50	
	<i>Towards purchase of Gova Rope against bill no:-54 Dt:-2.05.23 Po-2030429014 Scan Id: -141636</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1003\22-23	3,213.00	
	<i>Towards purchase of Electrical material against bill no:-SAE/125/23-24 Dt:-02.05.2023 Po-20230418062 Scan ID:-141635</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1004\22-23	384.38	
	<i>Towards purchase of Tools against bill no: -2370 DT:-02.05.2023 Po-20230429015 Scan Id:-141627</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1005\22-23	2,820.00	
	<i>Towards purchase of Tools against bill no: -2369 Dt:-02.05.2023 Po-20230429016 Scan ID:-141625</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1006\22-23	1,736.10	
	<i>Towards purchase of hardware material against bill no:-28 dt:-02.05.23 Po -20230412076 Scan Id:-141658</i>				
	Carried Over			13,21,280.05	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,280.05	9,801.06
2-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1007\22-23	495.00	
	Towards purchase of Hardware material against bill no:-30 Dt:-02.05.2023 Po -20230413057 Scan Id:-141681				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1008\22-23	213.75	
	Towards purchase of Hardware material against bill no:-29 Dt:-02.05.2023 Po -20230419043 Scan Id:-141650				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1009\22-23	252.00	
	Towards purchase of Hardware material against bill no:-31 Dt:-02.05.23 Po -20230415038 Scan Id:-141651				
	To SUP-Veerabhadra Enterprises	Purchase	a	1,442.52	
	Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308				
3-May-23	To SUP- SFS Hardware	Purchase	PUR\MAY\1015\22-23	648.00	
	Towards purchase of Nut bolts against bill no:-36 dT:-03.05.2023 Po-20230428013 Scan Id:-142255				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1016\22-23	765.00	
	Towards purchase of Anchor Bolt against bill no:-35 dt:-03.05.2023 Po-20230427030 SCan Id:-142252				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1017\22-23	2,376.00	
	Towards purchase of hardware material against bill no:-34 dt:-03.05.23 Po -20230412073 Scan Id:-142241				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1018\22-23	2,430.00	
	Towards purchase of Hardware material against bill no:-33 dt:-02.05.23 Po -20230412073 SCan Id:-142241				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1019\22-23	3,836.25	
	Towards supply of MS Short bends against bill no:-877 dt:-03.05.23 Po-20230419042 Scan Id:-142259				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1020\22-23	19,576.44	
	Towards purchase of Butterfly valves against bill no:-868 Dt:-03.05.23 Po-20230424007 Scan Id:-142244				
	To SUP-Shiva Engineering Works	Purchase	871	7,222.50	
	Towards purchase of MS Flang tables agaisnt bill no:-871 dT:-03.05.23 Po -20230424006 Scan l:-142258				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1021\22-23	504.00	
	Towards purchase of MS Slipon Flange against bill no:-874 Dt:-03.05.2023 Po -20230426030 Scan Id:-142298				
	Carried Over			13,61,041.51	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,041.51	9,801.06
3-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1022\22-23	3,515.40	
	Towards purchase of Balancing Valves against bill no:-873 Dt:-03.05.23 Po -20230427055 Scn Id:-142246				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1023\22-23	1,620.00	
	Towards purchase of MS material against bill no:-870 dt:-03.05.2023 Po-20230424002 Scan Id:-142249				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1024\22-23	810.00	
	Towards purchase of MS Dummy flange tables against bill no:-875 dt:-03.05.2023 Po -20230419044 Scan Id:-142257				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1025\22-23	2,148.75	
	Towards purchase of MS material against bill no:-872 dt:-03.05.2023 Po-20230424011 Scan ID:-142295				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1026\22-23	270.00	
	Towards purchase of MS material against bill no:-869 dt:-03.05.2023 Po-20230427054 Scan Id:-142300				
5-May-23	To SUP-Sri Ambe Electricals	Purchase	PUR\MAY\1010\22-23	1,431.00	
	Towards purchase of Electrical material against bill no;-147 dt:-05.05.23 Po -20230503010 Scan ID:-142302				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\1011\22-23	2,574.00	
	Towards purchase of Plumbing material against bill no:-615 DT:-05.05.2023 Po -20230421011 Scan Id:-142304				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1012\22-23	5,972.40	
	Towards purchase of Electrical material against bill no:-454 Dt:-05.05.23 Po -20230502037 Scan Id:-142311				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAY\1013\22-23	1,622.62	
	Towards purchase of paints against bill No: -674 Dt:-03.05.23 Po-20230427039 Scan Id: -142243				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1027\22-23	8,663.40	
	Towards purchase of Electrical material agaisnt bill no:-NEE/475/23-24 dt:-05.05.23 Po-20230502036 Scan Id:-142305				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1028\22-23	8,608.68	
	Towards purchase of Strainers against bill no:-876 dt:-03.05.2023 Po-20230427035 SCan Id:-142301				
10-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1038\22-23	1,755.00	
	Towards purchase of Honeywell flow switch agaisnt bill no:-12053 dt:-09.05.23 Po -20230424009 Scan Id:-143232				
	Carried Over			14,00,032.76	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,032.76	9,801.06
10-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1039\22-23	7,380.00	
	Towards purchase of MS Short bend against bill no:-1052 Dt:-09.05.2023 Po-20230419042 Po-20230419042 Scan ID:-143225				
	To SUP-Shiva Sales Agencies	Purchase	PUR\MAY\1040\22-23	2,349.00	
	Towards purchase of Plumbing material against bill no:-190 dt:-09.05.23 Po -20230503032 Scan Id:-143229				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1042\22-23	2,882.70	
	Towards purchase of Hardware material against bill no:-55 dt:-09.05.23 Po -20230502023 Scan IdL0143224				
15-May-23	To SUP-S.R. Lights	Purchase	PUR\MAY\1036\22-23	1,215.00	
	Towards purchase of Electrical material against bill no:4370 dt:-06.05.2023 Po -20230503008 Scan Id:-142307				
	To SUP-SM Enterprises	Purchase	PUR\MAY\1037\22-23	67.50	
	Towards purchase of Bush against bill no:-271 dt:-10.05.23 payment made through Purushotham Petty cash				
26-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1044\22-23	1,384.11	
	Being amount credited to Praful Sanitary towards purchase of ball valve,cock set against invoice no-PS/23-24/122 dt-08/05 /2023 po no-20230506037 dt-06/05/2023 Scan id-143867				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1045\22-23	1,944.18	
	Being amount credited to Praful Sanitary towards purchase of cp square,nipple,half thread,waste pipe against invoice no-PS/23 -24/123 dt-08/05/2023 po no-20230506038 dt -06/05/2023 Scan id-143866				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1046\22-23	2,915.52	
	Being amount credited to Shree Ram Enterprises towards purchase of coupler, pipe,elbow,bush against invoice no-290 dt-11 /05/2023 po no-20230509026 dt-09/05/2023 Scan id-143864				
	To SUP-SVR Telecom Services	Purchase	PUR\MAY\1047\22-23	5,072.04	
	Being amount credited to SVR Telecom Services towards purchase of mi cc camera against invoice no-SI-4395 dt-10/05/2023 po no-20230503009 dt-02/05/2023 Scan id -143862				
	Carried Over			14,25,242.81	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,242.81	9,801.06
26-May-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of lenovo laptops, epson printer against invoice no-00004690 dt-16/05 /2023 po no-20230429009 dt-29/04/2023 Scan id-143843</i>		PUR\MAY\1048\22-23	4,118.64	
	To SUP-Navkar Electrical Eneterprises Purchase <i>Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pipe,j box,fan box against invoice no-NEE/576/23 -24 po no-20230510061 dt-10/05/2023 Scan id-143851</i>		PUR\MAY\1049\22-23	7,139.88	
	To SUP-Sri Ambe Electricals Purchase <i>Being amount credited to Sri Ambe Elelctricals towards purchase of way md db against invoice no-SAE/175/23-24 dt-12/05 /2023 po no-20230510067 dt-10/05/2023 Scan id-143850</i>		PUR\MAY\1050\22-23	2,146.50	
	To SUP-Ganesh Tube Traders Purchase <i>Being amount credited to Ganesh Tube Traders towards purchase of j paste,araldite against invoice no-92 dt-15/05/2023 po no -20230513011 dt-13/05/2023 Scan id-143848</i>		PUR\MAY\1051\22-23	432.00	
	To SUP-Neha BuildPro Private Limited Purchase <i>Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05 /2023 po no-20230510064 dt-10/05/2023 Scan id-143854</i>		PUR\MAY\1052\22-23	1,582.60	
30-May-23	To SUP-Dawntech Electronics Pvt Ltd-36 Purchase <i>Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11.05.23 payment made through Prabhakar Open card</i>		PUR\MAY\1055\22-23	5,468.64	
	To SUP-Dawntech Electronics Pvt Ltd-36 Purchase <i>Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11.05.23 payment made through Prabhakar Open card</i>		PUR\MAY\1056\22-23	5,468.64	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throgub Selva E card</i>		PUR\MAY\1057\22-23	180.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Towards purchase of CASH books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card</i>		PUR\MAY\1058\22-23	270.00	
	Carried Over			14,52,049.71	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,049.71	9,801.06
31-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1059\22-23	765.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-338 dt-18/05/2023 po no -20230516038 dt-16/05/2023 Scan id-145395				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1060\22-23	275.40	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets against invoice no-339 dt-18/05/2023 po no -20230516039 dt-16/05/2023 Scan id-145392				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1065\22-23	3,486.60	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-37/23-24 dt-22/05/2023 po no -20230517027 dt-17/05/2023 Scan id-145665				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1066\22-23	675.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-390 dt-13/05/2023 po no-20230427021 dt-27/04/2023 Scan id-143840				
	To SUP- Niki Doors	Purchase	PUR\MAY\1067\22-23	17,233.20	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-06 dt -10/05/2023 po no-20230413017 dt-13/04/2023 Scan id-143849				
	To SUP-Kasula Euro Fastners	Purchase	PUR\MAY\1068\22-23	20,916.00	
	Being amount credited to Kasula Euro Fastners towards purchase of anchor bolts against invoice no-INV24-72 dt-05/05/2023 po no-20230429023 dt-29/04/2023 Scan id -143231				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1069\22-23	9,225.00	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1186 dt-16/05/2023 po no -20230424002 dt-24/04/2023 Scan id-145443				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1070\22-23	15,393.42	
	Being amount credited to Shiva Engineering Works towards purchase of flanged rubber bellows against invoice no-1054 dt-09/05/2023 po no-20230424013 dt-24/04/2023 Scan id-143227				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1071\22-23	17,676.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-38/23-24 dt-22/04/2023 po no -20230517025 dt-17/05/2023 Scan id-145664				
	Carried Over			15,37,695.33	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,695.33	9,801.06
31-May-23	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1072\22-23	12,180.78	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms flat,square/round against invoice no-39/23-24 dt-22/04/2023 po no-20230517026 dt-17/05/2023 Scan id -145666</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1073\22-23	6,498.00	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angle section & shapes against invoice no-40/23-24 dt-22/04/2023 po no-20230522005 dt-22/05/2023 Scan id-145660</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1074\22-23	1,383.48	
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple, coupling half thread against invoice no-PS/23-24/157 dt-17/05/2023 po no-20230513009 dt-13/05/2023 Scan id-145323</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1075\22-23	1,831.12	
	<i>Being amount credited to Praul Sanitary towards purchase of mabt,valve,coupler, elbow,over bend against invoice no-PS/23-24/158 dt-17/05/2023 po no-20230513013 dt-13/05/2023 Scan id-145441</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1076\22-23	601.80	
	<i>Being amount credited to Praul Sanitary towards purchase of plain bend,cowel against invoice no-PS/23-24/159 dt-17/05/2023 po no-20230513012 dt-13/05/2023 Scan id-145374</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1077\22-23	453.60	
	<i>Being amount credited to Praul Sanitary towards purchase of pvc connections against invoice no-PS/23-24/160 dt-17/05/2023 po no-20230513008 dt-13/05/2023 Scan id-145371</i>				
	To SUP-S.R. Lights	Purchase	PUR\MAY\1078\22-23	607.50	
	<i>Being amount credited to S R Lights towards purchase of gate lamp against invoice no-4383 dt-12/05/2023 po no-20230510063 dt-10/05/2023 Scan id-145378</i>				
	To SUP-S.R. Lights	Purchase	PUR\MAY\1079\22-23	607.50	
	<i>Being amount credited to S R Lights towards purchase of gate lamp against invoice no-4411 dt-20/05/2023 po no-20230518032 dt-18/05/2023 Scan id-145387</i>				
	Carried Over			15,61,859.11	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,859.11	9,801.06
31-May-23	To SUP-Avighna Distributors	Purchase	PUR\MAY\1080\22-23	1,131.30	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no -20230516037 dt-16/05/2023 Scan id-145437</i>				
	To SUP-Avighna Distributors	Purchase	PUR\MAY\1081\22-23	742.14	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-20 dt-16/05/2023 po no -20230516045 dt-16/05/2023 Scan id-145319</i>				
	To SUP-Avighna Distributors	Purchase	PUR\MAY\1082\22-23	810.00	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-21 dt-16/05/2023 po no -20230516044 dt-16/05/2023 Scan id-145318</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1083\22-23	29,773.45	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0167 dt-05/05/2023 po no-20230502035 dt-02/05/2023 Scan id-142303</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1084\22-23	33.75	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of aluminium lugs against invoice no-PEC/23-24/0168 dt-05/05/2023 po no-20230503033 dt-03/05/2023 Scan id-147471</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1085\22-23	61.88	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0169 dt-05/05/2023 po no-20230502015 dt-02/05/2023 Scan id-143865</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1086\22-23	187.50	
	<i>Being amount credited to Global Safety Solutions towards purchase of jackets against invoice no-2371 dt-02/05/2023 po no -20230417028 dt-17/04/2023 Scan id-145473</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1087\22-23	879.38	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets, harnesss against invoice no-2392 dt-02/05/2023 po no-20230516042 dt-16/04/2023 Scan id-145442</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1088\22-23	990.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets against invoice no-2393 dt-02/05/2023 po no -20230516041 dt-16/04/2023 Scan id-145466</i>				
	Carried Over			15,96,468.51	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,468.51	9,801.06
31-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1089\22-23	7,904.03	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led,mcb,plate,socket,switch against invoice no-542 dt-12/05/2023 po no -20230510062 dt-10/05/2023 Scan id-143858				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1090\22-23	5,762.93	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,flood light,plate,socket,switch,push against invoice no-634 dt-19/05/2023 po no -20230518031 dt-18/05/2023 Scan id-145454				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1091\22-23	486.00	
	Being amount credited to Shubham Enterprises towards purchase of saddles against invoice no-SE/23-24/470 dt-05/05/2023 po no-20230502016 dt-02/05/2023 Scan id-143863				
	To SUP-Shiva Sales Agencies	Purchase	PUR\MAY\1093\22-23	1,890.00	
	Being amount credited to Shiva Sales Agencies towards purchase of extinguisher against invoice no-226 dt-18/05/2023 po no -20230502009 dt-02/05/2023 Scan id-145398				
	To Sup-Sun Agency	Purchase	PUR\MAY\1094\22-23	1,472.40	
	Being amount credited to Sun Agencies towards purchase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id-145469				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\MAY\1095\22-23	200.00	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of bunny bags against invoice no-507 dt-27/05/2023 po no-20230516036 dt-16/05/2023 Scan id -145462				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1096\22-23	882.00	
	Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-80 dt-18/05/2023 po no -20230512022 dt-12/05/2023 Scan id-145450				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1097\22-23	7,908.55	
	Being amount credited to Shree Ram Enterprises towards purchase of fabt,metal, elbow,reducing,tee,bend,end cap against invoice no-291 dt-11/05/2023 po no -20230509027 dt-09/05/2023 Scan id-143859				
	Carried Over			16,22,974.42	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,974.42	9,801.06
31-May-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\MAY\1098\22-23	13,261.50	
	Being amount credited to Bharat Tubes Corporation towards purchase of ms tubes against invoice no-HYD1459 dt-19/05/2023 po no-20230517020 dt-17/05/2023 Scan id -145426				
	To SUP-S K Marketing	Purchase	PUR\MAY\1099\22-23	11,980.80	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/30 dt-09/05/2023 po no -20230508077 dt-08/05/2023 Scan id-143846				
	To SUP-S K Marketing	Purchase	PUR\MAY\1100\22-23	11,980.80	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/47 dt-15/05/2023 po no -20230513010 dt-13/05/2023 Scan id-143847				
	To SUP-S K Marketing	Purchase	PUR\MAY\1101\22-23	7,356.96	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/81 dt-24/05/2023 po no -20230523025 dt-23/05/2023 Scan id-145477				
	To SUP-S K Marketing	Purchase	PUR\MAY\1102\22-23	1,287.00	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/82 dt-24/05/2023 po no -20230523028 dt-23/05/2023 Scan id-145480				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1108\22-23	1,854.00	
	Being amount credited to SFS Hardware towards purchase of bolts against invoice no -96 dt-29/05/2023 po no-20230511017 dt-11/05/2023 Scan id-147477				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\1109\22-23	7,647.75	
	Being amount credited to Elegant Enterprises towards purchase of earth pipe against invoice no-EE2324-025 dt-18/05/2023 po no -20230508027 dt-08/05/2023 Scan id-146516				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\MAY\1110\22-23	2,708.39	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of gpme sink against invoice no-SIGT-197 dt-26/05/2023 po no -20230523027 dt-23/05/2023 Scan id-146807				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1111\22-23	1,287.12	
	Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id -146805				
	Carried Over			16,82,338.74	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,338.74	9,801.06
31-May-23	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1112\22-23	10,753.09	
	Being amount credited to Shubham Enterprises towards purchase of tapes, junction & metal box,rouond sheet,telephone & wire coils,bends,pipe against invoice no -SE/23-24/647 dt-19/05/2023 po no -20230518030 dt-19/05/2023 Scan id-146789				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\MAY\1113\22-23	15,975.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-335 dt-17/05//2023 po no-20230512031 dt-12/05/2023 Scan id -146815				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1114\22-23	50,264.66	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0200 dt-12/05 /2023 po no-20230510060 dt-10/05/2023 Scan id-146796				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\MAY\1115\22-23	7,964.64	
	Beinig amount credited to Sathyavarapu Hardware towards purchase of doorset, mortise lock,cylindrical lock against invoice no-222/23-24 dt-26/05/2023 po no -20230524009 dt-24/05/2023 Scan id-146806				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1116\22-23	13,773.06	
	Being amount credited to Shiva Engineering Works towards purchase of cori flanged rubber bellows against invoice no-1184 dt-16 /05/2023 po no-20230424013 dt-24/04/2023 Scan id-146802				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1117\22-23	1,782.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-721 dt-26/05 /2023 po no-20230510062 dt-10/05/2023 Scan id-147251				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1002\22-23	2,382.36	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05 /2023 po no-202030601024 dt-01/06/2023 Scan id-147228				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1118\22-23	2,157.12	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-46/23-24 dt-25/05/2023 po no -20230524023 dt-24/05/2023 Scan id-146675				
	Carried Over			17,87,390.67	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,87,390.67	9,801.06
31-May-23	To SUP- JVM Enterprises	Purchase	PUR\MAY\1119\22-23	21,155.83	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no157 dt-17/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1120\22-23	13,585.43	
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-159 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1121\22-23	21,155.83	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no-176 dt-23/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1122\22-23	13,585.43	
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-181 dt-24/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1123\22-23	675.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-404 dt-30/05/2023 po no-20230525019 dt-25/05/2023 Scan id-145562</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1124\22-23	97.20	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges against invoice no-403 dt-30/05/2023 po no-20230520003 dt-20/05/2023 Scan id -146566</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1125\22-23	6,480.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/833/23-24 dt-29/05/2023 po no-20230525003 dt-25/05/2023 Scan id-147476</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1126\22-23	12,751.20	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of ms wire against invoice no-NEE/875/23-24 dt-31/05/2023 po no-20230529020 dt-29/05/2023 Scan id-147254</i>				
	Carried Over			18,76,876.59	9,801.06

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,876.59	9,801.06
31-May-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1127\22-23	7,362.57	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,round sheet,wire,cable,bend against invoice no -NEE/876/23-24 dt-31/05/2023 po no -20230530020 dt-30/05/2023 Scan id-147217				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1007\22-23	225.00	
	Being amount credited to Akshaya Traders towards purhcase of spades with handles against invoice no-AT/23-24/73 dt-17/05/2023 po no-20230516040 dt-16/05/2023 Scan id -146787				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1008\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of plastic gampa against invoice no-AT/23-24/90 dt-26/05/2023 po no -20230524012 dt-24/05/2023 Scan id-146804				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1128\22-23	9,799.56	
	Being amount credited to Sri Arihant Steels towards purchase of ms angle against invoice no-35/23-24 dt-22/05/2023 po no -20230518017 dt-18/05/2023 Scan id-147927				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1129\22-23	486.00	
	Being amount credited to Shiva Engineering Works towards purchase coupling threaded against invoice no-1557 dt-29/05/2023 po no -20230518014 dt-18/05/2023 Scan id-147940				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1130\22-23	445.50	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, dummy plate against invoice no-1560 dt-29/05/2023 po no-20230519012 dt-19/05/2023 Scan id-147939				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1131\22-23	270.00	
	Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1561 dt-29/05/2023 po no -20230519013 dt-19/05/2023 Scan id-147931				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1132\22-23	967.50	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage, switch against invoice no-1563 dt-29/05/2023 po no-20230511021 dt-11/05/2023 Scan id -148052				
	Carried Over			18,97,080.72	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,080.72	9,801.06
31-May-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1133\22-23	1,749.60	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1134\22-23	810.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 paper against invoice no-216 dt-12/05/2023 po no-20230505039 dt-05/05/2023 Scan id-148275</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1135\22-23	900.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A14,15 papers against invoice no-226 dt-16/05/2023 po no-20230515081 dt -15/05/2023 Scan id-148281</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1136\22-23	207.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ledger,bond papers against invoice no-227 dt-16/05/2023 po no -20230515082 dt-15/05/2023 Scan id-147793</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1137\22-23	423.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of lamination poch A3,A4 against invoice no-284 dt-31/05/2023 po no -20230531036 dt-15/05/2023 Scan id-148286</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1138\22-23	510.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2391 dt-20/05/2023 po no -20230516057 dt-16/05/2023 Scan id-147906</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1139\22-23	6,817.50	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket,shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id-148326</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1140\22-23	405.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of measuring tapes against invoice no-2401 dt-30/05/2023 po no-20230524010 dt-24/05/2023 Scan id -147989</i>				
	Carried Over			19,08,902.82	9,801.06

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,08,902.82	9,801.06
31-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1141\22-23	453.60	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connections against invoice no-PS/23-24/181 dt-24/05 /2023 po no-20230523023 dt-23/05/2023 Scan id-147922</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1142\22-23	945.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/189 dt-26/05/2023 po no -20230523063 dt-23/05/2023 Scan id-147919</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1143\22-23	3,900.06	
	<i>Being amount credited to Praful Sanitary towards purchase of bottle trap,grating square,nipple,thread against invoice no-PS /23-24/190 dt-27/05/2023 po no-20230523024 dt-23/05/2023 Scan id-148327</i>				
	To SUP-S K Marketing	Purchase	PUR\JUNE\1026\22-23	3,861.00	
	<i>Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/101 dt-31/05 /2023 po no-20230523028 dt-23/05/2023 Scan id-147983</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JUNE\1028\22-23	3,307.50	
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of ms hooter, indicator,smoke detector against invoice no -HO/0244 dt-27/05/2023 po no-20230509042 dt-09/05/2023 Scan id-148295</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\MAY\1144\22-23	450.00	
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of micro sensors against invoice no-HO/0245 dt-27/05 /2023 po no-20230522018 dt-11/05/2023 Scan id-148283</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1145\22-23	2,138.40	
	<i>Being amout credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-719 dt-26/05 /2023 po no-20230518031 dt-18/05/2023 Scan id-147736</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1146\22-23	810.00	
	<i>Being amout credited to Reflections Electricals (P) Ltd towards purchase of plate against invoice no-781 dt-30/05/2023 po no -20230418049 dt-18/04/2023 Scan id-147981</i>				
	Carried Over			19,24,768.38	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,768.38	9,801.06
31-May-23	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1147\22-23	2,180.70	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of glands against invoice no-PEC/23-24/0201 dt-12/05 /2023 po no-20230510046 dt-10/05/2023 Scan id-146793</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1148\22-23	36,454.02	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0254 dt-20/05 /2023 po no-20230518029 dt-18/05/2023 Scan id-146306</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1149\22-23	40,709.65	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0296 dt-31/05 /2023 po no-20230530018 dt-30/05/2023 Scan id-148308</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1030\22-23	6,941.25	
	<i>Being amount credited to Vijetha Earthing Systems towards purchase of mtrs length thick against invoice no-615/23-24 dt-24/05 /2023 po no-20230419046 dt-19/04/2023 Scan id-146809</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1031\22-23	11,550.49	
	<i>Being amount credited to Patel & Co towards purchase of clair,cilo,thin rim against invoice no-46 dt-04/04/2023 po no-20230309038 dt -09/03/2023 Scan id-146346</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1032\22-23	225.00	
	<i>Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-AT/23-24/32 dt-19/04/2023 po no-20230417058 dt-17/04/2023 Scan id -140830</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1033\22-23	2,205.00	
	<i>Being amount credited to G P Buildcon Materials towards purchase of wash basin, wall hung against invoice no-GP/23-24/108 dt -25/05/2023 po no-20230523026 dt-23/05 /2023 Scan id-147918</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1035\22-23	38.10	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of black oxide against invoice no-1156 dt-29/05/2023 po no -20230523021 dt-23/05/2023 Scan id-147911</i>				
	Carried Over			20,25,072.59	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,072.59	9,801.06
31-May-23	To SUP-Bath Store	Purchase	PUR\JUNE\1036\22-23	78,632.27	
	<i>Being amount credited to Bath Store towards purchase of tiles against invoice no-503 dt -31/05/2023 po no-97417 dt-22/02/2023 Scan id-148829</i>				
	To SUP-Patel & Company	Purchase	PUR\MAY\1150\22-23	3,684.96	
	<i>Being amount credited to Patel & Company towards purchase of angle,bib cock,health faucet,piller cock,wallmixier,sink cock against invoice no-789/23-24 dt-30/05/2023 po no-96043 dt-11/01/2023 Scan id-148821</i>				
	To Tax Paid Under Rcm	Journal	JOU\JUN\1011\23-24	6,350.40	
	<i>Towards RCM payment for the month of May -23</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1151\22-23	70.20	
	<i>Being amount credited to SFS Hardware towards purchase of clamp heavy against invoice no-98 dt-29/05/2023 po no -20230511041 dt-11/05/2023 Scan id-148921</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1152\22-23	10,729.13	
	<i>Being amount credited to Reflections Elelctricals (P) Ltd towards purchase of isolator,mcb,plate,socket,switch,blaking plate,push against invoice no-798 dt-31/05 /2023 po no-20230530022 dt-30/05/2023 Scan id-148008</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\MAY\1153\22-23	1,159.20	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-150 dt-15/07/2023 po no -20230509060 dt-09/05/2023 Scan id-145491</i>				
9-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1003\22-23	810.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of A4 sheets against invoice no -2023/24-294 dt-03/06/2023 po no -20230601030 dt-01/06/2023 Scan id-147265</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1004\22-23	135.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of key chain rings against invoice no-2023/24-295 dt-03/06/2023 po no -20230601025 dt-01/06/2023 Scan id-147268</i>				
	Carried Over			21,26,643.75	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,643.75	9,801.06
9-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1005\22-23	634.50	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box files, calculator, gum, marker, cards, puch macine against invoice no-2023 /24-296 dt-03/06/2023 po no-20230601031 dt -01/06/2023 Scan id-147261				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1006\22-23	540.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ink bottle against invoice no -2023/24-298 dt-03/06/2023 po no -20230602011 dt-02/06/2023 Scan id-147247				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1010\22-23	405.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/107 dt-03/06/2023 po no -20230601027 dt-01/06/2023 Scan id-147216				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1011\22-23	495.00	
	Being amount credited to Akshaya Traders towards purchase of bombay nails against invoice no-AT/23-24/108 dt-03/06/2023 po no -20230601019 dt-01/06/2023 Scan id-147226				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1012\22-23	4,935.00	
	Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2409 dt-03/06/2023 po no -20230601034 dt-01/06/2023 Scan id-147804				
13-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1020\22-23	405.00	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1572 dt-29/05/2023 po no -20230519029 dt-19/05/2023 Scan id-148060				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1021\22-23	1,129.41	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-1573 dt-29/05/2023 po no -20230424007 dt-24/05/2023 Scan id-148050				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1022\22-23	4,324.50	
	Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1574 dt-29/05/2023 po no -20230523064 dt-23/05/2023 Scan id-148054				
15-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1013\22-23	1,125.00	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1564 dt-29/05/2023 po no -20230511019 dt-11/05/2023 Scan id-148055				
	Carried Over			21,40,637.16	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,637.16	9,801.06
15-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1014\22-23	225.00	
	Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1565 dt-29/05/2023 po no -20230511018 dt-11/05/2023 Scan id-148061				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1015\22-23	1,125.00	
	Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1566 dt-29/05/2023 po no -20230516019 dt-16/05/2023 Scan id-147945				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1016\22-23	1,701.00	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, flange table against invoice no-1567 dt-29/05/2023 po no-20230524030 dt-24/05/2023 Scan id-148058				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1017\22-23	1,141.20	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1568 dt-29/05/2023 po no -20230523065 dt-23/05/2023 Scan id-148064				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1018\22-23	513.00	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1569 dt-29/05/2023 po no -20230523061 dt-23/05/2023 Scan id-148063				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1019\22-23	720.00	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1571 dt-29/05/2023 po no -20230523066 dt-23/05/2023 Scan id-148059				
16-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1023\22-23	495.00	
	Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2410 dt-03/06/2023 po no -20230601032 dt-01/06/2023 Scan id-147738				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1024\22-23	675.00	
	Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2413 dt-03/06/2023 po no -20230601033 dt-01/06/2023 Scan id-147796				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1025\22-23	1,837.71	
	Being amount credited to Praful Sanitary towards purchase of pvc connection, ball valve, cock set against invoice no-PS/23-24 /205 dt-01/06/2023 po no-20230531020 dt-31/05/2023 Scan id-147921				
	Carried Over			21,49,070.07	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,070.07	9,801.06
16-Jun-23	To SUP-Mercury Engineering Systems	Purchase	PUR\JUNE\1029\22-23	46,057.68	
	Being amount credited to Mercury Engineering Systems towards purchase of cl o plain against invoice no-152 dt-02/06/2023 po no-20230529025 dt-29/05/2023 Scan id -148284				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1034\22-23	2,446.92	
	Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no -20230601020 dt-01/06/2023 Scan id-147741				
	To SUP-S K Marketing	Purchase	PUR\JUNE\1027\22-23	3,861.00	
	Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/106 dt-02/06 /2023 po no-20230531023 dt-31/05/2023 Scan id-147909				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1037\22-23	7,399.26	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller cock against invoice no-845/23 -24 dt-02/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1038\22-23	12,382.02	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller & sink cock,shower,wallmixier against invoice no-931/23-24 dt-08/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1039\22-23	36,454.02	
	Towards purchase if Electrical material against bill no:-350 dt:-12.06.23 Po -20230606027 Scan Id:-148908				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1040\22-23	20,343.68	
	Towards purchase of CEment against bill no: -72 dt:-06.05.23 Po-20230504019 Scan Id: -148791				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JUNE\1041\22-23	7,360.71	
	Towards purchase of Electrical material against bill no:-969 dT:-07.06.23 Po -20230606030 Scan Id:-148958				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1042\22-23	7,721.87	
	Towards purchase of Plumbing material against bill no:-PS/23-24/210 dt:-02.06.23 Po -20230531024 Scan ID:-148965				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1043\22-23	2,475.00	
	Towards purchase of Electrical material against bill no:-626/23-24 Dt:-26.05.23 Po -20230418022 Scan Id:-148932				
	Carried Over			22,95,572.23	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,572.23	9,801.06
19-Jun-23	To SUP- Niki Doors	Purchase	PUR\JUNE\1044\22-23	11,395.80	
	<i>Towards purchase of Doors against bill no:-8 dt:-02.06.23 Po-20230427018 Scan Id: -147973</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1045\22-23	17,062.50	
	<i>Towards purchae of Cement agaisnt bill no: -40 Dt:-22.04.23 Po-20230421003 Scan Id: -140808</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1046\22-23	1,312.50	
	<i>Towards purchase of Cement against bill no: -42 dt:-23.04.23 Po-20230421003 Scan Id: -140808</i>				
	To SUP-Fatmug Designs-36	Purchase	PUR\JUNE\1047\22-23	114.33	
	<i>Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25.05. 23 payemnt made through prabhakar petty cash</i>				
20-Jun-23	To Sup-Autolite Palace	Purchase	PUR\JUNE\1087\22-23	139.58	
	<i>Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card</i>				
22-Jun-23	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\1048\22-23	2,631.33	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336001500 dt-09/06/2023 po no-20230324029 dt-24/03/2023 Scan id -148948</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1049\22-23	5,912.10	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led batten,mcb,socket,switch,blaking plate against invoice no-982 dt-12/06/2023 po no-20230606032 dt-06/06/2023 Scan id -148951</i>				
	To Sup-Sun Agency	Purchase	PUR\JUNE\1050\22-23	1,170.00	
	<i>Being amount credited to Sun Agency towards purchase of verotietix against invoice no-126 dt-09/06/2023 po no -20230608013 dt-08/06/2023 Scan id-148942</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1051\22-23	541.35	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue cover sheet against invoice no-344 dt-05/06/2023 po no -20230601029 dt-01/06/2023 Scan id-148944</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1052\22-23	2,708.39	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink gpme against invoice no-SIGT-198 dt-26/05/2023 po no -20230513014 dt-13/05/2023 Scan id-148925</i>				
	Carried Over			23,38,560.11	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,38,560.11	9,801.06
22-Jun-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1053\22-23	1,394.64	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss hinges, locks against invoice no-274/22-23 dt-09/06 /2023 po no-20230608017 dt-08/06/2023 Scan id-148971				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1054\22-23	1,764.00	
	Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/141 dt-08/06 /2023 po no-20230607009 dt-07/06/2023 Scan id-148997				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1055\22-23	720.00	
	Being amount credited to G P Buildcon Materials towards purchase of plugs against invoice no-GP/23-24/143 dt-08/06/2023 po no -20230608014 dt-08/06/2023 Scan id-148939				
	To SUP-KRK Agencies	Purchase	PUR\JUNE\1056\22-23	1,372.86	
	Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against invoice no-KRK/23-24/0105 dt-06/06 /2023 po no-20230605027 dt-05/06/2023 Scan id-148947				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1057\22-23	1,262.05	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler,plain bend against invoice no-PS/23-24/202 dt-01 /06/2023 po no-20230523017 dt-23/05/2023 Scan id-148960.				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1058\22-23	5,286.67	
	Being amount credited to Praful Sanitary towards purchase of cpvc coupler,elbow,pipe against invoice no-PS/23-24/203 dt-01/06 /2023 po no-202030523018 dt-23/05/2023 Scan id-148963				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1059\22-23	672.84	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,waste pipe against invoice no-PS/23-24/214 dt-05 /06/2023 po no-202030531021 dt-31/05/2023 Scan id-148968				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1060\22-23	756.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-140 dt-06/06/2023 po no -20230531019 dt-31.05/2023 Scan id-148943				
	Carried Over			23,51,789.17	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,789.17	9,801.06
22-Jun-23	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1061\22-23	1,296.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-148 dt-08/06/2023 po no -20230607005 dt-07/05/2023 Scan id-148999				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1062\22-23	1,183.50	
	Being amount credited to SFS Hardware towards purchase of bolt nuts against invoice no-113 dt-09/06/2023 po no -20230529010 dt-29/05/2023 Scan id-148919				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1063\22-23	54.90	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-114 dt-09/06/2023 po no -20230529015 dt-29/05/2023 Scan id-148910				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1064\22-23	216.00	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-115 dt-09/06/2023 po no -20230602017 dt-02/06/2023 Scan id-148911				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1065\22-23	162.00	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-117 dt-09/06/2023 po no -20230602009 dt-02/06/2023 Scan id-148923				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\JUNE\1066\22-23	327.97	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-3371 dt-08/06/2023 po no -20230612024 dt-12/06/2023 Scan id-148934				
	To SUP-Jain Tube Corporation	Purchase	PUR\JUNE\1067\22-23	4,936.95	
	Being amount credited to Jain Tube Corporation towards purchase of ms angles against invoice no-1313 dt-13/06/2023 po no -20230607002 dt-07/06/2023 Scan id-149257				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1068\22-23	2,150.82	
	Being amount credited to Ganji Venkannah & Sons towards purchase of red pge,thinner against invoice no-1478 dt-12/06/2023 po no -20230509041 dt-09/05/2023 Scan id-149256				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1069\22-23	3,105.00	
	Being amount credited to Shubham Enterprises towards purchase of gi flat against invoice no-SE/23-24/954 dt-12/06/2023 po no-20230531041 dt-31/05/2023 Scan id-149258				
	Carried Over			23,65,222.31	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,65,222.31	9,801.06
22-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1070\22-23	473.40	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate, flange against invoice no-1911 dt-12/06/2023 po no-20230529014 dt-29/05/2023 Scan id -149253</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1071\22-23	992.25	
	<i>Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1920 dt-12/06/2023 po no -20230519030 dt-19/05/2023 Scan id-149250</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JUNE\1072\22-23	4,950.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-334 dt-12/06/2023 po no -20230601007 dt-01/06/2023 Scan id-149255</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1073\22-23	6,517.26	
	<i>Being amount credited to Elegant Enterprises towards purchase of service wire,tape,caps,j box,bend,pipe against invoice no-EE2324 -045 dt-15/06/2023 po no-20230613004 dt-13 /06/2023 Scan id-149270</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1074\22-23	75.60	
	<i>Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-116 dt-09/06/2023 po no -20230602012 dt-02/06/2023 Scan id-149262</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1075\22-23	3,177.90	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, socket,switch against invoice no-1009 dt-14 /06/2023 po no-20230613005 dt-13/06/2023 Scan id-149265</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1076\22-23	144.00	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-160 dt-14/06/2023 po no -20230614013 dt-14/06/2023 Scan id-149266</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1077\22-23	2,708.39	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-261 dt-14/06/2023 po no -20230531022 dt-31/05/2023 Scan id-149269</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1078\22-23	2,708.39	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-262 dt-14/06/2023 po no -20230607010 dt-07/06/2023 Scan id-149267</i>				
	Carried Over			23,86,969.50	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,86,969.50	9,801.06
22-Jun-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\1079\22-23	99.00	
	Towards purchase of Hinges agaisnt bill no: -420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1080\22-23	453.60	
	Being amount credited to Praful Sanitary towards purchase of pvc connection against invoice no-PS/23-24/231 dt-10/06/2023 po no -20230607006 dt-07/06/2023 Scan id-149264				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1081\22-23	378.00	
	Being amount credited to Praful Sanitary towards purchase of tape against invoice no -PS/23-24/233 dt-10/06/2023 po no -20230607007 dt-07/06/2023 Scan id-149261				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1082\22-23	4,257.23	
	Being amount credited to Praful Sanitary towards purchase of coupler, valve, brass tee, bend against invoice no-PS/23-24/234 dt-10 /06/2023 po no-20230607011 dt-07/06/2023 Scan id-149259				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1083\22-23	2,484.00	
	Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-24/246 dt-15/06/2023 po no -20230614017 dt-14/06/2023 Scan id-149268				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1084\22-23	967.68	
	Being amount credited to Praful Sanitary towards purchase of nipple, half thread, waste pipe against invoice no-PS/23-24/232 dt-10 /06/2023 po no-20230607008 dt-07/06/2023 Scan id-149260				
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR\JUNE\1085\22-23	439.11	
	Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1086\22-23	2,790.00	
	Being amount credited to Shiva Engineering Works towards purchase of valve, guage, well against invoice no-1562 dt-29/05/2023 po no -20230511022 dt-11/05/2023 Scan id-148930				
25-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1088\22-23	1,286.88	
	Being amount credited to Praful Sanitary towards purchase of pipes against invoice no -PS/23-24/23 dt-07/04/2023 po no -20230331063 dt-31/03/2023 Scan id-138495				
	Carried Over			24,00,125.00	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,125.00	9,801.06
25-Jun-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JUNE\1089\22-23	1,372.50	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms pipe against invoice no-112 dt-29/04/2023 po no-20230426043 dt-26/04/2023 Scan id-147474</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1090\22-23	2,518.56	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0029 dt-11/04/2023 po no-20230404020 dt-04/04/2023 Scan id-140814</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1091\22-23	6,781.25	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of bangur ppc against invoice no-070 dt-05/05/2023 po no-20230503006 dt-03/05/2023 Scan id-146917</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1092\22-23	16,953.16	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of maha cement against invoice no-065 dt-03/05/2023 po no-20230502021 dt-02/05/2023 Scan id-146915</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1093\22-23	10,171.88	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-090 dt-17/05/2023 po no-20230515036 dt-15/05/2023 Scan id-149990</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1094\22-23	16,953.13	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-091 dt-17/05/2023 po no-20230515015 dt-15/05/2023 Scan id-149285</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1095\22-23	19,665.63	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-098 dt-19/05/2023 po no-20230515016 dt-15/05/2023 Scan id-149284</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\1096\22-23	381.60	
	<i>Being amount credited to SFS Hardware towards purchase of clamp,nuts against invoice no-97 dt-29/05/2023 po no-20230518015 dt-18/05/2023 Scan id-147792</i>				
	Carried Over			24,74,922.71	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,74,922.71	9,801.06
25-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1097\22-23	882.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1559 dt-29/05/2023 po no -20230523062 dt-23/05/2023 Scan id-148057</i>				
30-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1098\22-23	1,711.80	
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve against invoice no-1912 dt-12/06/2023 po no -20230529016 dt-29/05/2023 Scan id-149252</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1099\22-23	315.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1913 dt-12/06/2023 po no -20230529017 dt-29/05/2023 Scan id-149254</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1100\22-23	360.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate against invoice no-2048 dt-17/06/2023 po no -20230612027 dt-12/06/2023 Scan id-150002</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1101\22-23	387.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-2049 dt-17/06/2023 po no-20230614019 dt-14/06/2023 Scan id-150003</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1102\22-23	513.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling against invoice no-2181 dt-21/06/2023 po no -20230612038 dt-12/06/2023 Scan id-150226</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1103\22-23	972.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-2182 dt-21/06/2023 po no -20230619009 dt-19/06/2023 Scan id-150227</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1104\22-23	108.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A13 project folders against invoice no-2023/24-297 dt-03/06/2023 po no -20230531038 dt-31/05/2023 Scan id-150047</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1105\22-23	1,071.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3,A4 papers against invoice no -2023/24-333 dt-10/06/2023 po no -20230608041 dt-08/06/2023 Scan id-150049</i>				
	Carried Over			24,81,242.51	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,242.51	9,801.06
30-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1106\22-23	181.80	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-391 dt-23/06/2023 po no -20230622052 dt-22/06/2023 Scan id-150288				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1107\22-23	810.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 papers against invoice no -2023/24-392 dt-23/06/2023 po no -20230622051 dt-22/06/2023 Scan id-150289				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1108\22-23	2,280.00	
	Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2437 dt-22/06/2023 po no -20230616017 dt-16/06/2023 Scan id-150285				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1109\22-23	198.00	
	Being amount credited to Global Safety Solutions towards purchase of tape against invoice no-2440 dt-23/06/2023 po no -20230622055 dt-22/06/2023 Scan id-150292				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1110\22-23	495.00	
	Being amount credited to Global Safety Solutions towards purchase of helmet against invoice no-2441 dt-23/06/2023 po no -20230622053 dt-22/06/2023 Scan id-150283				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1111\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of gampas against invoice no-AT/23-24/121 dt-16/06/2023 po no -20230615012 dt-15/06/2023 Scan id-149935				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1112\22-23	202.50	
	Being amount credited to Akshaya Traders towards purchase of nails against invoice no -AT/23-24/122 dt-16/06/2023 po no -20230608022 dt-08/06/2023 Scan id-149933				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1113\22-23	405.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/125 dt-17/06/2023 po no -20230616011 dt-16/06/2023 Scan id-149928				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1114\22-23	1,493.46	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no -20230616010 dt-16/06/2023 Scan id-149929				
	Carried Over			24,87,956.27	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,956.27	9,801.06
30-Jun-23	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1115\22-23	266.40	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-27 dt-16/06/2023 po no -20230616016 dt-16/06/2023 Scan id-149931</i>				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1116\22-23	127.80	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-28 dt-16/06/2023 po no -20230616039 dt-16/06/2023 Scan id-149938</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1117\22-23	8,476.65	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2397 dt-15/06/2023 po no-20230610034 dt-10/06/2023 Scan id -150000</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1118\22-23	7,327.80	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2398 dt-15/06/2023 po no-20230608012 dt-08/06/2023 Scan id -149998</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1119\22-23	13,057.47	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2399 dt-15/06/2023 po no-20230605029 dt-05/06/2023 Scan id -149997</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1120\22-23	14,469.30	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2531 dt-20/06/2023 po no-20230616044 dt-16/06/2023 Scan id -150230</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1121\22-23	8,024.72	
	<i>Being amount credited to Praful Sanitary towards purchase of valve,elbow,pipe,fabt, over bend,tee against invoice no-PS/23-24 /254 dt-19/06/2023 po no-20230614016 dt-14 /06/2023 Scan id-149973</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1122\22-23	1,841.11	
	<i>Being amount credited to Praful Sanitary towards purchase of granting square,half thread,pipe against invoice no-PS/23-24/255 dt-19/06/2023 po no-20230614014 dt-14/06 /2023 Scan id-149976</i>				
	Carried Over			25,41,547.52	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,547.52	9,801.06
30-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1123\22-23	1,227.83	
	<i>Being amount credited to Praful Sanitary towards purchase of trap,bend,solvent cement against invoice no-PS/23-24/256 dt -19/06/2023 po no-20230614015 dt-14/06/2023 Scan id-149975</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JUNE\1124\22-23	200.00	
	<i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-509 dt-19/06/2023 po no-20230616013 dt-16/06/2023 Scan id -150294</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JUNE\1125\22-23	400.00	
	<i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-511 dt-21/06/2023 po no-20230620032 dt-20/06/2023 Scan id -149939</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1126\22-23	1,582.32	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty,cement against invoice no-WC-1248 dt -16/06/2023 po no-20230506035 dt-06/05/2023 Scan id-149924</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1127\22-23	991.53	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invoice no-WC-1249 dt-16/06/2023 po no-20230614012 dt-14/06/2023 Scan id-149991</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1128\22-23	442.80	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of torch led against invoice no-1079 dt-19/06/2023 po no-20230616014 dt-16/06/2023 Scan id -149932</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1129\22-23	3,404.70	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, switch,bell against invoice no-1109 dt-21/06/2023 po no-20230620022 dt-20/06/2023 Scan id-149960</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JUNE\1130\22-23	18,511.35	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung against invoice no-279 dt-17/06/2023 po no-94191 dt -21/11/2022 Scan id-150759</i>				
	Carried Over			25,68,308.05	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,308.05	9,801.06
30-Jun-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1131\22-23	297.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-321/23-24 dt-20/06/2023 po no-20230615011 dt-15/06/2023 Scan id-150293				
	To Sup-Sun Agency	Purchase	PUR\JUNE\1132\22-23	1,170.00	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-147 dt-22/06/2023 po no-20230621050 dt-21/06/2023 Scan id-150290				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\1133\22-23	1,296.00	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-169 dt-21/06/2023 po no-20230620036 dt-20/06/2023 Scan id-150287				
	To SUP-Beyond Safety Solutions	Purchase	PUR\JUNE\1134\22-23	5,760.00	
	Being amount credited to Beyond Safety Solutions towards purchase of manual point against invoice no-BSS23-24P019 dt-21/06/2023 po no-20230518044 dt-11/05/2023 Scan id-150242				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1135\22-23	8,921.25	
	Being amount credited to Elegant Enterprises towards purchase of gi flat against invoice no-EE2324-054 dt-21/06/2023 po no-20230609016 dt-09/06/2023 Scan id-150229				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JUNE\1136\22-23	7,624.62	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,cable, pipe against invoice no-NEE/1209/23-24 dt-20/06/2023 po no-20230620021 dt-20/06/2023 Scan id-149963				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1137\22-23	16,797.79	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0366 dt-15/06/2023 po no-20230613003 dt-13/06/2023 Scan id-149992				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JUNE\1138\22-23	16,953.13	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-132 dt-07/06/2023 po no-20230606001 dt-06/06/2023 Scan id-150046				
	Carried Over			26,27,127.84	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,127.84	9,801.06
30-Jun-23	To SUP-Patel & Company	Purchase	PUR\JUNE\1139\22-23	19,328.40	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier, pillar & sink & bib cock, health faucet against invoice no -1017/23-24 dt-15/06/2023 po no-96043 dt-11/01/2023 Scan id-150281</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1140\22-23	49,068.81	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier, pillar & angle & sink & bib cock, health faucet against invoice no-1024/23-24 dt-16/06/2023 po no -96043 dt-11/01/2023 Scan id-150281</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1141\22-23	11,645.46	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, handle set, lock against invoice no-OHTC /0274 dt-19/06/2023 po no-20230615013 dt -15/06/2023 Scan id-149953</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1142\22-23	382.50	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blocs against invoice no -350 dt-21/06/2023 po no-20230616015 dt-16/06/2023 Scan id-150005</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JUNE\1143\22-23	1,638.00	
	<i>Towards purchase of Single Door Hose Box against bill no:-HO/0342 Dt:-15.06.2023 Po -20230523080 Scan Id:-149994</i>				
	To SUP-Kasula Euro Fastners	Purchase	PUR\JUNE\1144\22-23	5,976.00	
	<i>Towards purchase of Wedge Anchor bolts against bill no:-174 dt:-17.06.23 Po -20230529019 Scan ID:-150001</i>				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JUNE\1145\22-23	1,917.00	
	<i>Towards purchase of GI Barbed Wire against bill no:-518 dt:-13.06.23 Po-20230612042 SCan Id:-149927</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\1146\22-23	67.50	
	<i>Towards purchase of MS Hinges against bill no:-427 Dt:-17.06.23 Po-20230616007 Scan ID:-149690</i>				
	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\1148\22-23	215.46	
	<i>Towards purchase of Nascfe Coffee Powder against bill no:-GE/23-24/646 Dt:-01.06.23 Po -20230526013 Scan Id:-147908</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1149\22-23	495.00	
	<i>Towards purchahse of Bombay Nails against bill no:-AT/23-24/89 dt:-26-5-23 Po -20230524011 Scan Id:-151044</i>				
	Carried Over			27,17,861.97	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,861.97	9,801.06
30-Jun-23	To Sup-Sun Agency	Purchase	PUR\JUNE\1150\22-23	378.00	
	<i>Towards purchase of Tile Grout Chemical against bill no:-117 dt:-02.06.2023 Po -20230601018</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1154\22-23	3,454.92	
	<i>Towards purchase of Doors against bill no; -72 Dt:-30.06.2023 Po-20230629023 Scan Id:-151846</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1155\22-23	6,449.31	
	<i>Towards purchase of Electrical material against bill no:-1162 dt:-27.06.2023 Po -20230626023 Scan Id:-152067</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\1156\22-23	569.52	
	<i>Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1157\22-23	297.00	
	<i>towards purchase of Electrical material against bill no:-EE2324-042 dt:-12.06.23 Po -20230619010 Scan ID:-152085</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1158\22-23	6,084.90	
	<i>Towards purchase of Electrical material against bill no:-1177 dt:-27.06.23 Po -20230626024 scanId152086</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1001\22-23	1,098.25	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide, turpentine oil against invoice no-1966 dt-30 /06/2023 po no-20230622029 dt-22/06/2023 Scan id-152355</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1002\22-23	63.00	
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-357/23-24 po no -20230627036 dt-27/06/2023 Scan id-152457</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\1003\22-23	2,250.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2445 dt-26/06/2023 po no -2023022054 dt-22/06/2023 Scan id-152088</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1004\22-23	7,270.84	
	<i>Being amount credited to Praful Sanitary towards purchase of mabt,elbow,end cap, pipe,plug against invoice no-PS/23-24/282 dt -28/06/2023 po no-20230620037 dt-20/06 /2023 Scan id-152081</i>				
	Carried Over			27,45,777.71	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,777.71	9,801.06
30-Jun-23	To SUP-SVR Telecom Services	Purchase	PUR\JULY\1005\22-23	2,536.02	
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4479 dt-27/06/2023 po no-20230620025 dt-20/06/2023 Scan id -152089				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\1159\22-23	189.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-359/23-24 dt-28/06/2023 po no-20230627034 dt-27/06/2023 Scan id -151842				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1160\22-23	32,974.40	
	Being amount credited to Premier Engineering Corporation towards purchase of mustr black coils against invoice no-PEC/23-24/0426 dt -28/06/2023 po no-20230626021 dt-26/06/2023 Scan id-152063				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1161\22-23	28,801.57	
	Being amount credited to Premier Engineering Corporation towards purchase of mustr black coils against invoice no-PEC/23-24/0407 dt -24/06/2023 po no-20230620020 dt-20/06/2023 Scan id-152061				
	To SUP-K R Equipment	Purchase	PUR\JUNE\1162\22-23	4,709.25	
	Being amount credited to KR Equipment towards powder coating work against invoice no-533 dt-29/06/2023 po no-20230706004 dt -06/07/2023 Scan id-151839				
	To Tax Paid Under Rcm	Journal	JOU\DEC\1014\23-24	6,890.40	
	Towards RCM for the month of JUN-23				
15-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1013\22-23	8,019.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2931 dt-30/06/2023 po no-20230623007 dt-23/06/2023 Scan id -152359				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1014\22-23	8,019.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2932 dt-30/06/2023 po no-20230619051 dt-19/06/2023 Scan id -152357				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1015\22-23	12,793.95	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2933 dt-30/06/2023 po no-20230620026 dt-20/06/2023 Scan id -153306				
	Carried Over			28,50,710.30	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,710.30	9,801.06
15-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1016\22-23	29,852.55	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2934 dt-30/06/2023 po no-20230623010 dt-23/06/2023 Scan id -152360				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1017\22-23	92,510.10	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2935 dt-30/06/2023 po no-20230623009 dt-23/06/2023 Scan id -152358				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1018\22-23	73,421.82	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2400 dt-15/06/2023 po no-20230605028 dt-05/06/2023 Scan id -149956				
20-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1006\22-23	407.34	
	Being amt cr to Sathyavarapu Hardware towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1007\22-23	66.15	
	Being amt cr to Venkataramana stationary towards Purchase of Approved stam inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Royal Industrial Corporation	Purchase	PUR\JULY\1008\22-23	31.50	
	Being amt cr to Royal Industrial towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1009\22-23	107.10	
	Being amt cr to Sree laxmi ganesh towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Prickhome Technologies Pvt Ltd 36	Purchase	PUR\JULY\1011\22-23	152.24	
	Being amt cr to Prickhome technologies towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1019\22-23	2,352.15	
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2596 dt-06/07/2023 po no -20230701006 dt-29/06/2023 Scan id-153247				
	Carried Over			30,49,611.25	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,49,611.25	9,801.06
20-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1020\22-23	2,909.52	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2597 dt-06/07/2023 po no -20230705036 dt-03/07/2023 Scan id-153249</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1021\22-23	1,861.83	
	<i>Being amount credited to Shiva Engineering Works towards purchase of intervalve against invoice no-2598 dt-06/07/2023 po no -20230629016 dt-29/06/2023 Scan id-153262</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1022\22-23	661.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-2599 dt-06/07/2023 po no -20230628023 dt-28/06/2023 Scan id-153285</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1023\22-23	14,219.82	
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve, strainer against invoice no-2677 dt-08/07/2023 po no -20230708003 dt-08/07/2023 Scan id-153342</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1024\22-23	810.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressuer switch against invoice no-2678 dt-08/07/2023 po no -20230707011 dt-06/07/2023 Scan id-153340</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1025\22-23	216.00	
	<i>Being amount credited to SFS Hardware towards purchase of plain nut against invoice no-180 dt-04/07/2023 po no-20230701020 dt -01/07/2023 Scan id-153289</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1026\22-23	1,471.50	
	<i>Being amount credited to SFS Hardware towards purchase of plain nut & washer against invoice no-181 dt-04/07/2023 po no -20230629008 dt-29/06/2023 Scan id-153297</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1027\22-23	1,948.50	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt, washer against invoice no-182 dt-04/07/2023 po no -20230629007 dt-29/06/2023 Scan id-153293</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1028\22-23	634.50	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-183 dt-04/07/2023 po no -20230616051 dt-16/06/2023 Scan id-153332</i>				
	Carried Over			30,74,344.42	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,344.42	9,801.06
20-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1029\22-23	4,455.00	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-452 dt-06/07/2023 po no -20230628010 dt-28/06/2023 Scan id-153232				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1030\22-23	3,915.00	
	Being amount credited to Shiva Sales Agencies towards purchase of fire hydrant against invoice no-460 dt-08/07/2023 po no -20230705019 dt-05/07/2023 Scan id-153282				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1031\22-23	382.50	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-363 dt-04/07/2023 po no -20230629048 dt-29/06/2023 Scan id-153503				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1032\22-23	30.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of umberalla against invoice no-366 dt-08/07/2023 po no -20230707004 dt-07/07/2023 Scan id-153273				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1033\22-23	315.00	
	Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-385/23-24 dt-03/07/2023 po no-20230630022 dt-30/07/2023 Scan id -153543				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1034\22-23	3,625.92	
	Being amount credited to Sathyavarapu Hardware towards purchase of door stopper, lock against invoice no-410/23-24 dt-10/07/2023 po no-20230629025 dt-29/06/2023 Scan id-153484				
	To SUP-Jinkrupa Agency	Purchase	PUR\JULY\1035\22-23	864.00	
	Being amount credited to Jinkrupa Agency towards purchase of green breaded against invoice no-11 dt-04/07/2023 po no -20230628030 dt-28/06/2023 Scan id-153501				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1036\22-23	2,526.30	
	Being amount credited to Praful Sanitary towards purchase of granting square,nipple, half thread against invoice no-PS/23-24/305 dt-05/07/2023 po no-20230628025 dt-28/06/2023 Scan id-153500				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JULY\1037\22-23	3,250.07	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-358 dt-08/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493				
	Carried Over			30,93,708.21	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,93,708.21	9,801.06
20-Jul-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JULY\1038\22-23	2,166.71	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-384 dt-14/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493</i>				
	To SUP-Ace Business Solution	Purchase	PUR\JULY\1039\22-23	2,860.20	
	<i>Being amount credited to ACE Business Solution towards purchase of laptops against invoice no-06/23-24 dt-06/07/2023 po no -20230629044 dt-29/06/2023 Scan id-153483</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\1040\22-23	1,784.70	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07/2023 po no-20230629045 dt-29/06/2023 Scan id-153475</i>				
	To SUP-Uttam Metals	Purchase	PUR\JULY\1041\22-23	8,889.18	
	<i>Being amount credited to Uttam Metals towards purchase of copper sheets against invoice no-1539/UM/23-24 dt-28/06/2023 po no-20230614020 dt-14/06/2023 Scan id -152356</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1043\22-23	2,529.54	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms angle against invoice no-266 dt-17/06/2023 po no -20230616006 dt-16/06/2023 Scan id-150291</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JULY\1044\22-23	3,456.00	
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of butterfly valve against invoice no-HO/0344 dt-15/06/2023 po no-20230303023 dt-03/03/2023 Scan id-149995</i>				
26-Jul-23	To SUP-Shweta Computers	Purchase	PUR\JULY\1045\22-23	838.83	
	<i>Towards purchase of Hard disk against bill no:-00011074 Dt:-12.07.23Po-20230624016 Scan Id:-153626</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1046\22-23	9,515.66	
	<i>Towards purchase of Cement agaisnt bill no:-178 Dt:-07.07.23 Po-20230705058 Scan Id:-153480</i>				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\JULY\1047\22-23	141.10	
	<i>Towards purchase of Router against bill no:-5073 dt:-11.07.23 Po-20230705056 Scan Id:-153550</i>				
29-Jul-23	To SUP- JVM Enterprises	Purchase	PUR\JULY\1048\22-23	13,654.08	
	<i>Towards purchase of Sanitary Wash basins against bill no:-417 dt:-20.07.23 Po-94191 Scan Id:-154974</i>				
	Carried Over			31,39,544.21	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,39,544.21	9,801.06
29-Jul-23	To SUP-Patel & Company	Purchase	PUR\JULY\1049\22-23	49,812.93	
	<i>Towards purchase of CP Material against bill no:-1210 dt:-04.07.23 Po-96043 Scan Id:-154971</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1050\22-23	49.59	
	<i>Being amt cr to Sathyavarapu hardware towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1051\22-23	818.10	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets covers against invoice no-362 dt-04/07/2023 po no -20230629049 dt-29/06/2023 Scan id-153565</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1052\22-23	13,190.40	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of rectangular tubes against invoice no-HYD3231 dt-08/07/2023 po no-20230703020 dt-03/07/2023 Scan id-153339</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1053\22-23	8,803.48	
	<i>Being amount credited to Praful Sanitary towards purchase of fabt,tee,mabt,clamp, elbow,cap,pipe, reducer,solvent,plug against invoice no-PS/23-24/306 dt-05/07/2023 po no -20230628029 dt-29/06/2023 Scan id-153623</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1054\22-23	1,071.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 & A4 paper against invoice no-2023/24-393 dt-23/06/2023 po no -20230623004 dt-23/06/2023 Scan id-153640</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\1055\22-23	4,644.00	
	<i>Being amount credited to Sri Ambe Electricals towards purchase of md db against invoice no-SAE/418/23-24 dt-12/07/2023 po no -20230710059 dt-10/07/2023 Scan id-153630</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\1056\22-23	3,801.06	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms square round against invoice no-85/23-24 dt-07/07/2023 po no-20230706027 dt-06/07/2023 Scan id -153625</i>				
	To SUP-K R Equipment	Purchase	PUR\JULY\1057\22-23	1,035.00	
	<i>Being amount credited to K R Equipment towards purchase of frames with grills against invoice no-545 dt-10/07/2023 po no -20230719064 dt-19/07/2023 Scan id-153895</i>				
	Carried Over			32,22,769.77	9,801.06

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,22,769.77	9,801.06
29-Jul-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\JULY\1058\22-23	24,511.14	
	Being amount credited to Rajadhani Tiles Company towards purchase of tiles against invoice no-35 dt-05/07/2023 po no -20230626018 dt-26/06/2023 Scan id-153617				
	To Sup-Sun Agency	Purchase	PUR\JULY\1059\22-23	1,510.20	
	Being amount credited to Sun Agency towards purchase of tile adhesive, grout silk & white against invoice no-189 dt-14/07/2023 po no-20230713006 dt-13/07/2023 Scan id -153627				
	To SUP-S K Marketing	Purchase	PUR\JULY\1060\22-23	12,870.00	
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/256 dt-11/07/2023 po no -20230628028 dt-28/06/2023 Scan id-153624				
	To SUP-S K Marketing	Purchase	PUR\JULY\1061\22-23	5,990.40	
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/272 dt-15/07/2023 po no -20230712030 dt-12/07/2023 Scan id-153551				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JULY\1062\22-23	15,975.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-596 dt-23/06/2023 po no-20230621021 dt-21/06/2023 Scan id -153526				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JULY\1063\22-23	15,975.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-682 dt-08/07/2023 po no-20230706033 dt-06/07/2023 Scan id -153333				
31-Jul-23	To SUP-Jain Tube Corporation	Purchase	PUR\JULY\1068\22-23	3,420.00	
	Being amount credited to JAIN TUBE CORPORATION towards Electrical-GI Flat against Inv no:1484 Dt:19.6.23 Po no:20230710011 Scan id:154495				
	To SUP-S A Structure	Purchase	PUR\JULY\1069\22-23	6,088.50	
	Being amount credited to S A Structures & Buildings Systems towards Steel-MS Gazette plate against Inv no:19 Dt:15.7.23 Po no:20230701011 Scan id:154492				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1070\22-23	2,025.00	
	Being amount credited to Shiva Sales Agencies towards Fire&Safety -smoke detector against Inv no:494 Dt:14.7.23 Po no:20230624014 Scan id:154498				
	Carried Over			33,11,135.01	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,11,135.01	9,801.06
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1071\22-23	4,887.54	
	<i>Being amount credited to Shiva Engineering Works towards ZOLOTO Balancing valve against Inv no:2858 Dt:14.7.23 Po no:20230711012 Scan id:154499</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1072\22-23	945.00	
	<i>Being amount credited to Praful Sanitary towards General items-Teflon tapes against Inv no:PS/23-24/318 Dt:8.7.23 Po no:20230706023 Scan id:154490</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1073\22-23	252.00	
	<i>Being amount credited to Shiva Engineering Works towards Consumables-Rubber Gasket against Inv no:2856 Dt:14.7.23 Po no:20230705017 Scan id:154319</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1074\22-23	2,466.00	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Butterfly valve against Inv no:2734 Dt:12.7.23 Po no:20230708010 Scan id:154331</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1075\22-23	730.80	
	<i>Being amount credited to Shiva Engineering Works towards Steel -MS Flange Table against Inv no:2860 Dt:14.7.23 Po no:20230711052 Scan id:154325</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1076\22-23	2,291.40	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Y Strainer against Inv no:2857 Dt:14.7.23 Po no:20230713015 Scan id :154322</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1077\22-23	731.16	
	<i>Being amount credited to Shiva Engineering works towards Fire & Safety-Y strainer against Inv no:2852 Dt:14.7.23 Po no:20230710043 Scan id:154345</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1078\22-23	292.50	
	<i>Being amount credited to Shiva Engineering Works towards Steel-MS-Threaded Nipple against Inv no:2853 Dt:14.7.23 Po no:20230705016 Scan id:154342</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1079\22-23	1,387.80	
	<i>Being amount credited to Shiva Engineering Works towards Fire & Safety-Butterfly valve against Inv no:2851 Dt:14.7.23 Po no:20230710017 Scan id:154291</i>				
	Carried Over			33,25,119.21	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,25,119.21	9,801.06
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1080\22-23	1,425.60	
	Being amount credited to Shiva Engineering Works towards Plumbing against Inv no:2850 Dt:14.7.23 Po no:20230710016 Scan id:154290				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1081\22-23	486.00	
	Being amount credited to SFS Hardware towards Hardware-U Clamps - Sprinkler Hanger against Inv no:211 Dt:14.7.23 Po no:20230708002 Scan id:154289				
	To SUP-ONE PRIME STORE	Purchase	PUR\JULY\1082\22-23	261.00	
	Being amount credited to One Prime Store towards Hardware-Wedge Anchor bolt against Inv no:1333 Dt:10.7.23 Po no:20230630041 Scan id:154341				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1083\22-23	1,229.75	
	Being amount credited to Ganji Venkannah & Sons towards Paints against Inv no:2193 Dt:11.7.23 Po no:20230707035 Scan id:154339				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1084\22-23	6,980.60	
	Being amount credited to The Commercial Trading Corporation towards Fire & Safety against Inv no:1708 Dt:12.7.23 Po no:20230703003 Scan id:154344				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1085\22-23	3,866.40	
	Being amount credited to The Commercial Trading Corporation towards Steel-MS Dummy Flange against Inv no:1714 Dt:12.7.23 Po no:20230703028 Scan id:154343				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1086\22-23	270.00	
	Being amount credited to The Commercial Trading Corporation towards Steel-MS Flange Table against Inv no:1710 Dt:12.7.23 Po no:20230703029 Scan id:154340				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1087\22-23	810.00	
	Being amount credited to Avighna Distributors towards purchase of Stationary paper A4 -Misc Bundles against Inv no:35 Dt:13.7.23 Po no:20230713051 Scan id:154388				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1088\22-23	426.60	
	Being amount credited to Avighna Distributors towards purchase of Stationary items against Inv no:33 Dt:13.7.23 Po no:20230713052 Scan id:154386				
	Carried Over			33,40,875.16	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,875.16	9,801.06
31-Jul-23	To SUP-Avighna Distributors	Purchase	PUR\JULY\1089\22-23	1,998.72	
	Being amount credited to Avighna Distributors towards purchahse of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1090\22-23	4,034.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/3/23-24 Dt:15.7.23 Po no:20230713050 Scan id :154398				
	To SUP-Avighna Distributors	Purchase	PUR\JULY\1091\22-23	219.60	
	Being amount credited to Avighna Distributors towards purchase of Peripherals-Mouse -Mouse pads--Misc against Inv no:34 Dt:13.7.23 Po no:20230713047 Scan id:154390				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1092\22-23	718.75	
	Being amount credited to Safe On Site Products towards purchase of Tools safety against Inv no:SOSP/6/23-24 Dt:22.7.23 Po no:20230713049 Scan id:154391				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1093\22-23	3,580.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/1/23-24 Dt:15.7.23 Po no:20230629050 Scan id:154397				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1094\22-23	2,093.35	
	Being amount credited to Praful Sanitary towards purchase of Plumbing against Inv no:PS/23-24/346 Dt:18.7.23 Po no:20230711051 Scan id:154393				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1095\22-23	100.80	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:379 Dt:19.7.23 Po no:20230715033 Scan id:154380				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JULY\1096\22-23	499.50	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical against Inv no:NEE/1569/23-24 Dt:15.7.23 Po no:20230706028 Scan id:154407				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JULY\1097\22-23	4,532.53	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical Items against Inv no:NEE/1568/23-24 Dt:15.7.23 Po no:20230710055 Scan id:154408				
	Carried Over			33,58,652.41	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,58,652.41	9,801.06
31-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1098\22-23	255.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:378 Dt:19.7.23 Po no:20230715032 Scan id:154379				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1099\22-23	2,205.00	
	Being amount credited to GPBuildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/180 Dt:2.7.23 Po no:20230628026 Scan id:154399				
	To SUP- Niki Doors	Purchase	PUR\JULY\1100\22-23	14,318.82	
	Towards purchase of Doors against bill no:-10 DT:-18.07.23 Po-20230615014 Scan ID:-154409				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1101\22-23	2,922.75	
	Towards purchase of MS material against bill no:-319 dt:-01.07.23 Po-20230630031 Scan ID:-153566				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\1102\22-23	648.00	
	Being amount credited to Akshaya Traders towards purchase of Tools against Inv no:AT /23-24/172 Dt:14.7.23 Po no:20230713008 Scan id:154487				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1103\22-23	1,395.00	
	Being amount credited to GP Buildcon Materials towards purchase of Hardware Wall plug against Inv no:GP/23-24/204 Dt:13.7.23 Po no:20230713007 Scan id:154403				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1104\22-23	62,991.30	
	Towards purchase of Electrical Material against bill no:-537 dt:-17.07.23 Po -20230710054 Scan Id:-154488				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1105\22-23	2,577.60	
	Towards purchase of MS Material against bill no:-320 dt:-01-07-2023 Po-20230630037 SCan Id:-153506				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1106\22-23	2,205.00	
	Being amount credited to GP Buildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/202 Po no:20230711050 Scan id:154404				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1107\22-23	567.00	
	Being amount credited to Praful sanitary towards purchase of Sanitary items against Inv no:PS/23-24/343 Dt:18.7.23 Po no:20230711049 Scan id:154394				
	Carried Over			34,48,737.88	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,737.88	9,801.06
31-Jul-23	To SUP-Praful Sanitary	Purchase	PUR\JULY\1108\22-23	453.60	
	<i>Being amount credited to Praful sanitary towards purchase of Plumbing items against Inv no:PS/23-24/344 Dt:18.7.23 Po no:20230711048 Scan id:154395</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\1109\22-23	382.50	
	<i>Being amount credited to Akshaya Traders towards purchase of Hardware items against Inv no:AT/23-24/142 Dt:30.6.23 Po no:20230629022 Scan id:154486</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\1110\22-23	990.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of Tools against Inv no:2465 Dt:4.7.23 Po no:20230629051 Scan id:154378</i>				
	To SUP-SVR Telecom Services	Purchase	PUR\JULY\1111\22-23	5,072.04	
	<i>Being amount credited to SVR Telecom Services towards purchase of Electrical items against Inv no:SI-4523 Dt:17.7.23 Po no:20230710060 Scan id:154381</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\JULY\1112\22-23	1,728.00	
	<i>Being amount credited to JIN Krupa Agency towards purchase of Plumbing items against Inv no:12 Dt:13.7.23 Po no:20230712028 scan id:154412</i>				
	To Vasanth Enterprises	Purchase	PUR\JULY\1113\22-23	1,350.00	
	<i>Being amount credited to Vasanth Enterprises towards purchase of General items against Inv no:VE/23-24/228 Dt:18.7.23 Po no:20230629047 scan id:154411</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1114\22-23	2,631.33	
	<i>Being amount credited to NCL Buildtek Ltd towards purchase of Paint items against Inv no:F22336002241 Dt:16.7.23 Po no:20230523019 Scan id:154410</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1115\22-23	972.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-076 Dt:13.7.23 Po no:20230706018 Scan id:154493</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1116\22-23	303.75	
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-077 Dt:14.7.23 Po no:20230711053 Scan id:154491</i>				
	Carried Over			34,62,621.10	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,621.10	9,801.06
31-Jul-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1117\22-23	276.75	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchase of Consumables items against Inv no:1466 Dt:18.7.23 Po no:20230629046 Scan id:154405				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1118\22-23	13,778.10	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1456 Dt:18.7.23 Po no:20230710056 Scan id:154406				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1119\22-23	15,859.38	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:157 Dt:23.6.23 Po no:20230621093 Scan id:155140				
	To Sup-Floors & Walls	Purchase	PUR\JULY\1120\22-23	22,879.16	
	Being amount credited to Floors & Walls towards purchase of Tiles against Inv no:INV/23-24/216 Dt:8.7.23 Po no:20230719081 Scan id:155116				
	To SUP-Hestia	Purchase	PUR\JULY\1121\22-23	34,323.57	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24/060 Dt:25.7.23 Po no:20230724030 Scan id:155124				
	To SUP-Hestia	Purchase	PUR\JULY\1122\22-23	34,342.38	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24/059 Dt:25.7.23 Po no:20230719051 Scan id:155127				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1123\22-23	16,493.75	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:167 Dt:29.6.23 Po no:20230628018 Scan id:155300				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\1124\22-23	8,706.06	
	Being amount credited to Shubham Enterprises towards purchase of tapes,j box, pvc sheet,service wire & coil,metal box,coils, pipe against invoice no-SE/23-24/1564 dt-28/07/2023 po no-20230726026 dt-26/07/2023 Scan id-155123				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1125\22-23	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of gypsum against invoice no-F22336002409 dt-28/07/2023 po no-28/07/2023 po no-20230726028 dt-26/07/2023 Scan id-155121				
	Carried Over			36,11,911.58	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,11,911.58	9,801.06
31-Jul-23	To SUP-K R Equipment	Purchase	PUR\JULY\1126\22-23	1,386.90	
	<i>Being amount credited to K R Equipment towards purchase of grills against invoice no -555 dt-27/07/202 po no-20230728015 dt-28 /07/2023 Scan id-155129</i>				
	To SUP-Supreme Agencies	Purchase	PUR\JULY\1127\22-23	1,185.84	
	<i>Being amount credited to Supreme Agencies towards purchase of dura fil against invoice no-2378 dt-27/07/2023 po no-20230627035 dt -27/06/2023 Scan id-155119</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JULY\1128\22-23	3,528.00	
	<i>Towards purchase of Fire Safety Material against bill no:-534 dt:-20.07.23 Po020230713027 Scan Id:-154874</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1129\22-23	945.00	
	<i>Towards purchase of Tools against bill no:-GP/23-24/215 dt:-22.07.23 Po-20230712012</i>				
	To SUP-Goli RR Enterprises	Purchase	PUR\JULY\1130\22-23	3,006.86	
	<i>Towards purchase of waterless Urinals against bill no:-173 Dt:-24.07.23 Po -20230327083 ScanID:-154882</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1131\22-23	972.46	
	<i>Towards purchase of Painting material against bill no:-2398 Dt:-21.07.23 Po -20230710041 Scan ID:-154972</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1132\22-23	4,149.68	
	<i>Towards purchase of Plumbing material against bill no:-1863 Dt:-20.07.23 Po -20230711011 Scan Id:-154918</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1133\22-23	216.00	
	<i>Towards purchase of MS Material against bill no:-1896 Dt:-22-7-23 Po-20230718036 Scan ID:-154976</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1134\22-23	3,726.00	
	<i>Towards purchase of Fire Safety Equipment against bill no:-526 dt:-22.07.23 Po -20230706022 Scan Id:-154967</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1135\22-23	3,613.50	
	<i>Being amount credited to SFS Hardware towards purchase of rod,bolts,washer against invoice no-208 dt-13/07/2023 po no -20230707034 dt-07/07/2023 Scan id-154332</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1136\22-23	324.00	
	<i>Being amount credited to SFS Hardware towards purchase of nuts against invoice no -209 dt-14/07/2023 po no-20230707034 dt-07 /07/2023 Scan id-154332</i>				
	Carried Over			36,34,965.82	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,34,965.82	9,801.06
31-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1137\22-23	4,351.05	
	Towards purchase of Fire Safety material against bill no:-520 DT:-19.07.23 Po -20230717001 SCan Id:-154848				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1138\22-23	216.00	
	Being amount credited to SFS Hardware towards purchase of nuts against invoice no -210 dt-14/07/2023 po no-20230705018 dt-05 /07/2023 Scan id-154906				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1139\22-23	1,278.00	
	Towards purchase of Fire safety equipment against bill no:-519 dt:-19.07.23 Po -20230717027 Scan Id:-154844				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1140\22-23	216.00	
	Being amount credited to SFS Hardware towards purchase of washer against invoice no-212 dt-14/07/2023 po no-20230710040 dt -10/07/2023 Scan id-154926				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1141\22-23	670.50	
	Being amount credited to SFS Hardware towards purchase of washer against invoice no-213 dt-14/07/2023 po no-20230710045 dt -10/07/2023 Scan id-154911				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1142\22-23	324.00	
	Being amount credited to SFS Hardware towards purchase of double washer against invoice no-233 dt-24/07/2023 po no -20230713038 dt-13/07/2023 Scan id-154912				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1143\22-23	352.80	
	Being amount credited to Sathayavarapu Hardwares towards purchase of ms l patti against invoice no-463/23-24 dt-19/07/2023 po no-20230712025 dt-12/07/2023 Scan id -154852				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1144\22-23	1,670.22	
	Being amount credited to Sathayavarapu Hardwares towards purchase of adhesive against invoice no-471/23-24 dt-20/07/2023 po no-20230713028 dt-13/07/2023 Scan id -154978				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1145\22-23	47.25	
	Being amount credited to Sathayavarapu Hardwares towards purchase of padlock against invoice no-489/23-24 dt-22/07/2023 po no-20230714005 dt-14/07/2023 Scan id -154901				
	Carried Over			36,44,091.64	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,091.64	9,801.06
31-Jul-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1146\22-23	1,455.30	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0552 dt -19/07/2023 po no-20230710044 dt-10/07 /2023 Scan id-154855</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1147\22-23	1,344.60	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0553 dt -19/07/2023 po no-20230710042 dt-10/07 /2023 Scan id-154864</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1148\22-23	1,101.60	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0554 dt -19/07/2023 po no-20230712002 dt-10/07 /2023 Scan id-154916</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1149\22-23	588.60	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0555 dt -19/07/2023 po no-20230710039 dt-10/07 /2023 Scan id-154915</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1150\22-23	54.09	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0587 dt-25/07/2023 po no-20230712019 dt-12/07/2023 Scan id -154913</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1151\22-23	423.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2985 dt-20/07/2023 po no -20230712017 dt-13/07/2023 Scan id-154896</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1152\22-23	2,798.10	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2986 dt-20/07/2023 po no -20230712018 dt-12/07/2023 Scan id-154959</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1153\22-23	2,466.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flange against invoice no-2987 dt-20/07/2023 po no-20230712011 dt-12/07/2023 Scan id -154893</i>				
	Carried Over			36,54,322.93	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,322.93	9,801.06
31-Jul-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1154\22-23	21,725.76	
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Plumbing items against Inv no:1897 Dt:22.7.23 Po no-20230718028 Scan id-154973</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1001\22-23	616.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2988 dt-20/07/2023 po no -20230717003 dt-17/07/2023 Scan id-154940</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1002\22-23	616.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2989 dt-20/07/2023 po no -20230713037 dt-13/07/2023 Scan id-154903</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1003\22-23	198.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-2998 dt-20/07/2023 po no -20230712005 dt-12/07/2023 Scan id-154900</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1004\22-23	450.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of hose nipple against invoice no-3109 dt-25/07/2023 po no -20230718022 dt-18/07/2023 Scan id-154887</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1156\22-23	2,674.80	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-3110 dt-25/07/2023 po no -20230719066 dt-19/07/2023 Scan id-154892</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1157\22-23	2,412.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short & long bends, flange table against invoice no-3112 dt -25/07/2023 po no-20230717024 dt-17/07/2023 Scan id-154895</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1158\22-23	18,783.36	
	<i>Being amount credited to Shiva engineering Works towards purchase of Plumbing items against Inv no:3116 Dt:25.7.23 Po no:20230720001 Scan id :154898</i>				
	To SUP-Paras Enterprises	Purchase	PUR\JULY\1159\22-23	15,918.75	
	<i>Towards purchase of MS wire against bill no:-222 Dt:-25.07.2023 Po-20230722013 Scan Id:-156099</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1160\22-23	2,141.82	
	<i>Towards sale of Butterfly Valve against bill no:-1898 dt:-22.07.23 Po-20230703003 scan Id:-154917</i>				
	Carried Over			37,19,860.42	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,19,860.42	9,801.06
31-Jul-23	To SUP- SFS Hardware	Purchase	PUR\JULY\1161\22-23	324.00	
	Towards purchase of Nutbolts agaisnt bill no: -232 dt:-24.0723 Po-20230717004 SCan Id: -154899				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1162\22-23	5,082.48	
	Towards purchahse of Dual Plate NRV against bill no:-3000 dt:-20.07.23 Po-20230427034 SCan ID:-154910				
	To SUP-Marble World	Purchase	PUR\JULY\1163\22-23	16,794.23	
	Towards purchase of Polished Slabs against bill no:-111 dt:-17.07.23 Po-20230705038 Scan Id:-154496				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1164\22-23	49.95	
	Being amt cr to Venkataramana stationary towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1165\22-23	573.75	
	Being amt cr to Sri laxmi Ganesh towards purchase of Ms Gazzet plate against bill no:471 dt:29.07.23 Payment made through Raghu ECard				
	To SUP-K R Equipment	Purchase	PUR\JULY\1166\22-23	1,769.85	
	Being amount credited to K R Equipment towards purchase of paints against Inv no:554 Dt:21.7.23 Po no:20230728016 Scan id:155139				
	To SUP-S K Marketing	Purchase	PUR\JULY\1167\22-23	11,980.80	
	Being amount credited to S K Marketing towards purchase of flush tank against Inv no:SK/23-24/323 Dt:31.7.23 Po no:20230727032 Scan id:155606				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1168\22-23	1,012.50	
	Being amount credited to Sri Lakshmi Ganesh Steels & Hardware towards purchase of Tools -welding rod against Inv no;440 Dt:30. 6.23 Po no:20230630021 Scan id:153673				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1170\22-23	7.62	
	Being amount credited to Ganji Venkannah & Sons towards purchase of Tools sand paper against Inv no:2543 Dt:28.7.23 Po no:20230719025 Scan id:155628				
	To SUP-KRK Agencies	Purchase	PUR\JULY\1171\22-23	171.61	
	Being amount credited to KRK agencies towards purchase of Consumables-coffee powder against Inv no:KRK/23-24/0170 Dt:19.7.23 Po no:20230707006 Scan id:155621				
	Carried Over			37,57,627.21	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,57,627.21	9,801.06
31-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\1172\22-23	2,446.92	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611</i>				
	To Sup-Sun Agency	Purchase	PUR\JULY\1173\22-23	378.00	
	<i>Being amount credited to Sun Agency towards purchase of Chemicals against Inv no:211 Dt:31.7.23 Po no:20230729022 Scan id:155610</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1174\22-23	990.00	
	<i>Being amount credited to Venkataramana Stationery and Binding works towards purchase of Stationery-paper bundles against Inv no:512 Dt:15.7.23 Po no:20230715001 Scan id:155626</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1175\22-23	144.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:511 Dt:17.7.23 Po no:20230715002 Scan id:155627</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JULY\1176\22-23	990.00	
	<i>Being amount credited to Vijetha Earthing System towards purchase of Electrical items against Inv no:1325/23-24 Dt:31.7.23 Po no:20230626022 Scan id:155615</i>				
	To SUP-Shweta Computers	Purchase	PUR\JULY\1177\22-23	1,296.61	
	<i>Being amount credited to Shweta Computers towards purchase of Peripherals-ink tank printer and printer cable against Inv no:00011986 Dt:20.7.23 Po no:20230626010 Scan id:155643</i>				
	To SUP-Shweta Computers	Purchase	PUR\JULY\1178\22-23	274.58	
	<i>Being amount credited to Shweta Computers towards purchase of Peripherals-router sim based-TP link against Inv no:00013021 Dt:29.7.23 Po no:20230726044 Scan id:155593</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1179\22-23	33.75	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:399 Dt:26.7.23 Po no:20230725027 Scan id:155596</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1180\22-23	171.90	
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2542 Dt:28.7.23 Po no:20230704039 Scan id:155637</i>				
	Carried Over			37,64,352.97	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,64,352.97	9,801.06
31-Jul-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1181\22-23	380.96	
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2540 Dt:28.7.23 Po no:20230719024 Scan id:155634</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1182\22-23	818.10	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of General items against Inv no:405 Dt:28.7.23 Po no:20230727006 Scan id:155595</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1183\22-23	225.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:548 Dt:28.7.23 Po no:20230727005 Scan id:155636</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1184\22-23	522.00	
	<i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery items against Inv no:547 Dt:28.7.23 Po no:20230727004 Scan id:155635</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1185\22-23	13,962.38	
	<i>Being amount credited to Reflectons Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1655 Dt:31.7.23 Po no:20230726027 Scan id:155639</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1186\22-23	3,515.40	
	<i>Being amount credited to Shiva Engineering Works towards purchase of Plumbing items against Inv no:3119 Dt:25.7.23 Po no:20230427055 Scan id:154890</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\JULY\1187\22-23	6,438.15	
	<i>Being amount credited to Jain Tube Corporation towards purchase of Steel items against Inv no:1450 Dt:11.7.23 Po no:20230701019 Scan id:154304</i>				
	To SUP-S A Structure	Purchase	PUR\JULY\1188\22-23	5,242.05	
	<i>Being amount credited to SA Structures & Building Systems towards purchase of Steel items against Inv no:15 Dt:15.7.23 Po no:20230505008 Scan id:155749</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JULY\1189\22-23	17,762.50	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement -PPC against Inv no:174 Dt:4.7.23 Po no:20230703019 Scan id:155613</i>				
	Carried Over			38,13,219.51	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,13,219.51	9,801.06
31-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1190\22-23	7,425.00	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:558 Dt:28.7.23 Po no:20230717015 Scan id:155640				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1191\22-23	1,667.25	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:567 Dt:29.7.23 Po no:20230712010 Scan id:155638				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1192\22-23	1,667.25	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:568 Dt:29.7.23 Po no:20230717002 Scan id:155618				
	To SUP-Shivam Computers	Purchase	PUR\JULY\1193\23-24	429.03	
	Towards purchase of CAttridge against bill no: -G-3902 dt:-12.07.23 Po-20230707029				
	To SUP-Shivam Computers	Purchase	PUR\JULY\1194\23-24	200.21	
	Towards purchase of Bottle black against bill no:-G-3901 dt:-12.07.23 Po-20230707030				
	To SUP-Legend Elevations	Purchase	PUR\JULY\1196\23-24	210.60	
	Towards purchase of MS material against bill no:-326 dt:-28.07.23 Po-20230715017				
	To Tax Paid Under Rcm	Journal	JOU\DEC\1015\23-24	6,469.29	
	Towards RCM for the month of July-23				
3-Aug-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\1005\22-23	15,316.88	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of Hardware -SS Hinges,Magnetic door stopper and Cylindrical lock items against Inv no:OHTC/0423 Dt:1.8.23 Po no:20230729026 Scan id:155604				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1006\22-23	1,260.00	
	Being amount credited to Akshaya Traders towards purchase of Hardware-Bombay nails against Inv no:AT/23-24/194 Dt:1.8.23 Po no:20230729023 Scan id:155599				
5-Aug-23	To SUP-Patel & Company	Purchase	PUR\AUG\1008\22-23	9,440.91	
	Being amount creited to Patel & Company towards purchase of Sanitary items against Inv no:1546/23-24 Dt:2.8.23 Po no:20230629020 Scan id:155817				
6-Aug-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG\1009\23-24	10,278.51	
	Towards purchase of PVC Tapes against bill no:-NEE/1859/23-24 dt:-02.08.23 Po -20230731040 Scan Id:-155820				
	Carried Over			38,67,584.44	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,67,584.44	9,801.06
14-Aug-23	To SUP-Shweta Computers	Purchase	PUR\AUG\1238\23-24	1.14	
	Towards purchae of Computer Cable agaisnt bill no:-00015258 Dt:-14.08.23				
18-Aug-23	To SUP-K R Equipment	Purchase	PUR\AUG\1010\23-24	890.10	
	Being amount credited to K R Equipment towards purchase of grills against invoice no -567 dt-04/08/2023 po no-20230804019 dt-04 /08/2023 Scan id-156002				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1012\23-24	356.40	
	Being amount credited to Akshaya Traders towards purchase of gi bucket against invoice no-AT/23-24/198 dt-03/08/2023 po no -20230802051 dt-02/08/2023 Scan id-155822				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1013\23-24	405.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/200 dt-03/08/2023 po no -20230802047 dt-02/08/2023 Scan id-155823				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1014\23-24	270.00	
	Towards purchase of Hardware against bill no:-AT/23-24/199 Dt:-03.08.23 Po -2023080057				
	To SUP-Ace Business Solution	Purchase	PUR\AUG\1016\23-24	1,525.50	
	Towards purchase of Barcode Rinnons against bill no:-10/23-24 Dt:-12.07.2023 Po no:-20230707024 Scan Id:-155809				
22-Aug-23	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\AUG\1017\23-24	237.62	
	Being amount credited to Etrade marketing Pvt Ltd towards purchase of rechargable light against invoice no-HYD8-981010 dt-31 /07/2023				
23-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1019\23-24	2,363.57	
	Being amount credited to Praful Sanitary towards purchase of gi pipe against invoice no-PS/23-24/451 dt-19/08/2023 po no -20230811054 dt-17/04/2023 Scan id-157490				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1020\23-24	32,787.39	
	Being amount credited to Premier Engineering Corporation towards purchase of electical wires against invoice no-PEC/23-24/0716 dt -21/08/2023 po no-20230818001 dt-18/04 /2023 Scan id-157420				
24-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1021\23-24	1,102.52	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazete plate against invoice no-484 dt-16/08 /2023 po no-20230803030 dt-03/08/2023 Scan id-157472				
	Carried Over			39,07,523.68	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,07,523.68	9,801.06
24-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG/1022\23-24	10,272.24	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazeete plate against invoice no-483 dt-16/08 /2023 po no-20230801010 dt-01/08/2023 Scan id-157474</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1023\23-24	9,843.82	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-204 dt-27/07/2023 po no -20230725039 dt-25/07/2023 Scan id-156966</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1024\23-24	16,406.25	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-202 dt-25/07/2023 po no -20230724001 dt-24/07/2023 Scan id-157084</i>				
26-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1025\23-24	8,613.22	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-197 dt-19/07/2023 po no-20230715007 dt-15/07/2023 Scan id -157085</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG/1026\23-24	17,062.50	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-198 dt-19/07/2023 po no-20230717007 dt-17/07/2023 Scan id -157032</i>				
29-Aug-23	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\AUG/1027\23-24	15,975.00	
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-986 dt-26/08/2023 po no-20230824042 dt-24/08/2023 Scan id -157938</i>				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR\AUG/1028\23-24	17,910.00	
	<i>Being amount credited to Linus Consultants Pvt Ltd towards purchase of supply of modular cabinets against invoice no-46 dt-10 /07/2023 po no-20230710010 dt-10/07/2023 Scan id-158139</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG/1029\23-24	357.75	
	<i>Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no-EE2324-092 dt-28/07/2023 po no -20230725035 dt-25/07/2023 Scan id-157850</i>				
	Carried Over			40,03,964.46	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,03,964.46	9,801.06
29-Aug-23	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1030\23-24	315.00	
	Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-105 dt-10/08/2023 po no -20230808070 dt-05/08/2023 Scan id-157856				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1031\23-24	135.00	
	Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-110 dt-19/08/2023 po no -20230814013 dt-10/08/2023 Scan id-157861				
30-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1032\23-24	666.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-688 dt-28/08/2023 po no -20230825014 dt-28/08/2023 Scan id-158355				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1033\23-24	1,894.50	
	Being amount credited to SFS Hardware towards purchase of gi u bolts against invoice no-282 dt-17/08/2023 po no -20230810028 dt-10/08/2023 Scan id-158353				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1034\23-24	495.00	
	Being amount credited to SFS Hardware towards purchase of ms bolt nut against invoice no-291 dt-24/08/2023 po no -20230817027 dt-17/08/2023 Scan id-158347				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1035\23-24	302.40	
	Being amount credited to SFS Hardware towards purchase of gi bolt nut against invoice no-292 dt-24/08/2023 po no -20230819052 dt-19/08/2023 Scan id-158349				
	To SUP-Tirupati Polymers	Purchase	PUR\AUG\1036\23-24	67.50	
	Being amount credited to Tirupathi Polymers towards purchase of hdpe service saddle against invoice no-1265 dt-24/08/2023 po no -20230807038 dt-07/08/2023 Scan id-158345				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\1037\23-24	19,523.70	
	Being amount credited to Sri Arihant Steels towards purchase of coil,ms angel against invoice no-122/23-24 dt-23/08/2023 po no -20230823014 dt-23/08/2023 Scan id-158340				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\1038\23-24	7,103.70	
	Being amount credited to Sri Arihant Steels towards purchase of ms angel against invoice no-124/23-24 dt-23/08/2023 po no -20230819051 dt-23/08/2023 Scan id-158342				
	Carried Over			40,34,467.26	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,467.26	9,801.06
30-Aug-23	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1039\23-24	198.00	
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2517 dt-17/08/2023 po no-20230816057 dt-16/08/2023 Scan id -158365</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1040\23-24	227.25	
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2526 dt-26/08/2023 po no-20230823063 dt-23/08/2023 Scan id -158363</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1041\23-24	255.00	
	<i>Beign amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2527 dt-26/08/2023 po no -20230825008 dt-25/08/2023 Scan id-158364</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\1042\23-24	1,294.56	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08 /2023 po no-20230825006 dt-25/08/2023 Scan id-158357</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\1043\23-24	576.90	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-402 dt-25/08 /2023 po no-20230825005 dt-25/08/2023 Scan id-158358</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\1044\23-24	216.00	
	<i>Being amount credited to Ganesh tube traders towards J PASTE vide bill no 298,bill date 24.08.23,po no 202300823002,po date 24.08.23,scan id 158361</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1045\23-24	442.80	
	<i>Being amount credited to Reflections electricals towards Torch LED emerland vide bill no 2055,bill date 26.08.23,po no 20230822008,po date 22.08.23,scan id 158362</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1046\23-24	382.50	
	<i>Being amount credited to Akshaya Traders towards Hold fast-100mm vide bill no238,bill date 24.08.23,po no 20230823061,po date 23.08.23,scan id 158379</i>				
	Carried Over			40,38,060.27	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,38,060.27	9,801.06
30-Aug-23	To SUP-Akshaya Traders	Purchase	PUR\AUG/1047\23-24	382.50	
	<i>Being amount credited to Akshaya traders towards purchase of sponges vide bill no AT /23-234/242, bill date 26.08.23, po no 20230825007, po date 25.08.23, scan id 158356</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG/1048\23-24	2,032.57	
	<i>Being amount credited to Ganji venkannah & Sons towards purchase of PO Red pge, redoxide ampro, mineral turpentine oil vide bill no 3183, bill date 26.08.23, po no 20230805032, po date 05.08.23, scan id 158346</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\AUG/1049\23-24	864.00	
	<i>Being amount credited to Jinkrupa towards PVC Green Breaded vide bill no 19, bill date 24.08.23, po no 20230823007, scan id 158360</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1050\23-24	56,448.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 419, bill date 02.08.23, po no 20230728024, po date 28.07.23</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1051\23-24	7,776.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 428, bill date 04.08.23, po no 20230728024, po date 28.07.23</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1052\23-24	5,381.10	
	<i>Being amount credited to Bhagwati steel tubes towards MS short Bend C Class, Ms flange vide bill no 427, bill date 04.08.23, po no 20230718026, po date 18.07.23</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1053\23-24	378.00	
	<i>Being amount credited to Safe on site products towards safety helmet vide bill no 15, bill date 03.08.23, po no 20230802053, po date 2.08.23</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1054\23-24	1,755.00	
	<i>Being amount credited to Navkar electricals towards ACCL vide bill no 2142, bill date 22.08.23, po no 20230821059</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG/1055\23-24	755.10	
	<i>Being amount credited to Neha Buildpro towards wallcare patty, White cement vide bill no WC-2175, bill date 09.08.23, po no 20230804028, po date 05.08.23</i>				
	Carried Over			41,13,832.54	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,13,832.54	9,801.06
30-Aug-23	To SUP-Shubham Enterprises	Purchase	PUR\AUG/1056\23-24	3,691.98	
	Being amount credited to Shubham Enterprises towards pvc round sheet,service wire coil,d-link cat vide bill no 1731,bill date 08.08.23,po no 20230807071,po date 08.08.23				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\AUG/1057\23-24	427.12	
	Being amount credited to Obel Computers towards UPS APC 600VA,vide bill no 7032,bill date 16.08.23,po no 20230729018,po date 29.08.23				
	To SUP- Niki Doors	Purchase	PUR\AUG/1058\23-24	7,958.52	
	Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11.08.23,po no 20230612003				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1059\23-24	472.50	
	Being amount credited to Reflections Electricals towards Venia Switch 6A 1 way vide bill no 1835,bill date 11.08.23,po no 20230710056,po date10.07.23 Scan id -159235				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG/1060\23-24	216.00	
	Being amount credited to Ganesh tubes towards Janata paste vide bill no 261,bill date 07.08.23,po no 20230804029				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1061\23-24	450.00	
	Being amount credited to Safe on site towards Safety Helmet vide bill no 17,bill date 03.08.23,po no 20230802052,po date 02.08.23				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1062\23-24	2,208.00	
	Being amount credited to Safe on site proiducts towards safety shoe vide bill no 29,bill date 12.08.23,po no 20230810058,po date 10.08.23				
	To SUP-Akshaya Traders	Purchase	PUR\AUG/1063\23-24	405.00	
	Being amount credited to Akshaya Traders towards sponges vide bill no 221,bill date 14.08.23,po no 20230810062,po date 10.08.23				
	To SUP-Akshaya Traders	Purchase	PUR\AUG/1064\23-24	337.50	
	Being amount credited to Akshaya Traders towards spades with handles vide bill no 220,bill date 14.08.23,po no 20230810057,po date 10.08.23				
	To SUP-Bath Store	Purchase	PUR\AUG/1066\23-24	68,059.93	
	Being amount credited to Bathstore towards Statuario Regal vide bill no 1107,bill date 16.08.23,po no 20230626062,dt: 26.06.23				
	Carried Over			41,98,059.09	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,059.09	9,801.06
30-Aug-23	To SUP-R6 Infra	Purchase	PUR\AUG\1067\23-24	1,296.45	
	<i>Being amount credited to R6 Inra towards Rmc 150*200*400mm vide bill no 0230,bill date 19.08.23,po no 20230729043</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG\1068\23-24	19,350.00	
	<i>Being amount credited to Jain Tube corporation towards MS Square pipe vide bill no 1623,bill date 16.08.23,po no 20230803029</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG\1069\23-24	4,213.35	
	<i>Being amount credited to Jain Tube corporation towards MS Angles vide bill no 1603,bill date 11.08.23,po no 20230712029</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\1070\23-24	8,667.00	
	<i>Being amount credited to GP Buildcon Materials towards FAZ II 12/10 A4 vide bill no 293,bill date 24.08.23,po no 20230817014,dt:17.08.23</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1072\23-24	2,448.00	
	<i>Towards Purchase of ms MCP micro sensor, ms hooter normal agni,smoke detector battery micro,bill no HO/0737,bill date 29.08.23,po no 20230809023 dt:09.08.23 Scan ID no.159088</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1073\23-24	45.00	
	<i>Towards Purchase of rosset cups Inv no.HO /0644,bill date 10.08.23,po no 20230803042 dt:03.08.23 Scan ID no.</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1074\23-24	8,100.00	
	<i>Towards Purchase of hydrant valve ss ciss , branch pipe heavy ciss kothari & single door hose box, Inv no.HO/0735,bill date 29.08.23, po no 20230824021 dt:09.08.23 Scan ID no. 159062</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1075\23-24	2,412.00	
	<i>Towards Purchase of L double door hose box & ms hooter normal agni n, Inv no.HO/0738, bill date 29.08.23,po no 20230810015 dt:10. 08.23 Scan ID no.159091</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\AUG\1076\23-24	765.00	
	<i>Towards Purchase of Cover blocs all in one(rcc200 nosx 50 bags), Inv no.428,bill date 29.08.23,po no 20230825010 dt:25.08.23 Scan ID no.158833</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\AUG\1077\23-24	382.50	
	<i>Towards Purchase of Cover blocs all in one (rcc 200 nos x 25 bags), Inv no.421,bill date 16.08.23,po no 20230810056 dt:10.08.23 Scan ID no.</i>				
	Carried Over			42,45,738.39	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,45,738.39	9,801.06
30-Aug-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1078\23-24	421.20	
	<i>Towards Purchase of 25A 2 pole mcb,Inv no. NEE/2133/23-24,bill date 22.08.23,po no 20230818013 dt:18.08.23 Scan ID no.</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1079\23-24	1,905.63	
	<i>Being amount credited to Navkar Electrical enterprises towards purchase of Pvc tape, PVC pipe, bill no NEE/2140/23-24,bill date 22.08.23,po no 20230821056 ,po date Scan id-</i>				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1080\23-24	247.50	
	<i>Being amount credited to SFS Hardware towards purchase of Anchor bolt (pin type) size 6x50mm, bill no.281,bill date 17.08.23,po no 20230809044 ,po date:09/08/23 Scan id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG/1081\23-24	1,012.50	
	<i>Being amount credited to One Prime Store towards purchase of GI Clamp 16mm, bill no. 1367,bill date 02.08.23,po no 20230719014 , po date:02/08/23 Scan id-</i>				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG/1082\23-24	1,134.00	
	<i>Being amount credited to One Prime Store towards purchase of Hex bolt & GI wedge anchor, bill no 1376,bill date 10.08.23,po no. 20230805001/7079/4046 date:07/08/23 Scan id-</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG/1083\23-24	2,308.68	
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of Dorset ss cylindrical lock ettoss, bill no:OHTC/0448 ,bill date 08.08.23,po no.20230729026 date:29/07/23 Scan id-</i>				
	To SUP-Goli Eswariah	Purchase	PUR\AUG/1087\23-24	13,734.00	
	<i>Being amount credited to Goli Eswariah towards purchase of Steel-MS box pipe against invoice no-361 dt-30/08/2023 po no -20230821052 dt-30.08.2023 Scan Id -159073</i>				
	To SUP-Goli Eswariah	Purchase	PUR\AUG/1089\23-24	1,14,098.40	
	<i>Being amount credited to Goli Eswariah towards purchase of steel MS box pipe against invoice no-362 dt-30/08/2023 po no -20230821052 dt- Scan id-159087</i>				
	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG/1093\23-24	205.92	
	<i>Being amount credited to Asiatec Sales Agencies towards purchase of M.S.Hose nipple against invoice no-ASA798 dt-30/08 /2023 po no-20230811029 dt-11/08/2023 Scan id-159078</i>				
	Carried Over			43,80,806.22	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,80,806.22	9,801.06
30-Aug-23	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG\1095\23-24	279.14	
	Being amount credited to Asiatec sales Agencies towards purchase of syphone tube against invoice no-ASA799 dt-30/08/2023 po no-20230810016 dt-10/08/2023 Scan id -159096				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1096\23-24	946.08	
	Being amount credited to The Commercial Trading Corporation towards purchase of Brass ball valve against invoice no-2138 dt -04/08/2023 po no-20230724038 dt-24/07 /2023 Scan id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG\1097\23-24	288.00	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P036 dt -23/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG\1098\23-24	4,032.00	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P026 dt -04/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
	To SUP-Shiva Sales Agencies	Purchase	PUR\AUG\1100\23-24	2,691.00	
	Being amount credited to Shiva sales agencies towards purchase of Fire Extinguisher against invoice no-652 dt-16/08 /2023 po no-20230729046 dt-29/07/2023 Scan id-				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\AUG\1102\23-24	99.15	
	Being amount credited to Shiva sales agencies towards purchase of D-link Router W/L N 300(dir-615) against invoice no-7027 dt-16/08/2023 po no-20230729019 dt-29/07 /2023 Scan id-				
	To SUP-Vision Technologies	Purchase	PUR\AUG\1104\23-24	2,520.00	
	Being amount credited to Vision Technologies towards purchase of MI CC Camera 360 against invoice no-VT/SAL/1002/23-24 dt-23 /08/2023 po no-20230818005 dt-18/08/2023 Scan id-				
	To Vasanth Enterprises	Purchase	PUR\AUG\1107\23-24	1,350.00	
	Being amount credited to Vasanth Enterprises-2022-23 towards purchase of Recron 3C ct 2012 against invoice no-VE/23 -24/278 dt-10/08/2023 po no-20230802058 dt -02/08/2023 Scan Id-159173				
	Carried Over			43,93,011.59	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,93,011.59	9,801.06
30-Aug-23	To SUP- Niki Doors	Purchase	PUR\AUG\1109\23-24	11,476.80	
	<i>Being amount credited to Niki doors towards purchase of panal skin doors against invoice no-12 dt-11/08/2023 po no-20230629024 dt-Scan Id-</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\1110\23-24	3,486.24	
	<i>Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt-18/08/2023 Scan Id-</i>				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\1111\23-24	3,397.50	
	<i>Being amount credited to Interactive data system limited towards purchase of biometric attendance system,12v 2amp power supply & biometric batteries against invoice no-FY2023-24/930593 dt-16/08/2023 po no-20230710023 dt-10/07/2023 Scan Id-158748</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\1112\23-24	1,782.00	
	<i>Being amount credited to Sri Ambe electricals towards purchase of r-tpn06 way md db against invoice no-SAE/571/23-24 dt-19/08/2023 po no-20230818004 dt-18/08/2023 Scan Id-</i>				
	To SUP-Ace Business Solution	Purchase	PUR\AUG\1115\23-24	2,860.20	
	<i>Being amount credited to Ace business solutions towards purchase of laptop against invoice no-12/23-24 dt-11/08/2023 po no-20230802043 dt- Scan Id-</i>				
	To SUP-K R Equipment	Purchase	PUR\AUG\1118\23-24	983.25	
	<i>Being amount credited to KR Equipment towards purchase of grills against invoice no-575 dt-29/08/2023 po no-20230831015 dt: Scan id-158901</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1125\23-24	486.00	
	<i>Being amount credited to Tubes n flange 23-24 towards purchase of bends against invoice no-637 dt-10/08/2023 po no-20230724036 dt-24/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1127\23-24	351.00	
	<i>Being amount credited to Tubes n flange 23-24 towards purchase of flanges against invoice no-639 dt-10/08/2023 po no-20230720009 dt-20/07/2023 Scan id-</i>				
	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1130\23-24	499.50	
	<i>Being amount credited to Tubes n flange 23-24 towards purchase of flanges against invoice no-640 dt-10/08/2023 po no-20230725059 dt:22/07/2023 Scan id-</i>				
	Carried Over			44,18,334.08	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,18,334.08	9,801.06
30-Aug-23	To SUP-Tubes N Flanges	Purchase	PUR\AUG\1132\23-24	1,350.00	
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-641 dt-10/08/2023 po no -20230726022 dt-26/07/2023 Scan id-				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1134\23-24	1,300.50	
	Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no:PS/23-24/379 dt-31/07 /2023 po no-20230727034 dt-27/07/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1135\23-24	2,467.08	
	Being amount credited to Praful sanitary towards purchase of CP grating square, extension nipple & waste coupling half thread against invoice no:PS/23-24/380 dt-31/07 /2023 po no-20230727029 dt-28/07/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1136\23-24	1,478.77	
	Being amount credited to Praful sanitary towards purchase of pvc connection, brass ball valve,brass ball cock set against invoice no:PS/23-24/381 dt-31/07/2023 po no -20230727030 dt-27/07/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1137\23-24	5,810.81	
	Being amount credited to Praful sanitary towards purchase of cpcv concealed valve, cpvc elbow,cpvc pipe dr-11,cpvc brass tee & cpvc tee against invoice no:PS/23-24/399 dt -07/08/2023 po no-20230804033 dt-05/08 /2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1138\23-24	7,343.76	
	Being amount credited to Praful sanitary towards purchase of pvc pipe,bend,multi floor trap,rubber lubricant,nahani trap,plain bend, solvent cement,elbow against invoice no:PS /23-24/400 dt-07/08/2023 po no-20230804031 dt-07/08/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1139\23-24	3,102.98	
	Being amount credited to Praful sanitary towards purchase of elbow,bend,pvc door bend,pvc pipe, reducer tee,plain yee against invoice no:PS/23-24/401 dt-07/08/2023 po no -20230804032 dt-05/08/2023				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1140\23-24	197.32	
	Being amount credited to Praful sanitary towards purchase of tile grout (ivory & white) against invoice no:PS/23-24/421 dt-11/08 /2023 po no-20230809051 dt-09/08/2023				
	Carried Over			44,41,385.30	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,41,385.30	9,801.06
30-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1141\23-24	404.23	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/422 dt-11/08/2023 po no-20230809050 dt-10/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1142\23-24	2,538.70	
	<i>Being amount credited to Praful sanitary towards purchase of cpvc mabt,coupler, elbow,end cap,solvent,step over bend,fapt, unioun against invoice no:PS/23-24/426 dt-12/08/2023 po no-20230808045 dt-09/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1143\23-24	2,561.60	
	<i>Being amount credited to Praful sanitary towards purchase of bend,pvc pipe clip,door tee,end cap,multi floor trap,nahani trap,plain tee against invoice no:PS/23-24/427 dt-12/08/2023 po no-20230808044 dt-09/08/2023</i>				
31-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1071\23-24	69.30	
	<i>Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489,bill date 17.08.23,po no 20230811043,dt:17.08.23 against payment made through Raghu E-card</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1084\23-24	2,092.50	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2134 dt-04/08/2023 po no-20230629017 dt-29/06/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1085\23-24	3,280.05	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2135 dt-04/08/2023 po no-20230629018 dt-29/06/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1086\23-24	611.71	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of brass ball valve against invoice no-2136 dt-04/08/2023 po no-20230724039 dt-24/07/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1088\23-24	11,025.00	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of ss hydrant valve,single door,ss branch pipe against invoice no-2543 dt-31/08/2023 po no-20230823089 dt-23/08/2023 Scan id-159080</i>				
	Carried Over			44,63,968.39	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,968.39	9,801.06
31-Aug-23	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1090\23-24	2,631.42	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002913 dt-20/08/2023 po no-20230808042 Scan id-157915				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1091\23-24	2,631.33	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002887 dt-18/08/2023 po no-20230804027 Scan id-157916				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1092\23-24	3,996.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of socket,switch,plate against invoice no-1836 dt-11/08/2023 po no-20230731041 dt-31/07/2023 Scan id-159187				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1094\23-24	13,284.68	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,venia 2m plate,socket,switch, blaking plate,fan regulator against invoice no -1846 dt-11/08/2023 po no-20230807072 dt -07/08/2023 Scan id-159220				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1099\23-24	13,960.80	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,led batten,plate,socket,switch, blaking plate against invoice no-2002 dt-23/08/2023 po no-20230818003 dt-18/08/2023 Scan id-159215				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1101\23-24	5,256.90	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of mcb, plate,socket,switch,blaking plate against invoice no-2003 dt-23/08/2023 po no -20230821058 dt-21/08/2023 Scan id-159263				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1103\23-24	5,816.70	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,floodlight,mcb,socket,switch,fan regulator against invoice no-2098 dt-29/08/2023 po no-20230828033 dt-28/08/2023 Scan id-158699				
	To SUP-S K Marketing	Purchase	PUR\SEP\1006\23-24	13,712.40	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24/402 dt-22/08/2023 po no-20230819019 dt-19/08/2023				
	Carried Over			45,25,258.62	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,25,258.62	9,801.06
31-Aug-23	To SUP-S K Marketing	Purchase	PUR\AUG\1106\23-24	7,277.40	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /446 dt-31/08/2023 po no-20230829050 dt-29/08/2023 Scan id-159335				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1108\23-24	1,395.90	
	Being amount credited to Neha buildpro private limited towards purchase of wallcare putty against invoice no-WC-2609 dt-31/08/2023 po no-202308029048 dt-29/08/2023 Scan id-159331				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1113\23-24	2,985.00	
	Being online paid to Safe on Site Products towards purchase of safety shoe,tape against invoice no-SOSP/16/23-24 dt-03/08/2023 po no-20230802054 dt-02/08/2023 Scan id-159182				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1114\23-24	881.25	
	Being online paid to Safe on Site Products towards purchase of safety helmet,belt against invoice no-SOSP/35/23-24 dt-30/08/2023 po no-20230826002 dt-26/08/2023 Scan id-158825				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1116\23-24	450.00	
	Being online paid to Safe on Site Products towards purchase of safety helmet against invoice no-SOSP/38/23-24 dt-30/08/2023 po no-20230825011 dt-25/08/2023 Scan id-158830				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1117\23-24	3,822.00	
	Being online paid to Safe on Site Products towards purchase of safety jacket,shoe against invoice no-SOSP/39/23-24 dt-30/08/2023 po no-20230825013 dt-25/08/2023 Scan id-158829				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1119\23-24	765.00	
	Being amount credited to Shiva Engineering Works towards purchase of pressure switch against invoice no-4184 dt-30/08/2023 po no-20230824041 dt-10/08/2023 Scan id-159061				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1120\23-24	207.00	
	Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4185 dt-30/08/2023 po no-20230810012 dt-10/08/2023 Scan id-159065				
	Carried Over			45,43,042.17	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,43,042.17	9,801.06
31-Aug-23	To SUP-Shiva Engineering Works	Purchase	PUR\AUG/1121\23-24	103.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4186 dt-30/08/2023 po no -20230816048 dt-16/08/2023 Scan id-159063</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1122\23-24	709.92	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms box pipe against invoice no-514 dt-29/08/2023 po no -20230819014 dt-19/08/2023 Scan id-158690</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1123\23-24	7,258.50	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms z angle against invoice no-515 dt-29/08/2023 po no -20230819015 dt-19/08/2023 Scan id-158688</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1124\23-24	180.90	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-591 dt-07/08/2023 po no -20230729021 dt-29/07/2023 Scan id-159176</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1126\23-24	202.50	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of hdmi cable against invoice no -2023/24-592 dt-07/08/2023 po no -20230721002 dt-21/07/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1128\23-24	189.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of pens,project folder against invoice no-2023/24-593 dt-07/08/2023 po no -20230802056 dt-02/08/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1129\23-24	810.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 bundle against invoice no -2023/24-594 dt-07/08/2023 po no -20230802055 dt-02/08/2023 Scan id-159175</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1131\23-24	810.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 xerox papers against invoice no-2023/24-689 dt-29/08/2023 po no -20230829003 dt-29/08/2023 Scan id-158695</i>				
	Carried Over			45,53,306.49	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,53,306.49	9,801.06
31-Aug-23	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\1133\23-24	30,744.00	
	Being amount credited to GP Buildcon Materials towards purchase of fazii against invoice no-GP/23-24/278 dt-20/08/2023 po no -20230817014 dt-17/08/2023				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1144\23-24	594.00	
	Being amount credited to Venkataramana stationary & binding works towards purchase of project folder & ring binder against invoice no-2023/24-687 dt-28/08/2023 po no -20230826001 dt-28.08.2023 Scan Id -158697				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1145\23-24	108.00	
	Being amount credited to Venkataramana stationary & binding works towards purchase of thermocal sheet against invoice no-2023/24-665 dt-24/08/2023 po no-20230818010 dt-24.08.2023 Scan Id-158692				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1146\23-24	270.00	
	Being amount credited to Venkataramana stationary & binding works towards purchase of ink bottle against invoice no-2023/24-590 dt-07/08/2023 po no-20230729015 dt:29.07.2023 Scan Id-				
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR\AUG\1147\23-24	8,424.00	
	Being amount credited to Jaya electronics engineers llp towards purchase of RE-386 co detector against invoice no-821 dt-03/08/2023 po no-20230729005--821 dt: Scan Id-				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\1148\23-24	532.99	
	Being amount credited to Cosmo durable pvt ltd towards purchase of Elegance ultra big bowl satin against invoice no-SIGT-359 dt -08/07/2023 po no-20230710009 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\AUG\1149\23-24	589.14	
	Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms, cleaning cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08/2023 po no-20230810054 dt: Scan Id-				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1150\23-24	648.00	
	Being amount credited to Akshaya traders towards purchase of Tools-plastic gampas against invoice no-AT/23-24/227 dt-17/08/2023 po no-20230816059 dt:16/08/2023 Scan Id-				
	Carried Over			45,95,216.62	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,95,216.62	9,801.06
31-Aug-23	To SUP-Marble World	Purchase	PUR\AUG/1151\23-24	16,127.10	
	<i>Being amount credited to Marble world towards purchase of Polished slabs against invoice no-158 dt:25/08/2023 po no -20230818020 dt:25/08/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1153\23-24	1,219.93	
	<i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste pipe against invoice no-PS/23-24/405 dt:08/08/2023 po no-20230804030 dt:05/08/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1154\23-24	756.00	
	<i>Being amount credited to Praful sanitary towards purchase of teflon tape against invoice no-PS/23-24/464 dt:22/08/2023 po no-20230819020 dt:21/08/2023 Scan Id -159283</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1155\23-24	2,497.32	
	<i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste coupling half thread against invoice no-PS/23-24/465 dt:22/08/2023 po no-20230819016 dt:21/08/2023 Scan Id-159290</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1156\23-24	974.61	
	<i>Being amount credited to Praful sanitary towards purchase of brass ball valve & cock set against invoice no-PS/23-24/469 dt:23/08/2023 po no-20230823004 dt:23/08/2023 Scan Id-159276</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1157\23-24	1,639.44	
	<i>Being amount credited to Praful sanitary towards purchase of bottle trap, extension nipple against invoice no-PS/23-24/477 dt:24/08/2023 po no-20230823003 dt:24/08/2023 Scan Id-159293</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1158\23-24	601.54	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive ,tile grout ivory & white against invoice no-PS/23-24/483 dt:26/08/2023 po no-20230823059 dt:24/08/2023 Scan Id-159259</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG/1159\23-24	1,300.50	
	<i>Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no-PS/23-24/484 dt:26/08/2023 po no-20230819022 dt:19/08/2023 Scan Id-159264</i>				
	Carried Over			46,20,333.06	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,20,333.06	9,801.06
31-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1160\23-24	42,518.29	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0620 dt:26/08 /2023 po no-20230731039 dt:31/07/2023 Scan Id-				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1161\23-24	13,903.73	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0765 dt:29/08 /2023 po no-20230828031 dt:28/08/2023 Scan Id-159222				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1162\23-24	8,948.65	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0727 dt:23/08 /2023 po no-20230821055 dt:21/08/2023 Scan Id-159223				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1163\23-24	1,054.17	
	Being amount credited to Premem engineering corporation towards purchase of copper ring type lugs & cu ring lugs against invoice no:PEC/23-24/0687 dt:16/08/2023 po no -20230804049 dt:04/08/2023 Scan Id-				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1164\23-24	6,658.43	
	Being amount credited to Premem engineering corporation towards purchase of ring type al lugs,glands,cable glands,ring type aluminium lugs against invoice no:PEC/23-24/0689 dt:16/08/2023 po no-20230807035 dt:07/08 /2023 Scan Id-				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG\1165\23-24	855.18	
	Being amount credited to Bhagwati steel tubes towards purchase of msl angle against invoice no:451 dt:12/08/2023 po no -20230811044 dt:11/08/2023 Scan Id-				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1166\23-24	1,220.34	
	Being amount credited to Bhagwati steel tubes towards purchase of prn epson m205 against invoice no:00015194 dt:14/08/2023 po no-20230729016 dt:14/08/2023 Scan Id -157914				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1167\23-24	838.98	
	Being amount credited to Bhagwati steel tubes towards purchase of hdd 480 gb ssd wd against invoice no:00015193 dt:14/08 /2023 po no-20230721001 dt:14/08/2023 Scan Id-157913				
	Carried Over			46,96,330.83	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,96,330.83	9,801.06
31-Aug-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1168\23-24	17,062.50	
	Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 520 bags against invoice no:207 dt:30/07/2023 po no-20230727019 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\AUG\1169\23-24	18,068.75	
	Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 560 bags against invoice no:211 dt:04/08/2023 po no-20230802002 dt: Scan Id-				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1170\23-24	755.10	
	Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC-2202 dt:10/08/2023 po no-20230808043 dt:8/8/2023 Scan Id-				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1171\23-24	174.15	
	Being amount credited to Premier engineering corporation towards purchase of cu ring lugs & al ring type lugs, against invoice no:PEC/23-24/0771 dt:30/08/2023 po no-20230825018 dt:25/08/2023 Scan Id-159954				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1172\23-24	332.51	
	Being amount credited to Premier engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0775 dt:30/08/2023 po no-20230821026 dt:21/08/2023 Scan Id-159962				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1175\23-24	1,054.12	
	Being amount credited to Ganji Venkannah & sons towards purchase of thinner & bituminous ctg black against invoice no:3286 dt:31/08/2023 po no-20230823069 dt:23/8/2023 scan Id-159637				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1176\23-24	1,053.81	
	Being amount credited to Ganji Venkannah & sons towards purchase of yellow primer-20 ltr against invoice no:3287 dt:31/08/2023 po no-20230828038 dt:28/8/2023 scan Id-159638				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1177\23-24	742.50	
	Being amount credited to SFS hardware towards purchase of anchor bolt & bolt nut washer against invoice no:305 dt:31/08/2023 po no-20230824037 dt:24/8/2023 scan Id-159609				
	Carried Over			47,35,574.27	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,35,574.27	9,801.06
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG\1178\23-24	418.50	
	Being amount credited to SFS hardware towards purchase of anchor bolt, gi nut with bolt & gi washer against invoice no:308 dt:31/08/2023 po no-20230823088 dt:23/8/2023 scan Id-159608				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1179\23-24	1,080.00	
	Being amount credited to SFS hardware towards purchase of emery paper against invoice no:309 dt:31/08/2023 po no-20230829043 dt:29/8/2023 scan Id-159607				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1180\23-24	468.00	
	Being amount credited to SFS hardware towards purchase of washer, anchor bolt & gi nut with bolt against invoice no:307 dt:31/08/2023 po no-20230826057 dt:26/8/2023 scan Id-159606				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1181\23-24	2,929.50	
	Being amount credited to SFS hardware towards purchase of rubber adhesive fevicol against invoice no:304 dt:31/08/2023 po no-20230823068 dt:23/8/2023 scan Id-159604				
	To SUP- SFS Hardware	Purchase	PUR\AUG\1182\23-24	405.00	
	Being amount credited to SFS hardware towards purchase of ms bolt nut washer against invoice no:306 dt:31/08/2023 po no-20230825019 dt:25/8/2023 scan Id-159605				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1183\23-24	1,235.79	
	Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08/2023 po no-20230811043 dt:25/8/2023 scan Id-159826				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1184\23-24	847.67	
	Being amount credited to Praful sanitary towards purchase of brass ball valve against invoice no:PS/23-24/494 dt:30/08/2023 po no-20230824038 dt:28/8/2023 scan Id-159827				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1185\23-24	54.00	
	Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/32/23-24 dt:16/08/2023 po no-20230811007 dt:11/08/2023 scan Id-				
	Carried Over			47,43,012.73	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,43,012.73	9,801.06
31-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG/1186\23-24	189.00	
	<i>Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/33/23-24 dt:16/08/2023 po no-20230809052 dt:09/08/2023 scan Id-159459</i>				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG/1187\23-24	423.00	
	<i>Being amount credited to Andhra pumps & motors towards purchase of mk-1, control panel against invoice no:02376 dt:21/08/2023 po no-20230821025 dt:21/08/2023 scan Id-</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG/1188\23-24	216.00	
	<i>Being amount credited to Ganesh tube traders towards purchase of J Paste against invoice no:308 dt:31/08/2023 po no-20230829049 dt:29/08/2023 scan Id-159458</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG/1189\23-24	5,275.89	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of bearing dorsethinges,magnetic stoppers, against invoice no:597 dt:10/08/2023 po no-20230809053 dt:10/08/2023 scan Id-</i>				
	To SUP-Shweta Computers	Purchase	PUR\AUG/1190\23-24	171.61	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of micro sd sandisk, against invoice no:15188 dt:14/08/2023 po no-20230719028 dt:19/07/2023 scan Id-157912</i>				
	To SUP-Shweta Computers	Purchase	PUR\AUG/1191\23-24	503.39	
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of hdd 480 gb ssd wd, against invoice no:15187 dt:14/08/2023 po no-20230714025 dt:14/07/2023 scan Id-157911</i>				
	To SUP-Bath Store	Purchase	PUR\AUG/1192\23-24	81,232.82	
	<i>Being amount credited to Bathstore towards purchase of statuario regal & bottochino fioito, against invoice no:23-24/1241 dt:24/08/2023 po no-20230626062 dt:26/06/2023 scan Id-</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG/1193\23-24	240.00	
	<i>Being amount credited to Safe on site products towards purchase of first aid box, against invoice no:SOSP/14/23-24 dt:03/08/2023 po no-20230802049 dt:02/08/2023 scan Id-</i>				
	Carried Over			48,31,264.44	9,801.06

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,264.44	9,801.06
31-Aug-23	To SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise enterprises towards purchase of coffee powder & tea powder, against invoice no:21 dt:10/08/2023 po no-20230809054 dt: scan Id-</i>		PUR\AUG/1194\23-24	2,007.00	
	To SUP-Navkar Electrical Eneterprises Purchase <i>Being amount credited to Navkar electrical enterprises towards purchase of pvc pipe, pvc bend, against invoice no:NEE/2090/23-24 dt:19/08/2023 po no-20230818002 dt:18/8/2023 scan Id-</i>		PUR\AUG/1195\23-24	9,706.07	
	To SUP-Overseas Hardware & Tools Centre Purchase <i>Being amount credited to Overseas hardware & tools center towards purchase of bearing hinges & cylindrical lock against invoice no:OHTC/0538 dt:26/08/2023 po no-20230823066 dt:23/8/2023 scan Id-158359</i>		PUR\AUG/1196\23-24	2,033.28	
	To SUP-Reflections Electricals (P) Ltd. Purchase <i>Being amount credited to Reflections electrical pvt. ltd. towards purchase of wave plus panel & round panel against invoice no:1372 dt:10/07/2023 po no-20230705030 dt:05/7/2023 scan Id-</i>		PUR\AUG/1200\23-24	185.04	
	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to G.P.Buildcon materials towards purchase of direkt fixing set against invoice no:GP/23-24/291 dt:23/08/2023 po no-20230819017 dt:19/8/2023 scan Id-</i>		PUR\AUG/1201\23-24	1,170.00	
	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to G.P.Buildcon materials towards purchase of vaccum cleaner against invoice no:GP/23-24/242 dt:04/08/2023 po no-20230802032 dt:02/8/2023 scan Id-</i>		PUR\AUG/1202\23-24	4,063.50	
	To SUP-ONE PRIME STORE Purchase <i>towards purchase of Hex bolts agaisnt bill no:-1370 dt:-05.08.23 Po-20230731023</i>		PUR\AUG/1203\23-24	365.40	
	To SUP-Shweta Computers Purchase <i>Being amount credited to Shwetha computers towards purchase of laptop adaptor acer against invoice no:00015184 dt:49/08/2023 po no-20230729017 dt: scan Id-157910</i>		PUR\AUG/1205\23-24	2,288.13	
	Carried Over			48,53,082.86	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,53,082.86	9,801.06
31-Aug-23	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1206\23-24	5,606.11	
	Being amount credited to Shree ram enterprises towards purchase of swr ss pipe, plain bend, pipe clip against invoice no:1079 dt:19/08/2023 po no-20230819021 dt: scan Id-				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1207\23-24	7,405.65	
	Being amount credited to Shree ram enterprises towards purchase of cpvc solvent, reducing tee, cpvc ball valve against invoice no:1078 dt:19/08/2023 po no -20230819023 dt: scan Id-				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1208\23-24	2,340.00	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector addressible against invoice no -BSS23-24P037 dt-23/08/2023 po no -20230809026 PO dt:09/08/2023				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1209\23-24	540.00	
	Being amount credited to Kothari fire safety equipment towards purchase of shut of nozzle ss against invoice no-HO/0599 dt-02 /08/2023 po no-20230720020 PO dt:18/07 /2023				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1210\23-24	1,944.00	
	Being amount credited to Kothari fire safety equipment towards purchase of Elitech single hydrant valve ss against invoice no-HO /0643 dt-10/08/2023 po no-20230804040 PO dt:04/08/2023				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG/1211\23-24	611.71	
	Being amount credited to The Commercial trading corporation towards purchase of brass ball valve PN25 S/E against invoice no-2139 dt-04/08/2023 po no-20230724042 PO dt:24/07/2023				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1212\23-24	10,446.26	
	Being amount credited to The Commercial trading corporation towards purchase of cpvc ball valve, coupler, reducing fabt, mabt, brass tee against invoice no-956 dt-03/08/2023 po no-20230727035 PO dt:				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1213\23-24	1,075.50	
	Being amount credited to Reflctions electricals pvt ltd towards purchase of led panel, garnet, led strip against invoice no -1370 dt-10/07/2023 po no-20230705027 PO dt:5/7/2023				
	Carried Over			48,83,052.09	9,801.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,83,052.09	9,801.06
31-Aug-23	To SUP-Avighna Distributors	Purchase	PUR\AUG/1214\23-24	405.00	
	Being amount credited to Avighna Distributors towards purchase of sponges against invoice no-42 dt-31/08/2023 po no -20230831039 PO dt:31/8/2023 scan id:160773				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1215\23-24	108.00	
	Being amount credited to Avighna distributors towards purchase of vim soaps against invoice no-43 dt-31/08/2023 po no -20230831038 PO dt: scan id:160669				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1216\23-24	558.72	
	Being amount credited to Avighna distributors towards purchase of brooms,lizol ,water bottles against invoice no-44 dt-31/08/2023 po no-20230831044 PO dt: scan id:160623				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1217\23-24	233.10	
	Being amount credited to Avighna distributors towards purchase of surf ,key chains rings against invoice no-45 dt-31/08/2023 po no -20230831036 PO dt: scan id:160670				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1218\23-24	149.40	
	Being amount credited to Avighna distributors towards purchase of colin against invoice no -46 dt-31/08/2023 po no-20230831043 PO dt: scan id:160624				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1219\23-24	657.72	
	Being amount credited to Avighna distributors towards purchase of brooms,mopping cloth stick,harpic,wiper against invoice no-47 dt-31/08/2023 po no-20230831037 PO dt: scan id:160671				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1220\23-24	612.00	
	Being amount credited to Avighna distributors towards purchase of epson black ink 774 against invoice no-48 dt-31/08/2023 po no -20230831035 PO dt: scan id:160680				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1221\23-24	256.50	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-251 dt-02/08/2023 po no -20230724041 PO dt:24/07/2023 scan id:				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1222\23-24	162.00	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-252 dt-02/08/2023 po no -20230724037 PO dt:24/07/2023 scan id:				
	Carried Over			48,86,194.53	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,86,194.53	9,801.06
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG/1223\23-24	135.00	
	Being amount credited to SFS Hardware towards purchase of gi hose clamp heavy duty against invoice no-253 dt-02/08/2023 po no-20230717017 PO dt:17/07/2023 scan id:				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1224\23-24	900.00	
	Being amount credited to Kothari safety equipment towards purchase of sy abc 6 kg against invoice no-HO/0600 dt-02/08/2023 po no-20230722022 PO dt:22/07/2023 scan id:				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1225\23-24	1,980.00	
	Being amount credited to Kothari safety equipment towards purchase of elitech branch pipe css against invoice no-HO/0598 dt-02/08/2023 po no-20230725026 PO dt:25/07/2023 scan id:				
	To SUP- SFS Hardware	Purchase	PUR\AUG/1226\23-24	472.50	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-243 dt-26/07/2023 po no-20230717025 PO dt:17/07/2023 scan id:				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG/1227\23-24	2,946.06	
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware against invoice no-OHTC/0491 dt-17/08/2023 po no-20230816060 PO dt:16/08/2023 scan id:				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1228\23-24	3,114.12	
	Being amount credited to Overseas hardware & tools centre towards purchase of swr rubber lubricant ,sspipe,solvent cement against invoice no-957 dt-03/08/2023 po no-20230727033 PO dt:03/08/2023 scan id:				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1229\23-24	7,911.00	
	Being amount credited to Beyond safety solutions towards purchase of hooter,control module against invoice no- BSS23-24P028 dt-04/08/2023 po no-20230731012 PO dt:31/07/2023 scan id:				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG/1230\23-24	7,020.00	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector against invoice no- BSS23-24P027 dt-04/08/2023 po no-20230731011 PO dt:31/07/2023 scan id:				
	Carried Over			49,10,673.21	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,673.21	9,801.06
31-Aug-23	To SP-KGM & Co.	Purchase	PUR\AUG/1231\23-24	2,700.00	
	Towards GST Filling fee from Apr-23 to June -23 @10000/- PM against bill no:-2023-24 /249 dt:-01.08.23				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1232\23-24	2,565.46	
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD3-21629, PO no.20230831034,dt:31/08/2023,				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1233\23-24	2,565.46	
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2415008,PO no.20230831034,dt:31/08/2023,				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1234\23-24	2,565.46	
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2414994,PO no.20230831034,dt:31/08/2023,				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1235\23-24	4,881.20	
	Towards purchase of Acer aspire lite 11th gen intel core i3 premuim metal laptop against bill no:-HYD8-2414994,PO no.20230831033, dt:31/08/2023.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG/1236\23-24	522.00	
	Being amount credited to Venkataramana stationery and binding works,towards purchase of Stationary against invoice no:564 dt:01/08/2023 po no- dt: Scan Id-				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG/1237\23-24	40.50	
	Being amount credited to Premier Engineering Corporation ,towards Purchase of al ring type lugs invoice no:PEC/23-24/0688 dt:16/08 /2023 po no-20230805052 dt:05/08/2023 Scan Id-				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1063\23-24	1,271.25	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware ,towards Purchase of hardware material invoice no:499 dt:26/08 /2023 po no-20230823019 dt: Scan Id-				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\SEP/1062\23-24	4,050.00	
	Being amount credited to Interactive data systems limited,towards Purchase of Biometric attendance system invoice no:FY2023-24/930624 dt:26/08/2023 po no -20230805003 dt:05/08/2023 Scan Id-161035				
	To Tax Paid Under Rcm	Journal	JOU/DEC/1016\23-24	7,285.95	
	Towards RCM for the month of Aug-23				
	Carried Over			49,39,120.49	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,39,120.49	9,801.06
1-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP/1007\23-24	2,568.65	
	Being amount credited to Praful sanitary towards purchase of Cpvc coupler,end cap, pipe sd-11,cpvc fabt & mabt against invoice no:PS/23-24/497 dt-01/09/2023 po no -20230823006 dt-23/08/2023 scan id-159324				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1008\23-24	4,340.22	
	Being amount credited to Praful sanitary towards purchase of Cpvc ball valve,brass elbow,pipe sdr-11 cpvc unioun,cpvc fabt & mabt against invoice no:PS/23-24/499 dt-01/09/2023 po no-20230829054 dt-30/08/2023 scan id-159325				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1009\23-24	5,381.27	
	Being amount credited to Praful sanitary towards purchase of pvc reducer,bend,plain bend,plain tee,pvc pipes,pvc elbow against invoice no:PS/23-24/500 dt-01/09/2023 po no -20230823005 dt-24/08/2023 scan id-159327				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1010\23-24	1,766.39	
	Being amount credited to Praful sanitary towards purchase of pvc tee,bend,pvc pipes, pvc nahani trap against invoice no:PS/23-24/498 dt-01/09/2023 po no-20230829053 dt-29/08/2023 scan id-159326				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1050\23-24	810.00	
	Being amount credited to Avighna distributors towards purchase of jk copier 75gsm a4 against invoice no-49 dt-01/09/2023 po no -20230901039 PO dt: scan id:160633				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1051\23-24	105.30	
	Being amount credited to Avighna distributors towards purchase of cutter,scissor against invoice no-50 dt-01/09/2023 po no -20230901040 PO dt: scan id:160628				
4-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1001\23-24	2,142.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-503 dt-01/09/2023 po no-20230821054 Scan id-159135				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1002\23-24	2,264.40	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-504 dt-01/09/2023 po no-20230816069 Scan id-159137				
	Carried Over			49,58,498.72	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,58,498.72	9,801.06
4-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1003\23-24	7,549.20	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-505 dt-01/09 /2023 po no-20230821057 Scan id-159138				
	To SUP-Sunrise Enterprises	Purchase	PUR\SEP/1004\23-24	1,012.50	
	Being amount credited to Sunrise Enterprises towards purchase of coffee premix against invoice no-25 dt-01/09/2023 po no -20230831041 Scan id-159329				
	To SUP-Sunrise Enterprises	Purchase	PUR\SEP/1005\23-24	657.00	
	Being amount credited to Sunrise Enterprises towards purchase of tea powder against invoice no-26 dt-01/09/2023 po no -20230831042 Scan id-159328				
6-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP/1031\23-24	648.00	
	Being amount credited to Akshaya traders towards purchase of plastic gampa 425 mm against invoice no:AT/23-24/251 dt:01/09 /2023 po no-20230830061 dt:30/08/2023 scan Id-159454				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1032\23-24	247.50	
	Being amount credited to Akshaya traders towards purchase of hardware-ms nails against invoice no:AT/23-24/252 dt:01/09 /2023 po no-20230830060 dt:30/08/2023 scan Id-159453				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1033\23-24	1,015.20	
	Being amount credited to Navkar electrical enterprises towards purchase of hardware against invoice no:NEE/2318/23-24 dt:01/09 /2023 po no-20230710055 dt:10/07/2023 scan Id-159455				
	To SUP-Sree Sree Enterprises	Purchase	PUR\SEP/1034\23-24	432.00	
	Being amount credited to Sree sree enterprises towards purchase of conbextra gp2-25kg against invoice no:3244 dt:01/09 /2023 po no-20230828043 dt:28/09/2022 scan Id-159457				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\SEP/1035\23-24	400.00	
	Being amount credited saya sunder gunny merchant towards purchase of old empty gunny bags, against invoice no:532 dt:01/09 /2023 po no-20230831040 dt:01/09/2022 scan Id-159459				
	Carried Over			49,70,460.12	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,460.12	9,801.06
6-Sep-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP/1036\23-24	6,111.90	
	<i>Being amount credited Overseas hardware & tools centre towards purchase of bearing hinges, handle set against invoice no:OHTC /0564 dt:01/09/2023 po no-20230830062 dt:30/08/2023 scan Id-159460</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1037\23-24	414.00	
	<i>Being amount credited Akshaya traders towards purchase of hacksaw blade single & double against invoice no:AT/23-24/255 dt:02/09/2023 po no-20230901038 dt:01/09/2023 scan Id-159462</i>				
	To SUP-Bath Store	Purchase	PUR\SEP/1038\23-24	70,213.02	
	<i>Being amount credited Bathstore towards purchase of tiles against invoice no:23-24 /1412 dt:06/09/2023 po no-20230816007 dt:16/08/2023 scan Id-159995</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1039\23-24	5,167.13	
	<i>Being amount credited Bathstore towards purchase of sp c curve,plate, venia socket against invoice no:2210 dt:06/09/2023 po no-20230904041 dt:04/09/2023 scan Id -159984</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1040\23-24	2,400.30	
	<i>Being amount credited Sri Arihant steels towards purchase of ms tube against invoice no:134/23-24 dt:06/09/2023 po no -20230901010 dt:01/09/2023 scan Id -159994</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP/1048\23-24	16.25	
	<i>Being amount credited to Santosh tarpaulin towards purchase of rain coat against invoice no-437 dt-06/09/2023 po no -20230905013 PO dt:1/9/2023 scan id:160776</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1052\23-24	4,989.13	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of pvc round sheet against invoice no-NEE/2362/23-24 dt -06/09/2023 po no-20230904040 PO dt:04 /09/2023 scan id:160618</i>				
	To SUP-Shweta Computers	Purchase	PUR\SEP/1053\23-24	5,598.31	
	<i>Being amount credited to shwetha computers towards purchase of laptop lenovo against invoice no-00017742 dt-06/09/2023 po no -20230822007 PO dt:06/09/2023 scan id:160655</i>				
	Carried Over			50,65,370.16	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,65,370.16	9,801.06
7-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1041\23-24	230.20	
	Being amount credited Praful sanitary towards purchase of tile (ivory & white) against invoice no:PS/23-24/524 dt:07/09/2023 po no-20230906042 dt:07/09/2023 scan Id-160430				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1042\23-24	7,607.16	
	Being amount credited to Sri Arihant steels towards purchase of Ms channel against invoice no:129/23-24 dt:04/09/2023 po no-20230824040 dt:10/08/2023 scan Id-160746				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1047\23-24	2,918.76	
	Being amount credited to Praful sanitary towards purchase of Cpvc pipe,brass tee, tank adaptor against invoice no-PS/23-24/521 dt:07/09/2023 po no-20230905052 PO dt:5/9/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1054\23-24	2,007.00	
	Being amount credited to Bhagwathi steel tubes towards purchase of gi corrugated sheet against invoice no-549 dt:07/09/2023 po no-20230906019 PO dt:06/09/2023 scan id:160650				
	To Sup-Safe on Site Products	Purchase	PUR\SEP\1055\23-24	450.00	
	Being amount credited to safe on site products towards purchase of safety helmet against invoice no-SOSP/42/23-24 dt:07/09/2023 po no-20230901041 PO dt:01/09/2023 scan id:160665				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP\1056\23-24	3,325.91	
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware material against invoice no- OHTC/0594 dt:07/09/2023 po no-20230906046 PO dt:06/09/2023 scan id:160681				
8-Sep-23	To SUP-SS Granite & Tiles	Purchase	PUR\SEP\1011\23-24	68,308.11	
	Being amount credited to SS Granite & tiles towards purchase of autumn mahagony & walnut against invoice no:378 dt:02/09/2023 po no-20230816012 dt:02/09/2023 scan Id-159783				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1012\23-24	71,652.96	
	Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08/2023 scan Id-159779				
	Carried Over			52,21,870.26	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,21,870.26	9,801.06
8-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1013\23-24	15,097.50	
	Being amount credited to Sri Arihant Steels towards purchase of ms beam against invoice no:130/23-24 dt:04/09/2023 po no -20230831028 dt:31/08/2023 scan Id -159776				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1014\23-24	23,207.76	
	Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no:131/23-24 dt:04/09/2023 po no -20230831027 dt:31/08/2023 scan Id -159773				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1015\23-24	4,334.54	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no:132/23-24 dt:04/09/2023 po no -20230901063 dt:30/08/2023 scan Id-159772				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1019\23-24	295.20	
	Being amount credited to bhagwati steel tubes towards purchase of ms reducer against invoice no:534 dt:01/09/2023 po no -20230828039 dt:30/08/2023 scan Id -159640				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1020\23-24	833.04	
	Being amount credited to the commercial trading corporation towards purchase of brass ball valve against invoice no:2550 dt:01/09/2023 po no-20230823039 dt:23/08/2023 scan Id-159610				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1021\23-24	112.50	
	Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2551 dt:01/09/2023 po no-20230830012 dt:10/08/2023 scan Id-159630				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1022\23-24	4,860.00	
	Being amount credited to the commercial trading corporation towards purchase of hose reel drum against invoice no:2547 dt:01/09/2023 po no-20230831029 dt:31/08/2023 scan Id-159631				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1023\23-24	716.98	
	Being amount credited to the commercial trading corporation towards purchase of brass air vent valve against invoice no:2548 dt:01/09/2023 po no-20230823040 dt:23/08/2023 scan Id-159628				
	Carried Over			52,71,327.78	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,71,327.78	9,801.06
8-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1024\23-24	252.00	
	<i>Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2549 dt:01/09/2023 po no-20230823038 dt:23/08/2023 scan Id-159629</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1025\23-24	2,178.00	
	<i>Being amount credited to the commercial trading corporation towards purchase of dummy flange ms t/e against invoice no:2553 dt:01/09/2023 po no-20230826020 dt:26/08/2023 scan Id-159625</i>				
	To Vasanth Enterprises	Purchase	PUR\SEP/1026\23-24	1,350.00	
	<i>Being amount credited to the Vasantha enterprises towards purchase of recron 3S ct against invoice no:VE/23-24/330 dt:02/09/2023 po no-20230825009 dt:25/08/2023 scan Id-159635</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1027\23-24	77.11	
	<i>Being amount credited to the Praful sanitary towards purchase of waste pipe against invoice no:PS/23-24/503 dt:01/09/2023 po no-2023089052 dt:29/08/2023 scan Id -159841</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1028\23-24	378.00	
	<i>Being amount credited to the Praful sanitary towards purchase of teflon tape against invoice no:PS/23-24/504 dt:01/09/2023 po no-20230829051 dt:29/08/2023 scan Id -159849</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1029\23-24	404.23	
	<i>Being amount credited to the Praful sanitary towards purchase of Tile adhesive against invoice no:PS/23-24/505 dt:01/09/2023 po no-20230830059 dt:31/08/2023 scan Id -159851</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1030\23-24	3,106.13	
	<i>Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d/l against invoice no:PS/23-24/510 dt:04/09/2023 po no-20230829053 dt:29/08/2023 scan Id-159845</i>				
11-Sep-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\SEP/1049\23-24	1,029.66	
	<i>Being amount credited to Obel computer pvt ltd towards purchase of router against invoice no-8428 dt-11/09/2023 po no -20230729020 PO dt:11/9/2023 scan id:160777</i>				
	Carried Over			52,80,102.91	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,80,102.91	9,801.06
13-Sep-23	To SUP-Patel & Company	Purchase	PUR\SEP/1043\23-24	2,122.24	
	<i>Towards purchase of Plumbing material against bill no:-2039/23-24 dt:-05.09.23 Po -20230905051</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1044\23-24	819.00	
	<i>Towards purchahse of plumbing material agaিসnt bill no:-PS/23-24/523 Dt:-07.09.23 Po -20230905051 Scan Id:-160429</i>				
	To SUP-Ace Business Solution	Purchase	PUR\SEP/1046\23-24	594.91	
	<i>Being amount credited to Ace Business Solutions towards purchase of conference speaker against invoice no-14/23-24 dt-04/09 /2023 po no-20230906055</i>				
15-Sep-23	To SUP-Shweta Computers	Purchase	PUR\SEP/1058\23-24	854.24	
	<i>Towards purchase of CLR SS LED LS27C310EAWXXL against bill no:-00028906 dt:-15.09.23 payment made through Cash</i>				
18-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1057\23-24	67.50	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hardware material against invoice no- 512 dt -11/09/2023 po no-20230906049 PO dt:06 /09/2023</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1059\23-24	1,579.50	
	<i>Towards purchase of Isolator 40A & Venia blanking plate against bill no:-2297, dt:12/09 /2023 PO no.20230911024,dt:12/09/2023. Scan id-161202</i>				
19-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1061\23-24	2,396.46	
	<i>Towards purchase of dom black coil & yellow coil against bill no: PEC/23-24/0794, dt:06/09 /2023 PO no.20230904037 dt:04/09/2023 scan id:160995</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1064\23-24	1,764.00	
	<i>Being amount credited to G.P.Buildcon materials ,towards Purchase of direct fixing set invoice no:GP/23-24/308 dt:06/09/2023 po no-20230905049 dt:05/09/2022 Scan Id -161416</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP/1065\23-24	765.00	
	<i>Being amount credited to Santhosh tarpaulin , towards Purchase of cover blocs all in one invoice no:436 dt:06/09/2023 po no -20230901037 dt:01/09/2022 Scan Id -160664</i>				
	Carried Over			52,91,065.76	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,91,065.76	9,801.06
19-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1066\23-24	558.00	
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of micro sd card ,mouse,usb pen drive invoice no:2023/24-790 dt:16/09/2023 po no-20230907030 dt:07/09/2023 Scan Id-				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1067\23-24	252.00	
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of plastic cards,a3 sheet protectors invoice no:2023/24-763 dt:13/09/2023 po no-20230907036 dt:07/09/2023 Scan Id-161352				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1068\23-24	588.60	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2445/23-24 dt:12/09/2023 po no-20230710055 dt:10/07/2023 Scan Id-161096				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1069\23-24	761.40	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2446/23-24 dt:12/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-161093				
	To SUP-Sri Ambe Electricals	Purchase	PUR\SEP\1070\23-24	4,104.00	
	Being amount credited to Sri Ambe Electrical , towards Purchase of R-TPN04 way md db invoice no:SAE/663/23-24 dt:12/09/2023 po no-20230911025 dt:11/09/2023 Scan Id -161090				
	To Sup-Safe on Site Products	Purchase	PUR\SEP\1071\23-24	450.00	
	Being amount credited to Safe on site products,towards Purchase of Safety helmet invoice no:SOSP/43/23-24 dt:12/09/2023 po no-20230907037 dt:12/09/2023 Scan Id -161077				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\1072\23-24	234.00	
	Being amount credited to Shubham enterprises,towards Purchase of Metal box invoice no:SE/23-24/2249 dt:12/09/2023 po no-20230626023 dt:26/06/2023 Scan Id -161371				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1073\23-24	100.80	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card invoice no:2023/24-761 dt:12/09/2023 po no-20230825003 dt:25/08/2023 Scan Id-				
	Carried Over			52,98,114.56	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,98,114.56	9,801.06
19-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1074\23-24	193.50	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of mouse & mouse pad invoice no:2023/24-762 dt:12/09/2023 po no-20230825002 dt:25/08/2023 Scan Id-				
	To SUP-K R Equipment	Purchase	PUR\SEP/1075\23-24	300.15	
	Being amount credited to KR Equipment towards Purchase of grill & frames invoice no:581 dt:12/09/2023 po no-20230913018 dt: Scan Id-161033				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\SEP/1076\23-24	592.20	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2462/23-24 dt:13/09/2023 po no-20230818002 dt:18/08/2023 Scan Id-160989				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\SEP/1077\23-24	5,249.42	
	Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13/09/2023 po no-20230911022 dt:11/09/2023 Scan Id-160991				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\SEP/1078\23-24	253.80	
	Being amount credited to Navkar electrical enterprises towards Purchase of Metal box invoice no:NEE/2461/23-24 dt:13/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-160993				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP/1079\23-24	2,631.33	
	Being amount credited to NCL Buildtek Ltd towards Purchase of superfine-30kg bag invoice no:F22336003415 dt:13/09/2023 po no-20230823001 dt: Scan Id-161420				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1080\23-24	306.00	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card & mouse invoice no:2023/24-792 dt:16/09/2023 po no-20230914038 dt:14/09/2023 Scan Id-				
	To SUP-Naveen Metal Udyog	Purchase	PUR\SEP/1081\23-24	281.57	
	Being amount credited to Naveen metal udyog towards Purchase of sheet off white color invoice no:224 dt:14/09/2023 po no-20230913050 dt:13/09/2023 Scan Id-				
	Carried Over			53,07,922.53	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,922.53	9,801.06
19-Sep-23	To SUP-S.R. Lights	Purchase	PUR\SEP/1082\23-24	2,115.00	
	Being amount credited to S.R.Light towards Purchase of wall light, ceiling light invoice no:4655 dt:14/09/2023 po no-20230904039 dt:14/09/2023 Scan Id-161360				
	To SUP-S.R. Lights	Purchase	PUR\SEP/1083\23-24	1,260.00	
	Being amount credited to S.R.Light towards Purchase of wall light & hanging light invoice no:4656 dt:14/09/2023 po no-20230828035 dt: Scan Id-161363				
	To SUP-S K Marketing	Purchase	PUR\SEP/1084\23-24	2,574.00	
	Being amount credited to S K Marketing towards Purchase of swithches invoice no:SK/23-24/494 dt:14/09/2023 po no -20230905050 dt:05/09/2023 Scan Id -161365				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1086\23-24	2,583.00	
	Being amount credited to Premier engineering corporation towards Purchase of cables ties black ,al ring type lugs invoice no:PEC/23-24 /0844 dt:15/09/2023 po no-20230909026 dt:09/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1087\23-24	378.00	
	Being amount credited to Praful sanitary towards Purchase of Teflon tape invoice no:PS/23-24/554 dt:16/09/2023 po no -20230915033 dt:16/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1088\23-24	362.88	
	Being amount credited to Praful sanitary towards Purchase of pvc connection invoice no:PS/23-24/555 dt:16/09/2023 po no -20230912044 dt:12/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1089\23-24	544.32	
	Being amount credited to Praful sanitary towards Purchase of Extension nipple invoice no:PS/23-24/546 dt:14/09/2023 po no-20230912042 dt:13/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1090\23-24	5,145.64	
	Being amount credited to Praful sanitary towards Purchase of elbow, pipe, coupler, plain bend, bush, invoice no:PS/23-24/551 dt:15/09 /2023 po no-20230912045 dt:13/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1091\23-24	535.77	
	Being amount credited to Praful sanitary towards Purchase of Tile adhesive & grout, invoice no:PS/23-24/547 dt:14/09/2023 po no-20230913054 dt:14/09/2023 Scan Id-				
	Carried Over			53,23,421.14	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,23,421.14	9,801.06
19-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1092\23-24	173.34	
	<i>Being amount credited to Premier engineering corporation,towards Purchase of ring type lugs invoice no:PEC/23-24/0805 dt:08/09 /2023 po no-20230810013 dt:10/08/2023 Scan Id-161000</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1093\23-24	7,065.36	
	<i>Being amount credited to Sri Arihant sales, towards Purchase of ms angle invoice no:138/23-24 dt:12/09/2023 po no -20230822059 dt:21/08/2023 Scan Id-</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP/1094\23-24	504.00	
	<i>Being amount credited to SFS Hardware, towards Purchase of gi u clamp with nut washer invoice no:340 dt:12/09/2023 po no -20230909011 dt:09/09/2023 Scan Id-161349</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP/1095\23-24	405.00	
	<i>Being amount credited to SFS Hardware, towards Purchase of anchor bolt invoice no:341 dt:12/09/2023 po no-20230830067 dt:30/08/2023 Scan Id-161350</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP/1096\23-24	774.91	
	<i>Being amount credited to Ganji Venkannah & sons, towards Purchase of premium gloss enamel invoice no:3550 dt:13/09/2023 po no-20230901036 dt:01/09/2023 Scan Id -161353</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1097\23-24	4,796.60	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms steel plate invoice no:519 dt:13/09/2023 po no-20230909034 dt:01/09/2023 Scan Id -161398</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP/1098\23-24	4,284.00	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms plate invoice no:517 dt:13/09/2023 po no -20230904016,906011,904012 dt:01/09/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1099\23-24	26,609.23	
	<i>Being amount credited to Premier engineering corporation, towards Purchase of dom black coil,blue coil & green invoice no:PEC/23-24 /0834 dt:14/09/2023 po no-20230911021 dt:11/09/2023 Scan Id-160997</i>				
	Carried Over			53,68,033.58	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,68,033.58	9,801.06
19-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1100\23-24	378.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/545 dt:14/09/2023 po no -20230912043 dt:13/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1101\23-24	756.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/553 dt:15/09/2023 po no -20230914027 dt:15/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1102\23-24	10,756.66	
	<i>Being amount credited to Praful sanitary, towards Purchase of cpvc end cap,elbow, fabt,mabt,cpvc brass tee, invoice no:PS/23-24/552 dt:15/09/2023 po no-20230912046 dt:15/09/2023 Scan Id-</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP\1103\23-24	1,287.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of aven bolts pin type, invoice no:778 dt:15/09/2023 po no -20230913023 dt:15/09/2023 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1104\23-24	49.50	
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of redflush fcs, invoice no:2723 dt:13/09/2023 po no-20230906060 dt:06/09/2023 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1105\23-24	862.27	
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of brass ball valve, invoice no:2724 dt:13/09/2023 po no-20230906061 dt:06/09/2023 Scan Id-</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP\1106\23-24	541.35	
	<i>Being amount credited to Santhosh Tarpaulin, towards Purchase of hdpe tarpaulin blue, invoice no:443 dt:13/09/2023 po no -20230907034 dt:27/07/2023 Scan Id-</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\1001\23-24	63.00	
	<i>Being amount credited to Venkataramana stationary and binding works, towards Purchase of mouse,invoice no:2023/24-737 dt:08/09/2023 po no-20230822003 dt:22/08/2023 Scan Id-161351</i>				
	Carried Over			53,82,727.36	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,82,727.36	9,801.06
19-Sep-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\SEP\1107\23-24	15,707.70	
	<i>Being amount credited to Venkataramana stationary and binding works, towards Purchase of butterfly valve,rotary actuator, invoice no:1617/2023-24 dt:08/09/2023 po no-20230809027 dt:09/08/2023 Scan Id -161417</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1108\23-24	2,348.60	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:506 dt:06/09/2023 po no-20230830057 dt: Scan Id-159923</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1109\23-24	2,203.25	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:507 dt:06/09/2023 po no-20230830057 dt: Scan Id-159926</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1110\23-24	2,025.00	
	<i>Being amount credited to G.P.Buildcon materials, towards Purchase of anchor bolt fnb,invoice no:GP/23-24/284 dt:22/08/2023 po no-20230802015 dt:02/08/2023 Scan Id -158600</i>				
23-Sep-23	To SUP-SS Granite & Tiles	Purchase	PUR\SEP\1111\23-24	38,090.79	
	<i>Being amount credited to S S Granites & tiles, towards Purchase of autumn walnut, classic wenge,invoice no:423 dt:20/09/2023 po no-20230816012 dt: Scan Id-</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\SEP\1112\23-24	684.00	
	<i>Being amount credited to Kothari fire safety equipment towards Purchase of plumbing material,invoice no:HO/0818 dt:15/09/2023 po no-20230826058 dt:26/08/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1113\23-24	459.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2830 dt:20/09/2023 po no -20230911011 dt:11/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1114\23-24	162.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2829 dt:20/09/2023 po no -20230909025 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1115\23-24	159.63	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci wafer type nrv,invoice no:2828 dt:20/09 /2023 po no-20230913037 dt:13/09/23 Scan Id-</i>				
	Carried Over			54,44,567.33	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,567.33	9,801.06
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1116\23-24	259.83	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci butterfly valve,invoice no:2827 dt:20/09 /2023 po no-20230913039 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1117\23-24	306.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple gi invoice no:2832 dt:20/09/2023 po no-20230911013 dt:11/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1118\23-24	1,482.84	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve & pressure gauge ms invoice no:2834 dt:20/09/2023 po no-20230909028 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1119\23-24	202.50	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple invoice no:2826 dt:20/09/2023 po no -20230912036 dt:12/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1120\23-24	540.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pressure gauge invoice no:2831 dt:20/09 /2023 po no-20230912038 dt:12/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1121\23-24	1,593.90	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of socket fcs heavy & red socket fcs invoice no:2833 dt:20/09/2023 po no-20230914024 dt:14/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1122\23-24	108.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of redbush fcs invoice no:2837 dt:20/09/2023 po no-20230909027 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1123\23-24	2,979.36	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ms bend short invoice no:2835 dt:20/09/2023 po no-20230913033 dt:13/09/23 Scan Id-</i>				
	Carried Over			54,52,039.76	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,52,039.76	9,801.06
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1124\23-24	2,475.36	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve invoice no:2838 dt:20/09/2023 po no-20230913025 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1125\23-24	202.50	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple ms invoice no:2722 dt:13/09/2023 po no-20230906059 dt:06/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1126\23-24	9,450.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve, rubber sheet black, invoice no:2726 dt:13/09/2023 po no-20230823099 dt:23/08/23 Scan Id-</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1127\23-24	6,867.00	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no -20230912001 dt:12/09/23 Scan Id-161402</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1128\23-24	28,243.98	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5573 dt:13/09/2023 po no -20230907047 dt:07/09/23 Scan Id-161357</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1129\23-24	23,444.35	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5575 dt:13/09/2023 po no -20230905034 dt:05/09/23 Scan Id-161358</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1130\23-24	765.00	
	<i>Being amount credited to Shiva engineering works towards Purchase of pressure switch, invoice no:4530 dt:13/09/2023 po no -20230830046 dt:30/08/23 Scan Id-161359</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP\1131\23-24	216.00	
	<i>Being amount credited to Ganesh tube traders towards Purchase of j paste, invoice no:354 dt:22/09/2023 po no-20230920075 dt:22/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1132\23-24	761.40	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box, invoice no:NEE/2594/23-24 dt:21/09/2023 po no-20230818002 dt:18/08/23 Scan Id-</i>				
	Carried Over			55,24,465.35	9,801.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,24,465.35	9,801.06
23-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP\1133\23-24	287.50	
	<i>Being amount credited to Safe on site products towards Purchase of safety belt, invoice no:SOSP/44/23-24 dt:21/09/2023 po no-20230915034 dt:15/09/23 Scan Id-</i>				
	To Sup-Safe on Site Products	Purchase	PUR\SEP\1134\23-24	450.00	
	<i>Being amount credited to Safe on site products towards Purchase of safety helmet, invoice no:SOSP/46/23-24 dt:21/09/2023 po no-20230915036 dt:15/09/23 Scan Id-</i>				
	To Sup-Safe on Site Products	Purchase	PUR\SEP\1135\23-24	5,321.00	
	<i>Being amount credited to Safe on site products towards Purchase of safety jacket, safety shoe, invoice no:SOSP/45/23-24 dt:21/09/2023 po no-20230915035 dt:15/09/23 Scan Id-</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP\1136\23-24	5,545.62	
	<i>Being amount credited to Overseas hardware & tools centre towards Purchase of ss bearing hinges,mortise handle,ss cylindrical invoice no:OHTC/0647 dt:22/09/2023 po no-20230921058 dt:21/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1137\23-24	288.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2591/23-24 dt:21/09/2023 po no-20230502036 dt:02/05/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1138\23-24	1,792.80	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2595/23-24 dt:21/09/2023 po no-20230911022 dt:11/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1139\23-24	138.60	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2593/23-24 dt:21/09/2023 po no-20230710055 dt:10/07/23 Scan Id-</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\1140\23-24	2,631.33	
	<i>Being amount credited to NCL Buildtek Ltd towards Purchase of superfine paint invoice no:F22336003564 dt:20/09/2023 po no-20230829047 dt: Scan Id-</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1141\23-24	2,317.50	
	<i>Being amount credited to G.P.Buildcon materials towards Purchase of hardware invoice no:GP/23-24/338 dt:17/09/2023 po no-20230911031 dt:11/09/2023 Scan Id-</i>				
	Carried Over			55,43,237.70	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,43,237.70	9,801.06
23-Sep-23	To SUP-Mercury Engineering Systems	Purchase	PUR\SEP\1142\23-24	7,353.07	
	<i>Being amount credited to Mercury engineering systems towards Purchase of nbr sheet invoice no:419 dt:16/09/2023 po no-20230905045 dt:08/09/2023 Scan Id-</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\SEP\1143\23-24	1,755.00	
	<i>Being amount credited to Shiva sales agencies towards Purchase of fire extinguisher invoice no:813 dt:19/09/2023 po no-20230824022 dt:09/08/2023 Scan Id-</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1144\23-24	4,397.40	
	<i>Being amount credited to Bhagwathi steel tubes towards Purchase of ms pipe b class invoice no:585 dt:19/09/2023 po no -20230915009 dt:15/09/2023 Scan Id-</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP\1145\23-24	123.57	
	<i>Being amount credited to Ganji Venkannah & sons towards Purchase of turpentine oil invoice no:3734 dt:22/09/2023 po no -20230920074 dt:20/09/2023 Scan Id-</i>				
	To SUP-BVR Infra Projects	Purchase	PUR\SEP\1146\23-24	751.32	
	<i>Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVR\010\23-24 dt:19/09/2023 po no -20230916007 dt:16/09/2023 Scan Id-</i>				
	To Vasanth Enterprises	Purchase	PUR\SEP\1147\23-24	1,350.00	
	<i>Being amount credited to Vasanth Enterprises towards Purchase of recon invoice no:VE\23-24\387 dt:20/09/2023 po no-20230915032 dt:15/09/2023 Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1148\23-24	177.12	
	<i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:55 dt:15/09/2023 po no-20230915039 dt: Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1149\23-24	41.40	
	<i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:56 dt:15/09/2023 po no-20230915037 dt: Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1150\23-24	405.00	
	<i>Being amount credited to Avighna distributors towards Purchase of sponges invoice no:59 dt:14/09/2023 po no-20230914043 dt: Scan Id-</i>				
	Carried Over			55,59,591.58	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,59,591.58	9,801.06
23-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP/1151\23-24	580.68	
	Being amount credited to Avighna distributors towards Purchase of air freshner, cleaning brush,colin,wheel surf, invoice no:57 dt:14 /09/2023 po no-20230914041 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1152\23-24	1,637.37	
	Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaning cloth,lizol, invoice no:58 dt:14 /09/2023 po no-20230914042 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1153\23-24	9,515.51	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:251 dt:04/09/2023 po no-20230902005 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1154\23-24	18,347.66	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-550 bags invoice no:222 dt:11/08/2023 po no-20230809009 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1155\23-24	15,859.16	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-500 bags invoice no:252 dt:05/09/2023 po no-20230829055 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1156\23-24	16,493.54	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-520 bags invoice no:245 dt:30/08/2023 po no-20230828001 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1157\23-24	17,762.28	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-560 bags invoice no:231 dt:20/08/2023 po no-20230818015 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1158\23-24	9,679.32	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:226 dt:16/08/2023 po no-20230814003 dt: Scan Id-				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP/1159\23-24	3,508.74	
	Being amount credited to Sathyavarapu Hardwares towards Purchase of hardware materials invoice no:771 dt:14/09/2023 po no-20230913056 dt: Scan Id-				
	Carried Over			56,52,975.84	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,52,975.84	9,801.06
23-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP\1160\23-24	686.25	
	Being amount credited to Akshaya traders towards Purchase of hardware materials invoice no:AT/23-24/280 dt:23/09/2023 po no-20230921054 dt:21/09/2023 Scan Id-				
27-Sep-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\SEP\1171\23-24	289.80	
	Being amount credited to Neha Buildpro Private Limited towards Purchase of Cement invoice no:WC-3107 dt:27/09/2023 po no -20230926042 po dt:26/09/2023				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1172\23-24	2,348.55	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards Purchase of MS Gazette plate invoice no:529 dt:27/09/2023 po no-20230912019 po dt:				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\1173\23-24	2,108.83	
	Being amount credited to Shubham Enterprises towards Purchase of Insulation tape,metal box,spring wire, invoice no:SE/23-24/2432 dt:26/09/2023 po no-20230925064 po dt:22/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1174\23-24	252.00	
	Being amount credited to SFS Hardware towards Purchase of u bolt with nut & washer, invoice no:367 dt:22/09/2023 po no -20230913035 po dt:13/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1175\23-24	2,250.00	
	Being amount credited to SFS Hardware towards Purchase of pressure guage glycerine filled, invoice no:4788 dt:23/09/2023 po no-20230905028 po dt:05/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1176\23-24	720.00	
	Being amount credited to Shiva Engineering Works towards Purchase of thermo well invoice no:4790 dt:23/09/2023 po no -20230905029 po dt:05/09/2023				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1177\23-24	180.00	
	Being amount credited to Shiva Engineering Works towards Purchase of hose clamps invoice no:4789 dt:23/09/2023 po no -20230905027 po dt:05/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1178\23-24	27.00	
	Being amount credited to SFS Hardware towards Purchase of u clamps with nut & washer invoice no:366 dt:22/09/2023 po no -20230904034 po dt:04/09/2023				
	Carried Over			56,61,838.27	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,61,838.27	9,801.06
27-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1179\23-24	345.60	
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2941 dt:27/09/2023 po no-20230919053 po dt:16/09/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1180\23-24	2,565.00	
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2943 dt:27/09/2023 po no-20230913026 po dt:13/09/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1181\23-24	208.73	
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of butterfly valve invoice no:2942 dt:27/09/2023 po no-20230913038 po dt:13/09/2023</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP/1182\23-24	261.00	
	<i>Being amount credited to Sathyavarapu hardware towards Purchase of butterfly valve invoice no:832 dt:26/09/2023 po no-20230915008 po dt:</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP/1183\23-24	12,913.78	
	<i>Being amount credited to Elegant enterprises towards Purchase of copper invoice no:EE2324-141 dt:27/09/2023 po no-20230913027 po dt:13/09/2023</i>				
28-Sep-23	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1184\23-24	1,764.00	
	<i>Being amount credited to G.P.Buildcon materials towards Purchase of rack bolts & wall hungwc invoice no:GP/23-24/357 dt:28/09/2023 po no-20230926047 po dt:26/09/2023</i>				
29-Sep-23	To SUP-GP Buildcon Materials	Purchase	PUR\SEP/1185\23-24	675.00	
	<i>Being amount credited to G.P.Buildcon materials towards Purchase of plugs invoice no:GP/23-24/359 dt:29/09/2023 po no-20230928002 po dt:28/09/2023</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\SEP/1186\23-24	143.10	
	<i>Being amount credited to Sathyavarapu Hardware towards Purchase of screw invoice no:852 dt:29/09/2023 po no-20230928003</i>				
	To SUP-Supreme Agencies	Purchase	PUR\SEP/1188\23-24	1,423.01	
	<i>Being amount credited to Supreme Agencies towards Purchase of mastic pad invoice no:3785 dt:29/09/2023 po no-20230907033 dt:07/09/2023</i>				
	Carried Over			56,82,137.49	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,137.49	9,801.06
30-Sep-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\SEP\1194\23-24	2,843.64	
	<i>Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-146124 dt:21/09/2023 PO no. 20230926023</i>				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\SEP\1195\23-24	2,843.64	
	<i>Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-145573 dt:20/09/2023 PO no. 20230926023</i>				
	To SUP-Vision Technologies	Purchase	PUR\SEP\1196\23-24	2,520.00	
	<i>Being paid to Vision Technologies towards purchase of cc cameras 360 Inv no.VT/SAL /1003/23-24 dt:23/09/2023 PO no. 20230911037 dt:11/09/2023</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1197\23-24	32,325.66	
	<i>Being paid to Sri Arihant Steels towards purchase of plumbing material Inv no.149/23 -24 dt:25/09/2023 PO no.20230921046 dt:21 /09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1198\23-24	272.16	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/585 dt:23/09/2023 PO no.20230920076 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1199\23-24	460.40	
	<i>Being paid to Praful sanitary towards purchase of tiles Inv no.PS/23-24/592 dt:25 /09/2023 PO no.20230920066 dt:23/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1200\23-24	682.11	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/575 dt:22/09/2023 PO no.20230920086 dt:20/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1201\23-24	11,090.36	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/577 dt:22/09/2023 PO no.20230920080 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1202\23-24	8,494.29	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/579 dt:22/09/2023 PO no.20230920078 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1203\23-24	4,409.40	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/578 dt:22/09/2023 PO no.20230920079 dt:21/09/2023</i>				
	Carried Over			57,48,079.15	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,48,079.15	9,801.06
30-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1204\23-24	3,133.89	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/576 dt:22/09/2023 PO no.20230920081 dt:22/09/2023</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1205\23-24	17,445.09	
	<i>Being paid to Balaji Steel and Cement Traders towards purchase of cement ppc-550 bags Inv no.261 dt:12/09/2023 PO no. 20230911005</i>				
	To SUP-Patel & Company	Purchase	PUR\SEP\1206\23-24	2,180.21	
	<i>Being paid to Patel & co towards purchase of sanitary cp Inv no.2271/23-24 dt:22/09/2023 PO no.20230819018</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\1207\23-24	225.00	
	<i>Being paid to Akshaya traders towards purchase of tools-spades with handles Inv no.AT/23-24/262 dt:09/09/2023 PO no. 20230907035</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\SEP\1208\23-24	1,345.42	
	<i>Being paid to Cosmo Durables pvt ltd towards purchase of plumbing material Inv no.SIGT -651 dt:21/09/2023 PO no.20230921010 dt:21/09/2023</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP\1209\23-24	120.15	
	<i>Being paid to Ganji Venkannah & sons towards purchase of chemical-crack fill Inv no.3735 dt:22/09/2023 PO no.20230823060 dt:23/08/2023</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1210\23-24	19,070.67	
	<i>Being paid to Premier Engineering Corporation towards purchase of electrical material Inv no.PEC/23-24/0882 dt:26/09/2023 PO no. 20230925061 dt:25/09/2023</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1211\23-24	5,024.25	
	<i>Being paid to Bhagwathi Steel Tubes towards purchase of steel ms L angle Inv no.612 dt:26/09/2023 PO no.20230925044 dt:25/09/2023</i>				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1212\23-24	432.00	
	<i>Being paid to SFS Hardware towards purchase of hardware material Inv no.381 dt:27/09/2023 PO no.20230925048 dt:25/09/2023</i>				
	To SUP-S K Marketing	Purchase	PUR\SEP\1213\23-24	8,564.40	
	<i>Being paid to S K Marketing towards purchase of sanitary cp material Inv no.SK /23-24/523 dt:28/09/2023 PO no. 20230920077 dt:20/09/2023</i>				
	Carried Over			58,05,620.23	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,05,620.23	9,801.06
30-Sep-23	To SUP-Jain Tube Corporation	Purchase	PUR\SEP\1214\23-24	2,934.00	
	Being paid to Jain Tube Corporation towards purchase of electrical material Inv no.1812 dt:25/09/2023 PO no.20230906065 dt:06/09/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1215\23-24	2,275.20	
	Being paid to Bhagwati steel tubes towards purchase of steel-ms angle Inv no.619 dt:27/09/2023 PO no.20230926011 dt:26/09/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1216\23-24	784.08	
	Being paid to Bhagwati steel tubes towards purchase of steel-ms box Inv no.618 dt:27/09/2023 PO no.20230922065 dt:22/09/2023				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1217\23-24	4,044.60	
	Being paid to G.P.Buildcon materials towards purchase of hardware Inv no.GP/23-24/324 dt:12/09/2023 PO no.20230817014 dt:17/08/2023				
	To SUP- Bharat Trading Company	Purchase	PUR\SEP\1218\23-24	7,322.36	
	Being paid to Bharat Trading Company towards purchase of plumbing material Inv no.BTC/929 dt:25/09/2023 PO no.20230904035 dt:16/09/2023				
	To SUP-K R Equipment	Purchase	PUR\SEP\1219\23-24	465.71	
	Being paid to KR Equipment powder coating towards purchase of paints Inv no.607 dt:30/09/2023 PO no.20231005022				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1220\23-24	264.60	
	Being amount credited to Venkataramana Stationary and Binding works towards purchase of aluminium foil tape Inv no.838 dt:29/09/2023 PO no.20230916057 dt:16/09/2023				
	To SUP- SFS Hardware	Purchase	PUR\SEP\1221\23-24	769.50	
	Being amount credited to SFS Hardware towards purchase of hardware material Inv no.382 dt:27/09/2023 PO no.20230914026 dt:14/09/2023				
	To SUP- JVM Enterprises	Purchase	PUR\SEP\1222\23-24	6,692.81	
	Towards purchase of Sanitary material against bill no:-708 DT:-19.09.23 Po-94191 Scan Id:-162662				
	To SUP- JVM Enterprises	Purchase	PUR\SEP\1223\23-24	19,781.25	
	Towards purchahse of Sanitary material against bill no:-693 DT:-14.09.2023 Po-94191 Scan Id:-162662				
	Carried Over			58,50,954.34	9,801.06

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,50,954.34	9,801.06
30-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1224\23-24	1,804.50	
	Towards purchase of Electrical material against bill no:-2442 DT:-20.09.23 Po -20230919040 dt:19-9-2023				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1225\23-24	6,184.35	
	Towards purchase of Electrical material against bill no:-2439 DT:-20.09.23 Po -20230919041 dt:19-9-2023				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1226\23-24	2,032.20	
	Towards purchase of Electrical material against bill no:-2570 DT:-29.09.23 Po -20230925063 dt:25-9-2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1237\23-24	21,076.20	
	Towards purchahse of MS material against bill no:-638 Dt:-27.09.23 Po-20230927022 Scan Id:-164743				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1238\23-24	248.40	
	Towards purchahse of Colin against bill no: -489 Dt:-30.09.23 Po-20230928029 Scan ID: -164812				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1239\23-24	1,202.16	
	Towards purchahse of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1240\23-24	8,753.88	
	towards purchase of electrical material Vide bill no:PEC/23-24/0869 dt:22-09-23 PO:20230919039 Scan id :163564				
	To SUP- SFS Hardware	Purchase	PUR\SEP/1248\23-24	292.50	
	Towards purchase of Hardware Material against bill no:250 dt:2/08/23 PO no. 20230718023 Scan id:165319				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1251\23-24	3,542.46	
	Towards purchase of Plumbing Material against bill no:HYD5572 dt:13/09/23 PO no. 20230907029 Scan id:161404				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1252\23-24	5,663.70	
	Towards purchase of Plumbing Material against bill no:553 dt:08/09/23 PO no. 20230905056 Scan id:165330				
	To Sup-Safe on Site Products	Purchase	PUR\SEP/1254\23-24	15,862.50	
	Towards purchase of Ms Wire Material against bill no:SOSP/49/23-24 dt:30/09/23 PO no.20230927007 Scan id:164619				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1255\23-24	3,375.00	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/485 dt:28/08/23 PO no.20230804032 Scan id:159234				
	Carried Over			59,20,992.19	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,20,992.19	9,801.06
30-Sep-23	To SUP-G.E. Traders	Purchase	PUR\SEP/1256\23-24	17,762.30	
	<i>Towards purchase of Cement PPC Materials against bill no:6 dt:11/09/23 PO no. 20230909037 Scan id:160738</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1257\23-24	10,373.40	
	<i>Towards purchase of Electrical Materials against bill no:1759 dt:7/08/23 PO no. 20230731041 Scan id:160917</i>				
	To SUP-Shweta Computers	Purchase	PUR\SEP/1258\23-24	2,799.15	
	<i>Towards purchase of Laptop, Carrycase, HHD 480GB SSD Materials against bill no:00016115 dt:22/08/23 PO no. 20230810059 Scan id:160919</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1259\23-24	213.75	
	<i>Towards purchase of Hardware MS Nails Material against bill no:AT/23-24/226 dt:17/08 /23 PO no.20230816058 Scan id:160910</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1260\23-24	922.32	
	<i>Towards purchase of Plumbing Materials against bill no:PS/23-24/598 dt:27/09/23 PO no.20230926045 Scan id:163458</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\SEP/1261\23-24	7,656.25	
	<i>Towards purchase of Parasakti PPC Material against bill no:1936 dt:05/09/23 PO no. 20230905009 Scan id:160009</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1262\23-24	22,166.82	
	<i>Towards purchase of Steel Material against bill no:117 dt:19-08-23 PO no.20230814002 Scan id:165387</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1263\23-24	3,059.82	
	<i>Towards purchase of Steel Material against bill no:119 dt:19-08-23 PO no.20230817025 Scan id:165386</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP/1264\23-24	5,304.33	
	<i>Towards purchase of Plumbing Materials against bill no: EE2324-121 dt:30-08-23 PO no.20230828032 Scan id:160759</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\SEP/1265\23-24	200.00	
	<i>Towards purchase of Gunny Bags Material against bill no: 524 dt:16-08-23 PO no. 20230810053 Scan id:157918</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1266\23-24	1,050.84	
	<i>Towards purchase of Plumbing Materials against bill no: PS/23-24/525 dt:07-09-23 PO no.20230905048 Scan id:160427</i>				
	Carried Over			59,92,501.17	9,801.06

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,92,501.17	9,801.06
30-Sep-23	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1267\23-24	20,642.93	
	Towards purchase of Black coil blue coil Vide bill no:Pec/23-24/0653 dt:09-08-23 po no:20230807070 scanid:165426				
	To Tax Paid Under Rcm	Journal	JOU/DEC/1017\23-24	5,464.44	
	Towards RCM for the month of Sep-23				
	By GST Payable	Journal	JOU/NOV/1063\23-24		60,42,799.34
	Towards Transferred				
3-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1187\23-24	694.80	
	Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:859 dt:03 /10/2023 po no-20230929014 dt:29/09/2023				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1002\23-24	810.00	
	Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:857 dt:03 /10/2023 po no-20230929013 dt:29/09/2023				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\OCT/1003\23-24	400.00	
	Being amount credited to Saya Surender Gunny Merchant towards Purchase of gunny bags invoice no:536 dt:03/10/2023 po no-20230928032				
	To SUP-Sunrise Enterprises	Purchase	PUR\OCT/1004\23-24	1,012.50	
	Being amount credited to Sunrise Enterprises towards Purchase of coffee premix invoice no:35 dt:03/10/2023 po no-20230928033				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1005\23-24	1,430.09	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of Router mr invoice no:9363 dt:03/10/2023 PO no.20230914039 dt:14/09/2023				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1006\23-24	434.75	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of UPS invoice no:9365 dt:03/10/2023 PO no.20230914040 dt:14/09/2023				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1007\23-24	286.02	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of dlink router invoice no:9367 dt:03/10/2023 PO no. 20230911036 dt:11/09/2023				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1009\23-24	2,754.00	
	Being paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.537 dt:03/10/2023 PO no.20230915003				
	Carried Over			60,26,430.70	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,26,430.70	60,52,600.40
4-Oct-23	To SUP-Kasula Euro Fastners	Purchase	PUR\OCT/1010\23-24	2,988.00	
	Being paid to Kasula Euro Fasteners towards purchase of hardware material Inv no.INV24 -414 dt:04/10/2023 PO no.20230628008				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1011\23-24	6,303.60	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel -ms gazette plate Inv no.538 dt:04/10/2023 PO no.20230926041				
	To SUP-Shweta Computers	Purchase	PUR\OCT/1012\23-24	1,220.34	
	Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020770 dt:04/10/2023 PO no.20230825004 dt:25/08/2023				
	To SUP-Shweta Computers	Purchase	PUR\OCT/1013\23-24	2,440.68	
	Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020769 dt:04/10/2023 PO no.20230810052 dt:10/08/2023				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\OCT/1014\23-24	765.00	
	Being amount credited to Santosh Tarpaulin towards purchase of building material Inv no. 450 dt:04/10/2023 PO no.20230929011 dt:29/09/2023				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1015\23-24	270.00	
	Being amount credited to Akshaya Traders towards purchase of hardware-hacksaw blade double Inv no.AT/23-24/296 dt:04/10/2023 PO no.20230929012 dt:29/09/2023				
	To SUP-Ritvik Engineers	Purchase	PUR\OCT/1017\23-24	51.75	
	Being amount credited to Ritvik Engineers towards purchase of hardware Inv no.850 dt:03/10/2023 PO no.20230913019				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1018\23-24	630.00	
	Towards purchase of Electrical material against bill no:-NEE/2788/23-24 DT:-04.10.23 Po-20231003019 dt:03-10-2023				
	To Sup-Nihara Eps Processors	Purchase	PUR\OCT/1020\23-24	2,232.00	
	Towards purchase of PUF Saddle against bill no:131 DT:-04.10.23 Po-20230905046 dt:05-09-2023				
5-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1019\23-24	3,567.60	
	Towards purchase of Electrical material against bill no:2657 DT:-05.10.23 Po -20231003055 dt:03-10-2023				
	Carried Over			60,46,899.67	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,46,899.67	60,52,600.40
5-Oct-23	To SUP-Patel & Company	Purchase	PUR\OCT/1023\23-24	4,360.42	
	Towards purchahse of PVC material against bill no:-2415 Dt:-5-10-23 Po-20230819018 Scan Id:-164732				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT/1024\23-24	1,890.00	
	Towards purchahse of Electrical material against bill no:-2530 Dt:-5-10-23 Po-20231003056 Scan Id:-164734				
	To SUP-S K Marketing	Purchase	PUR\OCT/1025\23-24	11,559.60	
	Towards purchase of Plumbing material against bill no:-563 Dt:-5-10-23 Po-20231004038 Scan Id:-164742				
7-Oct-23	To VAMSHIANDCO Pvt Ltd	Purchase	PUR\OCT/1008\23-24	270.00	
	Towards consultancy charges against bill no:-104 dt:-03.10.23				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1026\23-24	2,446.92	
	Towards purchase of Door frames agaisnt bill no:-141 DT:-07.10.23 Po-20231005025 Scan Id:-20231010023				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT/1027\23-24	396.00	
	towards purchase of consumables against bill no:-2572 Dt:-07.10.23 Po-20230913055 ScanID:-164813				
	To SUP-Shweta Computers	Purchase	PUR\OCT/1028\23-24	6,406.78	
	Toards purchahse of Laptops against bill no:-0021044 Dt:-07.10.23 Po-203981009009 scan id:-164810				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1029\23-24	438.75	
	Towards purchahse of Hardware material against bill no:-301 Dt:-6-10-23 Po-20230906043 Scan Id:-164809				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1030\23-24	247.50	
	Towards purchahse of Bombay nails against bill no:-302 Dt:-6-10-23 Po-20231005024 Scan Id:-164808				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT/1031\23-24	10,488.47	
	Towards Purchahse of Cylindrical locks against bill no:-700 Dt:-06.10.23 Po-20230928001 Scan Id:-164814				
14-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1032\23-24	7,162.20	
	towards purchase of Plumbing materials Vide bill no:NEE/2856/23-24 dt:09-10-23 PO:20231003058 Scan id :165038				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1033\23-24	877.50	
	towards purchase of Plumbing material Vide bill no:NEE/2857/23-24 dt:09-10-23 PO:20231003054 Scan id :165042				
	Carried Over			60,93,443.81	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,443.81	60,52,600.40
14-Oct-23	To Sup-Safe on Site Products	Purchase	PUR\OCT/1034\23-24	378.00	
	towards purchase of Tools material Vide bill no:SOSP/53/23-24 dt:09-10-23 PO:20231007009 Scan id :165041				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1035\23-24	1,104.00	
	towards purchase of Tools material Vide bill no:SOSP/51/23-24 dt:09-10-23 PO:20230929015 Scan id :165040				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1036\23-24	2,845.00	
	Towards purchase of Tools Materials against bill no:SOSP/54/23-24 dt:09/10/2023 Po:- 20231007010 Scanid:165039				
	To SUP- Bharat Aluminium	Purchase	PUR\OCT/1037\23-24	39,220.56	
	Towards purchase of Aluminium Coil sheet against bill no:456 dt:09/10/23 PO no. 20230824039 Scanid:164927				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1107\23-24	1,536.42	
	Towards purchase of Consumables Materials Vide bill no:358 dt:04-08-23 po no:20230802048 Scanid:165384				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1108\23-24	18,648.44	
	Towards purchase of Cement Materials Vide bill no:100 dt:20-05-23 po no:20230515068 Scanid:165821				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1109\23-24	9,515.66	
	Towards purchase of Cement Materials Vide bill no:169 dt:01-07-23 po no:20230628020 Scanid:165863				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1110\23-24	17,445.26	
	Towards purchase of Cement Materials Vide bill no:177 dt:07-07-23 po no:20230705057 Scanid:165864				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1111\23-24	6,343.68	
	Towards purchase of Cement Materials Vide bill no:179 dt:07-07-23 po no:20230705059 Scanid:165822				
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1038\23-24	3,457.59	
	Towards purchase of Doors,Bend,pvc pipes, cement,plain Materials against bill no:PS/23 -24/640 dt:07/10/23 PO no.20231004035 Scan id:164969				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1039\23-24	4,496.63	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/643 dt:07/10/23 PO no.20231004035 Scan id:165127				
	Carried Over			61,98,435.05	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,98,435.05	60,52,600.40
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1040\23-24	5,003.73	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/641 dt:07/10/23 PO no.20231004033 Scan id:164967				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1041\23-24	7,741.38	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/622 dt:04/10/23 PO no.20230926049 Scan id:164974				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1042\23-24	480.82	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/631 dt:05/10/23 PO no.20231004040 Scan id:164972				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1043\23-24	378.00	
	Towards purchase of Teflon Tape Material against bill no:PS/23-24/630 dt:05/10/23 PO no.20231004039 Scan id:164936				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1044\23-24	7,563.16	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/639 dt:07/10/23 PO no.20231004036 Scan id:164959				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1045\23-24	819.00	
	Towards purchase of Brass Ball Cock Set Materials against bill no:PS/23-24/632 dt:05 /10/23 PO no.20231004036 Scan id:164932				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1046\23-24	3,106.13	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/626 dt:05/10/23 PO no.20230920079 Scan id:165128				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1047\23-24	13,913.01	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/642 dt:07/10/23 PO no.20231004034 Scan id:164986				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1048\23-24	3,498.37	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/623 dt:04/10/23 PO no.20230926048 Scan id:164930				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1049\23-24	3,245.04	
	Towards purchase of Steel Material against bill no:649 dt:04/10/23 PO no.20230929010 Scan id:164152				
	To SUP-R6 Infra	Purchase	PUR\OCT/1050\23-24	472.86	
	Towards purchase of Bricks Materials against bill no: 0346 dt:10-10-23 PO no. 20231004025 Scan id:164964				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\OCT/1051\23-24	792.00	
	Towards purchase of Paints Material against bill no: 3457 dt:10-10-23 PO no.20231010037 Scan id:165301				
	Carried Over			62,45,448.55	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,45,448.55	60,52,600.40
16-Oct-23	To SUP-Shweta Computers	Purchase	PUR\OCT/1052\23-24	10,677.97	
	Towards purchase of laptop Material against bill no: 00021488 dt:11-10-23 PO no. 20230930006 Scan id:165383				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1053\23-24	3,166.20	
	Towards purchase of Steel Material against bill no: 689 dt:10-10-23 PO no.20231006024 Scan id:165297				
	To SUP-GP Buildcon Materials	Purchase	PUR\OCT/1054\23-24	387.00	
	Towards purchase of Plumbing Material against bill no: GP/23-24/385 dt:12-10-23 PO no.20231011010 Scan id:165332				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1055\23-24	674.28	
	Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1056\23-24	151.20	
	Towards purchase of Consumables Material against bill no: 520 dt:07-10-23 PO no. 20231007006 Scan id:165292				
18-Oct-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1058\23-24	1,071.00	
	Towards purchase of Ms face mounteted plate Material Vide bill no:555 dt:13-10-23 po no:20230920022 Scanid:165650				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1059\23-24	1,652.40	
	Towards purchase of Steel Materials Vide bill no:556 dt:13-10-23 po no:20231011014 Scanid:165649				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1060\23-24	247.50	
	Towards purchase of Bombay Nails Vide bill no:AT/23-24/310 dt:13-10-23 po no:20231011024 Scanid:165454				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT/1061\23-24	2,708.39	
	Towards purchase of Grace plain Medium Vide bill no:SIGT-752 dt:13-10-23 po no:20231010039 scanid:165608				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1062\23-24	337.50	
	Towards purchase of Sponges Vide bill no:AT /23-24/309 dt:13-10-23 po no: Scanid:165459 Po 20231012041				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1063\23-24	135.00	
	Towards purchase of Hacksaw Blade Double Vide bill no:AT/23-24/308 dt:13-10-23 po no:20231012040 Scanid:165457				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1064\23-24	648.00	
	Towards purchase of Plastic Gampa Vide bill no:AT/23-24/311 dt:13-10-23 po no:20231011025 scanid:165456				
	Carried Over			62,67,304.99	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,67,304.99	60,52,600.40
18-Oct-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1065\23-24	289.80	
	<i>Towards purchase of White Cement Vide bill no:WC-3415 dt:14-10-23 po no:20231004041 scanid:165609</i>				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1066\23-24	171.00	
	<i>Towards purchase of Plumbing material Vide bill no:414 dt:14-10-23 po no:20230911012 scanid:165653</i>				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1067\23-24	945.00	
	<i>Towards purchase of GI Universal Clamp material Vide bill no:413 dt:14-10-23 po no:202301009045 scanid:165654</i>				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1068\23-24	2,394.00	
	<i>Towards purchase of Plumbing material Vide bill no:415 dt:14-10-23 po no:20230921042 scanid:165655</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1069\23-24	2,631.33	
	<i>Towards purchase of Superfine material Vide bill no:F22336004126 dt:13-10-23 po no:20230926043 scanid:165455</i>				
20-Oct-23	To SUP-Sunrise Enterprises	Purchase	PUR\OCT/1071\23-24	985.50	
	<i>Towards purchae of Tea premix Vide billno:41 dt:13/10/23 Pono:20231012038 Scanid:165453</i>				
	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1079\23-24	25.86	
	<i>Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card</i>				
24-Oct-23	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1085\23-24	51.46	
	<i>Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card</i>				
	To Arika Enterprises LLP-36	Purchase	PUR\OCT/1086\23-24	77.20	
	<i>Towards purchase of Polyester Window Curtains agaisnt Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT/1091\23-24	2,539.26	
	<i>Towards purchase of SS Hinges,Door Stopper,Etto SS Cylindrical Lock agaisnt Inv No :10 dt:-17.10.23 Po No:20231011027 Scanid:166168</i>				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1092\23-24	108.00	
	<i>Towards purchase of permanent marker agaisnt Inv No :10 dt:-17.10.23 Po No:20231013044 Scanid:166166</i>				
	Carried Over			62,77,523.40	60,52,600.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,77,523.40	60,52,600.40
24-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1093\23-24	846.90	
	Towards purchase of Black PGE 4LTR agaist in no :4186 dt:-17.10.23 Po No:20230921043 Scanid:166169				
	To SUP-ONE PRIME STORE	Purchase	PUR\OCT/1094\23-24	562.50	
	Towards purchase of Wedge Anchor agaist in no :1461 dt:-17.10.23 Po No:20230912002 Scanid:166170				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1095\23-24	286.01	
	Towards purchase of 4Brush agaist in no :4185 dt:-17.10.23 Po No:20230921044 Scanid:166171				
	To SUP-S K Marketing	Purchase	PUR\OCT/1096\23-24	5,569.20	
	Towards purchase of Plumbing agaist in no :605 dt:-18.10.23 Po No:20231017046 Scanid:166172				
	To SUP-GP Buildcon Materials	Purchase	PUR\OCT/1097\23-24	1,471.50	
	Towards purchase of Plumbing agaist in no :401 dt:-18.10.23 Po No:20231017044 Scanid:166173				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1098\23-24	3,690.10	
	Towards purchase of Safety Jacket,shoe, ribbon agaist in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1099\23-24	882.00	
	Towards purchase of Helmets agaist in no :5 dt:-17.10.23 Po No:20231013046 Scanid:166177				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT/1100\23-24	1,845.00	
	Towards purchase of Service Wire Coil agaist in no :2723 dt:-18.10.23 Po No:20231017017 Scanid:166162				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1101\23-24	83.70	
	Towards purchase of Detergent Powder agaist in no :2 dt:-17.10.23 Po No:20231013042 Scanid:166164				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1102\23-24	540.00	
	Towards purchase of Ink Black agaist in no :949 dt:-12.10.23 Po No:20231012039 Scanid:166165				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\OCT/1103\23-24	1,476.00	
	Towards purchase of Steel Braded Wire agaist in no :10089 dt:-19.10.23 Po No:20230621032 Scanid:165607				
25-Oct-23	To SUP-Dominion Tools Traders	Purchase	PUR\OCT/1104\23-24	148.50	
	Towards purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses Card				
	Carried Over			62,94,924.81	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,94,924.81	60,52,600.40
25-Oct-23	To SUP- Veesamsetty Srinivas	Purchase	PUR\OCT/1105\23-24	87.75	
	Towards purchase of self Troend Bolts aganist bill no:3453 Dt:09/10/23 Payment made through Raghu Expanses Card				
	To SUP-Bhavani Enterprises	Purchase	PUR\OCT/1106\23-24	166.75	
	Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
26-Oct-23	To SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617	Journal	JOU\OCT/1082\23-24	12,655.00	
	Towards For closure charges				
27-Oct-23	To SUP-Vision Technologies	Purchase	PUR\OCT/1112\23-24	2,520.00	
	Towards purchase of Mi CC Camera Vide bill no:1009 dt:12-10-23 po no:20230919042 Scanid:166522				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1113\23-24	2,247.84	
	Towards purchase of Plumbing Material Vide bill no:653 dt:12-10-23 po no:20231010038 Scanid:165857				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1114\23-24	263.07	
	Towards purchase of Tiles Material Vide bill no:654 dt:12-10-23 po no:20231011023 Scanid:165847				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1115\23-24	202.11	
	Towards purchase of Tiles Material Vide bill no:655 dt:12-10-23 po no:20231007012 Scanid:165843				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1116\23-24	2,193.48	
	Towards purchase of Plumbing Material Vide bill no:674 dt:12-10-23 po no:20231017043 Scanid:166137				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1117\23-24	979.21	
	Towards purchase of Plumbing Material Vide bill no:673 dt:18-10-23 po no:20231010040 Scanid:166068				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1118\23-24	2,909.94	
	Towards purchase of Plumbing Material Vide bill no:663 dt:16-10-23 po no:20231010040 Scanid:166130				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1119\23-24	3,281.40	
	Towards purchase of Electrical Material Vide bill no:3066 dt:19-10-23 po no:20231017011 Scanid:166230				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1120\23-24	270.00	
	Towards purchase of Electrical Material Vide bill no:3047 dt:17-10-23 po no:20231016044 Scanid:165936				
	Carried Over			63,22,701.36	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,701.36	60,52,600.40
27-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1121\23-24	2,690.37	
	Towards purchase of Electrical Material Vide bill no:2952 dt:12-10-23 po no:20231009043 Scanid:165629				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1122\23-24	1,719.00	
	Towards purchase of Hardware Material Vide bill no:0929 dt:04-10-23 po no:20230914025 Scanid:165548				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1123\23-24	793.80	
	Towards purchase of Hardware Material Vide bill no:0928 dt:04-10-23 po no:20230913022 Scanid:165551				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1124\23-24	3,992.40	
	Towards purchase of Electrical Material Vide bill no:2738 dt:10-10-23 po no:20231009044 Scanid:166253				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1125\23-24	4,581.90	
	Towards purchase of Electrical Material Vide bill no:2885 dt:18-10-23 po no:20231017012 Scanid:166291				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1126\23-24	289.84	
	Towards purchase of Cement Material Vide bill no:3415 dt:14-10-23 po no:20231004041 Scanid:166115				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT/1127\23-24	810.00	
	Towards purchase of PVC green Breaded Material Vide bill no:23 dt:18-10-23 po no:20231017047 Scanid:166278				
	To SUP-Vision Technologies	Purchase	PUR\OCT/1128\23-24	2,520.00	
	Towards purchase of Mi CC Camera Vide bill no:1010 dt:19-10-23 po no:20231009049 Scanid:166270				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT/1129\23-24	1,548.00	
	Towards purchase of Dorset bearing Hinges Vide bill no:0767 dt:19-10-23 po no:20231018036 Scanid:166275				
30-Oct-23	To Sup-MMN Lab Systems	Purchase	PUR\OCT/1132\23-24	8,611.80	
	Towards purchase of Steel Material against bill no:25 dt:17/10/23 Po no:20230904033 Scanid:166163				
	To Sup-MMN Lab Systems	Purchase	PUR\OCT/1133\23-24	33,072.01	
	Towards purchase of Steel Material against bill no:24 dt:17/10/23 Po no:20230905053 Scanid:166138				
	To SUP-S A Structure	Purchase	PUR\OCT/1134\23-24	2,250.00	
	Towards purchase of Steel Material against bill no:23 dt:17/10/23 Po no:20230822002 Scanid:166548				
	Carried Over			63,85,580.48	60,52,600.40

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,85,580.48	60,52,600.40
30-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1135\23-24	12,501.38	
	Towards purchase of Black Blue Green Coil Material against bill no:0933 dt:05/10/23 Po no:20231003057 Scanid:166112				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1136\23-24	9,543.88	
	Towards purchase of Black Blue Green Coil Material against bill no:0959 dt:10/10/23 Po no:20231009042 Scanid:166083				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1137\23-24	1,633.50	
	Towards purchase Dummy Flange Material against bill no:0959 dt:20/10/23 Po no:20231018039 Scanid:166530				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT/1138\23-24	17.25	
	Towards purchase Mldas Resistant Hand Gloves Material against bill no:2577 dt:17/10 /23 Po no:20231009046 Scanid:166529				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1139\23-24	1,116.00	
	Towards purchase Paints Material against bill no:4249 dt:19/10/23 Po no:20231016030 Scanid:166532				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1140\23-24	91.53	
	Towards purchase Paints Material against bill no:4251 dt:19/10/23 Po no:20230811006 Scanid:166535				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1141\23-24	108.00	
	Towards purchase Redbush FCS Material against bill no:3320 dt:20/10/23 Po no:20230912037 Scanid:166531				
	To SUP-Shiva Engineering Works	Purchase	PUR\OCT/1142\23-24	810.00	
	Towards purchase Pressure Switch Danfoss Material against bill no:5441 dt:20/10/23 Po no:20230707012 Scanid:166537				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1143\23-24	404.23	
	Towards purchase Of Tiles Material against bill no:689 dt:26/10/23 Po no:20231018033 Scanid:167081				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1144\23-24	742.11	
	Towards purchase Of Tiles Material against bill no:690 dt:26/10/23 Po no:20231007012 Scanid:167083				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1145\23-24	1,389.96	
	Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1146\23-24	2,631.33	
	Towards purchase Of Surfing Material against bill no:F22336004173 dt:16/10/23 Po no:202301004042 Scanid:166637				
	Carried Over			64,16,569.65	60,52,600.40

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,569.65	60,52,600.40
30-Oct-23	To SUP-Patel & Company Purchase <i>Towards purchase Plumbing Material against bill no:2681 dt:26/10/23 Po no:20230926046 Scanid:167228</i>	PUR	OCT/1160\23-24	14,014.80	
	To SUP-Bhagwati Steel Tubes Purchase <i>Towards purchase Steel Material against bill no:726 dt:20/10/23 Po no:20231019021 Scanid:166525</i>	PUR	OCT/1161\23-24	4,340.70	
31-Oct-23	To SUP-SR FURNITURE WORKS Purchase <i>Towards purchase Iron Grill Powder Coating Material against bill no:050 dt:19/10/23 Po no:20231027032 Scanid:167282</i>	PUR	OCT/1147\23-24	2,101.05	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase <i>Towards purchase TPLINK 4G Router Material against bill no:10498 dt:27/10/23 Po no:20230907031 Scanid:167374</i>	PUR	NOV/1001\23-24	343.22	
	To SUP- SFS Hardware Purchase <i>Towards purchase Emery Paper Material against bill no:416 dt:27/10/23 Po no:20231018032 Scanid:167373</i>	PUR	NOV/1002\23-24	324.00	
	To SUP-Patel & Company Purchase <i>Towards purchase Sanitary Material against bill no:2696 dt:27/10/23 Po no:20230926044 Scanid:167372</i>	PUR	NOV/1003\23-24	4,600.80	
	To SUP-Kaveri Timber Depot Purchase <i>Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371</i>	PUR	NOV/1004\23-24	2,446.92	
	To SUP-Patel & Company Purchase <i>Towards purchase Bib Cock Material against bill no:2698 dt:27/10/23 Po no:20230629020 Scanid:167370</i>	PUR	NOV/1005\23-24	98.10	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase <i>Towards purchase UPS APC 600A Material against bill no:10499 dt:27/10/23 Po no:20230928028 Scanid:167367</i>	PUR	NOV/1006\23-24	450.00	
	To SUP-Global Safety Solutions Purchase <i>Towards purchase Hand Gloves Material against bill no:2587 dt:27/10/23 Po no:20231013047 Scanid:167369</i>	PUR	NOV/1007\23-24	14.38	
	To SUP-Saya Surendar Gunny Merchant Purchase <i>Towards purchase Gunny Bags Material against bill no:542 dt:25/10/23 Po no:20231020018 Scanid:167182</i>	PUR	OCT/1148\23-24	200.00	
	To SUP-Avighna Distributors Purchase <i>Towards purchase Jk Copier A4 Material against bill no:63 dt:27/10/23 Po no:20231020020 Scanid:167185</i>	PUR	OCT/1149\23-24	810.00	
	Carried Over			64,46,313.62	60,52,600.40

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,46,313.62	60,52,600.40
31-Oct-23	To SUP-Akshaya Traders	Purchase	PUR\OCT/1150\23-24	337.50	
	<i>Towards purchase Sponges Material against bill no:328 dt:25/10/23 Po no:20231020017 Scanid:167232</i>				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1151\23-24	225.00	
	<i>Towards purchase Spades Handles Material against bill no:324 dt:21/10/23 Po no:20231020022 Scanid:167234</i>				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1153\23-24	720.00	
	<i>Towards purchase Hardware Material against bill no:323 dt:21/10/23 Po no:20231018034 Scanid:167189</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1154\23-24	6,810.03	
	<i>Towards purchase Sanitary Material against bill no:692 dt:27/10/23 Po no:20231017048 Scanid:167227</i>				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1155\23-24	306.90	
	<i>Towards purchase Stationary Material against bill no:64 dt:27/10/23 Po no:20231020021 Scanid:167229</i>				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1156\23-24	91.80	
	<i>Towards purchase Wheel Surf Material against bill no:62 dt:27/10/23 Po no:20231020014 Scanid:167230</i>				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1157\23-24	586.26	
	<i>Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231</i>				
	To SUP-SVR Telecom Services	Purchase	PUR\OCT/1158\23-24	1,449.18	
	<i>Towards purchase Redmi Smart Phone Material against bill no:4640 dt:21/10/23 Po no:20231007005 Scanid:167233</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1159\23-24	4,359.84	
	<i>Towards purchase Black Green Coil Material against bill no:1011 dt:18/10/23 Po no:20231017010 Scanid:167140</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT/1164\23-24	33,774.48	
	<i>Towards purchase of Grante against bill no:-51 dt:-22.08.23 Po-20230810038 Scan Id:-164535</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1165\23-24	1,412.78	
	<i>Towards purchase of Brass Ball Valve against bill no:-584 dt:-23.09.23 Po-20230913024 Scan Id:-163100</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1166\23-24	1,531.35	
	<i>Towards purchase of Steel against bill no:-648 dt:-04.10.23 Po-20230929009 Scan Id:-164149</i>				
	Carried Over			64,97,918.74	60,52,600.40

continued ...

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,918.74	60,52,600.40
31-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1167\23-24	117.00	
	Towards purchase of Keyboard against bill no:-858 dt:-03.10.23 Po-20230928026 Scan Id:-164873				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1168\23-24	1,428.48	
	Towards purchase of Flush doors against bill no:-10236 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1169\23-24	1,783.68	
	Towards purchase of Plumbing material against bill no:-10235 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1170\23-24	975.13	
	Towards purchase of Electrical material against bill no:-10234 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1171\23-24	628.09	
	Towards purchase of Plumbing material against bill no:-10238 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1172\23-24	19.83	
	Towards purchase of Plumbing material against bill no:-10237 dt:-31.10.23				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1173\23-24	346.32	
	Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\OCT/1174\23-24	765.00	
	Towards purchase Cover Blocs material against bill no:-455 dt:-30.10.23 Po no:20231007008 Scanid:167646				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1175\23-24	430.20	
	Towards purchase MS Bolt Nut DOU material against bill no:-419 dt:-27.10.23 Po no:20231017036 Scanid:167431				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1176\23-24	248.40	
	Towards purchase MS Bolt Nut DOU material against bill no:-418 dt:-27.10.23 Po no:20231018029 Scanid:167432				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1177\23-24	2,615.49	
	Towards purchase Paints material against bill no:-4412 dt:-27.10.23 Po no:20231019038 Scanid:167436				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1178\23-24	19,092.71	
	Towards purchase Plumbing material against bill no:-232 dt:30.10.23 Po no:20231027027 Scanid:167639				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1179\23-24	42,615.45	
	Towards purchase Plumbing material against bill no:-231 dt:30.10.23 Po no:20231027028 Scanid:167640				
	Carried Over			65,68,984.52	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,68,984.52	60,52,600.40
31-Oct-23	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1180\23-24	20,148.37	
	Towards purchase Delux Morocco material against bill no:-1555 dt:29.10.23 Po no:20231004049 Scanid:167644				
	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1181\23-24	42,555.93	
	Towards purchase Delux Morocco material against bill no:-1556 dt:29.10.23 Po no:20231004049 Scanid:167643				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1183\23-24	264.60	
	Towards purchase Bolt Nut Washer material against bill no:-417 dt:27.10.23 Po no:20231018027 Scanid:1676433				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1184\23-24	9,403.20	
	Towards purchase ISMC material against bill no:-735 dt:26.10.23 Po no:20231025010 Scanid:1676434				
	To SUP-Barcode Enterprises	Purchase	PUR\OCT/1185\23-24	1,440.00	
	Towards purchase of Consumables against bill no:-024 dt:-15.04.23 Po-20230419045 Scan Id:-167966				
	To SUP-Patel & Company	Purchase	PUR\OCT/1186\23-24	7,188.75	
	Towards purchase of Plumbing material against bill no:-2695 dt:-27.10.23 Po-96043 Scan Id:-168044				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1187\23-24	327.96	
	Towards purchase of Peripherals material against bill no:-2674 dt:-27.10.23 Po no: -20230401076 Scan Id:-147472				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1189\23-24	18,047.26	
	Towards purchase of Cement PPC material against bill no:-2388 dt:-29.09.23 Po -20220929002 Scan Id:-125747				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1192\23-24	237.60	
	Towards purchase of Safety Shoe material against bill no:-66 dt:-31.10.23 Po -20230803049 Scan Id:-167957				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1193\23-24	2,760.00	
	Towards purchase of Safety Shoe material against bill no:-64 dt:-20.10.23 Po -20231020024 Scan Id:-167955				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1194\23-24	539.50	
	Towards purchase of Safety Helmet,Belt material against bill no:-63 dt:-20.10.23 Po -20231020023 Scan Id:-167950				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1195\23-24	10,171.55	
	Towards purchase of Cement PPC against bill no:-307 dt:-12.10.23 Po-20231009051 Scan Id:-168083				
	Carried Over			66,82,069.24	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,82,069.24	60,52,600.40
31-Oct-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1196\23-24	7,656.25	
	Towards purchase of Cement PPC against bill no:-274 dt:-23.09.23 Po-20230920087 Scan Id:-168086				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1198\23-24	6,781.03	
	Towards purchase of Cement Material against bill no:-324 dt:-19.10.23 Po-20231017042 Scan Id:-167674				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1199\23-24	3,390.63	
	Towards purchase of Cement Material against bill no:-335 dt:-25.10.23 Po-20231017042 Scan Id:-167676				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1200\23-24	391.73	
	Towards purchase of Plumbing Material against bill no:-3415 dt:-28.10.23 Po-20231018028 Scan Id:-168232				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1202\23-24	5,172.12	
	Towards purchase of Steel material against bill no:-586 dt:-19.09.23 Po-20230916056 Scan Id:-162332				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1203\23-24	7,656.25	
	Towards purchase of Cement material against bill no:-298 dt:-08.10.23 Po-20231004013 Scan Id:-168704				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1204\23-24	17,630.76	
	Towards purchase of Cement material against bill no:-334 dt:-25.10.23 Po-20231017005 Scan Id:-168703				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1205\23-24	16,952.60	
	Towards purchase of Cement material against bill no:-322 dt:-19.10.23 Po-20231016037 Scan Id:-168230				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1206\23-24	15,925.00	
	Towards purchase of Cement material against bill no:-270 dt:-20.10.23 Po-20230919017 Scan Id:-167664				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1207\23-24	17,150.00	
	Towards purchase of Cement material against bill no:-295 dt:-05.10.23 Po-20231003003 Scan Id:-168085				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1208\23-24	10,500.00	
	Towards purchase of Cement PPC Material against bill no:-345 Dt:-29.10.23 Po-20231028043 SCan:-167632				
	To SUP- Niki Doors	Purchase	PUR\OCT/1209\23-24	16,924.05	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-30.09.23 Po-2023906044 SCan:-163670				
	Carried Over			68,08,199.66	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,08,199.66	60,52,600.40
31-Oct-23	To SUP- Niki Doors	Purchase	PUR\OCT/1210\23-24	16,529.85	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-20.09.23 Po -20230729025 Scan:-162223				
	To Tax Paid Under Rcm	Journal	JOU/DEC/1018\23-24	3,642.93	
	Towards RCM for the month of Oct-23				
3-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT/1182\23-24	2,708.39	
	Towards purchase Grace Plain Medium Glossy material against bill no:-811 dt:28.10. 23 Po no:20231017045 Scanid:167641				
7-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV/1009\23-24	2,708.37	
	Towards purchase of Glossy material against bill no:-829 dt:-2.11.23 Po-20231101012 Scan Id:-168116				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV/1010\23-24	1,030.50	
	Towards purchase of Hinger material against bill no:-585 dt:-1.11.23 Po-20231016061 Scan Id:-168119				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV/1011\23-24	1,080.00	
	Towards purchase of Cutting Blade Welding Rod material against bill no:-584 dt:-1.11.23 Po-20231007042 Scan Id:-168120				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV/1012\23-24	477.00	
	Towards purchase of Micro SD Card-64GB material against bill no:-7 dt:-1.11.23 Po -20231031035 Scan Id:-168121				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV/1014\23-24	9,187.50	
	Towards purchase of Cement against bill no: -294 dt:-4.11.23 Po-20231003023 Scan Id: -168082				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\NOV/1015\23-24	343.22	
	Towards purchase of 4G Router against bill no:-10728 dt:-01.11.23 Po-20230907031 Scan Id:-167964				
	To SUP-S K Marketing	Purchase	PUR\NOV/1016\23-24	2,574.00	
	Towards purchase of PI Bright Chr against bill no:-645 dt:-01.11.23 Po-20231101011 Scan Id:-167963				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV/1017\23-24	2,016.00	
	Towards purchase of Doors against bill no: -168 dt:-02.11.23 Po-20231101054 Scan Id: -167954				
	To SUP-Supreme Agencies	Purchase	PUR\NOV/1018\23-24	1,422.99	
	Towards purchase of Dura fil against bill no: -4495 dt:-01.11.23 Po-20231020019 Scan Id: -167953				
	Carried Over			68,51,920.41	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,51,920.41	60,52,600.40
7-Nov-23	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1019\23-24	657.00	
	Towards purchase of Tea Premix Material against bill no:-54 dt:-04.11.23 Po -20231102032 Scan Id:-168284				
	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1020\23-24	675.00	
	Towards purchase of Coffe Premix Material against bill no:-53 dt:-04.11.23 Po -20231102031 Scan Id:-168283				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\1021\23-24	45.00	
	Towards purchase of MCB Dummy Material against bill no:-2946 dt:-03.11.23 Po -20231030046 Scan Id:-168265				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV\1022\23-24	137.25	
	Towards purchase of Division Plate Partition Material against bill no:-239 dt:-03.11.23 Po -20231027028 Scan Id:-168263				
	To Sup-MMN Lab Systems	Purchase	PUR\NOV\1023\23-24	1,694.34	
	Towards purchase of Steel Material against bill no:-30 dt:-01.11.23 Po-20230904033 Scan Id:-168239				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1024\23-24	2,239.20	
	Towards purchase of Hardware Material against bill no:-435 dt:-02.11.23 Po -20231030053 Scan Id:-168236				
	To Sup-MMN Lab Systems	Purchase	PUR\NOV\1025\23-24	115.02	
	Towards purchase of Plumbing Material against bill no:-31 dt:-01.11.23 Po -20230916065 Scan Id:-168244				
11-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1027\23-24	276.75	
	Being Purchase of Torch LED against invoice no-3135 dt-29/06/2023 po no-20231102030 dt -03/11/2023 Scan id-168270				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1028\23-24	7,614.45	
	Being Purchase of Electrical Material against invoice no-3134 dt-11/11/2023 po no -20231030043 Scan id-168268				
15-Nov-23	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\1029\23-24	9,122.04	
	Towards purchase of Hardware material against bill no:-21 dt:-06.11.23 Po -20231101053 Scan Id:-168887				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\NOV\1030\23-24	200.00	
	Towards purchase of Old Empty Gunny Bags material against bill no:-546 dt:-06.11.23 Po -20231102029 Scan Id:-168921				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1031\23-24	2,738.34	
	Towards purchase of Dorset Handle material against bill no:-0823 dt:-06.11.23 Po -20231101055 Scan Id:-168885				
	Carried Over			68,77,434.80	60,52,600.40

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,77,434.80	60,52,600.40
15-Nov-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV\1032\23-24	24,318.36	
	Towards purchase of Tiles material against bill no:-092 dt:-06.11.23 Po-20231028021 Scan Id:-168890				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\1033\23-24	3,339.90	
	Towards purchase of Service Wire material against bill no:-2996 dt:-07.11.23 Po -20231106038 Scan Id:-168917				
	To SUP-Jinkrupa Agency	Purchase	PUR\NOV\1034\23-24	810.00	
	Towards purchase of Pvc Green Breaded against bill no:-24 dt:-03.11.23 Po -20231101007 Scan Id:-168918				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1035\23-24	528.30	
	Towards purchase of Consumables Material against bill no:-17 dt:-07.11.23 Po -20231102027 Scan Id:-168915				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1036\23-24	612.00	
	Towards purchase of Stationary Material against bill no:-18 dt:-07.11.23 Po -20231103014 Scan Id:-168891				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1037\23-24	630.00	
	Towards purchase of Safety Helmet Material against bill no:-72 dt:-06.11.23 Po -20231103016 Scan Id:-169058				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1038\23-24	450.00	
	Towards purchase of Safety Helmet Material against bill no:-71 dt:-06.11.23 Po -20231103015 Scan Id:-169054				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1039\23-24	2,788.00	
	Towards purchase of Safety Helmet Material against bill no:-73 dt:-06.11.23 Po -20231103017 Scan Id:-169036				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV\1040\23-24	877.50	
	Towards purchase of ACCL Material against bill no:-3367 dt:-08.11.23 Po-20231106040 Scan Id:-169033				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV\1041\23-24	2,625.30	
	Towards purchase of Electrical Material against bill no:-3366 dt:-08.11.23 Po -20231030040 Scan Id:-169075				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV\1042\23-24	10,020.60	
	Towards purchase of Pillar Cock Dc Material against bill no:-238 dt:-03.11.23 Po -20231027027 Scan Id:-168264				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1043\23-24	4,742.28	
	Towards purchase of MS Joist MEam against bill no:-173/23-24 Dt:-05.11.23 Po -20231101045 SCan:-168853				
	Carried Over			69,29,177.04	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,29,177.04	60,52,600.40
18-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1044\23-24	6,221.32	
	Towards purchase of Plumbing Material against bill no:-742 Dt:-09.11.23 Po -20231101010 SCan:-169412				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1045\23-24	514.84	
	Towards purchase of HDD 480GB SSD WD Material against bill no:-18 Dt:-08.11.23 Po -20231102024 SCan:-169409				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1046\23-24	648.00	
	Towards purchase of Plastic Gampa Material against bill no:-347 Dt:-09.11.23 Po -20231108028 SCan:-169408				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\NOV\1047\23-24	1,220.40	
	Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 SCan:-169407				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1048\23-24	225.00	
	Towards purchase of Sapdes handles Material against bill no:-348 Dt:-09.11.23 Po -20231103013 SCan:-169406				
	To SUP-SR FURNITURE WORKS	Purchase	PUR\NOV\1049\23-24	952.20	
	Towards purchase of Iron Powder Coating Material against bill no:-053 Dt:-04.11.23 Po -20231108032 SCan:-169404				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1050\23-24	6,388.56	
	Towards purchase of 0846 Material against bill no:-0846 Dt:-11.11.23 Po-20231108030 SCan:-169402				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\1051\23-24	270.00	
	Towards purchase of Red Oxide Material against bill no:-475 Dt:-10.11.23 Po -20231107037 SCan:-169400				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1052\23-24	654.57	
	Towards purchase of Ms Angel Material against bill no:-172 Dt:-05.11.23 Po -20231031036 SCan:-168920				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1053\23-24	2,315.52	
	Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1054\23-24	3,709.35	
	Towards purchase of Consumables Material against bill no:-747 Dt:-10.11.23 Po -20231116028 SCan:-169496				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1055\23-24	1,372.50	
	Towards purchase of Loft Tank 200 Ltr Material against bill no:746 dt:10/11/23 PO no.20231101009 Scan id:169495				
	Carried Over			69,53,669.30	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,53,669.30	60,52,600.40
18-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1056\23-24	565.11	
	Towards purchase of Plumbing Material Material against bill no:746 dt:06/11/23 PO no.20231101010 Scan id:169342				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1057\23-24	378.00	
	Towards purchase of Teflon Tape Material against bill no:726 dt:06/11/23 PO no. 20231101014 Scan id:169341				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1058\23-24	725.76	
	Towards purchase of PVC Connection Material against bill no:726 dt:06/11/23 PO no.20231101013 Scan id:169371				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1059\23-24	1,649.34	
	Towards purchase of Plumbing Material against bill no:728 dt:06/11/23 PO no. 20231101015 Scan id:169368				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\1060\23-24	759.02	
	Towards purchase of Gi Flat Material against bill no:178 dt:06/11/23 PO no.20231101032 Scan id:168816				
21-Nov-23	To SUP-Vijetha Earthing System	Purchase	PUR\NOV\1061\23-24	1,323.00	
	Towards purchase of 50mm Dia 1.8 Mtrs Lenght 3.5mm thick Material against bill no:1464 dt:12/08/23 PO no.20230626022 Scan id:155615				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1062\23-24	1,469.16	
	Towards purchase of Plumbing Material against bill no:756 dt:15/11/23 PO no. 20231107039 Scan id:169806				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1063\23-24	282.56	
	Towards purchase of Brass Ball Valve Material against bill no:754 dt:14/11/23 PO no.20231107040 Scan id:169807				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1064\23-24	6,726.25	
	Towards purchase of Plumbing Material against bill no:751 dt:14/11/23 PO no. 20231107040 Scan id:169813				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1065\23-24	2,760.00	
	Towards purchase of Safety shoes Material against bill no:77 dt:15/11/23 PO no. 20231110034 Scan id:169582				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1067\23-24	849.24	
	Towards purchase of Fire&Safety Extinguisher Material against bill no:3641 dt:10/11/23 PO no.20231109013 Scan id:169760				
	Carried Over			69,71,156.74	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,71,156.74	60,52,600.40
21-Nov-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1068\23-24	2,842.29	
	Towards purchase of Dual Plate Check Valve Material against bill no:3638 dt:10/11/23 PO no.20231109015 Scan id:169764				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1069\23-24	6,120.00	
	Towards purchase of Rubber Bellow Material against bill no:3639 dt:10/11/23 PO no.20231103005 Scan id:169765				
	To SUP- Niki Doors	Purchase	PUR\NOV\1072\23-24	10,475.55	
	Towards purchase of Doors Material against bill no:21 dt:11-11-23 PO no.20231011026 Scan id:169399				
	To SUP- Niki Doors	Purchase	PUR\NOV\1073\23-24	15,282.09	
	Towards purchase of Doors Material against bill no:22 dt:11-11-23 PO no.20230928005 Scan id:169398				
	To SUP-Patel & Company	Purchase	PUR\NOV\1074\23-24	17,121.60	
	Towards purchase of Plumbing Material against bill no:2936 dt:10-11-23 PO no. 20231101016 Scan id:169414				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1075\23-24	19,274.78	
	Towards purchase of Doors Material against bill no:1064 dt:03-11-23 PO no.20231030039 Scan id:169484				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1076\23-24	31,963.18	
	Towards purchase of Doors Material against bill no:1089 dt:07-11-23 PO no.20231106037 Scan id:169479				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1077\23-24	8,029.45	
	Towards purchase of Plumbing Material against bill no:743 dt:09-11-23 PO no. 20231101008 Scan id:169494				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1078\23-24	9,830.97	
	Towards purchase of Plumbing Material against bill no:753 dt:14-11-23 PO no. 20231107042 Scan id:169662				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1079\23-24	8,633.81	
	Towards purchase of Plumbing Material against bill no:752 dt:14-11-23 PO no. 20231107041 Scan id:169661				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1080\23-24	8,739.00	
	Towards purchase of Doors Material against bill no:1127 dt:15-11-23 PO no.20231106041 Scan id:169805				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1081\23-24	425.70	
	Towards purchase of Hardware Material against bill no:605 dt:17-11-23 PO no. 20231108034 Scan id:169944				
	Carried Over			71,09,895.16	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,09,895.16	60,52,600.40
21-Nov-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV\1082\23-24	17,630.76	
	Towards purchase of Cement Material against bill no:338 dt:26-10-23 PO no. 20231021011 Scan id:167678				
22-Nov-23	To SUP- Niki Doors	Purchase	PUR\NOV\1093\23-24	9,368.19	
	Towards purchase of Panel Skin Material against bill no:15 dt:27-10-23 PO no. 20230823065 Scanid:162203				
	To SUP- Niki Doors	Purchase	PUR\NOV\1094\23-24	11,052.90	
	Towards purchase of Panel Skin Material against bill no:17 dt:03-10-23 PO no. 20230921057 Scanid:163671				
24-Nov-23	To SUP- Veeramsetty Srinivas	Purchase	PUR\NOV\1095\23-24	792.00	
	Towards purchase of Indigo floor coat Material against bill no:3529 dt:15-11-23 PO no.20231115026 Scanid:170186				
	To SUP-SVR Telecom Services	Purchase	PUR\NOV\1096\23-24	724.58	
	Towards purchase of Redmi Smart Phone Material against bill no:4655 dt:17-11-23 PO no.20231102026 Scanid:170196				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\1097\23-24	2,016.00	
	Towards purchase of Door frame Material against bill no:176 dt:18-11-23 PO no. 20231116030 Scanid:170194				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1098\23-24	648.00	
	Towards purchase of A4 paper Material against bill no:1122 dt:20-11-23 PO no. 20231118008 Scanid:170189				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR\NOV\1099\23-24	765.00	
	Towards purchase of Gi Wire Material against bill no:3513 dt:17-11-23 PO no. 20231114031 Scanid:169912				
	To SUP-S K Marketing	Purchase	PUR\NOV\1100\23-24	2,574.00	
	Towards purchase of Dual Pi Bright chr Material against bill no:701 dt:16-11-23 PO no.20231115022 Scanid:169955				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\1101\23-24	2,631.33	
	Towards purchase of Superfine Material against bill no:F22336004819 dt:15-11-23 PO no.20231028057 Scanid:169954				
	To SUP-S.R. Lights	Purchase	PUR\NOV\1102\23-24	630.00	
	Towards purchase of Hanging Lights Material against bill no:4759 dt:07-11-23 PO no. 20231030038 Scanid:169978				
	To SUP-Vision Technologies	Purchase	PUR\NOV\1103\23-24	2,520.00	
	Towards purchase of MI CC Camera Material against bill no:1013 dt:11-11-23 PO no. 20231106042 Scanid:169953				
	Carried Over			71,61,247.92	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,61,247.92	60,52,600.40
24-Nov-23	To SUP-Akshaya Traders	Purchase	PUR\NOV\1104\23-24	337.50	
	<i>Towards purchase of Sponges Material against bill no:357 dt:16-11-23 PO no. 20231109032 Scanid:169951</i>				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1105\23-24	180.00	
	<i>Towards purchase of Hacksaw Blade Double Material against bill no:358 dt:16-11-23 PO no.20231110031 Scanid:169952</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\1106\23-24	675.00	
	<i>Towards purchase of S6 Plug Material against bill no:445 dt:10-11-23 PO no. 20231108026 Scanid:169950</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1107\23-24	157.50	
	<i>Towards purchase of Mouses Material against bill no:1107 dt:10-11-23 PO no. 20231110032 Scanid:169949</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\NOV\1108\23-24	5,289.12	
	<i>Towards purchase of Hardware Material against bill no:0873 dt:17-11-23 PO no. 20231116032 Scanid:170090</i>				
	To Vasanth Enterprises	Purchase	PUR\NOV\1109\23-24	1,350.00	
	<i>Towards purchase of Recron 3S CT 2012 Material against bill no:528 dt:17-11-23 PO no.20231110030 Scanid:170096</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1110\23-24	99.00	
	<i>Towards purchase of Stationary Material against bill no:1108 dt:10-11-23 PO no. 20231110033 Scanid:169980</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1111\23-24	7,703.14	
	<i>Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no. 20231027026 Scanid:170222</i>				
	To SUP-Marble World	Purchase	PUR\NOV\1112\23-24	30,617.64	
	<i>Towards purchase of tiles Material against bill no:218 dt:1-11-23 PO no.20231116017 Scanid:170191</i>				
27-Nov-23	To SUP-Patel & Company	Purchase	PUR\NOV\1113\23-24	6,180.30	
	<i>Towards purchase of Wallmixier Material against bill no:3083 dt:21-11-23 PO no. 20231101016 Scanid:170411</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\1114\23-24	2,631.33	
	<i>Towards purchase of Superfine Bag Material against bill no:F22336004929 dt:20-11-23 PO no.20231101006 Scanid:170408</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\NOV\1115\23-24	400.00	
	<i>Towards purchase of Gunny Bags Material against bill no:553 dt:20-11-23 PO no. 20231118006 Scanid:170410</i>				
	Carried Over			72,16,868.45	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,16,868.45	60,52,600.40
27-Nov-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\NOV\1116\23-24	153.00	
	Towards purchase of Pvc Tape Material against bill no:3509 dt:17-11-23 PO no. 20231115018 Scanid:170422				
	To SUP-Barcode Enterprises	Purchase	PUR\NOV\1117\23-24	864.00	
	Towards purchase of Plumbing Material against bill no:560 dt:22-11-23 PO no. 20231122045 Scanid:				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1118\23-24	6,390.44	
	Towards purchase of Black Green Coil Material against bill no:1177 dt:23-11-23 PO no.20231120026 Scanid:170565				
28-Nov-23	To Jai Bhavani Electricals	Purchase	PUR\NOV\1119\23-24	46.80	
	Towards purchase of pad lock vide bill no:16 dt :4-4-23 payment made through praveen E -card				
30-Nov-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1121\23-24	1,354.05	
	Towards purchase of Ms Gazzet plate vide bill no:599 dt:10-11-23 Po no:20231108019 scanid:170944				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1122\23-24	1,468.80	
	Towards purchase of Ms Gazzet plate vide bill no:598 dt:10-11-23 Po no:20231025011 scanid:170942				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1123\23-24	725.40	
	Towards purchase of MS Bolt Nut Size vide bill no:456 dt:14-11-23 Po no:20231110037 scanid:170937				
	To SUP- SFS Hardware	Purchase	PUR\NOV\1124\23-24	914.40	
	Towards purchase of MS Bolt Nut Size vide bill no:453 dt:11-11-23 Po no:20231109027 scanid:170936				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1125\23-24	324.00	
	Towards purchase of Consumables vide bill no:25 dt:20-11-23 Po no:20231118005 scanid:170941				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1126\23-24	194.40	
	Towards purchase of Consumables vide bill no:24 dt:20-11-23 Po no:20231118004 scanid:170940				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\1127\23-24	1,845.00	
	Towards purchase of 7/20 Service Wire vide bill no:3199 dt:23-11-23 Po no:20231120027 scanid:170939				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\1128\23-24	396.00	
	Towards purchase of Hardware Ms Nails vide bill no:363 dt:21-11-23 Po no:20231116029 scanid:170935				
	Carried Over			72,31,544.74	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,544.74	60,52,600.40
30-Nov-23	To SUP-Akshaya Traders Purchase <i>Towards purchase of Buckets vide bill no:364 dt:21-11-23 Po no:20231118007 scanid:170934</i>		PUR\NOV\1129\23-24	356.40	
	To Sup-Safe on Site Products Purchase <i>Towards purchase of safety Jacket safety shoe vide bill no:84 dt:28-11-23 Po no:20231125011 scanid:171018</i>		PUR\NOV\1130\23-24	1,274.00	
	To Sup-Safe on Site Products Purchase <i>Towards purchase of safety Helmet vide bill no:79 dt:21-11-23 Po no:20231118010 scanid:170836</i>		PUR\NOV\1131\23-24	450.00	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Plumbing Material vide bill no:764 dt:18-11-23 Po no:20231115020 scanid:170784</i>		PUR\NOV\1132\23-24	999.43	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Plumbing Material vide bill no:766 dt:18-11-23 Po no:20231116028 scanid:170848</i>		PUR\NOV\1133\23-24	230.20	
	To SUP-Praful Sanitary Purchase <i>Towards purchase of Plumbing Material vide bill no:765 dt:18-11-23 Po no:20231115019 scanid:170794</i>		PUR\NOV\1134\23-24	1,018.71	
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase <i>Towards purchase of Gazzet Plate Material vide bill no:600 dt:10-11-23 Po no:20231108020 scanid:170943</i>		PUR\NOV\1135\23-24	2,004.30	
	To SUP - Cocoblu Retail Limited 36 Purchase <i>Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>		PUR\NOV\1143\23-24	33.48	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of Direct Fixing Set Material against bill no:474 dt:23-11-23 PO no.20231122032 Scanid:171453</i>		PUR\NOV\1144\23-24	882.00	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of Grindingwheel Material against bill no:485 dt:25-11-23 PO no. 20231124003 Scanid:171452</i>		PUR\NOV\1145\23-24	78.75	
	To SUP-GP Buildcon Materials Purchase <i>Towards purchase of Direct Fixing Set Material against bill no:463 dt:18-11-23 PO no.20231115021 Scanid:171200</i>		PUR\NOV\1146\23-24	1,764.00	
	Carried Over			72,40,636.01	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,40,636.01	60,52,600.40
30-Nov-23	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\1147\23-24	216.00	
	Towards purchase of JPaste Material against bill no:498 dt:22-11-23 PO no.20231122029 Scanid:171201				
	To SUP-Sree Sree Enterprises	Purchase	PUR\NOV\1148\23-24	432.00	
	Towards purchase of Conbextra GP2 Material against bill no:5073 dt:29-11-23 PO no.20231123016 Scanid:171297				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1149\23-24	5,629.11	
	Towards purchase of Plumbing Material against bill no:796 dt:27-11-23 PO no. 20231122034 Scanid:171175				
	To SUP-Sunrise Enterprises	Purchase	PUR\NOV\1150\23-24	657.00	
	Towards purchase of Tea Premix Material against bill no:62 dt:28-11-23 PO no. 20231125010 Scanid:171174				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1151\23-24	2,826.73	
	Towards purchase of Tea Plumbing Material against bill no:797 dt:27-11-23 PO no. 20231122035 Scanid:171170				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1152\23-24	1,350.00	
	Towards purchase of Biometric Material against bill no:22 dt:24-11-23 PO no. 20231109030 Scanid:171167				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1153\23-24	915.25	
	Towards purchase of TP Link Sim Router Material against bill no:23 dt:24-11-23 PO no. 20231109031 Scanid:171168				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1154\23-24	617.80	
	Towards purchase of Laptop Adaptor Material against bill no:21 dt:24-11-23 PO no. 20231102025 Scanid:171137				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1155\23-24	248.40	
	Towards purchase of Consumables Material against bill no:28 dt:28-11-23 PO no. 20231125009 Scanid:171128				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1156\23-24	280.80	
	Towards purchase of Satationary Material against bill no:1163 dt:18-11-23 PO no. 20231118009 Scanid:171136				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1157\23-24	149.40	
	Towards purchase of Colin 500ml Material against bill no:29 dt:28-11-23 PO no. 20231125008 Scanid:171131				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV\1158\23-24	11,306.25	
	Towards purchase of Granites Material against bill no:29 dt:27-10-23 PO no. 20231025026 Scanid:167782				
	Carried Over			72,65,264.75	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,65,264.75	60,52,600.40
30-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV\1159\23-24	2,708.37	
	Towards purchase of Grace Plain Glossy against bill no:-943 Dt:-29.11.21 Po -20231122033 Scanid:171780				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\NOV\1160\23-24	541.35	
	Towards purchase of HDPE Tarpaulin Blue Size Material against Bill no:-466 dt:-2.12.21 Po-20231118003 scanid:171770				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1161\23-24	762.71	
	Towards purchase of HP Switch Material against Bill no:-24 dt:-2.12.21 Po -20231128056 scanid:				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1163\23-24	4,025.70	
	Towards purchase of Eletrical Material against Bill no:-3484 dt:-23.11.21 Po -20231120028 scanid:171721				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1164\23-24	6,560.46	
	Towards purchase of Ms Square against Bill no:-188 dt:-27.11.21 Po-20231124001 scanid:171303				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1165\23-24	11,566.35	
	Towards purchase of Plumbing Material against Bill no:-798 dt:-27.11.21 Po -20231122037 scanid:171195				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1166\23-24	11,060.78	
	Towards purchase of Electrical Material against Bill no:-3218 dt:-7.11.21 Po -202311060398 scanid:170493				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1167\23-24	7,967.70	
	Towards purchase of Electrical Material against Bill no:-3436 dt:-18.11.21 Po -202311140389 scanid:170403				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1168\23-24	20,333.18	
	Towards purchase of cOILS Material against Bill no:-1146 dt:-18.11.21 Po-20231114040 scanid:170570				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1169\23-24	15,975.00	
	Towards purchase of Ms Wire Material against Bill no:-65 dt:-31.10.21 Po -20231030012 scanid:167962				
	To SUP-Patel & Company	Purchase	PUR\NOV\1170\23-24	1,236.06	
	Towards purchase of Wallmixier Material against Bill no:-2905 dt:-09.11.21 Po-96043				
	To SUP-Patel & Company	Purchase	PUR\NOV\1171\23-24	9,682.47	
	Towards purchase of Wallmixier Material against Bill no:-3084 dt:-21.11.21 Po-96043				
	Carried Over			73,57,684.88	60,52,600.40

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,57,684.88	60,52,600.40
30-Nov-23	To Tax Paid Under Rcm	Journal	JOU/NOV/1060\23-24	3,643.02	
	<i>Towards RCM for the month of Nov-23</i>				
	To SUP-Shanti Marbles	Purchase	PUR/NOV/1176\23-24	32,562.41	
	<i>Towards purchase of Nitco ibilos against bill no:-2484 dt:-30.11.23 Po-20231120018 Scan Id:-172342</i>				
	To SUP-Mahanandi Marketing	Purchase	PUR/NOV/1177\23-24	442.35	
	<i>Towards purchase of KA Cooker Hood Clara against bill no:-36 dt:-07.07.23 Po-20230705050 Scan Id:-171278</i>				
6-Dec-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/DEC/1002\23-24	765.00	
	<i>Towards purchase of Cover Blocs all bags invoice no:472 dt:4-12-23 Po no:20231201081 Scanid:171768</i>				
7-Dec-23	To SUP- Niki Doors	Purchase	PUR/DEC/1010\23-24	12,186.72	
	<i>Towards purchase of Doors panel against Bill no:-25 dt:-1.12.21 Po-20231108029 scanid:171451</i>				
	To SUP- Niki Doors	Purchase	PUR/DEC/1011\23-24	14,318.82	
	<i>Towards purchase of Doors panel against Bill no:-26 dt:-1.12.21 Po-20231116031 scanid:171449</i>				
	To SUP- Niki Doors	Purchase	PUR/DEC/1012\23-24	10,475.55	
	<i>Towards purchase of Doors panel against Bill no:-24 dt:-1.12.21 Po-20231018035 scanid:171447</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR/DEC/1013\23-24	400.00	
	<i>Towards purchase of Old Empty Gunny Bags Material against Bill no:-558 dt:-04.12.21 Po-20231206026 scanid:171778</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR/DEC/1014\23-24	2,708.37	
	<i>Towards purchase of Grace Plain Glossy Material against Bill no:-958 dt:-02.12.21 Po-20231201029 scanid:171781</i>				
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR/DEC/1015\23-24	1,300.50	
	<i>Towards purchase of Loft Tank 200 Liters vide bill no:826 dt:5-12-23 po no:20231122036 scanid:172102</i>				
	To SUP-Praful Sanitary	Purchase	PUR/DEC/1016\23-24	2,146.03	
	<i>Towards purchase of Plumbing Material vide bill no:827 dt:5-12-23 po no:20231201028 scanid:172103</i>				
	To SUP-Praful Sanitary	Purchase	PUR/DEC/1017\23-24	727.27	
	<i>Towards purchase of Plumbing Material vide bill no:824 dt:5-12-23 po no:20231122031 scanid:172100</i>				
	Carried Over			74,39,360.92	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,39,360.92	60,52,600.40
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC/1018\23-24	378.00	
	Towards purchase of 600mm PVC Connection Material vide bill no:825 dt:5-12-23 po no:20231107038 scanid:172089				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1019\23-24	5,132.04	
	Towards purchase of Plumbing Material vide bill no:829 dt:5-12-23 po no:20231201032 scanid:172029				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1020\23-24	1,219.21	
	Towards purchase of Plumbing Material vide bill no:828 dt:5-12-23 po no:20231115023 scanid:172030				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1021\23-24	216.00	
	Towards purchase of J Paste Material vide bill no:521 dt:4-12-23 po no:20231201026 scanid:172035				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1022\23-24	135.00	
	Towards purchase of Red Oxide Material vide bill no:519 dt:4-12-23 po no:20231201027 scanid:172034				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1023\23-24	135.00	
	Towards purchase of Red Oxide Material vide bill no:520 dt:4-12-23 po no:20231122030 scanid:172031				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC/1024\23-24	1,624.50	
	Towards purchase of Electrical Items Material vide bill no:3753 dt:4-12-23 po no:20231202045 scanid:172094				
14-Dec-23	To SUP-Vision Technologies	Purchase	PUR\DEC/1026\23-24	2,520.00	
	towards purchase of MI CAmera against bill no:-1014 DT:-29.11.23 Po-20231031034 Scan Id:-172581				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1028\23-24	10,825.16	
	TOwards purchase of Plumbing amterial against bill no:-1066 dt:-06.12.23 Po -20231128029 SCan Id:-172288				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1027\23-24	39,100.60	
	TOwards purchase of Plumbing amterial against bill no:-1065 dt:-06.12.23 Po -20231128028 SCan Id:-172289				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1029\23-24	967.50	
	Towards purchase of Electrical Material against bill no:-3651 dt:-05.12.23 Po -20231202044 Scan Id:-172655				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1030\23-24	3,268.35	
	Towards purchase of Electrical Material against bill no:-3677 dt:-06.12.23 Po -20231205019 Scan Id:-172654				
	Carried Over			75,04,882.28	60,52,600.40

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,04,882.28	60,52,600.40
14-Dec-23	To SUP-K R Equipment	Purchase	PUR\DEC/1031\23-24	807.30	
	Towards purchase of Grills Material against bill no:-194 dt:-29.11.23 Po -20231206002 Scan Id:-172580				
	To SUP-K R Equipment	Purchase	PUR\DEC/1032\23-24	817.65	
	Towards purchase of MS Grills Material against bill no:-195 dt:-29.11.23 Po -20231206003 Scan Id:-172578				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC/1033\23-24	99.00	
	Towards purchase of Freeman Steel Measuring Tape Material against bill no: -195 dt:-05.12.23 Po-20231108027 Scan Id: -172290				
	To SUP-S K Marketing	Purchase	PUR\DEC/1034\23-24	5,146.78	
	Towards purchase of Act PI Apiha 35 Dual PI Bright Chr LNmm0 Material against bill no: -SK/23-24/778 dt:-06.12.23 Po-20231201030 Scan Id:-172287				
	To Sup-Nihara Eps Processors	Purchase	PUR\DEC/1035\23-24	3,537.00	
	Towards purchase of Plumbing materila against bill no:-130 dt:-03.10.2023 Po no: -20230905046 Scan Id:-164264				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC/1036\23-24	216.00	
	Towards purchase of J Paste materila against bill no:-527 dt:-06.12.2023 Po no: -20231206025 Scan Id:-172743				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1037\23-24	1,793.68	
	Towards purchase of Plumbing materila against bill no:-527 dt:-08.12.2023 Po no: -20231206022 Scan Id:-172741				
	To SUP-ONE PRIME STORE	Purchase	PUR\DEC/1038\23-24	1,237.50	
	Towards purchase of Wedge Anchor bolts against bill no:-1415 dt:-5-9-23 Po -20230905054/20230906063				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC/1039\23-24	1,764.00	
	Towards purchase of Direct Fixing Set materila against bill no:-521 dt:-07.12.2023 Po no:-20231206020 Scan Id:-172731				
	To SUP-Shanti Marbles	Purchase	PUR\DEC/1041\23-24	32,562.41	
	Towards purchase of Tiles against bill no2483 Dt:-30.11.23 Po-20231208013 Scan Id 172342				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC/1042\23-24	2,876.40	
	Towards purchase of Electrical Material against bill no3830 Dt:-07.12.23 Po -20231205018 Scan Id 172883				
	Carried Over			75,55,740.00	60,52,600.40

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,55,740.00	60,52,600.40
14-Dec-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1043\23-24	6,401.21	
	Towards purchase of Hardware Material against bill no:0950 Dt:-06.12.23 Po -20231202042 Scan Id 172866				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1044\23-24	756.00	
	Towards purchase of Teflon Tape against bill no:834 Dt:-07.12.23 Po-20231206027 Scan Id 172667				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1045\23-24	1,300.50	
	Towards purchase of Loft Tank 200 Liters against bill no:833 Dt:-06.12.23 Po -20231201031 Scan Id 172675				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1046\23-24	362.88	
	Towards purchase of 600mm Pvc Connection against bill no:836 Dt:-07.12.23 Po -20231206026 Scan Id 172672				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1047\23-24	1,194.48	
	Towards purchase of Plumbing against bill no:835 Dt:-07.12.23 Po-20231206028 Scan Id 172673				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1048\23-24	132.91	
	Being purchase of 25mm x 3mm GI Flat Vide bill no:185 dt:15-11-2023 Po no:20231114038 scanid:173036				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1070\23-24	1,884.58	
	Towards purchase of GI Flat against bill no: -184 dt:-17.11.23 Po-20231114012 scanid:173035				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1075\23-24	743.40	
	Towards purchase of GI Patti against bill no: -3718 dt:-29.11.23 Po-20231127029 scanid:172017				
16-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1049\23-24	3,652.00	
	Being purchase of Safety Jacket Safety Shoe Vide bill no:97 dt:13-12-2023 Po no:20231211041 scanid:173027				
	To Sup-Safe on Site Products	Purchase	PUR\DEC\1050\23-24	450.00	
	Being purchase of Safety Helmet Vide bill no:98 dt:13-12-2023 Po no:20231211040 scanid:173030				
18-Dec-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\DEC\1052\23-24	2,734.26	
	Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through Suneel Kumar E-card				
	Carried Over			75,75,352.22	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,75,352.22	60,52,600.40
18-Dec-23	To SUP-Sunrise Enterprises	Purchase	PUR\DEC\1053\23-24	1,012.50	
	Being purchase of Coffee Premix vide bill no:79 dt:12-12-2023 Po no:20231211046 scanid:173107				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\1054\23-24	499.59	
	Being purchase of MS Angle vide bill no:200 dt:12-12-2023 Po no:20231211034 scanid:173104				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\1055\23-24	810.00	
	Being purchase of A4 Paper vide bill no:1221 dt:11-12-2023 Po no:20231211042 scanid:173106				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\1056\23-24	235.80	
	Being purchase of Air Glance Room Freshner Colin vide bill no:669 dt:11-12-2023 Po no:20231211049 scanid:173109				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1057\23-24	270.00	
	Being purchase of Hackshaw Blade Double bill no:390 dt:12-12-2023 Po no:20231211044 scanid:173094				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1058\23-24	337.50	
	Being purchase of Sponges bill no:391 dt:12 -12-2023 Po no:20231211048 scanid:173110				
	To SUP-S.R. Lights	Purchase	PUR\DEC\1059\23-24	1,935.00	
	Being purchase of Light bill no:4826 dt:12-12 -2023 Po no:20231205017 scanid:173112				
	To Sup-Safe on Site Products	Purchase	PUR\DEC\1060\23-24	15,975.00	
	Being purchase of MS Wire bill no:91 dt:04 -12-2023 Po no:20231129015 scanid:172011				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\1061\23-24	13,759.08	
	Being purchase of Black Green Blue Coil bill no:1223 dt:05-12-2023 Po no:20231202043 scanid:172304				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\DEC\1062\23-24	3,209.40	
	Being purchase of MS Angle bill no:848 dt:05-12-2023 Po no:20231204024 scanid:172260				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1063\23-24	9,742.12	
	Being purchase of Plumbing Material bill no:842 dt:08-12-2023 Po no:20231206021 scanid:172733				
	To Mani System & Services	Purchase	PUR\DEC\1064\23-24	24,412.75	
	Being purchase of Cleaning the surface bill no:121 dt:04-12-2023 Po no:20231030006 scanid:171598				
	Carried Over			76,47,550.96	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,47,550.96	60,52,600.40
18-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\1066\23-24	689.76	
	Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\1067\23-24	9,007.68	
	Being purchase of SS Hinges SS Cylindrical Lock Door Stopper bill no:35 dt:12-12-2023 Po no:20231207035 scanid:173111				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1068\23-24	7,112.44	
	Being purchase of Plumbing Material bill no:843 dt:08-12-2023 Po no:20231206023 scanid:173114				
22-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1071\23-24	10,332.00	
	Towards purchase of Cement PPC against bill no:-424 dt:-09.12.23 Po-20231206005 scanid:173353				
	To SUP-Vision Technologies	Purchase	PUR\DEC\1072\23-24	3,847.50	
	Towards purchase of Cembra against bill no: -1016 dt:-12.12.23 Po-20231120029 scanid:173115				
	To SUP-S K Marketing	Purchase	PUR\DEC\1073\23-24	2,573.39	
	Towards purchase of Act PI Apiha 35 dual PI Bright Chr against bill no:-805 dt:-13.12.23 Po-20231206024 scanid:173159				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1074\23-24	10,332.00	
	Towards purchase of Cement PPC against bill no:-374 dt:-09.12.23 Po-20231107010 scanid:173352				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1076\23-24	463.93	
	Towards purchase of GI Flat against bill no: -195 dt:-2.12.23 Po-20231121044 scanid:173037				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1077\23-24	1,417.50	
	Towards purchase of ANchor Bolt against bill no:-485 dt:-11.12.23 Po-20231129030 scanid:173767				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1078\23-24	1,165.50	
	Towards purchase of ANchor Bolt against bill no:-493 dt:-15.12.23 Po-20231211039 scanid:173769				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1079\23-24	1,066.50	
	Towards purchase of ANchor Bolt against bill no:-494 dt:-15.12.23 Po-20231211038 scanid:173803				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1080\23-24	167.40	
	Towards purchase of ANchor Bolt against bill no:-495 dt:-15.12.23 Po-20231212025 scanid:173749				
	Carried Over			76,95,726.56	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,95,726.56	60,52,600.40
23-Dec-23	To SP-Shruti Agarwal	Purchase	PUR\DEC\1081\23-24	376.11	
	<i>Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23</i>				
27-Dec-23	To SUP-Shweta Computers	Purchase	PUR\DEC\1082\23-24	4,652.54	
	<i>Towards purchase of Laptop Acer vide bill no:00027903 dt:16/12/23 Po no:20231127004 Scan id:173751</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\1083\23-24	4,081.50	
	<i>Towards purchase of Electrical Material vide bill no:3484 dt:15/12/23 Po no:20231213009 Scan id:173746</i>				
	To SUP-SR FURNITURE WORKS	Purchase	PUR\DEC\1084\23-24	724.50	
	<i>Towards purchase of Iron Powder Coating Material vide bill no:057 dt:12/12/23 Po no:20231215024 Scan id:173741</i>				
	To SUP-K R Equipment	Purchase	PUR\DEC\1085\23-24	1,262.70	
	<i>Towards purchase of Ms Grills Material vide bill no:655 dt:14/12/23 Po no:20231215012 Scan id:173745</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1087\23-24	1,462.86	
	<i>Towards purchase of C023F Casa Wallhung Material vide bill no:1152 dt:19/12/23 Po no:20231128029 Scan id:173933</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1088\23-24	2,631.33	
	<i>Towards purchase of Superfine 30kg Bag vide bill no:F22336005394 dt:13/12/23 Po no:20231122028 Scan id:173351</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1089\23-24	18,200.00	
	<i>Towards purchase of Cement PPC vide bill no:368 dt:18/12/23 Po no:20231106001 Scan id:173349</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1090\23-24	18,942.00	
	<i>Towards purchase of Cement PPC vide bill no:392 dt:19/12/23 Po no:20231116027 Scan id:173350</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\1091\23-24	540.00	
	<i>Towards purchase of Printer Ink Epson vide bill no:1228 dt:11/12/23 Po no:20231211051 Scan id:173445</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1092\23-24	1,488.81	
	<i>Towards purchase of Plumbing Material vide bill no:1130 dt:15/12/23 Po no:20231128029 Scan id:173444</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1093\23-24	230.20	
	<i>Towards purchase of Tile Grout Material vide bill no:859 dt:15/12/23 Po no:20231214024 Scan id:174054</i>				
	Carried Over			77,50,319.11	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,319.11	60,52,600.40
28-Dec-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1106\23-24	2,106.90	
	Towards purchase of Butterfly Valve Material against bill no:-64 dt:-15.04.23 Po -20230308011				
	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1107\23-24	4,500.00	
	Towards purchase of Hose reel Drum Material against bill no:-21 dt:-06.04.23 Po -20230320049				
29-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1099\23-24	4,988.93	
	Towards purchase of Electrical Material against bill no:-3932 dt:-21.12.23 Po -20231220007 scanid:174261				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1100\23-24	81.00	
	Towards purchase of Pen Colors Material against bill no:-31 dt:-22.12.23 Po -20231219017 scanid:174260				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1101\23-24	198.00	
	Towards purchase of Bomaby Nails Material against bill no:-398 dt:-22.12.23 Po -20231214022 scanid:174088				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC\1102\23-24	765.00	
	Towards purchase of Cover Blocs All in One Material against bill no:-481 dt:-21.12.23 Po -20231219015 scanid:174091				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\1103\23-24	2,708.39	
	Towards purchase of Grace plain medium Glossy Material against bill no:-1043 dt:-20. 12.23 Po-20231218040 scanid:174090				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1105\23-24	10,332.00	
	Towards purchase of Cement PPC Material against bill no:-388 dt:-16.11.23 Po -20231222035 scanid:174084				
31-Dec-23	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\1108\23-24	19,739.12	
	Towards purchase Black Green Blue Coils against bill no:-1308 dt:-22.12.23 Po -20231220005 scanid:174432				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\DEC\1109\23-24	566.10	
	Towards purchase of Ms Pipe Material against bill no:-911 dt:-20.12.23 Po -20231220011 scanid:173934				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\1110\23-24	16,953.13	
	Towards purchase of Cement Material against bill no:-2906 dt:-5.12.23 Po -20231202066 scanid:172877				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1111\23-24	332.10	
	Towards purchase of Torch LED Material against bill no:-3789 dt:-12.12.23 Po -20231211047 scanid:174646				
	Carried Over			78,13,589.78	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,13,589.78	60,52,600.40
31-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\1112\23-24	13,606.43	
	Towards purchase of Electrical Material against bill no:-3852 dt:-15.12.23 Po -20231213010 scanid:174603				
	To SP-KGM & Co.	Purchase	PUR\DEC\1113\23-24	6,750.00	
	Towards Professional Fee for audit fee for the FY 22-23 against bill no:-406 dt:-27.12.23				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC\1114\23-24	818.10	
	Towards purchase of HDPE Tarpaulin Blue Material against bill no:-477 dt:-12.12.23 Po -20231211045 scanid:174743				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1115\23-24	17,908.80	
	Towards purchase of Cement PPC Material against bill no:-429 dt:-12.12.23 Po -20231207031 scanid:173807				
	To VAMSHIANDCO Pvt Ltd	Purchase	PUR\DEC\1116\23-24	270.00	
	Towards Consultancy charges against bill no: -212 dT:-27.12.23				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1117\23-24	19,600.00	
	being purchase of Cement PPC vide bill no:361 dt:03-11-23 po no:20231102010 Scanid:173742				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1118\23-24	17,220.00	
	being purchase of Cement PPC vide bill no:378 dt:11-11-23 po no:20231109022 Scanid:173743				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1119\23-24	8,997.83	
	being purchase of Plumbing Material vide bill no:1151 dt:19-12-23 po no:20231218039 Scanid:173932				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1120\23-24	4,045.50	
	being purchase oF Electrical Material vide bill no:4088 dt:21-12-23 po no:20231220006 Scanid:174041				
	To Sup-Safe on Site Products	Purchase	PUR\DEC\1121\23-24	15,975.00	
	being purchase oF Ms Wire Material vide bill no:100 dt:20-12-23 po no:20231219022 Scanid:174036				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\1122\23-24	1,468.80	
	being purchase of MS Gazet Plate Material vide bill no:630 dt:19-12-23 po no:20231212029 Scanid:174080				
	To Sup-Safe on Site Products	Purchase	PUR\DEC\1123\23-24	252.00	
	being purchase of Safety Helmet Material vide bill no:101 dt:27-12-23 po no:20231222038 Scanid:174898				
	Carried Over			79,20,502.24	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,20,502.24	60,52,600.40
31-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1124\23-24	1,656.00	
	being purchase of Safety Shoe Material vide bill no:102 dt:27-12-23 po no:20231222039 Scanid:174899				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1125\23-24	6,203.24	
	being purchase of Plumbing Material vide bill no:902 dt:28-12-23 po no:20231222020 Scanid:174941				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1126\23-24	16,697.39	
	being purchase of Plumbing Material vide bill no:887 dt:25-12-23 po no:20231218043 Scanid:174952				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1127\23-24	4,173.65	
	being purchase of Plumbing Material vide bill no:886 dt:25-12-23 po no:20231218042 Scanid:174919				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1128\23-24	378.00	
	being purchase of Plumbing Material vide bill no:895 dt:27-12-23 po no:20231222018 Scanid:174922				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1129\23-24	164.43	
	being purchase of Plumbing Material vide bill no:896 dt:27-12-23 po no:20231222045 Scanid:174923				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1130\23-24	282.56	
	being purchase of Plumbing Material vide bill no:892 dt:27-12-23 po no:20231222020 Scanid:174925				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1131\23-24	718.20	
	being purchase of Plumbing Material vide bill no:908 dt:29-12-23 po no:20231229019 Scanid:174935				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1132\23-24	4,083.05	
	being purchase of Plumbing Material vide bill no:907 dt:29-12-23 po no:20231228033 Scanid:174938				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1133\23-24	2,258.74	
	being purchase of Plumbing Material vide bill no:901 dt:28-12-23 po no:20231222022 Scanid:174939				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1134\23-24	5,279.74	
	being purchase of Plumbing Material vide bill no:904 dt:29-12-23 po no:20231228035 Scanid:174943				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1135\23-24	1,300.50	
	being purchase of Plumbing Material vide bill no:893 dt:27-12-23 po no:20231222021 Scanid:174945				
	Carried Over			79,63,697.74	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,63,697.74	60,52,600.40
31-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1136\23-24	1,219.93	
	<i>being purchase of Plumbing Material vide bill no:894 dt:27-12-23 po no:20231222019 Scanid:174946</i>				
	To SUP-Royal Granites	Purchase	PUR\DEC\1137\23-24	30,606.66	
	<i>Being purchase of Granites Material vide bill no:005 dt:29-12-2023 Po no:20231228015 scanid:175073</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1138\23-24	1,157.79	
	<i>Being purchase of WashBasin Material vide bill no:1202 dt:27-12-2023 Po no:20231128029 scanid:175076</i>				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1139\23-24	163.80	
	<i>Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079</i>				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1140\23-24	135.00	
	<i>Being purchase of Water Can 20 Ltr vide bill no:32 dt:26-12-2023 Po no:20231221034 scanid:175071</i>				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1141\23-24	319.50	
	<i>Being purchase of Consumables Material vide bill no:33 dt:26-12-2023 Po no:20231222041 scanid:175069</i>				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1142\23-24	630.00	
	<i>Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\1143\23-24	3,436.26	
	<i>Being purchase of SS Hinges HG 1151 Material vide bill no:41 dt:28-12-2023 Po no:20231207035 scanid:175065</i>				
	To SUP-S K Marketing	Purchase	PUR\DEC\1144\23-24	5,569.20	
	<i>Being purchase of Hardware Material vide bill no:870 dt:29-12-2023 Po no:20231228034 scanid:174988</i>				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1145\23-24	270.00	
	<i>Being purchase of Hacksaw Blade Double Material vide bill no:409 dt:29-12-2023 Po no:20231222037 scanid:174986</i>				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\1146\23-24	198.00	
	<i>Being purchase of Bombay Nails Material vide bill no:410 dt:29-12-2023 Po no:20231222044 scanid:174985</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1147\23-24	2,631.33	
	<i>Being purchase of Superfine 30kg Bag Material vide bill no:F22336005684 dt:26-12- -2023 Po no:20231201025 scanid:175084</i>				
	Carried Over			80,10,035.21	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,10,035.21	60,52,600.40
31-Dec-23	To SUP-Sunrise Enterprises	Purchase	PUR\DEC\1148\23-24	1,012.50	
	Being purchase of Coffee Premix Material vide bill no:83 dt:27-12-2023 Po no:20231222040 scanid:175081				
	To SUP-Supreme Agencies	Purchase	PUR\DEC\1149\23-24	889.64	
	Being purchase of Dura Fil Material vide bill no:5688 dt:27-12-2023 Po no:20231219016 scanid:175083				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1150\23-24	7,044.84	
	Being purchase of Hardware Material vide bill no:1056 dt:30-12-2023 Po no:20231227009 scanid:175164				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1151\23-24	228.20	
	Being purchase of Hardware Material vide bill no:1057 dt:30-12-2023 Po no:20231202042 scanid:175162				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1152\23-24	1,510.20	
	Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1153\23-24	289.80	
	Being purchase of White Cement Material vide bill no:4743 dt:30-12-2023 Po no:20231228030 scanid:175158				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1156\23-24	6,888.00	
	Towards purchase of cement ppc against bill no:-439 dt:-15.12.23 Po-20231215009 scanid:175565				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1157\23-24	19,975.20	
	Towards purchase of cement ppc against bill no:-468 dt:-31.12.23 Po-20231228005 scanid:175563				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1158\23-24	17,220.00	
	Towards purchase of cement ppc against bill no:-463 dt:-29.12.23 Po-20231227002 scanid:175564				
	To SUP-Shanti Marbles	Purchase	PUR\DEC\1159\23-24	92,715.85	
	Towards purchase of Nitco Country Chocolate rosso boxes against bill no:-2725 Dt:-21.12.23 Po-20231201076 ScanID: -174137				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\DEC\1160\23-24	2,700.00	
	Towards purchase of Biometric Attendance System against bill no:-931132 Dt:-28.12.23 Po-20231127005 ScanID:-175570				
	Carried Over			81,60,509.44	60,52,600.40

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,60,509.44	60,52,600.40
31-Dec-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\DEC\1161\23-24	838.91	
	Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID: -173920				
	To SUP-Vision Technologies	Purchase	PUR\DEC\1173\23-24	2,565.00	
	Towards purchase of MI CC CAMERA 360 bill no:1017 Dt:31.12.23 Po-20231205020 ScanID:176610				
	By GST Payable	Journal	JOU\FEB\1014\23-24		21,71,630.45
	Towards Transferred				
	To Tax Paid Under Rcm	Journal	JOU\FEB\1018\23-24	3,643.02	
	Towards RCM payment for the month of DEC -23				
1-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1001\23-24	42,103.83	
	Towards purchase of Black Green Blue Coil against bill no:-1293 Dt:-18.12.23 Po -20231214039 ScanID:-174434				
11-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1002\23-24	810.00	
	Towards purchase of paper A4 against bill no:-35 Dt:-02.01.23 Po-20231230016 ScanID: -175575				
	To SUP-Jinkrupa Agency	Purchase	PUR\JAN\1003\23-24	1,620.00	
	Towards purchase of Green Pipe against bill no:-28 Dt:-1.1.24 Po-20231228037 ScanID: -175573				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1004\23-24	1,656.00	
	Towards purchase of Safety Shoe against bill no:-107 Dt:-6.1.24 Po-20231230015 ScanID:-175967				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1005\23-24	450.00	
	Towards purchase of Safety Helmet against bill no:-106 Dt:-6.1.24 Po-20231230014 ScanID:-175982				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1006\23-24	450.00	
	Towards purchase of Safety Helmet against bill no:-105 Dt:-6.1.24 Po-20231230013 ScanID:-175977				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\1007\23-24	1,845.00	
	Towards purchase of Service Wire Coil against bill no:-3701 Dt:-2.1.24 Po -20231228019 ScanID:-175560				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN\1008\23-24	1,438.92	
	Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566				
	Carried Over			82,17,930.12	82,24,230.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,17,930.12	82,24,230.85
11-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN/1009\23-24	5,466.64	
	Towards purchase of Plumbing Material bill no:-1240 Dt:-5.1.24 Po-20231228031 ScanID: -176298				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1010\23-24	689.40	
	Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1011\23-24	235.80	
	Towards purchase of Consumables Material bill no:-36 Dt:-4.1.24 Po-20231230006 ScanID:-176286				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1012\23-24	279.90	
	Towards purchase of Consumables Material bill no:-38 Dt:-4.1.24 Po-20231230017 ScanID:-176285				
	To SUP-Akshaya Traders	Purchase	PUR\JAN/1013\23-24	337.50	
	Towards purchase of Sponges Material bill no:-423 Dt:-4.1.24 Po-20231230008 ScanID: -176276				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1014\23-24	51.75	
	Towards purchase of GI Nut Size Material bill no:-516 Dt:-1.1.24 Po-20231218044 ScanID:-176280				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1015\23-24	167.40	
	Towards purchase of Anchor Bolt Material bill no:-517 Dt:-1.1.24 Po-20231223013 ScanID: -176264				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1016\23-24	5,042.08	
	Towards purchase of Plumbing Material bill no:-1239 Dt:-5.1.24 Po-20231128029 ScanID: -176299				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1017\23-24	5,771.70	
	Towards purchase of Plumbing Material bill no:-923 Dt:-4.1.24 Po-20231228036 ScanID: -176261				
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU\MAR/1017\23-24	773.00	
	Towards AMC Charges				
15-Jan-24	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU\JAN/1023\23-24	773.00	
	Towards AMC Adjustment				
17-Jan-24	To SUP-Shubham Enterprises	Purchase	PUR\JAN/1021\23-24	3,041.10	
	Towards purchase of Electrical Material bill no:3831 Dt:10.01.23 Po-20240109029 ScanID:176967				
	Carried Over			82,40,559.39	82,24,230.85

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,559.39	82,24,230.85
17-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1022\23-24	189.00	
	Towards purchase of MS Hingers Material bill no:655 Dt:10.01.23 Po-20231228027 ScanID:176971				
	To Vasanth Enterprises	Purchase	PUR\JAN/1023\23-24	1,350.00	
	Towards purchase of RECRON 3S CT 2012C Material bill no:663 Dt:08.01.23 Po -20231230009 ScanID:176604				
	To SUP-Supreme Agencies	Purchase	PUR\JAN/1024\23-24	1,423.43	
	Towards purchase of Dura fil Material bill no:6003 Dt:09.01.23 Po-20231230011 ScanID:176608				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1025\23-24	765.00	
	Towards purchase of Cover Blocs Material bill no:485 Dt:08.01.23 Po-20231230010 ScanID:176901				
	To SUP-Akshaya Traders	Purchase	PUR\JAN/1026\23-24	198.00	
	Towards purchase of Bomaby Nails Material bill no:422 Dt:04.01.23 Po-20231229006 ScanID:176900				
19-Jan-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JAN/1027\23-24	2,007.72	
	Towards purchase of Electrical Material bill no:4468 Dt:12.01.23 Po-20240109031 ScanID:176966				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1028\23-24	1,049.85	
	Towards purchase of Paints Material bill no:5933 Dt:05.01.23 Po-20231218014 ScanID:176947				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1029\23-24	190.67	
	Towards purchase of Brush Material bill no:5929 Dt:05.01.23 Po-20231218015 ScanID:176945				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1030\23-24	378.00	
	Towards purchase of Teflon Tape Material bill no:934 Dt:06.01.23 Po-20231230012 ScanID:176924				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1031\23-24	606.34	
	Towards purchase of TILE Adhesive Material bill no:950 Dt:11.01.23 Po -20231229005 ScanID:176912				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1032\23-24	263.09	
	Towards purchase of Tile Grout Material bill no:935 Dt:06.01.23 Po-20231229005 ScanID:176925				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1033\23-24	730.08	
	Towards purchase of CP bottle Trap Material bill no:951 Dt:11.01.23 Po-20240111007 ScanID:176918				
	Carried Over			82,49,710.57	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,49,710.57	82,24,230.85
19-Jan-24	To SUP-Praful Sanitary	Purchase	PUR\JAN\1034\23-24	28.00	
	Towards purchase of White Cement Material bill no:931 Dt:05.01.23 Po-20240105004 ScanID:176909				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1035\23-24	192.75	
	Towards purchase of Plumbing Material bill no:930 Dt:05.01.23 Po-20240105003 ScanID:176907				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1036\23-24	1,822.50	
	Towards purchase of Tile Adhesive 335 Grey MYK LaticreteMaterial bill no:939 Dt:08.01.23 Po-20240105005 ScanID:176903				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1037\23-24	88.50	
	Towards purchase of Plumbing Material bill no:932 Dt:05.01.23 Po-20240105006 ScanID:176905				
22-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN\1038\23-24	15,862.50	
	Towards purchase of MS Wire Material bill no:57 Dt:10.10.23 Po-20231007023 ScanID:165631				
	To SUP-Industria Needs	Purchase	PUR\JAN\1039\23-24	2,135.70	
	Towards purchase of C.I Butterfly Valve With C.i Disc Material bill no:8125 Dt:08.01.23 Po -20231229017 ScanID:176941				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1040\23-24	1,271.07	
	Towards purchase of Ms Tube Material bill no:215 Dt:05.01.23 Po-20231227052 ScanID:175964				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1041\23-24	3,970.62	
	Towards purchase of Ms Tube Material bill no:216 Dt:05.01.23 Po-20231230021 ScanID:175965				
	To SUP- Niki Doors	Purchase	PUR\JAN\1042\23-24	17,742.60	
	Towards purchase of Doors Material bill no:28 Dt:02.01.23 Po-20231207034 ScanID:175567				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1043\23-24	10,783.80	
	Towards purchase of Electrical Material bill no:4045 Dt:29.12.23 Po-20231228014 ScanID:175568				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\1044\23-24	7,957.62	
	Towards purchase of Hardware Material bill no:1073 Dt:05.01.23 Po-20231229009 ScanID:176296				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\1045\23-24	11,112.75	
	Towards purchase of Electrical Material bill no:4243 Dt:12.01.23 Po-20240109030 ScanID:177315				
	Carried Over			83,22,678.98	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,22,678.98	82,24,230.85
22-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1047\23-24	2,025.00	
	Towards purchase of Venia Switch 6A 1 Way B0110 Material bill no:4242 Dt:12.01.23 Po -20231228014 ScanID:177675				
24-Jan-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN/1051\23-24	10,332.00	
	Towards purchase of Cement PPC Material bill no:483 Dt:08.01.24 Po-20240106001 ScanID:177635				
	To SUP-Vision Technologies	Purchase	PUR\JAN/1052\23-24	2,565.00	
	Towards purchase of MI CC Camera 360 Material bill no:1020 Dt:20.01.24 Po -20231228018 ScanID:177895				
	To SUP-Akshaya Traders	Purchase	PUR\JAN/1053\23-24	648.00	
	Towards purchase of Plastic Gampa Material bill no:436 Dt:12.01.24 Po-20240111024 ScanID:177711				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JAN/1054\23-24	200.00	
	Towards purchase of Old Gunny Bags Material bill no:560 Dt:17.01.24 Po -20240112017 ScanID:177707				
	To SUP-S K Marketing	Purchase	PUR\JAN/1055\23-24	7,488.00	
	Towards purchase of Geberit Alpha Naked Concealed Cisterns Material bill no:952 Dt:16.01.24 Po-20240111008 ScanID:177706				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN/1056\23-24	484.20	
	Towards purchase of Stationary Material bill no:1390 Dt:12.01.24 Po-20240112018 ScanID:177705				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN/1057\23-24	128.70	
	Towards purchase of W/C Brush Dabble Hokey, Wheel 500 Gms Material bill no:748 Dt:13.01.24 Po-20240112015 ScanID:177704				
25-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN/1058\23-24	5,851.44	
	Towards purchase of Plumbing Material bill no:1332 Dt:23.01.24 Po-20231218041 ScanID:178271				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1059\23-24	1,053.68	
	Towards purchase of Jasper Sink Cock Material bill no:1328 Dt:23.01.24 Po -20231128028 ScanID:178270				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1060\23-24	1,404.90	
	Towards purchase of Jasper Sink Cock Material bill no:1329 Dt:23.01.24 Po -20231218039 ScanID:178269				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1061\23-24	2,622.63	
	Towards purchase of Plumbing Material bill no:1330 Dt:23.01.24 Po-20231228031 ScanID:178268				
	Carried Over			83,57,482.53	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,57,482.53	82,24,230.85
25-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN\1062\23-24	5,851.44	
	Towards purchase of Plumbing Material bill no:1331 Dt:23.01.24 Po-20231228032 ScanID:178266				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN\1063\23-24	2,446.92	
	Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1064\23-24	656.64	
	Towards purchase of PLumbing Material bill no:972 Dt:19.01.24 Po-20240108028 ScanID:178247				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1065\23-24	3,152.41	
	Towards purchase of PLumbing Material bill no:971 Dt:19.01.24 Po-20240108027 ScanID:178245				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1066\23-24	404.23	
	Towards purchase of Tile Adhesive Material bill no:984 Dt:19.01.24 Po-20240111025 ScanID:178233				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1067\23-24	4,688.22	
	Towards purchase of Plumbing Material Material bill no:974 Dt:19.01.24 Po -20240111009 ScanID:178317				
	To SUP-Industria Needs	Purchase	PUR\JAN\1068\23-24	1,258.20	
	Towards purchase of Plumbing Material Material bill no:8130 Dt:19.01.24 Po -20240118013 ScanID:178319				
	To SUP-Industria Needs	Purchase	PUR\JAN\1069\23-24	396.00	
	Towards purchase of M.S Slipon Flanges ASA 150 Material bill no:8123 Dt:08.01.24 Po -20231219029 ScanID:178321				
	To SUP-Industria Needs	Purchase	PUR\JAN\1070\23-24	2,322.00	
	Towards purchase of Plumbing Material bill no:8124 Dt:08.01.24 Po-20231229016 ScanID:178294				
29-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\1071\23-24	576.00	
	Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E-card selva on (Behalf of prabhakar)				
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1072\23-24	2,754.00	
	Towards purchase of MS Gazzet Plate Vide bill no:659 dt:19/01/24 Po no:20240113027 Scan id:178509				
	Carried Over			83,81,988.59	82,24,230.85

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,81,988.59	82,24,230.85
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1073\23-24	810.90	
	Towards purchase of MS Gazzet Plate Vide bill no:660 dt:19/01/24 Po no:20240110035 Scan id:178507				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1074\23-24	2,677.50	
	Towards purchase of MS GAzette plates agaisnt bill no:-664 dt:-24.01.24 Po -20240119035 Scan Id:-178503				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1075\23-24	1,101.60	
	Towards purchase of MS GAzette plates agaisnt bill no:-658 dt:-19.01.24 Po -20240112014 Scan Id:-178499				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1076\23-24	244.80	
	Towards purchase of MS GAzette plates agaisnt bill no:-663 dt:-24.01.24 Po -20240116002 Scan Id:-178505				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1077\23-24	558.00	
	Towards purchase of SQ gate lock pattis against bill no:-665 Dt:-24.01.24 Po -20240122020 Scan Id:-178651				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1078\23-24	5,854.28	
	Towards purchahse of PVC material against bill no:-989 dT:-23.1.24 Po-20240119018 Scan Id:-178725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1079\23-24	10,145.05	
	Towards purchahse of PVC material against bill no:-990 Dt:-23.01.24 Po-20240119019 Scan Id:-178724				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1080\23-24	3,705.75	
	Towards purchahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1081\23-24	1,300.50	
	Towards purchase of LOFT Tank 200 Litres against bill no:-994 dt:-24.01.24 Po -20240111010 Scan Id:-178727				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN/1082\23-24	94.50	
	Towards purchase of STationary against bill no:-1421 dt:-20.01.24 Po-20240120007 Scan Id:-178515				
	To SUP-Sunrise Enterprises	Purchase	PUR\JAN/1083\23-24	675.00	
	Towards purchase of Coffee Premix against bill no:-100 Dt:-22.04.24 Po-20240120008 Scan Id:-178518				
	To SUP-Sree Sree Enterprises	Purchase	PUR\JAN/1084\23-24	212.40	
	TOwards purchase of Lokfix S 1 kg against bill no:-6497 Dt:-22.01.24 Po-20240122006 Scan Id:-178517				
	Carried Over			84,09,368.87	82,24,230.85

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,09,368.87	82,24,230.85
31-Jan-24	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN/1085\23-24	1,490.76	
	Towards purchase of Dorset material against bill no:-1074 dt:-05.01.24 Po-20240105011 Scan Id:-178516				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN/1087\23-24	99.00	
	Towards purchase of Measuring tapes against bill no:-2661 dt:-18.01.24 Po -20231214023 SCan id:-178521				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN/1089\23-24	198.00	
	Towards purchase of Freeman Steel Measuring tapes against bill no:-2662dt:-18.01.24 Scan Id:-178519				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1090\23-24	2,631.33	
	Towards purchase of LAppam against bill no;-F22336006258 dt:-23.1.24 Po-20240108029 SCan ID:-178512				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1091\23-24	2,631.33	
	Towards purchase of Lappam against bill no:-F22336006142 dt:-18.01.24 Po-20231228028 SCan ID;-178513				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1092\23-24	565.11	
	Towards purchase of Plumbing material against bill no:-975 dt:-19.01.24 Po -20240111009 SCan Id;-178238				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1093\23-24	14,055.90	
	Towards purchase of PVC materail against bill no:-973 dT:-19.01.24 Po-20240111012 Scan Id:-178265				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN/1094\23-24	30,744.57	
	Towards purchase of Electrical material against bill no:-1331 dt:-29.12.23 Po -20231228012 Scan Id:-176307				
	To Sup-Nihara Eps Processors	Purchase	PUR\JAN/1095\23-24	2,346.30	
	Towardsp urchase of 10MM OUF saddles against bill no;-205 dt:-19.01.24 Po-2023-24 /205 Dt:-19.01.24 Scan Id:-178511				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN/1096\23-24	3,523.50	
	Towards purchase of Electrical material against bill no:-SE/23-24/4044 dt:-27.01.24 Po-20240123039 Scan ID:-178864				
	To SUP-Industria Needs	Purchase	PUR\JAN/1097\23-24	504.00	
	Towards purchase of MS Forged Coupling against bill no:-8134 Dt:-29.01.24 Po -20240123002				
	To SUP-Industria Needs	Purchase	PUR\JAN/1098\23-24	990.00	
	Towards purchase of MS Forged Coupling against bill no:-8133 dt:-29.01.24 Po -20240123001 SCan Id:-179348				
	Carried Over			84,69,148.67	82,24,230.85

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,69,148.67	82,24,230.85
31-Jan-24	To SUP-Industria Needs	Purchase	PUR\JAN\1099\23-24	351.00	
	Towards purchase of MS Forged Coupling against bill no:-8135 dt:-29.01.24 Po -20240123003				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1100\23-24	409.50	
	Towards purchase of BALL cock set agaisnt bill no:-1017 dt:-30.01.24 Po-20240124039 Scan Id:-179007				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1101\23-24	4,355.91	
	Towards purchase of Plumbing material against bill no:-1000 dt:-25.01.24Po -20240124037 Scan Id:-179033				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\1102\23-24	2,899.28	
	Towards purchase of Electrical material against bill no:-228 dt:-24.01.24 Po -20240117030 SCan Id:-178825				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1105\23-24	6,868.80	
	Towards purchase of MS material against bill no:-232/23-24 dT:-27.01.24 Po-20240122029 ScaN Id:-178814				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1106\23-24	1,996.00	
	Towards purchase of SAFety Jockets agaisnt bill no:-SOSP/114/23-24 dt:-27-1-24 Po -20240120011 SCan Id:-178838				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1107\23-24	16,165.83	
	Towards purchase of Electrical material against bill no:-1457 dt:-29.01.24 Po -20240123038 SCan Id:-178843				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1108\23-24	28,120.49	
	Towards purchase of Electrical MAterial agaisnt bill no:-1391 dt:-12.01.24 Po -20240109028 Scan ID:-177245				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1109\23-24	11,166.69	
	Towards purchase of Electrical material against bill no:-1411 dt:-19.01.24 Po -20240117028 Scan Id:-178883				
	To SUP- Niki Doors	Purchase	PUR\JAN\1110\23-24	11,106.90	
	Towards purchase of Doors agaisnt bill no: -30 dt:-29.01.24 Po-20231229008 SCan Id: -178858				
	To SUP-Ace Business Solution	Purchase	PUR\JAN\1111\23-24	675.00	
	TOwards purchase of Biometric machine against Bill no:-27/23-24 Dt:-29.01.24 Po -20240120015 SCan Id:-178863				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JAN\1112\23-24	4,750.02	
	Towards purchase of Hinges against bill no: -1348 dt:-29.01.24 Po-20240127017 Scan Id: -178985				
	Carried Over			85,58,014.09	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,58,014.09	82,24,230.85
31-Jan-24	To SUP-K R Equipment	Purchase	PUR\JAN/1113\23-24	289.80	
	Towards purchase of MS Grills against bill no:-672 dt:-30.01.24 Po:-20240130025 Scan Id:-178987				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1114\23-24	765.00	
	Towards purchase of Cover Blocks agaisnt bill no:-497 dt:-29.01.24 Po-20240127020 Scan Id:-179464				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1115\23-24	541.35	
	Towards purchase of HDPE Tarpaulin Blue against bill no:-498 DT:-29.01.24 Po -20240127021 Scan Id:-179467				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1116\23-24	123.30	
	Towards purchahse of stationary against bill no:-41 dt:-29.01.24 Po-20240127024 SCan Id:-179468				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1117\23-24	804.00	
	Towards purchahse of stationary against bill no:-42 DT:-29.01.2024 Po-20240127023 Scan Id:-179469				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1118\23-24	759.60	
	Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470				
	To SUP-GP Buildcon Materials	Purchase	PUR\JAN/1119\23-24	1,323.00	
	Towards purchahse of WST Material against bill no:-660 dt:-27.01.24 Po-20240124040 Scan ID:-179471				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1120\23-24	337.50	
	Towards purchase of welding rodsagaisnt bill no:-666 dt:-24.01.2024 Scan Id:-179472				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JAN/1121\23-24	13,995.00	
	Towards purchase of Binding wire against bill no:-966 dt:-25.01.24 Po-20240120029 Scan Id:-179340				
	To Tax Paid Under Rcm	Journal	JOU\JAN/1043\23-24	3,643.02	
	Towards RCM payment for the month of JAN -24				
	To SUP-Vijetha Earthing System	Purchase	PUR\JAN/1130\23-24	1,608.75	
	Towards purchahse of Electrival material against bill no:3116 dt:-31.01.24 Po -20240117031 Scan Id:-179458				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JAN/1131\23-24	200.00	
	Towards purchahse of Old empty Gunny Bags material against bill no:566 dt:-31.01.24 Po -20240127019 Scan Id:-179462				
	Carried Over			85,82,404.41	82,24,230.85

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,82,404.41	82,24,230.85
31-Jan-24	To SUP- SFS Hardware	Purchase	PUR\JAN\1132\23-24	207.00	
	Towards purchahse of Anchor Bolt material against bill no:552 dt:-23.01.24 Po -20240120013 Scan Id:-179621				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1133\23-24	283.50	
	Towards purchahse of Anchor Bolt material against bill no:557 dt:-27.01.24 Po -2024125045 Scan Id:-179620				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1134\23-24	167.40	
	Towards purchahse of Anchor Bolt material against bill no:547 dt:-18.01.24 Po -20240116005 Scan Id:-179619				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1135\23-24	1,115.10	
	Towards purchahse of Anchor Bolt material against bill no:548 dt:-18.01.24 Po -20240113026 Scan Id:-179618				
	To SUP- SFS Hardware	Purchase	PUR\JAN\1136\23-24	85.86	
	Towards purchahse of Wood Screw Csk material against bill no:546 dt:-18.01.24 Po -20240111023 Scan Id:-179798				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1137\23-24	3,856.43	
	Towards purchahse oF Plumbing material against bill no:999 dt:-18.01.24 Po -20240124041 Scan Id:-179835				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1138\23-24	6,890.84	
	Towards purchahse of Cement PPC material against bill no 521 dt:-28.01.24 Po -20240127004 Scan Id:-179888				
	To Sup-Safe on Site Products	Purchase	PUR\JAN\1139\23-24	450.00	
	Towards purchahse of Safety Helmet material against bill no 115 dt:-29.01.24 Po -20240127025 Scan Id:-180110				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1140\23-24	16,660.00	
	Towards purchahse of Cement PPC material against bill no 497 dt:-18.01.24 Po -20240113018 Scan Id:-1179890				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\JAN\1141\23-24	6,664.00	
	Towards purchahse of Cement PPC material against bill no 519 dt:-27.01.24 Po -20240125043 Scan Id:-179889				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JAN\1142\23-24	39,257.78	
	Towards purchahse of TMT Baars material against bill no 967 dt:-25.01.24 Po -2024122018 Scan Id:-179338				
	By GST Payable	Journal	JOU\FEB\1068\23-24		5,21,570.95
	Towards TRFD				
	Carried Over			86,58,042.32	87,45,801.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,58,042.32	87,45,801.80
1-Feb-24	By SUP-G V Research Centres Pvt Ltd	Debit Note	10025		4,752.00
	Towards invoice returned against bill no: -10025 Dt:-26.09.23 Po-20230926018 DT: -163325				
	By SUP-G V Research Centres Pvt Ltd	Debit Note	1024		648.00
	Towards invoice returned against bill no: -1024 Dt:-31.10.23 Po-20231028027 scan Id: -167958				
8-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB/1001\23-24	2,293.00	
	Towards purchahse of Safety Jacket Safety Shoe material against bill no 116 dt:-02.02.24 Po-20240202019 Scan Id:-180093				
10-Feb-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB/1002\23-24	18,326.00	
	Towards purchahse of Cement PPC material against bill no 530 dt:-01.02.24 Po -20240129023 Scan Id:-179887				
	To Sup-Safe on Site Products	Purchase	PUR\FEB/1003\23-24	15,075.00	
	Towards purchahse of MS Wire material against bill no 118 dt:-05.02.24 Po -20240203009 Scan Id:-180108				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1004\23-24	732.60	
	Towards purchahse of Electrical material against bill no 4322 dt:-19.01.24 Po -20240117032 Scan Id:-180382				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1005\23-24	6,580.80	
	Towards purchahse of Electrical material against bill no 4628 dt:-07.02.24 Po -20240206037 Scan Id:-180554				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1006\23-24	225.00	
	Towards purchahse of Hacksaw Blade Double material against bill no 458 dt:-01.02.24 Po -20240120012 Scan Id:-180841				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1007\23-24	445.50	
	Towards purchahse of Bombay Nails Chicken Mesh material against bill no 462 dt:-03.02.24 Po-20240201052 Scan Id:-180842				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB/1008\23-24	1,620.00	
	Towards purchahse of Green Pipe material against bill no 182 dt:-05.02.24 Po -20240131037 Scan Id:-180846				
	To SUP-Vijetha Earthing System	Purchase	PUR\FEB/1009\23-24	1,764.00	
	Towards purchahse of 50mm Dia 1.8 Meter material against bill no 3198 dt:-07.02.24 Po -20240206036 Scan Id:-180847				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB/1010\23-24	135.00	
	Towards purchahse of Black Oxide material against bill no 647 dt:-37.02.24 Po -20240131031 Scan Id:-180396				
	Carried Over			87,05,239.22	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,05,239.22	87,51,201.80
10-Feb-24	To SUP-Vision Technologies	Purchase	PUR\FEB/1011\23-24	2,565.00	
	Towards purchse of Mi CC Cembra material against bill no 1021 dt:-3.02.24 Po -20240123040 Scan Id:-180384				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1012\23-24	3,951.00	
	Towards purchse of Electrical material against bill no 4855 dt:-05.02.24 Po -20240129032 Scan Id:-180124				
	To SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627	Journal	JOU\FEB/1273\23-24	12,264.00	
	Towards For closure charges				
14-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1013\23-24	465.25	
	Towards purchse of Wallcare Putty 30kg material against bill no 5424 dt:-08.02.24 Po -2024207037 Scan Id:-180913				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1014\23-24	465.25	
	Towards purchse of Wallcare Putty 30kg material against bill no 5423 dt:-08.02.24 Po -2024131030 Scan Id:-180915				
	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB/1015\23-24	849.60	
	Towards purchse of Lokfix S-1kg material against bill no 6885 dt:-09.02.24 Po -20240201050 Scan Id:-181092				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB/1016\23-24	2,631.33	
	Towards purchse of Superfine 30 Kg material against bill no:F22336006621 dt:-07. 02.24 Po-20240124038 Scan Id:-181076				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1017\23-24	225.00	
	Towards purchse of Hacksaw Blade Double material against bill no:464 dt:-03.02.24 Po -20240202010 Scan Id:-181084				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1018\23-24	449.23	
	Towards purchse of Black PGE material against bill no:6617 dt:-08.02.24 Po -20240207038 Scan Id:-181079				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1019\23-24	22.88	
	Towards purchse of 3 Brush material against bill no:6618 dt:-08.02.24 Po -20240127016 Scan Id:-181070				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB/1020\23-24	144.00	
	Towards purchse of J Paste material against bill no:656 dt:-07.02.24 Po -20240207039 Scan Id:-181071				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1021\23-24	337.50	
	Towards purchse of Sponges material against bill no:463 dt:-03.02.24 Po -20240202015 Scan Id:-181085				
	Carried Over			87,29,609.26	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,29,609.26	87,51,201.80
14-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1022\23-24	382.50	
	Towards purchse of Cover Blocs All in One material against bill no:506 dt:-09.02.24 Po -20240202014 Scan Id:-181086				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB/1023\23-24	1,620.00	
	Towards purchse of Green Pipe material against bill no:199 dt:-08.02.24 Po -20240207047 Scan Id:-181088				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1024\23-24	3,752.96	
	Towards purchse of Plumbing material against bill no:1034 dt:-05.02.24 Po -20240131034 Scan Id:-181257				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1025\23-24	870.66	
	Towards purchse of Plumbing material against bill no:1035 dt:-05.02.24 Po -20240131033 Scan Id:-181254				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1026\23-24	328.86	
	Towards purchse of Plumbing material against bill no:1049 dt:-09.02.24 Po -20240209009 Scan Id:-181317				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1027\23-24	1,018.71	
	Towards purchse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181326				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1028\23-24	1,300.50	
	Towards purchse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181320				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1029\23-24	4,343.02	
	Towards purchse of Plumbing material against bill no:1053 dt:-10.02.24 Po -20240207044 Scan Id:-181334				
15-Feb-24	To SUP-Sri Arihant Steels	Purchase	PUR\FEB/1030\23-24	1,035.00	
	Towards purchse of Ms Tube material against bill no:240 dt:-02.02.24 Po -20240131038 Scan Id:-179811				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\FEB/1031\23-24	43.40	
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar Scainid"182247				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\FEB/1036\23-24	41.95	
	Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt:-23.01.24 payment made through Selva Kumar Scanid:182245				
	Carried Over			87,44,346.82	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,44,346.82	87,51,201.80
16-Feb-24	To SUP - Cocoblu Retail Limited 36	Purchase	PUR\FEB/1045\23-24	76.12	
	Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt:-16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar				
17-Feb-24	To SUP-Lifestyle International Pvt Ltd	Purchase	PUR\FEB/1046\23-24	2,737.84	
	Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar				
19-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB/1038\23-24	2,446.92	
	Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1039\23-24	810.00	
	Towards purchase of GI Channel Bracket Bill no:569 dt:06.02.24 Po no:20440201046 Scan id:181270				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1040\23-24	216.00	
	Towards purchase of Anchor Bolt Bill no:572 dt:06.02.24 Po no:20240202038 Scan id:181278				
	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB/1041\23-24	432.00	
	Towards purchase of Conbextra GP2 Bill no:6886 dt:09.02.24 Po no:20240201051 Scan id:181279				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB/1042\23-24	3,136.50	
	Towards purchase of DBTPN004DD-TPN 4W DD IP43 Bill no:1491 dt:05.02.24 Po no:20240129031 Scan id:181490				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB/1043\23-24	4,698.00	
	Towards purchase of MS 'LAngle' Bill no:1058 dt:06.02.24 Po no:20240205004 Scan id:180399				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1044\23-24	9,158.40	
	Towards purchase of Electrical Bill no:4441 dt:27.01.24 Po no:20240123041 Scan id:180891				
21-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB/1048\23-24	4,140.00	
	Towards purchase of Fire Hose Reel Drum With Stand 30 Mtrs bill no:8142 dt:12.02.24 Po no:20240206033 Scanid:181562				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1049\23-24	1,984.50	
	Towards purchase of GI threaded ROD Size bill no:570 dt:06.02.24 Po no:20240201011 Scanid:181277				
	Carried Over			87,74,183.10	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,74,183.10	87,51,201.80
21-Feb-24	To SUP- SFS Hardware	Purchase	PUR\FEB/1050\23-24	189.00	
	Towards purchase of MS Bolt Nut Washer bill no:549 dt:06.02.24 Po no:20240118012 Scanid:179799				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1051\23-24	840.60	
	Towards purchase of Paints bill no:6645 dt:08.02.24 Po no:20240201035 Scanid:181941				
	To SUP- SFS Hardware	Purchase	PUR\FEB/1052\23-24	567.00	
	Towards purchase of MS Bolt And Nut Washer bill no:571 dt:06.02.24 Po no:20240131039 Scanid:181316				
	To Sup-Safe on Site Products	Purchase	PUR\FEB/1053\23-24	718.75	
	Towards purchase of Safety Belt bill no:122 dt:12.02.24 Po no:20240210022 Scanid:181557				
	To Sup-Safe on Site Products	Purchase	PUR\FEB/1054\23-24	340.00	
	Towards purchase of Safety Jacket bill no:121 dt:12.02.24 Po no:20240210023 Scanid:181560				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1055\23-24	175.50	
	Towards purchase of Sintex junction box bill no:4995 dt:12.02.24 Po no:20240209014 Scanid:181558				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1056\23-24	613.22	
	Towards purchase of Plumbing bill no:1052 dt:10.02.24 Po no:20240131035 Scanid:181548				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB/1057\23-24	135.00	
	Towards purchase of Red Oxide bill no:663 dt:12.02.24 Po no:2024207040 Scanid:181611				
	To SUP-Akshaya Traders	Purchase	PUR\FEB/1058\23-24	225.00	
	Towards purchase of Spades With Handles bill no:483 dt:13.02.24 Po no:20240210021 Scanid:181609				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB/1059\23-24	180.90	
	Towards purchase of Air Fresher Detergent Powder bill no:44 dt:06.02.24 Po no:20240202016 Scanid:181610				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\FEB/1060\23-24	315.00	
	Towards purchase of Hardware bill no:1406 dt:12.02.24 Po no:20240209007 Scanid:181630				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1063\23-24	421.20	
	Towards purchase of 25A 2P MCB bill no:5105 dt:16.02.24 Po no:20240213023 Scanid:181809				
	Carried Over			87,78,904.27	87,51,201.80

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Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,78,904.27	87,51,201.80
21-Feb-24	To SUP-S.R. Lights	Purchase	PUR\FEB\1064\23-24	675.00	
	Towards purchase of Wall Light bill no:4921 dt:09.02.24 Po no:20240123042 Scanid:181613				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1065\23-24	64.80	
	Towards purchase of Consumables bill no:43 dt:06.02.24 Po no:20240202017 Scanid:181614				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1066\23-24	1,109.25	
	Towards purchase of Hardware bill no:484 dt:13.02.24 Po no:20240209008 Scanid:181615				
	To SUP-K R Equipment	Purchase	PUR\FEB\1067\23-24	445.05	
	Towards purchase of MS Grills bill no677 dt:12.02.24 Po no:20240212020 Scanid:181612				
22-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB\1047\23-24	594.00	
	Towards purchase of M.S 'C' Class Reducer bill no:8143 dt:12.02.24 Po no:20240207019 Scanid:181561				
23-Feb-24	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB\1068\23-24	36,855.00	
	Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622				
	To SL-Bajaj Housing Finance Ltd 992B-H400HL90423605	Journal	JOU\FEB\1274\23-24	12,264.00	
	Towards For closure charges				
24-Feb-24	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1069\23-24	6,461.10	
	Towards purchahse of Electrical material against bill no:5106 dt:-16.02.24 Po -20240213020 Scan Id:-181811				
	To SUP- Ajanta Floor Concept and Interiors	Purchase	PUR\FEB\1070\23-24	5,238.00	
	Towards purchahse of A4451 VINYL Flooring material against bill no:55 dt:-14.02.24 Po -20240123015 Scan Id:-181631				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1071\23-24	3,604.80	
	Towards purchahse of MUST/DOM Black Coil /Yellow Coil material against bill no:1509 dt: -07.02.24 Po-20240206035 Scan Id:-181511				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1072\23-24	6,069.40	
	Towards purchahse of Plumbing material against bill no:1054 dt:-10.02.24 Po -20240207043 Scan Id:-181549				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1073\23-24	24.00	
	Towards purchahse of Pencil material against bill no:1535 dt:-14.02.24 Po-20240202012 Scan Id:-182385				
	Carried Over			88,52,308.67	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,52,308.67	87,51,201.80
24-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1074\23-24	97.20	
	Towards purchse of Ah Ring File material against bill no:1536 dt:-14.02.24 Po -20240202011 Scan Id:-182386				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1075\23-24	1,058.76	
	Towards purchse of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1076\23-24	149.40	
	Towards purchse of Colin 500ml material against bill no:45 dt:-20.02.24 Po -20240210014 Scan Id:-182360				
	To SUP-K R Equipment	Purchase	PUR\FEB\1077\23-24	1,148.85	
	Towards purchse of MS Grills MS Z Angle material against bill no:678 dt:-16.02.24 Po -20240216029 Scan Id:-181973				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1078\23-24	284.40	
	Towards purchse of Consumables material against bill no:46 dt:-20.02.24 Po -20240210015 Scan Id:-182365				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1079\23-24	459.90	
	Towards purchse of Stationary material against bill no:1537 dt:-14.02.24 Po -20240202013 Scan Id:-182382				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1080\23-24	149.40	
	Towards purchse of Colin 500ml material against bill no:47 dt:-20.02.24 Po -20240217019 Scan Id:-182361				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1081\23-24	2,260.67	
	Towards purchse of Plumbing material against bill no:1547 dt:-20.02.24 Po -20231218041 Scan Id:-182363				
	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\FEB\1082\23-24	1,728.00	
	Towards purchse of Safety Shoe material against bill no:7299 dt:-14.02.24 Po -20240210027 Scan Id:-182181				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB\1083\23-24	337.50	
	Towards purchse of Coffee Premix material against bill no:118 dt:-19.02.24 Po -20240217017 Scan Id:-182184				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB\1084\23-24	657.00	
	Towards purchse of Tea Premix material against bill no:119 dt:-19.02.24 Po -20240217018 Scan Id:-182185				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1085\23-24	541.35	
	Towards purchse of HDPE Tarpaulin Blue material against bill no:515 dt:-20.02.24 Po -20240210020 Scan Id:-182202				
	Carried Over			88,61,181.10	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,61,181.10	87,51,201.80
24-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1086\23-24	382.50	
	Towards purchahse of Cover Blocs material against bill no:512 dt:-20.02.24 Po -20240210019 Scan Id:-182204				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1087\23-24	276.75	
	Towards purchahse of HDPC Tarpaulin Blue material against bill no:514 dt:-20.02.24 Po -20240217016 Scan Id:-182217				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB/1088\23-24	382.50	
	Towards purchahse of Cover Blocs All in One RCC material against bill no:513 dt:-20.02.24 Po-20240217015 Scan Id:-182230				
	To SUP-Industria Needs	Purchase	PUR\FEB/1089\23-24	5,737.50	
	Towards purchahse of Katar C.I Non Return Valve Flanged End material against bill no:8148 dt:-20.02.24 Po-20240214017 Scan Id:-182344				
	To SUP- JVM Enterprises	Purchase	PUR\FEB/1090\23-24	2,977.61	
	Towards purchahse of Plumbing material against bill no:1546 dt:-20.02.24 Po -20231228032 Scan Id:-182367				
26-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB/1091\23-24	124.20	
	Towards Purchase of Measuring Tape Bill no:127 dt:20-2-24 Po no:20240217009 Scanid:182665				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB/1092\23-24	40.50	
	Towards Purchase of MS Hinger Bill no:690 dt:20-2-24 Po no:20240209003 Scanid:182383				
	To SUP-Supreme Agencies	Purchase	PUR\FEB/1093\23-24	1,423.43	
	Towards Purchase of Dura Fil Bill no:6997 dt:21-2-24 Po no:20240219016 Scanid:182362				
	To SUP-Industria Needs	Purchase	PUR\FEB/1094\23-24	1,093.50	
	Towards Purchase of M.S 'C' Class Pipe Nipple M.S Forged Socket Bill no:8156 dt:22 -2-24 Po no:20240219035 Scanid:182705				
	To SUP-Industria Needs	Purchase	PUR\FEB/1095\23-24	1,611.00	
	Towards Purchase of Air Release Valve Screwed Bill no:8155 dt:22-2-24 Po no:20240219034 Scanid:182709				
	To SUP-Industria Needs	Purchase	PUR\FEB/1096\23-24	2,970.00	
	Towards Purchase of M.S 'C' Class Short Bend Bill no:8153 dt:22-2-24 Po no:20240219030 Scanid:182716				
	Carried Over			88,78,200.59	87,51,201.80

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,78,200.59	87,51,201.80
26-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB/1097\23-24	900.00	
	Towards Purchase of M.S ISS Slipon Flanges Bill no:8154 dt:22-2-24 Po no:20240219030 Scanid:182712				
28-Feb-24	To SUP- SFS Hardware	Purchase	PUR\MAR/1018\23-24	3,037.50	
	Towards purchase of Rubber Adheive fevicol bill no:370 dt:23.09.2024 Po no:20230905047				
	To SUP- SFS Hardware	Purchase	PUR\MAR/1019\23-24	2,457.00	
	Towards purchase of Rubber Adheive fevicol bill no:369 dt:22.09.2024 Po no:20230904024				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAR/1021\23-24	1,620.00	
	Towards purchase of PVC Green Breaded Material bill no:20 dt 15.09.2024 Po no:20230912047				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR/1020\23-24	289.80	
	Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032				
	To SUP-Elegant Enterprises	Purchase	PUR\MAR/1038\23-24	1,084.05	
	Towards purchase of GI patti against bill no: -EE2324-044 dt:-14.06.2023 Po-20230508027				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB/1208\23-24	2,412.00	
	Towards purchase of MS Short Bend against bill no:-3112 dt:-25.07.2024 Po-20230717024				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB/1209\23-24	450.00	
	Towards purchahse of FCS Hose Nipple against bill no:-3109 dt:-25.07.23 Po -20230718022				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1210\23-24	1,832.63	
	Towards purchahse of Plumbing material against bill no:-PS/23-24/522 Dt:-07.09.23 Po -20230905051 Dt:-06.09.2023				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1211\23-24	18,987.50	
	Towards purchase of Cement agaisnt bill no: -2879 dt:-02.12.23 Po-20231201044				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1212\23-24	9,515.66	
	Towards purchase of Cement agaisnt bill no: -932 dt:-19.06.2023 Po-20230619049				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1213\23-24	7,792.96	
	Towards purchase of Cement agaisnt bill no: -1673 dt:-16.08.23 Po-20230816077				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1214\23-24	7,043.75	
	Towards purchase of Cement agaisnt bill no: -1927 dt:-04.09.23 Po-20230904009				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB/1215\23-24	9,187.50	
	Towards purchase of Cement agaisnt bill no: -2070 dt:-18.09.23 Po-20230919007				
	Carried Over			89,44,810.94	87,51,201.80

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,44,810.94	87,51,201.80
28-Feb-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1217\23-24	16,660.00	
	Towards purchase of Cement agaisnt bill no: -490 dt:-12.01.24 Po-20240108002				
	To SP-KGM & Co.	Purchase	PUR\FEB\1219\23-24	900.00	
	Towards Provisional Financials FY 2022-23 bill no:-2023-2024/293 dt:-17.09.23				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB\1220\23-24	1,766.70	
	TOwards purchase of PVC MAterial against bill no:-NEE/4193/23-24 dt:-30.012.23 Po -20231228013				
	To SUP-Ritvik Engineers	Purchase	PUR\FEB\1221\23-24	310.50	
	Towards purchahse of MS material agaisnt bill no:-778 dt:-18.08.23 Po-202230811005				
	To SUP-Shiva Sales Agencies	Purchase	PUR\FEB\1222\23-24	104.04	
	Towards purchase of Newage pendant sprinkle against bill no:-559 dt:-28.07.23				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1223\23-24	252.00	
	Towards purchahse of Agro Shednet against bill np:-456 dt:-28.10.23 Po-20231026033				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1224\23-24	849.89	
	Towards purchase of Brass Air vent valve agaisnt bill no:-2137 dt:-04.08.23 Po -20230724040				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1225\23-24	108.00	
	Towards purchase of REd bush FCS 15X10 mm against bill no:-2836 dt:-20.09.23 Po -20230912037				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1226\23-24	259.83	
	Towards purchase of CI Butterfly valve agaisnt bill no:-2944 dT:-27.09.23 Po -20230913039				
	To SUP-Sunrise Enterprises	Purchase	PUR\FEB\1227\23-24	337.50	
	Towards purchase of Coffe Premix against bill no:-85 dt:-29.12.2023 Po-20231227010				
	To SUP-S.R. Lights	Purchase	PUR\FEB\1229\23-24	1,755.00	
	Towards purchahse of Gate Light agaisnt bill no:-4875 dt:-11.01.24 Po-20240104006				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB\1230\23-24	896.18	
	Towards purchahse of NBR Sheet CL O plain 32 MM thk agaisnt bill no:-11 dt:-05.04.23 Po -96376/170730 dt:-21.01.23				
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1098\23-24	324.00	
	Towards Purchase of Cussion Mat Bill no:848 dt:21-2-24 Po no:20240217027 Scanid:183011				
	Carried Over			89,69,334.58	87,51,201.80

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,69,334.58	87,51,201.80
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1099\23-24	117.00	
	Towards Purchase of Keyboards Bill no:1585 dt:24-2-24 Po no:20240210017 Scanid:183010				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1100\23-24	175.50	
	Towards Purchase of Calculator Project Floder Bill no:1584 dt:24-2-24 Po no:20240210018 Scanid:183009				
	To SUP-Shweta Computers	Purchase	PUR\FEB\1101\23-24	213.56	
	Towards Purchase of Laptop Adaptor Acer, Computer Cable Bill no:00034831 dt:24-2-24 Po no:20240202018 Scanid:183015				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1102\23-24	38.40	
	Towards Purchase of CelloTape, Chalkpiece, Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1103\23-24	876.60	
	Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1104\23-24	225.00	
	Towards Purchase of Hacksaw Blade Double Material Bill no:497 dt:21-02-24 Po no:20240217013 Scanid:182867				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1105\23-24	65.00	
	Towards Purchase of Gova Rope Material Bill no:495 dt:21-02-24 Po no:20240217014 Scanid:182866				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1106\23-24	198.00	
	Towards Purchase of Chicken Mesh Material Bill no:496 dt:21-02-24 Po no:20240217008 Scanid:182769				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\FEB\1107\23-24	1,825.56	
	Towards Purchase of Mortise Lock Material Bill no:1438 dt:17-02-24 Po no:20240217010 Scanid:182765				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1108\23-24	326.70	
	Towards Purchase of GI Nut GI Washer Material Bill no:588 dt:13-02-24 Po no:20240207018 Scanid:182762				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1109\23-24	2,601.00	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:692 dt:20-02-24 Po no:20240214020 Scanid:183079				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1110\23-24	2,027.25	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:691 dt:20-02-24 Po no:20240214020 Scanid:183080				
	Carried Over			89,78,024.15	87,51,201.80

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,78,024.15	87,51,201.80
29-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB\1111\23-24	15,300.00	
	Towards Purchase of Ms Wire Bill no:126 dt:17-02-24 Po no:20240215004 Scanid:182667				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1112\23-24	5,175.00	
	Towards Purchase of ISMC, Do Bill no:1107 dt:19-02-24 Po no:20240214018 Scanid:182768				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1113\23-24	4,662.00	
	Towards Purchase of MS Angle Bill no:1110 dt:20-02-24 Po no:20240219026 Scanid:182766				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1114\23-24	2,881.80	
	Towards Purchase of ISMB, Do Bill no:1123 dt:23-02-24 Po no:20240222017 Scanid:183078				
	To SUP-Industria Needs	Purchase	PUR\FEB\1115\23-24	6,610.50	
	Towards Purchase of M.S Square Box Pipe Bill no:8150 dt:20-02-24 Po no:20240213001 Scanid:182345				
	To SUP-Industria Needs	Purchase	PUR\FEB\1116\23-24	9,119.25	
	Towards Purchase of M.S 'C' Class Short Bend & Reducer Bill no:8149 dt:20-02-24 Po no:20240214019 Scanid:182346				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\FEB\1117\23-24	11,490.12	
	Towards Purchase of Hardware Material Bill no:1244 dt:12-02-24 Po no:20240209004 Scanid:181616				
	To SUP-S K Marketing	Purchase	PUR\FEB\1118\23-24	8,564.40	
	Towards Purchase of geberit Alpha Naked concealed Material Bill no:1072 dt:14-02-24 Po no:20240207042 Scanid:181629				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1119\23-24	11,502.26	
	Towards Purchase of Plumbing Material Bill no:1055 dt:10-02-24 Po no:20240207046 Scanid:181564				
	To SUP- Niki Doors	Purchase	PUR\FEB\1120\23-24	13,458.60	
	Towards Purchase of Skin Doors Material Bill no:35 dt:21-02-24 Po no:20240122010 Scanid:182368				
	To SUP- Niki Doors	Purchase	PUR\FEB\1121\23-24	15,198.48	
	Towards Purchase of Skin Doors Material Bill no:36 dt:21-02-24 Po no:20240209005 Scanid:182369				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1122\23-24	15,753.55	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1578 dt:22-02-24 Po no:20240213019 Scanid:182631				
	Carried Over			90,97,740.11	87,51,201.80

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,97,740.11	87,51,201.80
29-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1123\23-24	36,503.89	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1576 dt:22-02-24 Po no:20240220017 Scanid:182632				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1124\23-24	2,596.47	
	Towards Purchase of Plumbing Material no:1081 dt:20-02-24 Po no:20240216018 Scanid:183048				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1125\23-24	7,339.87	
	Towards Purchase of Plumbing Material no:1082 dt:20-02-24 Po no:20240215023 Scanid:183045				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1126\23-24	999.43	
	Towards Purchase of Plumbing Material no:1086 dt:22-02-24 Po no:20240216020 Scanid:183036				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1127\23-24	692.06	
	Towards Purchase of Plumbing Material no:1087 dt:22-02-24 Po no:20240216019 Scanid:183035				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1128\23-24	324.00	
	Towards Purchase of Iron & Steel Fitting Material no:681 dt:22-02-24 Po no:20240220007 Scanid:183082				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1129\23-24	225.00	
	Towards Purchase of Not Washer Material no:605 dt:23-02-24 Po no:20240220020 Scanid:183085				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1130\23-24	189.00	
	Towards Purchase of Not Double Washer Material no:589 dt:13-02-24 Po no:20240208032 Scanid:183086				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1131\23-24	472.50	
	Towards Purchase of Not Double Washer Material no:587 dt:13-02-24 Po no:20240206024 Scanid:183088				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1132\23-24	378.00	
	Towards Purchase of Hardware Material no:603 dt:21-02-24 Po no:20240210013 Scanid:183083				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1133\23-24	1,143.00	
	Towards Purchase of Taps,Cocks,& Valve Material no:680 dt:22-02-24 Po no:20240219033 Scanid:183081				
	Carried Over			91,48,603.33	87,51,201.80

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,48,603.33	87,51,201.80
29-Feb-24	To SUP-Shubham Enterprises	Purchase	PUR\FEB\1134\23-24	4,338.00	
	Towards Purchase of 7/20 Service Wire Coil and D link Cat 6 of 305 MTR Material no:4452 dt:23-02-24 Po no:20240220016 Scanid:183218				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1135\23-24	541.35	
	Towards Purchase of FDPE Tarpaulin Blue no:518 dt:28-02-24 Po no:20240227011 Scanid:183393				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1136\23-24	1,250.10	
	Towards Purchase of MS Pipe no:1129 dt:26 -02-24 Po no:20240222029 Scanid:183365				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1137\23-24	465.30	
	Towards Purchase of Wallcare Putty 30 kg no:5812 dt:27-02-24 Po no:20240222034 Scanid:183372				
	To SUP-S K Marketing	Purchase	PUR\FEB\1138\23-24	5,990.40	
	Towards Purchase of Geberit Alpha Naked Concealed no:1118 dt:27-02-24 Po no:20240222033 Scanid:183379				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\1139\23-24	2,631.33	
	Towards Purchase of Superfine 30kg bill no:F22336007048 dt:26-02-24 Po no:20240131029 Scanid:183381				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1140\23-24	463.68	
	Towards Purchase of White Cement bill no:5813 dt:27-02-24 Po no:20240224016 Scanid:183383				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1141\23-24	6,630.23	
	Towards Purchase of Plumbing bill no:1609 dt:28-02-24 Po no:20240219014 Scanid:183400				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1142\23-24	8,115.22	
	Towards Purchase of Plumbing bill no:1610 dt:28-02-24 Po no:20240131032 Scanid:183398				
	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB\1143\23-24	849.60	
	Towards Purchase of LokFix bill no:7307 dt:28-02-24 Po no:20240217011 Scanid:183397				
	To SUP-Industria Needs	Purchase	PUR\FEB\1144\23-24	78,929.10	
	Towards Purchase of TATA M.S ERW Round Pipe bill no:8146 dt:19-02-24 Po no:20240214021 Scanid:182343				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB\1145\23-24	43,243.20	
	Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623				
	Carried Over			93,02,050.84	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,050.84	87,51,201.80
29-Feb-24	To SUP- SFS Hardware	Purchase	PUR\FEB\1146\23-24	3,064.50	
	Towards Purchase of Nuts bill no:602 dt:21-02-24 Po no:20240214016 Scanid:183458				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1147\23-24	48.60	
	Towards Purchase of U Clamp Sprinkler Hanger bill no:586 dt:13-02-24 Po no:20240207048 Scanid:183460				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1148\23-24	3,716.28	
	Towards Purchase of taps Cocks Valves bill no:688 dt:26-02-24 Po no:20240221029 Scanid:183461				
	To SUP-Industria Needs	Purchase	PUR\FEB\1153\23-24	666.00	
	Towards purchase of M.S Forged Socket bill no:8164 dt:27.02.2024 po no:20240223033 scanid :183298				
	To SUP-Industria Needs	Purchase	PUR\FEB\1154\23-24	51,797.70	
	Towards purchase of M.S Round Pipe bill no:8161 dt:26.02.2024 po no:20240219037 scanid :183301				
	To SUP-Industria Needs	Purchase	PUR\FEB\1155\23-24	56,383.38	
	Towards purchase of M.S Round Pipe bill no:8152 dt:22.02.2024 po no:20240219027 scanid :182715				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1156\23-24	8,829.05	
	Towards Purchase of Plumbing Material no:1552 dt:21-02-24 Po no:20240219015 Scanid:182364				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1157\23-24	7,226.85	
	Towards Purchase of Plumbing Material no:10243 dt:31-10-23 Po no:20230519004 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1158\23-24	2,241.69	
	Towards Purchase of Plumbing Material no:10245 dt:31-10-23 Po no:20230511040 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1159\23-24	4,488.18	
	Towards Purchase of Flush Door Material no:10244 dt:31-10-23 Po no:20230512043 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1160\23-24	2,409.94	
	Towards Purchase of Plumbing Material no:10242 dt:31-10-23 Po no:20230512041 Scanid				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1161\23-24	2,081.52	
	Towards Purchase of Elkectrical Material no:10241 dt:31-10-23 Po no:20230527007 Scanid:				
	Carried Over			94,45,004.53	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,45,004.53	87,51,201.80
29-Feb-24	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1162\23-24	3,773.67	
	Towards Purchase of Plumbing Material no:10240 dt:31-10-23 Po no:20230512040 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1163\23-24	30,831.86	
	Towards Purchase of MS Steel Rods Material no:10239 dt:31-10-23 Po no:88569 Scanid:139982				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1164\23-24	3,265.02	
	Towards Purchase of Plumbing Material no:10402 dt:29-02-24 Po no:20230511039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1165\23-24	1,209.58	
	Towards Purchase of Plumbing Material no:10407 dt:29-02-24 Po no:20230529024 Scanid:180181				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1166\23-24	3,151.60	
	Towards Purchase of Plumbing Material no:10406 dt:29-02-24 Po no:20230529023 Scanid:180193				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1167\23-24	13,198.42	
	Towards Purchase of Plumbing Material no:10405 dt:29-02-24 Po no:20230529022 Scanid:180232				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1168\23-24	29,129.34	
	Towards Purchase of Plumbing Material no:10404 dt:29-02-24 Po no:20230529009 Scanid:180173				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1169\23-24	1,353.51	
	Towards Purchase of Plumbing Material no:10403 dt:29-02-24 Po no:20230529008 Scanid:180171				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1170\23-24	2,016.00	
	Towards Purchase of Plumbing Material no:10398 dt:29-02-24 Po no:20230512039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1171\23-24	7,875.92	
	Towards Purchase of Plumbing Material no:10399 dt:29-02-24 Po no:20230512042 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1172\23-24	1,724.76	
	Towards Purchase of Plumbing Material no:10400 dt:29-02-24 Po no:20230519005 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1173\23-24	2,204.92	
	Towards Purchase of Plumbing Material no:10401 dt:29-02-24 Po no:20230526042 Scanid:				
	Carried Over			95,44,739.13	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,739.13	87,51,201.80
29-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB\1174\23-24	9,108.00	
	Towards Purchase of M.S Round Pipe Material no:8159 dt:26-02-24 Po no:20240219028 Scanid:183299				
	To SUP-Industria Needs	Purchase	PUR\FEB\1175\23-24	4,942.08	
	Towards Purchase of M.S Round Pipe Material no:8160 dt:26-02-24 Po no:20240219031 Scanid:183300				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1177\23-24	582.30	
	Towards Purchase of Hardware Material vide bill no:585 dt:13.02.24 po no:20240207025 Scanid:182761				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1178\23-24	810.00	
	Towards Purchase of Ring Type Lugs Material vide bill no:1594 dt:27.02.24 po no:20240220021 Scanid:183890				
	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\FEB\1179\23-24	929.74	
	Towards Purchase of Xplooo Exide Xpress Battery Material vide bill no:881 dt:28.02.24 po no:20240224022 Scanid:183891				
	To SUP-Vision Technologies	Purchase	PUR\FEB\1180\23-24	2,565.00	
	Towards Purchase of MI CC Camera 360 Material vide bill no:1022 dt:29.02.24 po no:20240213026 Scanid:183893				
	To SUP-Mega Engineering	Purchase	PUR\FEB\1181\23-24	675.00	
	Towards Purchase of Charges for annual maintainance of your 15 KVA Eicher Make DG Set bill no:ME/166/23-24 DT:20.02.2024				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\1182\23-24	1,197.00	
	Towards Purchase of Dlink CAT6 305mtr UTP Networking Cable vide bill no:249 dt:05.02. 2024 po no:20240117030 Scain id:184258				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1183\23-24	3,353.30	
	Towards Purchase of Plumbing Material vide bill no:1107 dt:29.02.2024 po no:20240222031 Scain id:184294				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1184\23-24	16,828.49	
	Towards Purchase of Plumbing Material vide bill no:1108 dt:29.02.2024 po no:20240222030 Scain id:184292				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1185\23-24	453.60	
	Towards Purchase of Plumbing Material vide bill no:1105 dt:27.02.2024 po no:20240222032 Scain id:184298				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1186\23-24	17,144.54	
	Towards Purchase of Cement PPC Material vide bill no:4018 dt:29.02.2024 po no:20240224026 Scain id:183128				
	Carried Over			96,03,328.18	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,03,328.18	87,51,201.80
29-Feb-24	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1187\23-24	15,585.94	
	Towards Purchase of Cement PPC Material vide bill no:4028 dt:26.02.2024 po no:20240224006 Scain id:183126				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1188\23-24	55.80	
	Towards Purchase of Wheel 500 Gms Material vide bill no:826 dt:10.02.2024 po no:20240201037 Scain id:184500				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1189\23-24	56.03	
	Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\1190\23-24	139.49	
	Towards Purchase of GI Flat Material vide bill no:275 dt:20.02.2024 po no:20240213028 Scain id:184318				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1191\23-24	136.80	
	Towards Purchase of Consumables Material vide bill no:847 dt:21.02.2024 po no:20240220032 Scain id:183856				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1192\23-24	655.57	
	Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855				
	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\1193\23-24	1,111.50	
	Towards Purchase of Wood Doors 4418 Material vide bill no:212 dt:23.01.2024 po no:20240122008 Scain id:184316				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1194\23-24	9,828.00	
	Towards Purchase of Cement Material vide bill no:561 dt:13.02.2024 po no:20240212025 Scain id:184481				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1195\23-24	16,380.00	
	Towards Purchase of Cement Material vide bill no:554 dt:10.02.2024 po no:20240208018 Scain id:184479				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1196\23-24	19,031.32	
	Towards Purchase of Cement Material vide bill no:538 dt:05.02.2024 po no:20240201022 Scain id:184482				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1197\23-24	7,940.52	
	Towards Purchase of Cement Material vide bill no:559 dt:13.02.2024 po no:20240210006 Scain id:184478				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\FEB\1198\23-24	6,552.00	
	Towards Purchase of Cement Material vide bill no:560 dt:13.02.2024 po no:20240212006 Scain id:184477				
	Carried Over			96,80,801.15	87,51,201.80

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,80,801.15	87,51,201.80
29-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR/1016\23-24	276.75	
	Towards Purchase of Torch LED Emerald bill no:4884 dt:22-2-24 po no:2024210016 scanid:185327				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR/1017\23-24	8,362.80	
	Towards Purchase of Electrical Material bill no:4969 dt:28-2-24 po no:20240220015 scanid:185329				
	By SUP-Sri Arihant Steels	Debit Note	FEB/241186\23-24		4,742.28
	Towards Entry wrongly made in NOV-23 against bill no:-73 Dt:-05.11.23				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB/1199\23-24	7,039.80	
	Towards purchase of Castle Balacing Valve 200mm against bill no:-3430 dt:-04.08.23 Po -20230427055 Scan ID:187710				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB/1201\23-24	3,775.50	
	Towards purchase of Plumbing Material against bill no:-0104 dt:-21.04.23 Po-97296 Scan ID:189783				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB/1202\23-24	2,754.00	
	Towards purchase of Butterfly Valve Material against bill no:-0343 dt:-15.06.23 Po-97296 Scan ID:189783				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR/1033\23-24	3,040.20	
	Towards purchase of Isolator against bill no: -4784 dt:-16.02.24 Po-20240213022 Scan ID:187020				
	To SUP-P L Trading	Purchase	PUR\FEB/1204\23-24	675.00	
	Towards purchase of Fire Hydrant Warapping tape black against bill no:-515 dt:-23.02.24 Po-20240216015 Scan ID:199974				
	To SUP-P L Trading	Purchase	PUR\FEB/1205\23-24	4,896.00	
	Towards purchase of SS Flexible Hose Fire Safety With Clamps Hollow Bracket against bill no:-529 dt:-27.02.24 Po-20240219036 Scan ID:199975				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB/1206\23-24	2,389.82	
	Towards purchase of NBR Sheet CL O Plain 32 mm against bill no:-344 dt:14.08.23 Po -20230529025 Scainid:203207				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\FEB/1207\23-24	5,290.25	
	Towards purchase of Hardware Material against bill no:-0699 dt:-06.10.23 Po -20231005026 Scan Id:-204319				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\OCT/1197\23-24	648.00	
	Towards purchase of Electrical Material against bill no:-1024 dt:-31.10.23 Po -20231028027 Scan Id:-167958				
	Carried Over			97,19,949.27	87,55,944.08

continued ...

Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,19,949.27	87,55,944.08
29-Feb-24	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\NOV\1008\23-24	4,752.00	
	Towards purchase of Doors against bill no: -10025 dt:-26.09.23 Po-20230926018 Scan Id:-163325				
	By SUP-Elegant Enterprises	Debit Note	EE2324-092		357.75
	Towards Invoice wrongly taken in SLLP instead of NE against bill no:- EE2324-092 dt:-25.07.24 Po-20230725035				
1-Mar-24	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1004\23-24	391.50	
	Towards Purchase of Safety Helmets Material vide bill no:7722 dt:01.03.2024 po no:20240227013 Scain id:183769				
	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1005\23-24	1,728.00	
	Towards Purchase of Safety Shoe Material vide bill no:7721 dt:01.03.2024 po no:20240227014 Scain id:183768				
	To Tax Paid Under Rcm	Journal	JOU\MAR\1025\23-24	3,643.02	
	Towards RCM payment for the month of Feb -24				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\MAR\1039\23-24	16,493.54	
	Towards purchase of Cement agaisnt bill no: -604 dt:-01.03.24 Po-20240229034				
2-Mar-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAR\1001\23-24	405.78	
	Towards Purchase of White Cement Material vide bill no:5906 dt:02.03.2024 po no:20240224016 Scain id:183771				
	To Vasanth Enterprises	Purchase	PUR\MAR\1002\23-24	1,350.00	
	Towards Purchase of Recron 3S CT 2012C Material vide bill no:802 dt:02.03.2024 po no:20240227010 Scain id:183772				
	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1003\23-24	450.00	
	Towards Purchase of Safety Helmets Material vide bill no:7741 dt:02.03.2024 po no:20240227012 Scain id:183770				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\1008\23-24	337.50	
	Towards Purchase of Sponges Material vide bill no:517 dt:02.03.2024 po no:20240227008 Scain id:184380				
	To Shankara Building Products Ltd	Purchase	PUR\MAR\1009\23-24	18,355.50	
	Towards Purchase of MS Pipe Material vide bill no:699 dt:02.03.2024 po no:20240229020 Scain id:183762				
4-Mar-24	To SUP-Supreme Agencies	Purchase	PUR\MAR\1006\23-24	1,423.43	
	Towards Purchase of Dura fil Material vide bill no:7281 dt:04.03.2024 po no:20240229017 Scain id:184381				
	Carried Over			97,69,279.54	87,56,301.83

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Summit Sales LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,69,279.54	87,56,301.83
4-Mar-24	To SUP-NCL Buildtek Limited	Purchase	PUR\MAR/1007\23-24	2,631.33	
	Towards Purchase of Superfine 30kg Material vide bill no:07207 dt:04.03.2024 po no:20240222035 Scain id:184382				
5-Mar-24	To SUP-Royal Granites	Purchase	PUR\MAR/1010\23-24	34,201.62	
	Towards Purchase of Polished Slabs Material vide bill no:037 dt:01.03.2024 po no:20240226012 Scain id:183493				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\MAR/1011\23-24	216.00	
	Towards Purchase of Hardware Material vide bill no:1492 dt:01.03.2024 po no:20240227007 Scain id:183530				
	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1034\23-24	18,000.00	
	Towards Processing Fee against bill no KB00000896873960				
	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1035\23-24	135.00	
	Online padi towards LEgal &b Technical Chargesbill no KB00000896873961				
	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1036\23-24	90.00	
	Towards GST On ROC Filling Fee agaisnt bill no:- KB00000896873962				
	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1037\23-24	315.00	
	Towards ROC Filling Fee agaisnt bill no KB00000896873964				
	To SUP-Bakhai Enterprises	Purchase	PUR\MAR/1041\23-24	4,194.90	
	Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt:-05.03.24 Po-20240228016				
6-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAR/1040\23-24	22.88	
	Towards purcahse of Paint brush against bill no:-7212 dt:-06.03.24 Po-20240127016				
31-Mar-24	By GST Payable	Journal	JOU\FEB/1021\23-24		10,72,784.44
	Towards TDS Amount adjusted				
				98,29,086.27	98,29,086.27

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Summit Sales LLP Investments**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,25,000.00	
20-Feb-24	By INV-Modi Consultancy Services <i>Towards TRFD</i>	Journal	JOU/FEB/1062\23-24		7,35,887.31
	By Cost of Flat 108 <i>Being additions work transfer from inv.</i>	Journal	JOU/FEB/1079\23-24		4,17,130.00
				50,25,000.00	11,53,017.31
	By Closing Balance				38,71,982.69
				50,25,000.00	50,25,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Villa No:-387**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			35,87,500.00	
	By				35,87,500.00
				35,87,500.00	35,87,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

INVE-Villa No.393

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			32,50,000.00	
	By				32,50,000.00
				32,50,000.00	32,50,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Vista Homes**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,41,06,625.13	
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231057\23-24	75,000.00	
	<i>Online paid towards fund transfer</i>				
16-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231071\23-24	25,000.00	
	<i>CHq No:-136475 Being chq issued to Vista Homes Towards Fund TRansfer</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231149\23-24	25,000.00	
	<i>CHq No:-875643 Being chq issued to Vista Homes Towards Fund TRansfer</i>				
16-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241056\23-24	75,000.00	
	<i>chq no:004323 being cheque issued towards Fund Transfer</i>				
20-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241092\23-24	25,000.00	
	<i>Chq:136476 being cheque issued towards fund transfer</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241015\23-24	25,000.00	
	<i>CHq No:-284995 Being chq issued to Vista Homes towards fund Transfer</i>				
29-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10358		68,599.00
	<i>CHq No:-788583 Being chq received from Vista Homes</i>				
				5,43,56,625.13	68,599.00
By	Closing Balance				5,42,88,026.13
				5,43,56,625.13	5,43,56,625.13

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**INV-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,37,918.16
20-Feb-24	To INVE-Summit Sales LLP Investments <i>Towards TRFD</i>	Journal	JOU/FEB/1062\23-24	7,35,887.31	
21-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being chq received from MCS</i>	Receipt	REC/10336		97,968.00
31-Mar-24	By Written Off <i>Towards Written off</i>	Journal	JOU/MAR/1048\23-24		1.15
				7,35,887.31	7,35,887.31

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**INV-STOCK**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,16,910.00	
1-Apr-23	By Opening Stock	Journal	JOU\APR\1038\23-24		2,25,16,910.00
	Being transferred				
				2,25,16,910.00	2,25,16,910.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Jai Bhavani Electricals

Ledger Account
Kolthoor Road Turkapally Medchal Dist

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1119\23-24		614.00
	<i>Towards purchase of pad lock vide bill no:16 dt :4-4-23 payment made through praveen E -card</i>				
	To B-Praveen Open Card A/c	Journal	JOU\NOV\1033\23-24	614.00	
	<i>Towards purchase of pad lock vide bill no:16 dt:4-4-23 payment made through praveen E -card</i>				
				614.00	614.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**J Selva Kumar - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10009		6,121.61
	<i>CHq No:-957614 Being chq received from SSLLP Comm towards on behalf of Open cards</i>				
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10328		10,824.00
	<i>Chq No:-377132Towards PAYment REceived from SSLLP Common Expenses on behalf of Open cards</i>				
	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU/FEB/1037\23-24	16,047.90	
	<i>Towards TRFD</i>				
16-Feb-24	To Bank-ICICI Bannk-Vertial A/c	Payment	REC/10329	898.61	
	<i>Towards trfd</i>				
19-Feb-24	By Written Off	Journal	JOU/FEB/1032\23-24		0.90
	<i>TowardsWritten off</i>				
				16,946.51	16,946.51

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1052\23-24	4,600.00	
	<i>Online paid to G Mannem towards helper for land surveying at Rampally for SSLLP stores & Ground cleaning and mud excavation and removing work done dt 23.03.23 to 29.3.23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1053\23-24	4,000.00	
	<i>Online paid to Subhash Chandra Bose towards land surveying at Rampally for SSLLP Stores Purpose dtd from 23.03.23 to 29.03.23</i>				
				8,600.00	
By	Closing Balance				8,600.00
				8,600.00	8,600.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Kandi Prabhakar Reddy - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10107		31,900.00
	<i>Being amount received from SSLLP Logistics towards open card reload payment</i>				
10-Apr-23	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10108		20,425.40
	<i>Being amount received towards funds transfer</i>				
12-Apr-23	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241087\23-24	31,900.00	
	<i>Towards traafd</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241088\23-24	20,425.40	
	<i>Towards traafd</i>				
				52,325.40	52,325.40

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Ketan Kanubhai Ahir-24**

Ledger Account

Sagar Complex Sneh Sagar Society Singapore

Road Katargam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By Plumbing IGST 18%(P)	Purchase	PUR\OCT/1130\23-24		9,592.00
	<i>Towards purchase of Digital Cycle Timer</i>				
	<i>Material against bill no:IN-9112 dt:17/10/23</i>				
	<i>Payment through Selva kurmar E-Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1056\23-24	9,592.00	
	<i>Towards purchase of Digital Cycle Timer</i>				
	<i>Material against bill no:IN-9112 dt:17/10/23</i>				
	<i>Payment through Selva kurmar E-Card (On behalf of Prabhakar)</i>				
30-Nov-23	By Sundry Purchases IGST 18%	Purchase	PUR\NOV/1172\23-24		2,398.00
	<i>Towards purchase of Dlgital Cycle Timer</i>				
	<i>Material vide bill no:IN-10355 dt:4-12-23 po</i>				
	<i>no:20231201025 Payment made through</i>				
	<i>Selva E-card (on behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV/1054\23-24	2,398.00	
	<i>Towards purchase of Dlgital Cycle Timer</i>				
	<i>Material vide bill no:IN-10355 dt:4-12-23 po</i>				
	<i>no:20231201025 Payment made through</i>				
	<i>Selva E-card (on behalf of Prabhakar)</i>				
				11,990.00	11,990.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Kotak Mahindra BANK -Current A/c:-3949883895 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10009	50,000.00	
	CHq No:-284994 Being chq issued to Kotak Mahindra BAnk towards Account Opening charges				
1-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10010	2,50,000.00	
	Chq no:285003 Being Cheque Issued to SLLP Kotak Bank Towards Loan Processing Fee ROC, Legal & Technical Charges				
5-Mar-24	By SP-Kotak Mahindra General Insurance	Payment	MAR/241025\23-24		2,00,000.00
	Online paid towards Processing fee				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241026\23-24		36,000.00
	Towards Processing Fee				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241027\23-24		3,500.00
	Online padi towards LEgal &b Technical Charges				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241028\23-24		630.00
	Online paid towards Legal And Technical Charges				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241029\23-24		1,500.00
	Online paid towards ROC Filling charges				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241030\23-24		1,000.00
	TOWARDS GST On ROC Filling Fee				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241031\23-24		270.00
	TOWARDS GST On ROC Filling Fee				
	By SP-Kotak Mahindra General Insurance	Payment	MAR/241032\23-24		180.00
	TOWARDSGST Charges on CErsai				
				3,00,000.00	2,43,080.00
By	Closing Balance				56,920.00
				3,00,000.00	3,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Kotak Mahindra Bank Ltd-OD A/C:-3949884021 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	By PARTNER-Modi Housing Pvt Ltd-Trading	Payment	MAR/241007\23-24		10,00,000.00
	Chq No:-000001 Being chq issued to MHTR				
12-Mar-24	By PARTNER-Modi Housing Pvt Ltd-Trading	Payment	MAR/241010\23-24		90,00,000.00
	CHQ No:-000003 Being chq issued to MHPL				
	Towards fund transfer				
31-Mar-24	By FEXP-Interest On OD	Payment	MAR/241033\23-24		56,209.00
	Towards Interst on OD account towards				
	Amount debited by bank from 02.03.24 to 01.				
	04.24				
					1,00,56,209.00
To	Closing Balance			1,00,56,209.00	
				1,00,56,209.00	1,00,56,209.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Kuppathanath Suneel - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,284.00	
4-Apr-23	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10105		32,638.00
	<i>Being amount received from SSLLP Common Expenses towards open card reload payment</i>				
14-Dec-23	To ECARD-Suneel	Journal	JOU/DEC/1021\23-24	5,955.00	
	<i>Towards Transferred</i>				
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241089\23-24	24,399.00	
	<i>Towards traftd</i>				
				32,638.00	32,638.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Landmark Online India Pvt Ltd-36**

Ledger Account

Gundla Pochampally Medhchalandal Ranga Reddy Dist

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By Furniture-URD(P)	Purchase	PUR\OCT/1087\23-24		7,147.00
	Towards purchase of Montoya Nest Of Tables agaisnt Inv No :9960013314 dt:-10. 10.23 payment made through Selva Kumar E Card				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1040\23-24	7,147.00	
	Towards purchase of Montoya Nest Of Tables agaisnt Inv No :9960013314 dt:-10. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
14-Dec-23	By Electrical-URD(P)	Purchase	PUR\DEC/1051\23-24		3,448.00
	Being purchase of Bed Side Vide bill no:9960013546 dt:10-11-2023 Po no:20231122044 scanid:172298 Payment Made through Selva Kumar E-card(on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC/1041\23-24	3,448.00	
	Being purchase of Bed Side Vide bill no:9960013546 dt:10-11-2023 Po no:20231122044 scanid:172298 Payment Made through Selva Kumar E-card(on Behalf of Prabhakar)				
31-Dec-23	By Furniture-URD(P)	Purchase	PUR\DEC/1170\23-24		9,198.00
	Towards purchase of Dining table bill no:9960013952 Dt:22.12.23 Po-20240104002 ScanID:				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC/1083\23-24	9,198.00	
	Towards purchase of Dining table bill no:9960013952 Dt:22.12.23 Po-20240104002 ScanID: Payment made on behalf of Prabhakar				
	By Furniture-URD(P)	Purchase	PUR\DEC/1171\23-24		15,998.00
	Towards purchase of Dining table bill no:9960013953 Dt:22.12.23 Po-20240104002 ScanID:				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC/1084\23-24	15,998.00	
	Towards purchase of Dining table bill no:9960013953 Dt:22.12.23 Po-20240104002 ScanID: Payment made through Prabhakar E Card				
Carried Over				35,791.00	35,791.00

continued ...

Summit Sales LLP (23-24)

Landmark Online India Pvt Ltd-36

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,791.00	35,791.00
16-Jan-24	By Furniture-URD(P)	Purchase	PUR\JAN/1018\23-24		8,698.00
	<i>Towards purchase of Dining table bill</i> <i>no:9960014081 Dt:04.01.24 Po-20240108026</i> <i>ScanID:</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/JAN/1026\23-24	8,698.00	
	<i>Towards purchase of Dining table bill</i> <i>no:9960014081 Dt:04.01.24 Po-20240108026</i> <i>ScanID: On behalf of Prabhakar</i>				
	By Furniture-URD(P)	Purchase	PUR\JAN/1019\23-24		12,998.00
	<i>Towards purchase of Dining table bill</i> <i>no:9960014102 Dt:04.01.24 Po-20240108026</i> <i>ScanID:</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/JAN/1027\23-24	12,998.00	
	<i>Towards purchase of Dining table bill</i> <i>no:9960014102 Dt:04.01.24 Po-20240108026</i> <i>ScanID: On behalf of Prabhakar</i>				
				57,487.00	57,487.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1023\23-24	12,200.00	
	Online paid to Mannem towards unloading of Fabrication material mud levelling work done at SLLP stores work done from 23.05.23 to 24.05.23				
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1084\23-24	1,650.00	
	Online paid to G.Mannem towards Loading unloading of material for 3 days at SLLP stores				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1122\23-24	700.00	
	Online paid to Anirudh towards UPVC inlet fitting and bathroom wash basing misc work etc work done at SLLP Cherlapally				
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1271\23-24	14,375.00	
	Online paid to G Mannem towards shifting of material from SLLP to New SLLP Stores rampally dated from 01.07.23 to 05.07.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1272\23-24	9,200.00	
	Online paid to G Mannem towards shifting of material from SLLP cherlapally to SLLP Rampally dated from 06.07.23, 7th, 8th and 12.07.2023				
5-Aug-23	To TDS-1% Contract	Journal	JOU\Aug\1004\23-24	96,172.00	
	Towards Grills fabrication work done for Po nos:-20230515059/20230713053 /20230607034/20230607033/20230626042 /20230626041/6040/622025/630002 /20230502059/613037/714017/622001 work done from 15.05.23 to 27.07.23				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1112\23-24	1,250.00	
	Being online paid to D Ramulu towards scaffolding erecting work and gazat plate fitting work dt-04/08/2023				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1108\23-24	26,450.00	
	Online paid to G Mannem towards Supply of 23 pairs labours for shifting materials from SLLP to Rampally @575X46 from 2507.23 to 02.08.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1110\23-24	14,700.00	
	Online paid to G Mannem towards supply of Seven tractors @Rs2100/- for shifting material from SLLP to Rampally work done from 25.07.23 to 29.07.2023				
Carried Over				1,76,697.00	

continued ...

Summit Sales LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,697.00	
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1111\23-24	1,250.00	
	Being online paid to D Ramulu towards stands for labour and security room quarters tank purpose dt-09/08/2023				
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1162\23-24	6,325.00	
	Online paid to T Kurmanna towards loading and unloading of material at SLLP GV Segregating of material and physical stock checking work done from 12.08.23 to 18.08.23				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231176\23-24	1,250.00	
	Online paid to D.Ramulu towards CC Camera pipe welding work- mason-700/- & helper-550/- frm 08-08-23 (1250*1%)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231178\23-24	1,250.00	
	Online paid to D.Ramulu towards MS stand fitting in container, mason 700/- & helper-550/- from 08-08-23 (1250*1%)				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231084\23-24	1,150.00	
	Online paid to G Mannem towards Supply of Labour 1 pair for tiles unloading dated on 02.09.2023				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231085\23-24	7,125.00	
	Online paid to G Mannem towards supply of JCB for Unloading steel scraps received from sites NRK,GV One @950 work done on 01.09.23/02.09.23 & 05.09.23				
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231166\23-24	1,250.00	
	Online paid to D Ramulu towards Cutting of Swuare pipe 8"X9 nos for rack Mason@700/-helper @550/-				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231182\23-24	13,300.00	
	Online paid to G Mannem towards supply of JCB For Unloding steel scraps received from Sites GV one @950/-=14 hrs work done dated 15.09.23/16.09.23 & 21.09.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231183\23-24	4,025.00	
	Online paid to G Mannem towards supply of labour 3.5 pair for tiles Unloading for scrap assorting size wise from Sites GV one work done dated 03.09.23/20.09.23 & 21.09.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231184\23-24	1,250.00	
	Online paid to D.Ramulu towards fabrication work of roof, painting & sheet fitting for plot no.280 at Sites GV one @mason -700/- & helper-550/-(total-1250/-) work done date 15.09.23				
	Carried Over			2,14,872.00	

continued ...

Summit Sales LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,872.00	
30-Sep-23	To TDS-1% Contract	Journal	JOU\SEP\1039\23-24	22,886.00	
	Towards Electrical work done for AC Fixing Switch boards work done dated from 04.06. 23 to 10.09.23				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231007\23-24	6,900.00	
	Online Paid to T.Kurmanna towards loading & unloading of material at SSLLP GV the material & physical stock checking (dt:23.9 /25.9/26.9/27.9/28.9/29.9=12*575=6900/-)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231008\23-24	5,750.00	
	Online Paid to T.Kurmanna towards loading & unloading of material at SSLLP@GV the material & physical stock checking (dt:16.9 /19.9/20.9/20.9/21.9/22.9=10*575=5750/-)				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231064\23-24	1,250.00	
	Onlin paid to D Ramulu towards FABrication of Hoarding Board work done dated 23.09. 2023				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231109\23-24	13,225.00	
	Online paid to Mannem.G towards supply of 11.5 pair for scrap, steel unloading at SSLLP Rampally site @575x23=13225/- dt:23/09 /2023 to 30/09/2023				
25-Oct-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\OCT/1051\23-24	3,400.00	
	Towards Paid to purchase of Bright Rod Lattle M/C Threading work,3 Bilts for threading M/C dt:13/10/23 aganist Payment Made through Selva kumar E-card				
5-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241010\23-24	16,065.00	
	Online paid to Chhottelal towards scrap steel straitening charges				
				2,84,348.00	
By	Closing Balance				2,84,348.00
				2,84,348.00	2,84,348.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges for GVDC Stores**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1051\23-24	4,600.00	
	Online paid to T.Kurmanna towards material loading unloading and segregatioj the material fro 25.03.23 to 30.3.23				
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1066\23-24	21,275.00	
	Online paid to T.Kurmanna towards material shifting from GVDC to NRK stores & Mateial loading & unloading with labours dated on 31.03.23 to 06.04.23				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1085\23-24	28,175.00	
	Online paid to T.Kurmanna towards shifting of stores from GVDC to SSLLP NRK work done from 07.04.23 to 12.04.23				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1035\23-24	9,775.00	
	Online paid to T.Kurmanna towards Shiftingof Materials from GVRC to NRK stores & Re arranging Stores dated on 23.04.23 to 28.04.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1036\23-24	1,800.00	
	Online Paid to T Kurmanna towards Excess MAterial Shifting wrok from GVRC to NRK stores & GVDC Stores work done on 24.04.23				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1051\23-24	5,750.00	
	Online paid to T.Kurmanna towards Material unloading charges from 29.04.23 to 05.05.23				
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1085\23-24	5,750.00	
	Online paid to Kurmanna towards re arranging in stores & material loading & Unloading charges at NRK stores work done from 08.05.23 to 12.05.23				
26-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1122\23-24	6,900.00	
	Online paid to T Kurmanna towards labour charges at SSLLP-GV stores loading And unloading charges work done from 20.05.22 to "=26.05.23				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1004\23-24	6,900.00	
	online paid to T Kurmanna towards labour work at NRK Stores for loading & Unloading & Arranging works from 13.05.23 to 19.05.23				
Carried Over				90,925.00	

continued ...

Summit Sales LLP (23-24)

LSUD-Labour Charges for GVDC Stores

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,925.00	
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1021\23-24	3,000.00	
	Online paid to Sakeena towards weding & Grill works done at NRK stores dated from 12.05.23 to 13.05.23				
8-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1042\23-24	800.00	
	Online paid to Shekar Reddy towards Erranction of Containers at site with crane work done from 01.06.23 Inward no:-1036				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1043\23-24	6,900.00	
	Online paid to T Kurmanna towards labour charges at SLLP GV STores Loading and unload charges at SLLP GV work done from 27.05.23 to 02.06.23				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1130\23-24	8,000.00	
	Online payment made to Shekar Reddy towards Unloading of MSpipees at SLLP GV work done on 16.06.2023				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1132\23-24	6,900.00	
	Online payment made to T Kurmanna towards labour charges for material loading and unloading at stores at GV site work done from 03.06.2023 to 09.6.2023				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1195\23-24	10,350.00	
	Online paid to T Kurmanna towards Labour charges for daily material loading and unloading, Tiles shifting from cafeteria to center for cellar, for dismantle of partition walls. shifting material to containers from dt:17.06.23 to 23.06.23(10,350*10%)				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1219\23-24	11,500.00	
	Online paid to T Kurmanna towards labour charges for material loading charges unloading shifting of cafeteria work done from 10.06.23 to 16.06.23				
5-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1226\23-24	1,500.00	
	Online paid to Sakeena towards labour charges for daily material loading and unloading work done from 24.06.23 to 30.06.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1227\23-24	9,200.00	
	Online paid to T Kurmanna towards LAbour charges for daily material loading and unloading work done from 24.06.23 to 30.06.2023				
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1273\23-24	10,925.00	
	Online paid to T Kurmanna towards loading and unloading of Material at SLLP GV and shifting of MEP material from GVDC to SLLP GV from 08.07.23 to 14.07.23				
	Carried Over			1,60,000.00	

continued ...

Summit Sales LLP (23-24)

LSUD-Labour Charges for GVDC Stores

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1274\23-24	7,475.00	
	Online paid to T Kurmanna towards Material loading and unloading charges AT SSLLP GV NRK work done from 01.07.23 to 07.07.23				
24-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1284\23-24	8,625.00	
	Online paid to Kurmanna towards Loading and Unloading of Materials at SSLLP GV and shifting of MEP Materials from GVDC to SSLLP GV work done from dt:15.07.23 to 21.07.23 (8,625*1%)				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1063\23-24	6,900.00	
	Online paid to T Kurmanna towards LABour charges for Daily material loading and unloading charges work done from 22.07.23 to 28.07.23				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1101\23-24	8,050.00	
	Online paid to T Kurmanna towards loading unloading of material at SSLLP GV Segregating of material and physical stock checking work done from 29.07.23 to 04.08.23 total 14X575=8,050,-/-				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231179\23-24	7,475.00	
	Online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV segregating of material & physical stock checking from 19-08-23 to 25-08-23 (7475*1)				
1-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231004\23-24	7,475.00	
	Online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV to NRK, from 5/8/23 to 11/8/23 (7475*1%)				
				2,06,000.00	
By	Closing Balance				2,06,000.00
				2,06,000.00	2,06,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Mahindra Jayo Vehicles

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To OTH ADV-Summit Sales LLP Logistics <i>Being transferred</i>	Journal	JOU/FEB/1267\23-24	4,12,210.60	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account <i>Being transferred</i>	Journal	Bei		4,12,210.60
				4,12,210.60	4,12,210.60

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Manda Mahender - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By Bank-ICICI Bannk-Vertial A/c <i>Being amount received from SSLLP Logistics towards open card reload payment</i>	Receipt	REC/10104		2,975.00
10-Apr-23	By Bank-ICICI Bannk-Vertial A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10111		4,579.00
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c <i>Towards traftd</i>	Payment	FEB/241090\23-24	7,554.00	
				7,554.00	7,554.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Mani System & Services

Ledger Account

Sri Thirumala Arcade Bowenpally Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online Paid towards 70% as Advance aganist Water proofing Works Po no:20231030006</i>	Payment	OCT/231230\23-24	2,25,000.00	
18-Dec-23	By Sundry Purchases GST 18% <i>Being purchase of Cleaning the surface bill no:121 dt:04-12-2023 Po no:20231030006 scanid:171598</i>	Purchase	PUR\DEC/1064\23-24		3,20,078.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	DEC/231135\23-24	40,000.00	
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	JAN/241031\23-24	25,000.00	
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	JAN/241068\23-24	30,078.00	
23-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards advance payment for Water Proofing Works against Po no: -20231030006</i>	Payment	FEB/241147\23-24	35,000.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1186\23-24		35,000.00
				3,55,078.00	3,55,078.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Maruthi Alto

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To OTH ADV-Summit Sales LLP Logistics <i>Being transferred</i>	Journal	JOU/FEB/1268\23-24	2,92,114.90	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account <i>Being transferred</i>	Journal	JOU/MAR/1023\23-24		2,92,114.90
				2,92,114.90	2,92,114.90

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Mayithara Home Decor Pvt Ltd-32**

Ledger Account

Mayithara Kanjikuzhy Village Alappuzha

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture IGST 12%(P)	Purchase	PUR\OCT/1080\23-24		799.00
	<i>Towards purchase of Coir Door Mat agaisnt Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1033\23-24	799.00	
	<i>Towards purchase of Coir Door Mat agaisnt Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)</i>				
				799.00	799.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Merhaki Foods Nutrition Pvt Ltd-27**

Ledger Account

Building No.4A Antarriksh Logidrome

Village Sape Thane Maharastra

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1070\23-24		559.00
	Towards purchase of Glass Jar 3 Liters Material against bill no: XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1016\23-24	559.00	
	Towards purchase of Glass Jar 3 Liters Material against bill no: XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1084\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248336 dt:1-11 -23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1021\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248336 dt:1-11 -23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1085\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248334 dt:17 -10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1022\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248334 dt:17 -10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1086\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no: XGPO-248331 dt:17 -10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
Carried Over				2,057.00	2,806.00

continued ...

Summit Sales LLP (23-24)

Merhaki Foods Nutrition Pvt Ltd-27

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,057.00	2,806.00
21-Nov-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1023\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17 -10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1087\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17 -10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1024\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17 -10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1088\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1025\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1089\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1026\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1090\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			5,053.00	5,802.00

continued ...

Summit Sales LLP (23-24)

Merhaki Foods Nutrition Pvt Ltd-27

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,053.00	5,802.00
21-Nov-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1027\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1091\23-24		749.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no.20231106034 Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1092\23-24		559.00
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1028\23-24	749.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no. Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1029\23-24	559.00	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
28-Feb-24	By Sundry Purchases IGST 18%	Purchase	PUR/FEB/1218\23-24		649.00
	Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGPO -185108 date:-21.08.23 payment made throguh prabhakar Expenses card				
	To Prabhakar-Open Card A/c	Journal	JOU/FEB/1272\23-24	649.00	
	Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGPO -185108 date:-21.08.23 payment made throguh prabhakar Expenses card				
				7,759.00	7,759.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MHPL Slump Sale Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Slump Sale - Sale Consideration <i>Being slump sale for BT</i>	Journal	JOU/MAR/1086\23-24	1,40,00,000.00	
15-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading <i>Towards TRFD</i>	Journal	JOU/MAR/1061\23-24	2,24,986.00	
30-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MHPL</i>	Receipt	REC/10366		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MHPL</i>	Receipt	REC/10368		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MHPL</i>	Receipt	REC/10369		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MHPL</i>	Receipt	REC/10370		25,00,000.00
				1,42,24,986.00	1,00,00,000.00
By	Closing Balance				42,24,986.00
				1,42,24,986.00	1,42,24,986.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Modi Realty Pocharam LLP Flat Purchase A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231150\23-24	10,00,000.00	
	CHq No:-875644 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231151\23-24	10,00,000.00	
	CHq No:-875645 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231152\23-24	10,00,000.00	
	CHq No:-875646 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231153\23-24	10,00,000.00	
	CHq No:-875647 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231154\23-24	10,00,000.00	
	CHq No:-875648 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231155\23-24	10,00,000.00	
	CHq No:-875649 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231156\23-24	9,09,760.00	
	CHq No:-875650 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP				
1-Mar-24	To TDS 1%-194I	Journal	JOU/MAR/1075\23-24	66,440.00	
	Towards TDS On Sale Consideration (6644000*1%)				
31-Mar-24	By Flat-No-A103 Modi Realty Pocharam LLP.	Journal	JOU/MAR/1032\23-24		61,080.00
	Towards GST (814400*7.5%)				
	By Flat-No-A103 Modi Realty Pocharam LLP.	Journal	JOU/MAR/1033\23-24		66,44,000.00
	Towards SAle Consideration				
				69,76,200.00	67,05,080.00
By	Closing Balance				2,71,120.00
				69,76,200.00	69,76,200.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Aedis Developers LLP**

Ledger Account

Morning Glory Apartment Genome Valley Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,378.00	
26-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10024		22,062.00
	<i>Online payemnt received from Aedis Developers</i>				
16-Aug-23	To RMS-Plumbing-GST-18%	Sales	32015	1,029.00	
	<i>Towards sale of CP Material to Aedis gainst bill no:-32015 dt:-08.08.23 Po-20230807054</i>				
9-Oct-23	To RMS-Paints GST-18%(S)	Sales	33323	2,563.00	
	<i>Being sale of Paints to AD LLP item against bill no:-33323 Dt:-09.10.23 Po-20231007047</i>				
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10176		4,908.00
	<i>Chq no:533036 being Cheque received from AD LLP</i>				
				26,970.00	26,970.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**

Ledger Account

GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATIMAIDAN,
Rashtriya Ispat Nigam Ltd, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29913	9,975.00	
	Towards sale of Smart Phone Android to AMTZ vide bill no:-29913 dt:-21.04.23 Po:20230410005				
5-Jun-23	To RMS-Building Material IGST-18%	Sales	30763	2,398.00	
	Towards sale of Safety Jackets to AMTZ 4554 against bill no:30763 dt:05.06.23 po no:202306023				
	To RMS-Plumbing-IGST-18%	Sales	30764	283.00	
	Towards sale of Teflon tapes to AMTZ 4554 against bill no:-30764 dt:-05.06.23 Po -20230517041				
	To RMS-Electrical IGST-18%(S)	Sales	30766	6,717.00	
	Towards sale of Electrical Material to AMTZ 4554 against bill no:-30766 dt:-05.06.23 Po -20230426031				
6-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10065		9,975.00
	Online payment received from AMTZ				
16-Aug-23	To RMS-Tools IGST 18% (S)	Sales	32169	342.00	
	Towards sale of Helmets for labour to AMTZ against bill no:-32169 dt:-16.08.23 Po -20230719056				
22-Aug-23	To RMS-Electrical IGST-18%(S)	Sales	32292	2,469.00	
	Towards sale of Electrical material to AMTZ against bill no:-32292 dt:-22.08.23 Po -20230819083				
	To RMS-Tools IGST 18% (S)	Sales	32293	1,274.00	
	Towards sale of Helmets to AMTZ against bill no:-32293 dt:-22.08.23 Po-20230719057				
	To RMS-Electrical IGST-18%(S)	Sales	32296	9,853.00	
	Towards sale of Electrical material to AMTZ against bill no:-32296 dt:-22.08.23 Po -20230819079				
5-Sep-23	To RMS-Electrical IGST-18%(S)	Sales	32593	3,469.00	
	Towards sale of electrical - cctv cameras to AMTZ MS4554PL against bill no:-32593 dt:05.09.2023 Po-20230901014				
Carried Over				36,780.00	9,975.00

continued ...

Summit Sales LLP (23-24)

MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,780.00	9,975.00
5-Sep-23	To RMS-Consumables IGST-18%(S) Sales Towards sale of ms fabrication work to AMTZ MS4554PL against bill no:-32596 dt:05.09. 2023 Po-20230824016		32596	7,965.00	
19-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST Sales Towards sale of Biometric finger print reader to AMTZ against bill no:-32871 dt:-19.09.23 Po-20230905061		32871	18,585.00	
	To RMS-Electrical IGST-18%(S) Sales Towards sale of electrical led tube light to AMTZ against bill no:-32873 dt:-19.09.23 Po -20230913059		32873	2,360.00	
	To RMS-Repairs & Maintance Computers-18%IGST Sales Towards sale of headset,micro sd card,usb drive to AMTZ against bill no:-32876 dt:-19. 09.23 Po-20230901015		32876	2,294.00	
1-Oct-23	To RMS-Consumables IGST-12%(S) Sales Towards sale of safety shoe to AMTZ MS4554PL against bill no:-32595 dt:05.09. 2023 Po-20230901017		32595A	1,082.00	
13-Oct-23	To RMS-Repairs & Maintance Computers-18%IGST Sales Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33416 DT: -13.10.23 Po-20230906064		33416	2,279.00	
	To RMS-Repairs & Maintance Computers-18%IGST Sales Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33418 DT: -13.10.23 Po-20230901015		33418	4,750.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:903274 being Cheque received from AMTZ		REC/10174		66,119.00
15-Nov-23	To RMS-Consumables IGST-12%(S) Sales Towards sale of First Aid Kit to AMTZ vide bill no:-33992 dt:-15.11.23 Po:20231101049		33992	917.00	
12-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being Online Payment Received from AMTZ 4554		REC/10210		917.00
27-Jan-24	To RMS-Building Material IGST-5% Sales Towards sale of Consumables to AMTZ against bill no:-35212 DT:-27.01.24 Po -20240117037		35212	367.00	
	To RMS-Printing & Stationary IGST 18% Sales Towards sale of Stationary to AMTZ against bill no:-35213 dt:-27.01.24 Po-20240117038		35213	720.00	
	Carried Over			78,099.00	77,011.00

continued ...

Summit Sales LLP (23-24)

MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,099.00	77,011.00
27-Jan-24	To RMS-Electrical IGST-18%(S)	Sales	35214	3,099.00	
	<i>Towards sael of Elctrical material to AMTZ against bill no:-35214 dt:-27.01.24 Po -20240124050</i>				
	To RMS-Tools IGST 18% (S)	Sales	35222	3,096.00	
	<i>Towards sale of Tools to AMTZagainst bill no:-35222 Dt:-27.01.24 Po-20240124048</i>				
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10316		7,282.00
	<i>Online payment received from AMTZ</i>				
29-Feb-24	By Written Off	Journal	JOU/FEB/1113\23-24		1.00
	<i>Towards Trfd</i>				
				84,294.00	84,294.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36**

Ledger Account

5-4-187/3 & 4,II Floor,Soham Mansion,M G Road,
Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29912	9,975.00	
	<i>Towards sale of Smart Phone Android to AMTZ vide bill no:-29912 dt:-21.04.23 Po:20230420011</i>				
5-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30765	6,161.00	
	<i>Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	30765		6,161.00
	<i>Data Entry mistake against bill no:30765 dt:05.06.23</i>				
4-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10063		9,975.00
	<i>Online payment received from AMTZ</i>				
				16,136.00	16,136.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**

Ledger Account

801,Pragati Marg,Vishakapatnam

Andhra Pradesh

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To RMS-Electrical IGST-18%(S)	Sales	30765A	6,161.00	
	Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028				
	To RMS-Building Material IGST-18%	Sales	30768	2,398.00	
	Towardssale of Faety incation material to AMTZ against bill no:-30768 dt:-05.06.23 Po -20230602022				
16-Aug-23	To RMS-Equipment-IGST-18%(S)	Sales	32166	18,585.00	
	Towards sale of Bio metric finger print reader to AMTZ MS 801 Vizag-37 against bill no: -32166 dt:-16.08.23 Po-20230719058				
22-Aug-23	To RMS-Electrical IGST-18%(S)	Sales	32295	236.00	
	Towards sale of Electrical material to AMTZ against bill no:-32295 dt:-22.08.23 Po -20230819084				
5-Sep-23	To RMS-Electrical IGST-18%(S)	Sales	32594	3,469.00	
	Towards sale of electrical - cctv cameras to AMTZ MS801PL against bill no:-32594 dt:05. 09.2023 Po-20230901021				
	To RMS-Consumables IGST-18%(S)	Sales	32597	7,965.00	
	Towards sale of ms fabrication work to AMTZ MS801PL against bill no:-32597 dt:05.09. 2023 Po-20230824017				
19-Sep-23	To RMS-Electrical IGST-18%(S)	Sales	32874	2,360.00	
	Towards sale of electrical led tube light to AMTZ against bill no:-32874 dt:-19.09.23 Po -20230913052				
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32878	7,043.00	
	Towards sale of head set ,micro sd card, router, usb drive to AMTZ against bill no: -32878 dt:-19.09.23 Po-20230901022				
27-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33110	39,528.00	
	being towards sales of laptop bag,computer, mouse to AMTZ MSPL 801 vide bill no 33110 dt:27/09/23 Po no:-20230922015 po dt:22/09 /2023				
13-Oct-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33417	2,279.00	
	Towards sale of Peripherals Item to AMTZ MS 801 Pvt Ltd against bil no:33417 DT:-13. 10.23 Po-20230906062				
	Carried Over			90,024.00	

continued ...

Summit Sales LLP (23-24)

MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,024.00	
17-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10153		87,744.00
	<i>Online payment received from AMTZ</i>				
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10175		2,279.00
	<i>Chq no:734862 being Cheque received from AMTZ</i>				
15-Nov-23	To RMS-Consumables IGST-12%(S)	Sales	33991	917.00	
	<i>Towards sale of First Aid Kit to AMTZ vide bill no:-33991 dt:-15.11.23 Po:20231101047</i>				
12-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10211		917.00
	<i>Being Online Payment Received from AMTZ 801</i>				
27-Jan-24	To RMS-Electrical IGST-18%(S)	Sales	35209	3,099.00	
	<i>TOWARDS sale of Electrical material to AMTZ against bill no:-35209 DT:-27.01.24 Po -20240123018</i>				
	To RMS-Consumables IGST-18%(S)	Sales	35210	178.00	
	<i>Towards Sale of Consumables against bill no:-35210 Dt:-27.01.2024 Po-20240120035</i>				
	To RMS-Building Material IGST-18%	Sales	35216	3,096.00	
	<i>Towards sale of Tools to AMTZ against bill no:-35216 dt:-27.01.24 Po-20240123019</i>				
10-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10314		6,373.00
	<i>Online payment received from AMTZ</i>				
16-Feb-24	To RMS-Plumbing -18% IGST	Sales	35569	24,161.00	
	<i>being towards sale of Plumbing Material to AMTZ vide bill no 35569 dt:16/02/24 Po:-20240215021</i>				
	To RMS-Plumbing-IGST-18%	Sales	35566	3,78,780.00	
	<i>being towards sale of FRP Pipes Material to AMTZ Medpolis 801 vide bill no 35566 dt:16/02/24 Po:-20240215035</i>				
22-Feb-24	To RMS-Electrical IGST-18%(S)	Sales	35649	8,166.00	
	<i>being towards sale of Armour Board Material to AMTZ 801 vide bill no 35649 dt:22/02/24 Po:-20240217006</i>				
	To RMS-Equipment-IGST-18%(S)	Sales	35650	604.00	
	<i>being towards sale of Breath Analyzer Material to AMTZ 801 vide bill no 35650 dt:22/02/24 Po:-20240120002</i>				
	To RMS-Equipment-IGST-18%(S)	Sales	35651	604.00	
	<i>being towards sale of Breath Analyzer Material to AMTZ 801 vide bill no 35651 dt:22/02/24 Po:-20240120005</i>				
26-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10342		24,161.00
	<i>Being Online Amount Received from AMTZ Medpolis square 801 vizaga</i>				
	Carried Over			5,09,629.00	1,21,474.00

continued ...

Summit Sales LLP (23-24)

MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,629.00	1,21,474.00
1-Mar-24	By OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1217\23-24		3,88,155.00
				5,09,629.00	5,09,629.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square Pvt Ltd-36**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,092.00	
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10025		16,333.00
	<i>Online payment received from AMTZ Medpolis</i>				
15-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10043		2,759.00
	<i>Online payment received from AMTZ</i>				
				19,092.00	19,092.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37**

Ledger Account

GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATIMAIDAN,
Rashtriya Ispat Nigam Ltd, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To RMS-Tools IGST 18% (S)	Sales	30767	684.00	
	Towards sale of Electrical Material to AMTZ against bill no:-30767 dt:-05.06.23 Po -20230519008				
4-Aug-23	To RMS-Consumables IGST-18%(S)	Sales	31919	3,271.00	
	Towards sale of Torch light big 4 nos to AMTZ 37 against bill no:-31919 dt:-04.08.23 Po-20230804016				
16-Aug-23	To RMS-Sundry Purchases IGST-12%	Sales	32167	1,082.00	
	Towards sale of General items to AMTZ MS Vizag-37 against bill no:-32167 dt:-16.08.23 Po-20230726003				
	To RMS-Sundry Purchases IGST-12%	Sales	32168	1,082.00	
	Towards sale of Safety shoe to AMTZ against bill no:-32168 dt:-16.08.23 Po -20230726004				
22-Aug-23	To RMS-Repairs & Maintenance Computers-GST Nil Rated	Sales	32294	473.00	
	Towards sale of HDMI cables to AMTZ against bill no:-32294 dt:-22.08.23 Po -20230816042				
	To RMS-Printing & Stationary IGST 18%	Sales	32297	4,661.00	
	Towards sale of Stationary material to AMTZ against bill no:-32297 dt:-22.08.23 Po -20230816043				
5-Sep-23	To RMS-Printing & Stationary IGST 18%	Sales	32592	654.00	
	Towards sale of Stationary to AMTZ MSPL against bill no:-32592 dt:05.09.2023 Po -20230901068				
19-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32870	1,612.00	
	Towards sale of peripherals-Headset jbl & usb drive to AMTZ MSPL-37 against bill no: -32870 dt:-19.09.23 Po-20230905059				
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32872	35,317.00	
	Towards sale of all in one computer to AMTZ against bill no:-32872 dt:-19.09.23 Po -20230913057				
	To RMS-Printing & Stationary IGST 18%	Sales	32875	526.00	
	Towards sale of stationary items to AMTZ against bill no:-32875 dt:-19.09.23 Po -20230816043				
Carried Over				49,362.00	

continued ...

Summit Sales LLP (23-24)

MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,362.00	
19-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32877	3,115.00	
	<i>Towards sale of web camers to AMTZ against bill no:-32877 dt:-19.09.23 Po -20230711058</i>				
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10173		52,477.00
	<i>Chq no:397311 being Cheque received from AMTZ</i>				
15-Nov-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33990	18,880.00	
	<i>Towards sale of Peripherals to AMTZ vide bill no:-33990 dt:-15.11.23 Po:20231102013</i>				
5-Dec-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	34361	461.00	
	<i>Towards sale of Repairs & Maintance to AMTZ vide bill no:-34361 dt-05/12/23 po no- 20231101052</i>				
6-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10246		18,880.00
	<i>Being online Payment Received fro AMTZ</i>				
27-Jan-24	To RMS-Consumables IGST-12%(S)	Sales	35211	1,590.00	
	<i>Towards sale of Consumables to AMTZ against bill no:-35211 dt:-27.01.24 Po -20240123016</i>				
16-Feb-24	To RMS-Repairs & Maintance Computers-18%IGST	Sales	35555	581.00	
	<i>being towards sale of Sponges Material to AMTZ vide bill no 35555 dt:16/02/24 Po: -20240120006</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1218\23-24		2,632.00
	<i>Being transfer</i>				
				73,989.00	73,989.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AVR Gulmohar Welfare Association**

Ledger Account

786,Miryalaguda Nalgonda District Telangana

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To RMS-Consumables-18%(S)	Sales	33584	3,982.00	
	<i>Being Sale of Consumables items to AVR GWA Vide billno:33584 dt:20/10/23 Pno:20231004029</i>				
26-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33626	7,248.00	
	<i>Towards sale of Electrical material to AVR GWA LLP against bill no:-33626 dt:26.10. 2023 Po-20231013006</i>				
21-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10194		11,144.00
	<i>Chq:664458 Being Cheque received from AVR Gulmohar Welfare Association</i>				
2-Dec-23	To RMS-Consumables-18%(S)	Sales	34303	774.00	
	<i>Towards sale of Consumables material to AVR vide bill no:-34303 Dt:-02.12.2023 Po -20231129016</i>				
	To RMS-Consumables-Nilrated(S)	Sales	34304	1,989.00	
	<i>Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po -20231129017</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1219\23-24		2,849.00
	<i>Being transfer</i>				
				13,993.00	13,993.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-B & C Estates**

Ledger Account

Sy No.191, Mallapur Main Road, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,409.00	
2-May-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq No:-083599 Being chq received from B & C Estates</i>		REC/10027		20,409.00
10-Jul-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile adhesive to B & C vide bill no:-31429 dt:-10.07.23 Po:20230705039</i>		31429	4,027.00	
18-Jul-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to B & C against bill no:-31558 dt:-18.07.23 Po-20230715039</i>		31558	212.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile grout to B & C against bill no:-31561 dt:-18.07.23 Po-20230715038</i>		31561	535.00	
19-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to B & C against bill no:-31575 dt:-19.07.23 Po-20230711002</i>		31575	34,928.00	
12-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to B & C Estates against bill no:-32115 dt:-12.08.23 Po -20230622010</i>		32115	97,480.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors to B&C Estates against bill no:-32131 dt:-12.08.23 Po -20230808041</i>		32131	17,069.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware to B&C Estates against bill no:-32132 dt:-12.08.23 Po -20230809070</i>		32132	10,581.00	
14-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to B & C Estate against bill no:-32142 dt:-14.08.23 Po -20230803012</i>		32142	1,648.00	
30-Sep-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical material to B & C Estates against bill no:-33165 dt:-30.09.23 Po-20230922089</i>		33165	1,685.00	
27-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from B& C Estates</i>		REC/10156		31,677.00
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:126597 being Cheque received from BandC Estate</i>		REC/10178		1,36,488.00
				1,88,574.00	1,88,574.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Biopolis GV LLP**

Ledger Account

#5-4-187/3&4, 2nd Floor Soham Mansion

M.G Road Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35525	13,541.00	
	<i>being towards sale of Doors Material to Biopolis GV LLP vide bill no 35525 dt:14/02 /24 Po:-20240208019</i>				
	To RMS Steel Others-18%	Sales	35526	11,328.00	
	<i>being towards sale of Steel Material to Biopolis GV LLP vide bill no 35526 dt:14/02 /24 Po:-20240117035</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1220\23-24		24,869.00
	<i>Being transfer</i>				
				24,869.00	24,869.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Bloomdale Owners Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			49,581.60	
7-Nov-23 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10179		49,582.00
	<i>Chq no:464534 being Cheque received from BOA</i>				
29-Feb-24 To	Written Off	Journal	JOU/FEB/1114\23-24	0.40	
	<i>Towards Trfd</i>				
				49,582.00	49,582.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Crescentia Labs Pvt Ltd**

Ledger Account

Plot No 15-B,MN Park Phase 1,SY No.230 to 243,
Turkapally,Mechal,Malkajgiri Dist.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,70,119.00	
3-Apr-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	29527	325.00	
	<i>Towards sale of Stationary to Cresential Labs vide bill no:-29527 dt:-03.04.23 Po -20230331048</i>				
	To RMS-Tools-GST-18%(S)	Sales	29535	1,270.00	
	<i>Towards sale of Measurment Tapes vide bill no:-29535 dt:-03.04.2023 Po-20230331008</i>				
6-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29613	9,975.00	
	<i>Towards sale of Smart phone android to GV1 vide bill no:-29613 dt:-06.04.2023 Po -20230404038</i>				
11-Apr-23	To RMS-Tools-GST-18%(S)	Sales	29673	2,053.00	
	<i>Towards sale of Tools to CResential Labs vide bill no:-29673 dt:-11.04.23 Po -20230404039</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29677	1,433.00	
	<i>Towards sale of Stationary to CResential Labs vide bill no:-29677 dT:-11.04.23 Po -20230323042</i>				
	To RMS Steel Others-18%	Sales	29680	86,730.00	
	<i>Towards sale of Binding wire to Cresential Labs vide bill no:-29680 DT:-11.04.23 Po -20230410004</i>				
	To RMS-Building Material-18%	Sales	29684	5,900.00	
	<i>Towards sale of Spacers to Cresential labs vide bill no:-29684 dt:-11.04.23 Po -20230411019</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	29686	11,178.00	
	<i>Towards sale of SAfety Shoes to Cresential labs vide bill no:-29686 dt:-11.04.23 Po -20230404026</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	29687	2,794.00	
	<i>Towards sale of Safety Shoe to Cresential labs vide bill no:-29687 dt:-11.04.23 Po -20230404040</i>				
24-Apr-23	To RMS-Staff Welfare 5%	Sales	29933	1,859.00	
	<i>Towards sale of Staff Uniform to GV 1 vide bill no:-29933 dt:-24.04.23 Po:20230418037</i>				
	Carried Over			4,93,636.00	

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,636.00	
27-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10021		3,58,769.00
	Online payemnt receivedfrom Cresential Labs				
29-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	30072	8,363.00	
	Towards sale of Electrical Material to GV 1 vide bill no:-30072 dt:-29.04.23 Po:20230427060				
3-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10029		30,574.00
	Online payemnt received from Cresential Labs				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30121	466.00	
	Towards sale of Box file big to GV 1 vide bill no:-30121 dt:-03.05.23 Po:20230323045				
7-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10033		1,859.00
	Online payment received from Cresential Labs				
11-May-23	To RMS-Sundry purchases-GST-12%(S)	Sales	30291	22,204.00	
	Towards sale of Safety shoes to GV 1 vide bill no:-30291 dt:-11.05.23 Po:20230510012				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30294	212.00	
	Towards sale of Stationary Material to GV 1 vide bill no:-30294 dt:-11.05.23 Po:20230510013				
	To RMS-Tools-GST-18%(S)	Sales	30295	1,251.00	
	Towards sale of Helmet labours to GV 1 vide bill no:-30295 dt:-11.05.23 Po:20230510011				
12-May-23	To RMS-Building Material-18%	Sales	30319	3,540.00	
	Towards sale of Spacers CC to GV 1 vide bill no:-30319 dt:-12.05.23 Po:20230511006				
	To RMS-Tools-GST-18%(S)	Sales	30323	1,369.00	
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30325	368.00	
	Towards sale of Calculator to GV 1 vide bill no:-30325 dt:-12.05.23 Po:20230512018				
13-May-23	To RMS-Sundry purchases-GST-12%(S)	Sales	30349	22,355.00	
	Towards sale of Safety shoes to GV 1 vide bill no:-30349 dt:-13.05.23 Po:20230511010				
	To RMS-Equipment-GST-28%(S)	Sales	30352	52,499.00	
	Towards sale of Smart TV to GV 1 vide bill no:-30352 dt:-13.05.23 Po:20230513029				
15-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10044		5,900.00
	Online payment received from Cresential Labs				
16-May-23	To RMS-Cement 28%	Sales	30386	67,671.00	
	Towards sale of Cement 200 bags to GV 1 vide bill no:-30386 dt:-16.05.23 Po:20230412012				
	Carried Over			6,73,934.00	3,97,102.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,934.00	3,97,102.00
18-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Project folder to GV 1 vide bill no:-30453 dt:-18.05.23 Po:20230517021</i>		30453	708.00	
19-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Ring binder files to GV 1 vide bill no:-30485 dt:-19.05.23 Po:20230519025</i>		30485	2,230.00	
22-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Ink bottle to GV 1 vide bill no:-30513 dt:-22.05.23 Po:20230519037</i>		30513	743.00	
24-May-23	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to GV 1 against bill no:-30565 dt:-24.05.23 Po-20230511010</i>		30565	19,561.00	
27-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to GV 1 vide bill no:-DB-29292 dt:-27.05.23 Po:91526</i>		DB-29292	22,420.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Kadis to GV 1 vide bill no:-DB-29293 dt:-27.05.23 Po:87701</i>		DB-29293	1,859.00	
1-Jun-23	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety Jackets to GV 1 against bill no:-30718 dt:-01.06.23 Po-20230510012</i>		30718	4,148.00	
13-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Cresential Labs</i>		REC/10052		15,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GV 1</i>		REC/10057		1,30,697.00
23-Jun-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GV1 against bill no:-31162 dt:-23.06.23 Po-20230621061</i>		31162	5,832.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GV1 against bill no:-31163 dt:-23.06.23 Po-20230621070</i>		31163	382.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Labour Helmets to GV1 against bill no:-31170 dt:-23.06.23 Po-20230620044</i>		31170	2,044.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GV1 against bill no:-31171 dt:-23.06.23 Po-20230621009</i>		31171	4,758.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Spacers to GV1 against bill no:-31177 dt:-23.06.23 Po-20230621057</i>		31177	2,360.00	
	Carried Over			7,40,979.00	20,27,799.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,979.00	20,27,799.00
23-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GV1 against bill no:-31179 dt:-23.06.23 Po -20230621088		31179	12,898.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GV1 against bill no:-31181 dt:-23.06.23 Po -20230621008		31181	236.00	
26-Jun-23	To RMS Steel Others-18% Sales Towards sale of Ms Round pipe to GV 1 against bill no:-31218 dt:-26.06.23 Po -20230602051		31218	22,541.00	
29-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to Cresential labs against bill no:-31321 dt:-29.06.23 Po -20230627041		31321	3,335.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Jackets against bill no:-31325 dt:-29.06.2023 Po-20230620046		31325	10,550.00	
3-Jul-23	To RMS-Consumables-5%(S) Sales Towards sale of Gunny Bags to GV 1 against bill no:-31342 dt:-03.07.2023 Po -20230628057		31342	8,925.00	
7-Jul-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tool Material to GV 1 against bill no:-31394 dt:-07.07.2023 Po -20230701007		31394	1,862.00	
8-Jul-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GV 1 against bill no:-31408 dt:-08.07.2023 Po -20230705014		31408	708.00	
	To RMS-Tools 5% (S) Sales Towards sale of Tools to GV 1 against bill no:-31409 dt:-08.07.2023 Po-20230706016		31409	16,931.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GV 1 against bill no:-31418 dt:-08.07.2023 Po -20230704037		31418	715.00	
12-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GV 1 vide bill no:-31488 dt:-12.07.23 Po:20230711013		31488	8,381.00	
19-Jul-23	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Shoes, Jackets to GV 1 against bill no:-31599 dt:-19.07.23 Po -20230711010		31599	12,809.00	
	Carried Over			8,40,870.00	20,27,799.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,870.00	20,27,799.00
19-Jul-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Helmets labour to GV 1 against bill no:-31602 dt:-19.07.23 Po -20230711009</i>		31602	673.00	
21-Jul-23	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to GMR against bill no:-31622 dt:-21.07.23 Po-20230624028</i>		31622	97,571.00	
22-Jul-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Laptop bag to GV 1 against bill no:-31639 dt:-22.07.23 Po-20230705013</i>		31639	531.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GV 1 against bill no:-31640 dt:-22.07.23 Po -20230719067</i>		31640	7,854.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Labour helmets to GV 1 against bill no:-31643 dt:-22.07.23 Po -20230711008</i>		31643	1,345.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of A4 Papers to GV 1 against bill no:-31647 dt:-22.07.23 Po-20230711014</i>		31647	1,590.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to GV 1 against bill no:-31649 dt:-22.07.23 Po -20230711015</i>		31649	625.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GV 1 against bill no:-31656 dt:-22.07.23 Po -20230721015</i>		31656	2,360.00	
24-Jul-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GV 1 against bill no:-31683 dt:-24.07.23 Po -20230704037</i>		31683	612.00	
	To RMS-Sundry Purchases NIL Sales <i>Towards sale of HDMI Cable to GV 1 against bill no:-31682 dt:-24.07.23 Po-20230720005</i>		31682	473.00	
28-Jul-23	To RMS-Tools 5% (S) Sales <i>Towards sale of Safety Belts to GV 1 against bill no:-31776 dt:-28.07.23 Po-20230706016</i>		31776	16,931.00	
31-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq No:-903373 Beign chq received from Cresential Labs</i>		REC/10070		10,00,000.00
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Bombay brooms to GV 1 against bill no:-31824 dt:-31.07.23 Po -20230729031</i>		31824	400.00	
	Carried Over			9,71,835.00	30,27,799.00

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Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,835.00	30,27,799.00
31-Jul-23	To RMS-Sundry Purchases-5%(S)	Sales	31825	719.00	
	Towards sale of Gova Rope to GV 1 against bill no:-31825 dt:-31.07.23 Po-20230729030				
	To RMS-Tools-GST-18%(S)	Sales	31830	1,251.00	
	Towards sale of Labour Helmets to GV 1 against bill no:-31830 dt:-31.07.23 Po-20230729028				
1-Aug-23	To RMS-Sundry purchases-GST-18%(S)	Sales	31860	4,779.00	
	Towards sale of Recron, sponges Material to GV 1 against bill no:-31860 dt:-01.08.23 Po-20230729033				
4-Aug-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	31921	767.00	
	Towards sale of Stationary to GV 1 against bill no:-31921 dt:-04.08.23 Po-20230803036				
	To RMS-Consumables-18%(S)	Sales	31927	623.00	
	Towards sale of Consumable Material to GV 1 against bill no:-31927 dt:-04.08.23 Po-20230728046				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31928	1,617.00	
	Towards sale of Chicken mesh to GV 1 against bill no:-31928 dt:-04.08.23 Po-20230803034				
	To RMS-Sundry Purchases-5%(S)	Sales	31933	7,678.00	
	Towards sale of Safety shoes, Jackets to GV 1 against bill no:-31933 dt:-04.08.23 Po-20230728047				
8-Aug-23	To RMS-Building Material-18%	Sales	32031	2,360.00	
	Towards sale of Spacers to GV 1 against bill no:-32031 dt:-08.08.23 Po-20230807015				
9-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32046	6,137.00	
	Towards sale of Electrical Material to GV 1 against bill no:-32046 dt:-09.08.23 Po-20230807017				
10-Aug-23	To RMS-Sundry purchases-GST-12%(S)	Sales	32065	8,114.00	
	Towards sale of Safety Shoes to GV 1 against bill no:-32065 dt:-10.08.23 Po-20230728047				
14-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10081		10,00,000.00
	Online payment received from Cresential Labs				
16-Aug-23	To RMS-Consumables-18%(S)	Sales	32016	850.00	
	Towards sale of Sponges to GV 1 against bill no:-32016 dt:-08.08.23 Po-20230807086				
	To RMS-Tools-GST-18%(S)	Sales	32017	2,974.00	
	Towards sale of Plastic Gampa to GV 1 against bill no:-32017 dt:-08.08.23 Po-20230807085				
	Carried Over			10,09,704.00	40,27,799.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,704.00	40,27,799.00
16-Aug-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Bombay brooms to GV 1 against bill no:-32019 dt:-08.08.23 Po -20230807013</i>		32019	820.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Consumable Material to GV 1 against bill no:-32028 dt:-08.08.23 Po -20230807014</i>		32028	8,402.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware materials to Crescentia Labs against bill no:-32188 dt:-16. 08.23 Po-20230816011</i>		32188	722.00	
17-Aug-23	To RMS-Building Material-18% Sales <i>Towards sale of Building material to Crescentia Labs against bill no:-32206 dt:-17. 08.23 Po-20230817009</i>		32206	2,360.00	
	To RMS-Cement 28% Sales <i>Towards sale of Cement 50 Bags to GV 1 against bill no:-32211 dt:-17.08.23 Po -20230714054</i>		32211	79,536.00	
19-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being chq received from GVONE towards as advance payment</i>		REC/10086		1,50,00,000.00
21-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to Crescentia Labs against bill no:-32279 dt:-21. 08.23 Po-20230819013</i>		32279	6,018.00	
22-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical to GV 1 against bill no:-32315 dt:-22.08.23 Po-20230821071</i>		32315	2,089.00	
23-Aug-23	To RMS-Cement 28% Sales <i>Towards sale of Cement 250 bags to Crescentia Labs against bill no:-32318 dt:- 23.08.23 Po-20230816076</i>		32318	72,000.00	
25-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materials to Crescentia labs against bill no:-32384 dt:-25. 08.23 Po-20230821031</i>		32384	4,260.00	
28-Aug-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables-bombay brooms small to CLPL against bill no:-32420 dt:28.08.23 Po-20230826008</i>		32420	400.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of General item-sponges to CLPL against bill no:-32423 dt:28.08.23 Po -20230826010</i>		32423	1,133.00	
	Carried Over			11,87,444.00	1,90,27,799.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,444.00	1,90,27,799.00
28-Aug-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to CLPL against bill no:-32424 dt:28.08.23 Po-20230826009</i>		32424	3,033.00	
29-Aug-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Helmets to Crescentia Labs against bill no:-32429 dt:29.08.23 Po-20230826004</i>		32429	3,422.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumable material to Crescentia Labs against bill no:-32430 dt:29.08.23 Po-20230826015</i>		32430	1,245.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumable material to CLPL against bill no:-32431 dt:29.08.23 Po-20230826014</i>		32431	277.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of general item-Recron to CLPL against bill no:-32435 dt:29.08.23 Po-20230826013</i>		32435	7,552.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumable-gunny bags to CLPL against bill no:-32440 dt:29.08.23 Po-20230826012</i>		32440	5,355.00	
30-Aug-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Tea powder to CLPL against bill no:-32479 dt:30.08.23 Po-20230828007</i>		32479	2,325.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Coffee powder to CLPL against bill no:-32480 dt:30.08.23 Po-20230828006</i>		32480	2,360.00	
31-Aug-23	To RMS-Building Material-18% Sales <i>Towards sale of Spacers to CLPL against bill no:-32500 dt:31.08.23 Po-20230826011</i>		32500A	5,900.00	
1-Sep-23	To RMS-Consumables-18%(S) Sales <i>Towards sale consumables materials to CLPL against bill no:-32529 dt:01.09.23 Po-20230728046</i>		32529	623.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of safety shoe & safety jackets to CLPL against bill no:-32532 dt:01.09.23 Po-20230826005</i>		32532	38,558.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to CLPL against bill no:-32534 dt:01.09.23 Po-20230805053</i>		32534	17,507.00	
	Carried Over			12,75,601.00	1,90,27,799.00

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Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,601.00	1,90,27,799.00
4-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231023\23-24	1,50,00,000.00	
	Chq No:-960296 Being chq issued to GVONE				
	Towards Fund transfer				
6-Sep-23	To RMS Steel Others-18%	Sales	32634	5,989.00	
	Towards sale of Steel to CLPL against bill				
	no:-32634 dt:-06.09.23 Po-20230830039				
	To RMS-Consumables-5%(S)	Sales	32635	3,570.00	
	Towards sale of consumable to CLPL against				
	bill no:-32635 dt:-06.09.23 Po-20230826012				
	To RMS-Repairs & Maintance Computers-18%	Sales	32638	649.00	
	Towards sale of biometric device adaptor to				
	CLPL against bill no:-32638 dt:-06.09.23 Po				
	-20230905055				
	To RMS-Electrical -GST-18%(S)	Sales	32640	472.00	
	Towards sale of Electrical inslation tapes to				
	CLPL against bill no:-32640 dt:-06.09.23 Po				
	-20230904018				
13-Sep-23	To RMS Steel Others-18%	Sales	32778	9,558.00	
	Towards sale of MS Fabrication work to				
	CLPL against bill no:-32778 dt:-13.09.23 Po				
	-20230809020				
14-Sep-23	To RMS-Cement 28%	Sales	32795	70,720.00	
	Towards sale of Cement 250 bags to CLPL				
	against bill no:-32795 dt:-14.09.23 Po				
	-20230904017				
15-Sep-23	To RMS-Plumbing-GST-18%	Sales	32843	1,274.00	
	Towards sale of Sponges to CLPL against bill				
	no:-32843 dt:-15.09.23 Po-20230913065				
16-Sep-23	To RMS-Building Material-18%	Sales	32861	9,535.00	
	Towards sale of Building material-granite to				
	CLL'P against bill no:-32861 dt:-16.09.23 Po				
	-20230819054				
19-Sep-23	To RMS-Repairs & Maintance Computers-18%	Sales	32894	38,433.00	
	Towards sale of web camera,all in one				
	computer to CLPL against bill no:-32894 dt:				
	-19.09.23 Po-20230913046				
	To RMS-Building Material-18%	Sales	32897	4,401.00	
	Towards sale of granite to CLPL against bill				
	no:-32897 dt:-19.09.23 Po-20230819054				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32893	4,095.00	
	Towards sale of portable speaker to CLPL				
	against bill no:-32893 dt:-19.09.23 Po				
	-20230913045				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32895	236.00	
	Towards sale of portable speaker to CLPL				
	against bill no:-32895 dt:-19.09.23 Po				
	-20230913044				
	Carried Over			1,64,24,533.00	1,90,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,24,533.00	1,90,27,799.00
19-Sep-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumable- air freshner to CLPL against bill no:-32899 dt:-19.09.23 Po -20230913066</i>		32899	623.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of consumable materials to CLPL against bill no:-32900 dt:-19.09.23 Po -20230913064</i>		32900	800.00	
20-Sep-23	To RMS-Consumables-5%(S) Sales <i>Towards sale of consumable material to CLPL against bill no:-32931 dt:-20.09.23 Po -20230913067</i>		32931	1,407.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of chemical -anchorset to CLPL against bill no:-32933 dt:-20.09.23 Po -20230919023</i>		32933	2,478.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary material to CLPL against bill no:-32936 dt:-20.09.23 Po -20230913068</i>		32936	572.00	
22-Sep-23	To RMS-Consumables-5%(S) Sales <i>Towards sale of consumable-gunny bags to CLPL against bill no:-32986 dt:-22.09.23 Po -20230920028</i>		32986	8,925.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of stationary to CLPL against bill no:-32990 dt:-22.09.23 Po-20230920032</i>		32990	1,590.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary to CLPL against bill no:-32991 dt:-22.09.23 Po-20230920027</i>		32991	708.00	
26-Sep-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Teflon Tapes to Cresential Labs against bill no:-33085 dt:-26.09.23 Po -20230922046</i>		33085	543.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to CResential labs against bill no:-33089 dt:-26.09.23 Po -20230925085</i>		33089	1,540.00	
27-Sep-23	To RMS Steel Others-18% Sales <i>being towards sales of steel items to CLPL vide bill no 33105 dt:27/09/23 Po no: -20230925004 po dt:25/09/2023</i>		33105	47,624.00	
	To RMS Steel Others-18% Sales <i>being towards sales of steel items to CLPL vide bill no 33106 dt:27/09/23 Po no: -20230921038 po dt:21/09/2023</i>		33106	1,903.00	
	Carried Over			1,64,93,246.00	1,90,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,93,246.00	1,90,27,799.00
28-Sep-23	To RMS-Building Material-18% Sales <i>being towards sales of plywood to CLPL vide billno:33127 dt:28/09/23 Pno:20230915017 po dt:15/08/2023</i>		33127	7,770.00	
29-Sep-23	To RMS-Building Material-18% Sales <i>Towards sale of Buliding Material spacers to Crescentia labs Pvt Ltd against bill no:-33143 dt:-29.09.23 Po-20230925022</i>		33143	5,900.00	
30-Sep-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of tools-helmets to CLPL bill no:-33178 DT:-30.09.23 Po-20230929048</i>		33178	1,864.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of tools-helmets to CPLP bill no:-33179 DT:-30.09.23 Po-20230929047</i>		33179	3,127.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical-insulation tapes to CPLP bill no:-33180 DT:-30.09.23 Po -20230929046</i>		33180	944.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-hacksaw blade to CLPL bill no:-33181 DT:-30.09.23 Po -20230929037</i>		33181	1,180.00	
3-Oct-23	To RMS-Sundry Purchases-5%(S) Sales <i>being towards sales of Gnral items to Crescentia Labs Pvt Ltd vide bill no 33222 dt -03/10/23 Po no:-20230929049 po dt:29/09 /2023</i>		33222	30,828.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel binding wire to crescentia vaide billno:33196 dt:03/10/23 Pno:20230920033 po dt:20/09/2023</i>		33196	86,730.00	
4-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware items to Crescentia labs Pvt Ltd vaide billno:33232 dt:04/10/23 Pno:20230925046 po dt:25/09 /2023</i>		33232	8,277.00	
	To RMS-Equipment-GST-18%(S) Sales <i>being towards sales of Equipment Guard alert Siren items to Crescentia Labs Pvt Ltd vide billno:33238 dt:04/10/23 Pno:20231003020 po dt:03/10/2023</i>		33238	4,832.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to Crescetia Labs Pvt Ltd against bill no:-33249 dt:-04.10. 23 Po-20231003021</i>		33249	2,325.00	
	Carried Over			1,66,47,023.00	1,90,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,47,023.00	1,90,27,799.00
4-Oct-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of comsumables to Crescentia labs Pvt Ltd against bill no:-33250 dt:-04.10.23 Po-20231003022</i>		33250	2,260.00	
7-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVONE</i>		REC/10148		25,00,000.00
	To RMS-Consumables-18%(S) Sales <i>Towards sales of consumables material to CLPL against billno:33289 dt:07/10/23 Pno:20231006034 po dt:06/10/2023</i>		33289	817.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sales of consumables material to CLPL against billno:33291 dt:07/10/23 Pno:20231006035 po dt:06/10/2023</i>		33291	2,100.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sales of consumables to CLPL against billno:33293 dt:07/10/23 Pno:20231006036 po dt:06/10/2023</i>		33293	400.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sales of plumbing material to CLPL against billno:33294 dt:07/10/23 Pno:20231006037 po dt:06/10/2023</i>		33294	1,274.00	
9-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Cresential Labs</i>		REC/10150		10,00,000.00
10-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Item to Crescentia Labs Pvt Ltd against bil no:33366 DT:-10.10.23 Po-20231009013</i>		33366	5,079.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Plumbing Items to Crescentia Labs Pvt Ltd against bil no:33369 DT:-10.10.23 Po-20231009018</i>		33369	3,127.00	
11-Oct-23	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of general items a to Crescentia Labs Pvt Ltd against bil no:33388 DT:-11.10.23 Po-20231009019</i>		33388	36,238.00	
13-Oct-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables item to Crescentia Labs Pvt Ltd against bil no:33432 DT:-13.10.23 Po-20231012022</i>		33432	800.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General items to Crescentia Labs Pvt Ltd against bil no:33433 DT:-13.10.23 Po-20231012023</i>		33433	1,274.00	
	Carried Over			1,67,00,392.00	2,25,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,00,392.00	2,25,27,799.00
14-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against bil no:33449 DT:-14.10.23 Po-20231013053</i>		33449	3,611.00	
17-Oct-23	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale of Consumables item to Crescentia Labs Pvt Ltd Vide billno:33490 dt:17/10/23 Pno:20231016033</i>		33490	800.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Tools item to CL Pvt Ltd Vide billno:33492 dt:17/10/23 Pno:20231016034</i>		33492	4,519.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of General item to CL Pvt Ltd Vide billno:33493 dt:17/10/23 Pno:20231016035</i>		33493	1,274.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Being Sale of Stationary item to CL pvt Ltd Vide billno:33496 dt:17/10/23 Pno:20231016042</i>		33496	1,908.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being Sale of Stationary item to CL pvt Ltd Vide billno:33497 dt:17/10/23 Pno:20231013055</i>		33497	630.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Being Sale of Peripherals item to CL Pvt Ltd Vide billno:33502 dt:17/10/23 Pno:20230829010</i>		33502	2,279.00	
18-Oct-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Being Sale of Peripherals Material to CL Pvt Ltd Vide billno:33544 dt:18/10/23 Pno:20231013054</i>		33544	1,487.00	
20-Oct-23	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale of Uniform Cloths items to Crescentia Labs Pvt Ltd Vide billno:33592 dt:20/10/23 Pno:20230401016</i>		33592	620.00	
28-Oct-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Items items to Crescentia Labs Pvt Ltd against bill no: -33695 dt:28.10.2023 Po-20231028009</i>		33695	260.00	
30-Oct-23	To RMS-Building Material-18% Sales <i>Towards sale of Building Material items to Crescentia Labs Pvt Ltd against ill no:-33730 dt:30.10.2023 Po-20231028016</i>		33730	5,105.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against ill no:-33731 dt:30.10.2023 Po-20231030001</i>		33731	3,429.00	
	Carried Over			1,67,26,314.00	2,25,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,26,314.00	2,25,27,799.00
31-Oct-23	To RMS-Cement 28%	Sales	33837	70,698.00	
	<i>Towards sale of Cement PPC to Crescentia Labs Pvt Ltd vide bill no:-33837 dt:-06.11.23 Po:20231003048</i>				
1-Nov-23	To RMS-Consumables-12%(S)	Sales	33757	1,835.00	
	<i>Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-33757 Dt:-01.11.23 Po-20231031009</i>				
2-Nov-23	To RMS-Tools-GST-18%(S)	Sales	33785	1,251.00	
	<i>Towards sale of Tools Items to Crescentia Pvt Ltd against bill no:-33785 Dt:-02.11.23 Po-20231101036</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33788	3,469.00	
	<i>Towards sale of Electrical Material to Crescentia Pvt Ltd against bill no:-33788 Dt:-02.11.23 Po-20231031010</i>				
3-Nov-23	To RMS Steel Others-18%	Sales	33807	23,937.00	
	<i>Towards sale of Steel Material to MV vide bill no:-33807 dt:-03.11.23 Po:20231028017</i>				
4-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33823	151.00	
	<i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:-33823 dt:-04.11.23 Po:20231103031</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	33825	33,970.00	
	<i>Towards sale of General Material to Cresscentia Pvt Ltd vide bill no:-33825 dt:-04.11.23 Po:20231101037</i>				
	To RMS-Cement 28%	Sales	33826	1,56,544.00	
	<i>Towards sale of Cement Material to Cresscentia Pvt Ltd vide bill no:-33826 dt:-04.11.23 Po:20231016032</i>				
6-Nov-23	To RMS-Printing & Stationary -12%(S)	Sales	33839	1,590.00	
	<i>Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no:-33839 dt:-06.11.23 Po:20231104005</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33840	472.00	
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33840 dt:-06.11.23 Po:20231104007</i>				
8-Nov-23	To RMS-Tools-GST-18%(S)	Sales	33907	4,644.00	
	<i>Towards sale of Tools Items to Crescentia Labs Pvt Ltd vide bill no:-33907 dt:-08.11.23 Po:20231012024</i>				
9-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	33918	124.00	
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33918 dt:-09.11.23 Po:20231107019</i>				
	Carried Over			1,70,24,999.00	2,25,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,24,999.00	2,25,27,799.00
14-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231049\23-24	50,00,000.00	
	Chq No:-875638 Beign chq issued towards payment against bills				
15-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	33999	3,469.00	
	Towards Sale of Electrical material to Crescentia Labs against bill no:-33999 dt:-15.11.23 Po-20231031010				
	To RMS-Electrical -GST-18%(S)	Sales	34011	2,373.00	
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd against bill no:-34011 Dt:-15.11.2023 Po-20231110019				
	To RMS-Consumables-18%(S)	Sales	34013	616.00	
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34013 Dt:-15.11.2023 Po-20231108024				
	To RMS-Consumables-12%(S)	Sales	34014	2,305.00	
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34014 Dt:-15.11.2023 Po-20231108025				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34015	826.00	
	Towards sale of Stationary Material to Crescentia Pvt Ltd against bill no:-34015 Dt:-15.11.2023 Po-20231110043				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34024	1,274.00	
	Towards sale of General Material to Crescentia Labs Pvt Ltd against bill no:-34024 Dt:-15.11.2023 Po-20231114002				
16-Nov-23	To RMS-Plumbing-GST-18%	Sales	34053	1,539.00	
	Towards sale of Sanitary Material to Crescentia Labs Pvt Ltd against bill no:-34053 Dt:-16.11.2023 Po-20231109020				
	To RMS-Consumables-18%(S)	Sales	34058	2,712.00	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34058 Dt:-16.11.2023 Po-20231108022				
	To RMS-Consumables-18%(S)	Sales	34059	2,790.00	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34059 Dt:-16.11.2023 Po-20231108021				
	To RMS-Consumables-18%(S)	Sales	34066	453.00	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34066 Dt:-16.11.2023 Po-20231108023				
	To RMS-Electrical -GST-18%(S)	Sales	34069	10,568.00	
	Towards sale of Electrical Material to Crescentia Lab Pvt Ltd against bill no:-34069 Dt:-16.11.2023 Po-20231114003				
	Carried Over			2,20,53,924.00	2,25,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,53,924.00	2,25,27,799.00
20-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to Crescentia Labs vide bill no:-34139 Dt:-20. 11.2023 Po-20231118026		34139	1,588.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to Crescentia Labs vide bill no:-34140 Dt:-20. 11.2023 Po-20231118019		34140	162.00	
21-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Peripherals material to Crescentia Labs Pvt Ltd vide bill no:-34161 Dt:-21.11.2023 Po-20231121020		34161	2,362.00	
24-Nov-23	To RMS-Consumables-5%(S) Sales Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026		34210	870.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34211 Dt:-24.11.2023 Po-20231123031		34211	1,274.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34213 Dt:-24.11. 2023 Po-20231123030		34213	2,974.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34214 Dt:-24.11. 2023 Po-20231123033		34214	3,127.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34215 Dt:-24.11. 2023 Po-20231123027		34215	1,369.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to Crescentia Labs Pvt Ltd vide bill no:-34216 Dt:-24.11.2023 Po-20231124011		34216	974.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no:-34217 Dt:-24.11.2023 Po-20231124010		34217	11,661.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34219 Dt:-24.11.2023 Po-20231124006		34219	260.00	
27-Nov-23	To RMS-Consumables-5%(S) Sales Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34250 Dt:-27.11.2023 Po-20231121054		34250	8,925.00	
	Carried Over			2,20,89,470.00	2,25,27,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,89,470.00	2,25,27,799.00
27-Nov-23	To RMS-Sundry purchases-GST-12%(S)	Sales	34252	43,277.00	
	Towards sale of General safety shoe material to Crescentia Pvt Ltd vide bill no:-34252 Dt:-27.11.2023 Po-20231123034				
	To RMS-Building Material-18%	Sales	34255	5,900.00	
	Towards sale of Building material to Crescentia Pvt Ltd vide bill no:-34255 Dt:-27.11.2023 Po-20231121055				
28-Nov-23	To RMS-Printing & Stationary -12%(S)	Sales	34266	1,902.00	
	Towards sale of Stationary material to Crescentia Pvt Ltd vide bill no:-34266 Dt:-28.11.2023 Po-20231127031				
	To RMS-Chemicals-GST-18%(S)	Sales	34271	793.00	
	Towards sale of Chemical material to Crescentia Pvt Ltd vide bill no:-34271 Dt:-28.11.2023 Po-20231128024				
	To RMS-Plumbing-GST-18%	Sales	34272	10,160.00	
	Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no:-34272 Dt:-28.11.2023 Po-20231128009				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34273	260.00	
	Towards sale of General material to Crescentia Pvt Ltd vide bill no:-34273 Dt:-28.11.2023 Po-20231128010				
	To RMS-Consumables-Nilrated(S)	Sales	34275	800.00	
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no:-34275 Dt:-28.11.2023 Po-20231128016				
30-Nov-23	By RMS-Cement 28%	Credit Note	33837		70,698.00
	Being Sale invoice is cancelled due to data entry mistake				
	To RMS-Cement 28%	Sales	33837A	70,698.00	
	Towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no:-33837 Dt:-06.11.2023 Po-20231003048				
4-Dec-23	To RMS-Windows-GST-18%	Sales	34325	45,347.00	
	Towards sale of Windows material to GV1 vide bill no-34325 dt-04/12/23 po no -20231201033				
	To RMS-Electrical -GST-18%(S)	Sales	34345	27,754.00	
	Towards sale of Eletrical material to GV1 vide bill no:-34345 dt-04/12/23 po no -20231201095				
	To RMS-Steel GST-18%(S)	Sales	34346	35,312.00	
	Towards sale of Steel material to GV1 vide bill no:-34346 dt-04/12/23 po no -20231201096				
	Carried Over			2,23,31,673.00	2,25,98,497.00

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,31,673.00	2,25,98,497.00
4-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34347 dt-04/12/23 po no -20231201097		34347	17,619.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34348 dt-04/12/23 po no -20231201090		34348	566.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Plumbing material to GV1 vide bill no:-34349 dt-04/12/23 po no -20231201110		34349	2,447.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34350 dt-04/12/23 po no -20231201111		34350	7,875.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Repairs & maintance to GV1 vide bill no:-34351 dt-04/12/23 po no -20231201089		34351	5,985.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34352 dt-04/12/23 20231201092		34352	1,392.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical material to GV1 vide bill no:-34355 dt-04/12/23 po no- 20231201094		34355	18,619.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Sundry material to GV1 vide bill no:-34357 dt-04/12/23 po no- 20231204015		34357	1,274.00	
	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to GV1 vide bill no:-34358 dt-04/12/23 po no- 20231201093		34358	2,944.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical material to GV1 vide bill no:-34359 dt-04/12/23 po no- 20231201091		34359	4,522.00	
5-Dec-23	To RMS-Steel GST-18%(S) Sales Towards sale of Steel Material to GV1 vide bill no:-34362 dt-05/12/23 po no- 20231201109		34362	1,01,916.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GV1 vide bill no:-34363 dt-05/12/23 po no- 20231201108		34363	98,947.00	
	Carried Over			2,25,95,779.00	2,25,98,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,95,779.00	2,25,98,497.00
5-Dec-23	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel Material to GV1 vide bill no:-34364 dt-05/12/23 po no-20231201099</i>		34364	1,00,614.00	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel Material to GV1 vide bill no:-34367 dt-05/12/23 po no-20231201098</i>		34367	1,85,366.00	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel material to GV1 vide bill no:-34368 dt-05/12/23 po no-20231201098</i>		34368	3,16,724.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to GV1 vide bill no:-34369 dt-05/12/23 po no-20231109004</i>		34369	14,620.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34378 dt-05/12/23 po no-20231110017</i>		34378	3,780.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34381 dt-05/12/23 po no-20231204035</i>		34381	10,819.00	
	To RMS-Consumables-12%(S) Sales <i>Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34383 dt-05/12/23 po no-20231204032</i>		34383	917.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34384 dt-05/12/23 po no-20231204034</i>		34384	1,251.00	
8-Dec-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34446 dt-08/12/23 po no-20231205026</i>		34446	7,761.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sael of Tiles to GV One against bill no:-34419 dt:-08.12.23 Po-20231205023</i>		34419	34,338.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towardssale of Electrical material to GV One agaisnt bill no:-34420 dt:-08..12.23 Po-20231207002</i>		34420	1,648.00	
14-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles material to Crescentia Labs Pvt Ltd vide bill no-34459 dt-09/12/23 po no-20231205024</i>		34459	60,775.00	
	Carried Over			2,33,34,392.00	2,25,98,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,34,392.00	2,25,98,497.00
14-Dec-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no-34460 dt -09/12/23 po no-20231208009		34460	800.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints material to Crescentia Labs Pvt Ltd vide bill no-34461 dt-09/12/23 po no-20231208011		34461	746.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to Crescentia Pvt Ltd vide bill no-34464 dt-11/12/23 po no -20231205024		34464	68,459.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34475 dt -11/12/23 po no-20231208018		34475	2,686.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Material to Crescentia Labs Pvt Ltd vide bill no-34479 dt -11/12/23 po no-20231211009		34479	1,274.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34482 dt -11/12/23 po no-20231211014		34482	590.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34507 dt-12/12/23 po no-20231205022		34507	60,775.00	
15-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34535 dt-15/12/23 po no-20231205022		34535	50,296.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34536 dt -15/12/23 po no-20231214008		34536	943.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34537 dt -15/12/23 po no-20231214002		34537	2,325.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34538 dt -15/12/23 po no-20231214003		34538	2,260.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34539 dt -15/12/23 po no-20231214006		34539	453.00	
	Carried Over			2,35,25,999.00	2,25,98,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,25,999.00	2,25,98,497.00
15-Dec-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34540 dt -15/12/23 po no-20231214018		34540	840.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34541 dt -15/12/23 po no-20231211014		34541	590.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34542 dt -15/12/23 po no-20231211021		34542	1,180.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt -15/12/23 po no-20231214009		34543	2,652.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no-34547 dt-15/12/23 po no-20231214004		34547	3,469.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34548 dt -15/12/23 po no-20231214017		34548	472.00	
16-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34587 dt-16/12/23 po no-20231205022		34587	72,650.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Jacket Safety Shoe Material to Crescentia Pvt Ltd vide bill no -34590 dt-16/12/23 po no-20231214005		34590	15,355.00	
18-Dec-23	To RMS-Building Material-18% Sales Towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no-34604 dt -18/12/23 po no-20231215019		34604	14,401.00	
	To RMS-Cement 28% Sales Towards sale of Cement Material to MRP LLP vide bill no-34610 dt-18/12/23 po no -20231109019		34610	1,59,072.00	
19-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt chq no:314535 being cheque received from crescentia Labs Pvt Ltd		REC/10214		16,34,000.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34639 dt -19/12/23 po no-20231218024		34639	590.00	
	Carried Over			2,37,97,270.00	2,42,32,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,97,270.00	2,42,32,497.00
19-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34642 dt-19/12/23 po no -20231218023		34642	7,531.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34643 dt -19/12/23 po no-20231218046		34643	59,576.00	
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of Stationary Material to Crescentia Pvt Ltd vide bill no-34646 dt-19 /12/23 po no-20231219039		34646	1,908.00	
	To RMS Steel Others-18% Sales towards sale of Binding wire to GV One against bill no:-34631 dt:-19.12.23 Po -20231216035		34631	86,730.00	
22-Dec-23	To RMS-Cement 28% Sales Towards sale of Cement to Cresential labs against bill no:-34708 dt:-22.12.23 po -20231202063		34708	1,56,550.00	
26-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34732 dt:26/12/23 po no-20231219040		34732	11,278.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34736 dt:26/12/23 po no-20231220014		34736	3,965.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34737 dt:26/12/23 po no-20231220015		34737	5,214.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34738 dt:26/12/23 po no-20231221037		34738	44,708.00	
	To RMS-Consumables-18%(S) Sales Towards sale Sponges Material to Crescentia Labs Pvt Ltd vide bill no-34739 dt:26/12/23 po no-20231219050		34739	1,274.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34740 dt:26/12/23 po no-20231219048		34740	900.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34741 dt:26/12/23 po no-20231219047		34741	3,398.00	
	Carried Over			2,41,80,302.00	2,42,32,497.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,80,302.00	2,42,32,497.00
26-Dec-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34749 dt:26/12/23 po no-20231221006		34749	6,962.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34751 dt:26/12/23 po no-20231226007		34751	673.00	
28-Dec-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34783 dt:28/12/23 po no-20231227021		34783	1,274.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34784 dt:28/12/23 po no-20231227020		34784	800.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no-34785 dt:28/12/23 po no-20231227019		34785	826.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Mastic Pad Armour Board Material to Crescentia Labs Pvt Ltd vide bill no-34787 dt:28/12/23 po no-20231226011		34787	4,899.00	
4-Jan-24	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34860 dt -04/01/23 po no-20231228041		34860	3,127.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34861 dt -04/01/23 po no-20231228042		34861	1,251.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Jacket,shoes material to Crescentia Labs Pvt Ltd vide bill no-34862 dt-04/01/23 po no-20231228043		34862	30,828.00	
	To RMS-Building Material-18% Sales Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no-34878 dt-04 /01/23 po no-20240102008		34878	5,900.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34882 dt -04/01/23 po no-20240104017		34882	2,584.00	
9-Jan-24	To RMS-Electrical -GST-18%(S) Sales being towards sales of Electrical material to Crescentia Labs Pvt Ltd vide bill no 34952 dt09/01/24 Po:-20240106002		34952	472.00	
	Carried Over			2,42,39,898.00	2,42,32,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,39,898.00	2,42,32,497.00
9-Jan-24	To RMS-Sundry purchases-GST-18%(S)	Sales	34957	8,662.00	
	<i>being towards sales of Equipment Material material to Crescentia Labs Pvt Ltd vide bill no 34957 dt09/01/24 Po:-20240104016</i>				
	To RMS Steel Others-18%	Sales	34977	21,683.00	
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015</i>				
10-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10249		75,000.00
	<i>being Online amount cheque received from Crescentia labs Pvt Ltd</i>				
	By RMS Steel Others-18%	Credit Note	JAN/241098\23-24		21,683.00
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	To RMS Steel Others-18%	Sales	34977A	21,683.00	
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015</i>				
11-Jan-24	To RMS-Paints GST-18%(S)	Sales	34980	9,057.00	
	<i>being towards sales of Paints Material material to Crescentia Pvt Ltd vide bill no 34980 dt11/01/24 Po:-20240110006</i>				
	To RMS-Plumbing-GST-18%	Sales	34982	1,792.00	
	<i>being towards sales of Sanitary Material material to Crescentia Labs Pvt Ltd vide bill no 34982 dt11/01/24 Po:-20240110032</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34983	915.00	
	<i>being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34983 dt11/01/24 Po:-20240108031</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34984	826.00	
	<i>being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34984 dt11/01/24 Po:-20240110033</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	34987	1,392.00	
	<i>being towards sales of Chemical Material material to Crescentia Labs Pvt Ltd vide bill no 34987 dt11/01/24 Po:-20240105038</i>				
16-Jan-24	To RMS Steel Others-18%	Sales	35008	54,206.00	
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35008 dt:16/01/24 Po:-20240106015</i>				
18-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10261		2,05,000.00
	<i>Online payment received from GVONE</i>				
	Carried Over			2,43,60,114.00	2,45,34,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,60,114.00	2,45,34,180.00
18-Jan-24	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35038 dt:18/01/24 Po:-20240106011</i>		35038	1,26,685.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35041 dt:18/01/24 Po:-20240117051</i>		35041	3,257.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35051 dt:18/01/24 Po:-20240110028</i>		35051	2,124.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35052 dt:18/01/24 Po:-20240105038</i>		35052	3,620.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Sponges Material to Crescentia Labs Pvt Ltd vide bill no 35053 dt:18/01/24 Po:-20240111015</i>		35053	1,274.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35054 dt:18/01/24 Po:-202401111014</i>		35054	800.00	
19-Jan-24	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35082 dt:19/01/24 Po:-20240117054</i>		35082	7,970.00	
20-Jan-24	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to Crescentia Labs Pvt Ltd against bill no:-35108 Dt:-20.01. 24 Po-20240117052</i>		35108	1,165.00	
22-Jan-24	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35118 dt:22/01/24 Po:-20240119021</i>		35118	2,545.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Ltd vide bill no 351120 dt:22/01/24 Po:-20240119022</i>		35120	20,733.00	
23-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to Crescentia Labs Pvt Ltd vide bill no 35129 dt:23/01/24 Po:-20240119051</i>		35129	5,635.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35130 dt:23/01/24 Po:-20240120022</i>		35130	1,876.00	
	Carried Over			2,45,37,798.00	2,45,34,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,37,798.00	2,45,34,180.00
23-Jan-24	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35131 dt:23/01/24 Po:-20240120021</i>		35131	3,127.00	
24-Jan-24	By RMS-Sundry purchases-GST-12%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		29686		11,178.00
	To RMS-Sundry Purchases-5%(S) Sales <i>being towards sale of Safety Shoe Safety Jacket Material to Crescentia Labs Pvt Ltd vide bill no 29686A dt:11/04/23 Po:-20230404026</i>		29686A	13,666.00	
	To RMS-Steel GST-18%(S) Sales <i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 33742 dt:31/10/23 Po:-20231028015</i>		33742	85,432.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 33742 dt:20/12/23 Po:-20231219019</i>		34687	78,652.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 31336 dt:01/07/23 Po:-20230624028</i>		31336	43,365.00	
25-Jan-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Blue sheet Material to Crescentia Labs Pvt Ltd vide bill no 35190 dt:25/01/24 Po:-20240123007</i>		35190	4,437.00	
	To RMS-Consumables-5%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35193 dt:25/01/24 Po:-20240124022</i>		35193	8,925.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35194 dt:25/01/24 Po:-20240124026</i>		35194	4,425.00	
	To RMS-Consumables-5%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35195 dt:25/01/24 Po:-20240124014</i>		35195	1,923.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35196 dt:25/01/24 Po:-20240124024</i>		35196	800.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35197 dt:25/01/24 Po:-20240124013</i>		35197	1,017.00	
	Carried Over			2,47,83,567.00	2,45,45,358.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,83,567.00	2,45,45,358.00
25-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35198 dt:25/01/24 Po:-20240124025</i>		35198	1,274.00	
29-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:029504 being cheque received from Crescentia labs Pvt Ltd</i>		REC/10273		2,00,000.00
30-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Material to Cresential Labs against bill no:-35246 dt:-30.01.24 Po -20240125006</i>		35246	1,623.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Material to Cresential Labs against bill no:-35247 Dt:-30.01.24 Po -20240125008</i>		35247	637.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards Sale of safety material to GVOne against bill no:-35248 dt:-30.01.2024 Po -20240120023</i>		35248	30,828.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of TEflon Tapes to against bill no:-35249 Dt:-30.01.2024 Po-20240125009</i>		35249	312.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material against Bill no:-35250 Dt:-30.01.24 Po-20240125005</i>		35250	6,976.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to GVOne against Bill no:-35251 Dt:-30.01.24 Po -20240125010</i>		35251	3,062.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to GVONE against bill no:-35252 dt:-30.01.2024 Po -20240129018</i>		35252	4,460.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Spacers to GVONE against bill no:-35253 Dt:-30.01.24 Po-20240124030</i>		35253	3,540.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards purchase of PVC material against bill no:-35262 dt:-30..01.24 Po-20240127027</i>		35262	5,664.00	
31-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment receivedfrom Cresential Labs</i>		REC/10292		20,00,000.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware to Crescentia Labs Pvt Ltd against bill no:-35280 dt:-31.01.24 Po-20240131026</i>		35280	2,865.00	
	Carried Over			2,48,44,808.00	2,67,45,358.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,44,808.00	2,67,45,358.00
31-Jan-24	To RMS-Building Material-18% Sales <i>Towards sale of Spacers to Crescentia Labs Pvt Ltd against bill no:-35282 dt:-31.01.24 Po-20240124030</i>		35282	2,360.00	
1-Feb-24	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary material to Crescentia LLP Pvt Ltd against bill no:-35298 Dt:-01.02.24 Po-20240131010</i>		35298	826.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Anchorset Chemical 1kg material to Crescentia LLP Pvt Ltd against bill no:-35299 Dt:-01.02.24 Po-20240130047</i>		35299	3,512.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35292 dt:01/02/24 Po:-20240130008</i>		35292	7,930.00	
2-Feb-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to GVONE avide bill no:-35313 dt:-02.02.24 Po-20240131025</i>		35313	46,262.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to GVONE against bill no:-35314 dt:-02.2.24 Po-20240131027</i>		35314	54,575.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC MAterial to Cresential labs agaisnt bill no:-35316 dt:-2.2.24 Po-20240131023</i>		35316	31,294.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Door frames agaisnt bill no:-35318 dt:-02.2.14 Po- 20240131021</i>		35318	1,859.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GVONE agaisnt bill no:-35319 Dt:-02.2.24 Po-20240131024</i>		35319	1,050.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to Cresential labs against bill no:-35320 dt:-02.02.24 Po-20240131022</i>		35320	16,207.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to GV one against bill no:-35333 dt:-03.02.24 Po-20240124031</i>		35333	76,818.00	
5-Feb-24	To RMS-Cement 28% Sales <i>being towards sales of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35343 dt05/02/24 Po:-20240106014</i>		35343	1,54,022.00	
	Carried Over			2,52,41,523.00	2,67,45,358.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,41,523.00	2,67,45,358.00
6-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to Crescentia labs Pvt Ltd vide bill no 35373 dt:06/02/24 Po:-20240203029</i>		35373	1,756.00	
	To RMS-Tools 5% (S) Sales <i>being towards sale of Tools Material to Crescentia labs Pvt Ltd vide bill no 35374 dt:06/02/24 Po:-20240205011</i>		35374	19,026.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35380 dt:06/02/24 Po:-20240206017</i>		35380	2,079.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35360 dt:06/02/24 Po:-20240202041</i>		35360	88,188.00	
7-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35409 dt:07/02/24 Po:-20240206058</i>		35409	472.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35410 dt:07/02/24 Po:-20240205045</i>		35410	1,369.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35417 dt:07/02/24 Po:-20240131021</i>		35417	1,239.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35418 dt:07/02/24 Po:-20240206061</i>		35418	4,793.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to Crescentia Labs Pvt Ltd vide bill no 35419 dt:07/02/24 Po:-20240206044</i>		35419	3,443.00	
8-Feb-24	To RMS-Sundry Purchases-5%(S) Sales <i>being towards sale of Safety Jacket,Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35430 dt:08/02/24 Po: -20240205014</i>		35430	36,238.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35433 dt:08/02/24 Po:-20240208014</i>		35433	650.00	
	Carried Over			2,54,00,776.00	2,67,45,358.00

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Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,00,776.00	2,67,45,358.00
8-Feb-24	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35434 dt:08/02/24 Po:-20240208016</i>		35434	4,519.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35435 dt:08/02/24 Po:-20240208015</i>		35435	1,369.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35423 dt:08/02/24 Po:-20240202037</i>		35423	1,982.00	
9-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35446 dt:09/02/24 Po:-20240208008</i>		35446	30,504.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Binding Wire Material to Crescentia Labs Pvt Ltd vide bill no 35447 dt:09/02/24 Po:-20240205010</i>		35447	83,013.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35448 dt:09/02/24 Po:-20240208002</i>		35448	26,453.00	
10-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35450 dt:10/02/24 Po:-20240206050</i>		35450	4,671.00	
12-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Water Flow Switch Material to MRGV LLP vide bill no 35466 dt:12/02/24 Po:-20240205041</i>		35466	9,664.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35467 dt:12/02/24 Po:-20240210035</i>		35467	378.00	
13-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35486 dt:13/02/24 Po:-20240213006</i>		35486	3,013.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35487 dt:13/02/24 Po:-20240209047</i>		35487	2,513.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35488 dt:13/02/24 Po:-20240210007</i>		35488	20,825.00	
	Carried Over			2,55,89,680.00	2,67,45,358.00

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Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,89,680.00	2,67,45,358.00
13-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35489 dt:13/02/24 Po:-20240208012</i>		35489	3,540.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Ltd vide bill no 35502 dt:13 /02/24 Po:-20240213002</i>		35502	3,469.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of PVC Drums Material to Crescentia Labs Ltd vide bill no 35503 dt:13 /02/24 Po:-20240212040</i>		35503	1,416.00	
14-Feb-24	To RMS-Sundry purchases-GST-12%(S) Sales <i>being towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35518 dt:14/02/24 Po:-20240213005</i>		35518	10,819.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35519 dt:14/02/24 Po:-20240212039</i>		35519	1,239.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35520 dt:14/02/24 Po:-20240212026</i>		35520	2,325.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35521 dt:14/02/24 Po:-20240212027</i>		35521	2,260.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35522 dt:14/02/24 Po:-20240208012</i>		35522	2,360.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35523 dt:14/02/24 Po:-20240131025</i>		35523	9,641.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35524 dt:14/02/24 Po:-20240131022</i>		35524	4,850.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35537 dt:14/02/24 Po:-20240214030</i>		35537	13,073.00	
16-Feb-24	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35570 dt:16/02/24 Po:-20240212031</i>		35570	3,870.00	
	Carried Over			2,56,48,542.00	2,67,45,358.00

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Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,48,542.00	2,67,45,358.00
16-Feb-24	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35571 dt:16/02/24 Po:-20240215033</i>		35571	3,127.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Air Release Valve Material to Crescentia Labs Pvt Ltd vide bill no 35559 dt:16/02/24 Po:-20240215001</i>		35559	11,250.00	
19-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being online Payment Received from Crescentia Labs Pvt Ltd</i>		REC/10333		25,00,000.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Plastic Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35603 dt:19/02/24 Po:-20240217002</i>		35603	1,095.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35604 dt:19/02/24 Po:-20240217022</i>		35604	8,534.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35605 dt:19/02/24 Po:-202402152042</i>		35605	18,845.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35606 dt:19/02/24 Po:-20240217012</i>		35606	29,292.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35607 dt:19/02/24 Po:-20240217024</i>		35607	2,945.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Dinner Set Material to Crescentia Labs Pvt Ltd vide bill no 35608 dt:19/02/24 Po:-20240215039</i>		35608	2,270.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Bomaby Nails Material to Crescentia Labs Pvt Ltd vide bill no 35609 dt:19/02/24 Po:-20240217021</i>		35609	684.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35610 dt:19/02/24 Po:-20240217025</i>		35610	2,676.00	
20-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to Crescentia Labs Pvt Ltd vide bill no 35617 dt:20/02/24 Po:-20240219022</i>		35617	1,23,723.00	
	Carried Over			2,58,52,983.00	2,92,45,358.00

continued ...

Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,52,983.00	2,92,45,358.00
20-Feb-24	To RMS Steel Others-18% Sales <i>being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35614 dt:20/02/24 Po:-20240214001</i>		35614	7,98,331.00	
21-Feb-24	To RMS Steel Others-18% Sales <i>being towards sale of Ms Round Pipe to Crescentia Labs Pvt Ltd Pvt Ltd vide bill no 35630 dt:21/02/24 Po:-20240212032</i>		35630	23,961.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35619 dt:21/02/24 Po:-20240219008</i>		35619	55,691.00	
23-Feb-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35669 dt:23/02/24 Po:-20240217002</i>		35669	5,154.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35670 dt:23/02/24 Po:-20240221017</i>		35670	4,561.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of HArduare Material to Crescentia Labs Pvt Ltd vide bill no 35671 dt:23/02/24 Po:-20231107020</i>		35671	198.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35677 dt:23/02/24 Po:-20240222026</i>		35677	18,354.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35678 dt:23/02/24 Po:-20240212039</i>		35678	1,239.00	
	To RMS Steel Others-18% Sales <i>being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35659 dt:23/02/24 Po:-20240217005</i>		35659	5,22,090.00	
	To RMS Steel Others-18% Sales <i>being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35658 dt:23/02/24 Po:-20240218003</i>		35658	28,101.00	
27-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to Crescentia Labs Pvt LLP vide bill no 35729 dt:27/02/24 Po:-20230602054</i>		35729	10,832.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020</i>		35742	2,813.00	
	Carried Over			2,73,24,308.00	2,92,45,358.00

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Summit Sales LLP (23-24)

MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,24,308.00	2,92,45,358.00
27-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35745 dt:27/02/24 Po:-20240222022</i>		35745	8,897.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Helments Labour Material to Crescentia Labs Pvt Ltd vide bill no 35746 dt:27/02/24 Po:-20240226026</i>		35746	3,127.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35747 dt:27/02/24 Po:-20240226025</i>		35747	413.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35748 dt:27/02/24 Po:-20240226024</i>		35748	1,908.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35749 dt:27/02/24 Po:-20240226019</i>		35749	453.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35720 dt-27-02-2024 Po:-20240217005</i>		35720	51,220.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35719 dt-27-02-2024 Po:-20240223026</i>		35719	36,104.00	
	To RMS-Steel GST-18%(S) Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35722dt -27-02-2024 Po:-20240218003</i>		35722	87,496.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35721 dt-27-02-2024 Po:-20240219021</i>		35721	4,24,017.00	
28-Feb-24	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35764 dt-28-02-2024 Po:-20240214001</i>		35764	1,21,481.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35763 dt-28-02-2024 Po:-20240218001</i>		35763	47,706.00	
29-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35786 dt -29-02-2024 Po:-20240227032</i>		35786	4,906.00	
	Carried Over			2,81,12,036.00	2,92,45,358.00

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MSUP-Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,12,036.00	2,92,45,358.00
29-Feb-24	To RMS-Printing & Stationary-GST-18%(\$)	Sales	35790	1,770.00	
	<i>being towards sales of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35790 dt-29-02-2024 Po:-20240226017</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1132\23-24	11,31,552.00	
	<i>Being transfer</i>				
	To TCS Payable- 0.1%	Journal	JOU/MAR/1076\23-24	6,609.00	
	<i>Towards TCS (66,09,469/- X 0.5%)</i>				
				2,92,51,967.00	2,92,45,358.00
By	Closing Balance				6,609.00
				2,92,51,967.00	2,92,51,967.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Dr.NRK Biotech Private Limited**

Ledger Account

SY No.230 to 243 , Plot NO-11 Thurkapally,

Shameerpet

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,66,063.00	
3-Apr-23	To RMS-Tools 5% (S)	Sales	29529	6,783.00	
	<i>Towards sale of Safety Belt against bill no:-29529 dt:-03.04.2023 Po-20230328038</i>				
6-Apr-23	To RMS Steel Others-18%	Sales	29595	26,019.00	
	<i>Towards sale of Binding wire to NRK vide bill no:-29595 dt:-06.04.2023 Po-20230405002</i>				
11-Apr-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	29666	1,906.00	
	<i>Towards sale of Stationary to NRK vide bill no:-29666 dt:-11.04.23 Po-20230408005</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	29672	818.00	
	<i>Towards sale of Ink Bottle black to NRK Biotech vide bill no:-29672 dt:-11.04.23 Po-20230408004</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	29683	9,88,604.00	
	<i>Towards sale of Tiles to NRK Biotech vide bill no:-29683 dt:-11.04.23 Po-20230302008</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	29688	5,589.00	
	<i>Towards sale of Safety shoe to NRK vide bill no:-29688 dt:-11.04.23 Po-20230328039</i>				
17-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29834	18,000.00	
	<i>Towards sale of Electrical Material to NRK vide bill no:-29834 dt:-17.04.23 Po:20230313071</i>				
18-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10012		2,00,000.00
	<i>Online payment Received from NRK Biotech</i>				
19-Apr-23	To RMS-Paints GST-18%(S)	Sales	29879	1,676.00	
	<i>Towards sale of Red oxide, black oxide to NRK vide bill no:-29879 dt:-19.04.23 Po:20230419029</i>				
24-Apr-23	To RMS-Staff Welfare 5%	Sales	29935	1,859.00	
	<i>Towards sale of Staff Uniform to NRK vide bill no:-29935 dt:-24.04.23 Po:20230418036</i>				
26-Apr-23	To RMS-Tools-GST-18%(S)	Sales	29983	5,074.00	
	<i>Towards sale of Measurment tapes to NRK vide bill no:-29983 dt:-26.04.23 Po:20230421010</i>				
Carried Over				27,22,391.00	2,00,000.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,391.00	2,00,000.00
26-Apr-23	To RMS-Electrical Material-5%(S)	Sales	29984	630.00	
	Towards sale of Bentonite powder to NRK vide bill no:-29984 dt:-26.04.23 Po:20230426012				
28-Apr-23	To RMS-Chemicals-GST-18%(S)	Sales	30041	24,178.00	
	Towards sale of Tile adhesive to NRK vide bill no:-30041 dt:-28.04.23 Po:20230426011				
4-May-23	To RMS-Repairs & Maintance Computers-18%	Sales	30138	1,017.00	
	Towards sale of Mouse, mouse pad to NRK vide bill no:-30138 dt:-04.05.23 Po:20230503037				
8-May-23	To RMS-Electrical -GST-18%(S)	Sales	30227	4,862.00	
	Towards sale of Electrical Material to NRK vide bill no:-30227 dt:-08.05.23 Po:20230415026				
9-May-23	To RMS-Sundry Purchases-5%(S)	Sales	30248	18,612.00	
	Towards sale of Safety shoes to NRK vide bill no:-30248 dt:-09.05.23 Po:20230508057				
	To RMS-Tools-GST-18%(S)	Sales	30249	2,738.00	
	Towards sale of labour Helmets to NRK vide bill no:-30249 dt:-09.05.23 Po:20230508056				
10-May-23	To RMS-Cement 28%	Sales	30263	1,87,860.00	
	Towards sale of Cement 600 bags to NRK vide bill no:-30263 dt:-10.05.23 Po:20230503036				
	To RMS-Electrical -GST-18%(S)	Sales	30267	3,571.00	
	Towards sale of Electrical Material to NRK vide bill no:-30267 dt:-10.05.23 Po:20230508063				
	To RMS-Consumables-Nilrated(S)	Sales	30271	2,210.00	
	Towards sale of Consumable Material to NRK vide bill no:-30271 dt:-10.05.23 Po:20230508052				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30272	4,711.00	
	Towards sale of Panel doors to NRK vide bill no:-30272 dt:-10.05.23 Po:20230510019				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30276	1,445.00	
	Towards sale of Cylindrical lock to NRK vide bill no:-30276 dt:-10.05.23 Po:20230510041				
11-May-23	To RMS-Cement 28%	Sales	30277	1,81,801.00	
	Towards sale of Cement 600 bags to NRK vide bill no:-30277 dt:-11.05.23 Po:20230308026				
12-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10040		24,09,039.00
	Online payment received from NRK Biotech				
	Carried Over			31,56,026.00	26,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,56,026.00	26,09,039.00
12-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to NRK vide bill no:-30321 dt:-12.05.23 Po:20230508053		30321	212.00	
13-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Black pvc pipe to NRK vide bill no:-30347 dt:-13.05.23 Po:20230513023		30347	4,814.00	
	To RMS-Equipment-GST-28%(S) Sales Towards sale of Smart TV to NRK vide bill no:-30351 dt:-13.05.23 Po:20230412080		30351	52,499.00	
22-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NRK vide bill no:-30508 dt:-22.05.23 Po:20230519017		30508	5,081.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Tile grout cement to NRK vide bill no:-30516 dt:-22.05.23 Po:20230520001		30516	1,558.00	
27-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to NRK Biotech against bill no:-30608 dt:-2.05.23 Po -20230527036		30608	1,664.00	
29-May-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools against bill no:-30621 dt:-29.05.23 Po-20230527021		30621	1,369.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to NRK Biotech against bill no:-30622 dt:-29.05.2022 Po -20230527022		30622	1,369.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of General items to NRK biotech against bill no:-30626 dt:-29.05.2023 Po-20230527023		30626	27,072.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NRK biotech against bill no:-30631 dt:-29.05.23 Po -20230527020		30631	1,524.00	
30-May-23	To RMS-Cement 28% Sales Towards sale of Cement 600 bags To NRK against bill no:-30653 dt:-30.05.23 Po -20230123001		30653	1,83,014.00	
	To RMS-Cement 28% Sales Towards sale of Cement 600 bags To NRK against bill no:-30654 dt:-30.05.23 Po -20221227012		30654	1,89,082.00	
	Carried Over			36,25,284.00	26,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,284.00	26,09,039.00
31-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Insulation tapes to NRK against bill no:-30697 dt:-31.05.23 Po -20230530026</i>		30697	708.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to NRK against bill no:-30698 dt:-31.05.23 Po -20230530027</i>		30698	571.00	
7-Jun-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to NRK against bill no:-30843 dt:-07.06.23 Po -20230606039</i>		30843	2,582.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to NRK against bill no:-30856 dt:-07.06.23 Po -20230527023</i>		30856	5,589.00	
	To RMS-Sundry Purchases NIL Sales <i>Towards sale of HDMI Cable to NRK against bill no:-30859 dt:-07.06.23 Po-20230605047</i>		30859	473.00	
12-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to NRK against bill no:-30908 dt:-12.06.23 Po -20230610031</i>		30908	2,376.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to NRK against bill no:-30909 dt:-12.06.23 Po -20230610032</i>		30909	271.00	
13-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NRK Biotech</i>		REC/10051		10,00,000.00
14-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to NRK against bill no:-30973 dt:-14.06.23 Po -20230613042</i>		30973	16,850.00	
15-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to NRK against bill no:-30999 dt:-15.06.23 Po -20230613042</i>		30999	33,701.00	
19-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to NRK against bill no:-31072 dt:-19.06.23 Po -20230619034</i>		31072	4,664.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety shoes to NRK against bill no:-31075 dt:-19.06.23 Po -20230617015</i>		31075	19,096.00	
	Carried Over			37,12,165.00	36,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,12,165.00	36,09,039.00
19-Jun-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to NRK against bill no:-31078 dt:-19.06.23 Po -20230617016		31078	3,717.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to NRK against bill no:-31080 dt:-19.06.23 Po -20230617014		31080	681.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to NRK against bill no:-31081 dt:-19.06.23 Po -20230617013		31081	1,363.00	
21-Jun-23	To RMS-Cement 28% Sales Towards sale of Cement 300 bags to NRK against bill no:-31102 dt:-21.06.23 Po -20230617024		31102	87,871.00	
23-Jun-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to NRK against bill no:-31161 dt:-23.06.23 Po -20230621013		31161	1,487.00	
28-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NRK biotech against bill no:-31298 dt:-28.06.23 Po -20230621015		31298	3,059.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to NRK against bill no:-31299 dt:-28.06.23 Po-20230626007		31299	5,947.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of General items to NRK biotech against bill no:-31307Dt:-28.06.23 Po -20230621014		31307	7,243.00	
29-Jun-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to NRK against bill no:-31320 dt:-29.06.23 Po-20230628037		31320	2,458.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NRK Biotech against bill no:-31323 dt:-29.06.23 Po-20230628001		31323	2,360.00	
30-Jun-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to NRK against bill no:-30961 dt:-13.06.2023 Po-20230609001		30961	1,18,632.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor Tiles to NRK against bill no:-31051 dt:-19.06.2023 Po -20230613040		31051	8,15,598.00	
	Carried Over			47,62,581.00	36,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,62,581.00	36,09,039.00
3-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	JUN\1207\23-24		15,00,000.00
	CHq No:-425817 Being chq received from NRK Biotech				
6-Jul-23	To RMS Steel Others-18%	Sales	31369	87,785.00	
	Towards sale of MS Material to NRK against bill no:-31369 dt:-06.07.2023 Po -20230704010				
	To RMS Steel Others-18%	Sales	31370	3,453.00	
	Towards sale of MS Material to NRK against bill no:-31370 dt:-06.07.2023 Po -20230620033				
8-Jul-23	To RMS-Plumbing-GST-18%	Sales	31405	1,399.00	
	Towards sale of Plumbing Material to NRK against bill no:-31405 dt:-08.07.2023 Po -20230708006				
	To RMS-Electrical -GST-18%(S)	Sales	31413	4,307.00	
	Towards sale of Electrical Material to NRK against bill no:-31413 dt:-08.07.2023 Po -20230706034				
10-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31438	15,118.00	
	Towards sale of Electrical Material to NRK vide bill no:-31438 dt:-10.07.23 Po:20230708022				
	To RMS-Electrical Material-5%(S)	Sales	31440	1,323.00	
	Towards sale of Electrical Material to NRK vide bill no:-31440 dt:-10.07.23 Po:20230708021				
	To RMS-Tools-GST-18%(S)	Sales	31441	2,261.00	
	Towards sale of Tools Material to NRK vide bill no:-31441 dt:-10.07.23 Po:20230704013				
12-Jul-23	To RMS-Sundry Purchases-5%(S)	Sales	31476	8,633.00	
	Towards sale of Safety shoes, Jackets to NRK vide bill no:-31476 dt:-12.07.23 Po:20230704014				
17-Jul-23	To RMS-Cement 28%	Sales	31543	87,871.00	
	Towards sale of Cement 300 bags to NRK vide bill no:-31543 dt:-17.07.23 Po:20230705004				
19-Jul-23	To RMS-Tools-GST-18%(S)	Sales	31601	1,345.00	
	Towards sale of Helmets labour to NRK against bill no:-31601 dt:-19.07.23 Po -20230704012				
	To RMS-Electrical -GST-18%(S)	Sales	31604	7,882.00	
	Towards sale of Electrical Material to NRK against bill no:-31604 dt:-19.07.23 Po -20230704015				
	Carried Over			49,83,958.00	51,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,83,958.00	51,09,039.00
22-Jul-23	To RMS-Sundry purchases-GST-18%(S)	Sales	31657	4,674.00	
	<i>Towards sale of Blue sheet to NRK against bill no:-31657 dt:-22.07.23 Po-20230720007</i>				
24-Jul-23	To RMS-Consumables-Nilrated(S)	Sales	31685	3,211.00	
	<i>Towards sale of Consumables to NRK against bill no:-31685 dt:-24.07.23 Po-20230720006</i>				
25-Jul-23	To RMS-Paints GST-18%(S)	Sales	31715	14,160.00	
	<i>Towards sale of Wall putty cement to NRK against bill no:-31715 dt:-25.07.23 Po-20230718004</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31716	2,207.00	
	<i>Towards sale of Electrical Material to NRK against bill no:-31716 dt:-25.07.23 Po-20230724031</i>				
	To RMS-Tools-GST-18%(S)	Sales	31717	1,735.00	
	<i>Towards sale of Helmets Staff to NRK against bill no:-31717 dt:-25.07.23 Po-20230724033</i>				
	To RMS-Tools-GST-18%(S)	Sales	31718	1,876.00	
	<i>Towards sale of Helmets Labour to NRK against bill no:-31718 dt:-25.07.23 Po-20230724032</i>				
27-Jul-23	To RMS-Sundry Purchases-5%(S)	Sales	31761	23,906.00	
	<i>Towards sale of Safety shoes and jackets to NRK against bill no:-31761 dt:-27.07.23 Po-20230724034</i>				
29-Jul-23	To RMS-Sundry Purchases-5%(S)	Sales	31802	719.00	
	<i>Towards sale of Gova Rope to DR NRK Biotech against bill no:-31802 DT:-29.07.23 Po-20230729001</i>				
31-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10071		10,00,000.00
	<i>Chq No:-499548 Being Chq Received from Dr. NRK Biotech</i>				
	To RMS Steel Others-18%	Sales	31480	1,78,501.00	
	<i>Towards sale of Ms Flats to NRK Against bill no:-31480 dt:-12.07.23 Po-20230701012</i>				
9-Aug-23	To RMS-Cement 28%	Sales	32037	90,897.00	
	<i>Towards sale of Cement 300 Bags to NRK against bill no:-32037 dt:-09.08.23 Po-20230725029</i>				
	To RMS-Paints GST-18%(S)	Sales	32045	7,245.00	
	<i>Towards sale of Wall putty Cement to NRK against bill no:-32045 dt:-09.08.23 Po-20230807056</i>				
	Carried Over			53,13,089.00	61,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,13,089.00	61,09,039.00
10-Aug-23	To RMS-Sundry purchases-GST-12%(S)	Sales	32066	5,410.00	
	Towards sale of Safety Shoes to NRK against bill no:-32066 dt:-10.08.23 Po -20230724034				
11-Aug-23	To RMS-Consumables-18%(S)	Sales	32107	4,720.00	
	Towards sale of Consumables items to NRK against bill no:-32107 dt:-11.08.23 Po -20230807055				
16-Aug-23	To RMS-Tools 5% (S)	Sales	32190	16,799.00	
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32190 dt:-16.08.23 Po -20230814017				
	To RMS-Tools-GST-18%(S)	Sales	32191	2,738.00	
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32191 dt:-16.08.23 Po -20230814016				
	To RMS-Printing & Stationary -12%(S)	Sales	32197	1,272.00	
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32197 dt:-16.08.23 Po-20230814020				
	To RMS-Consumables-Nilrated(S)	Sales	32198	3,620.00	
	Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08. 23 Po-20230814015				
17-Aug-23	To RMS-Building Material-18%	Sales	32200	50,091.00	
	Towards sale of Building material to Dr.Nrk Biotech against bill no:-32200 dt:-17.08.23 Po-20230814024				
	To RMS-Sundry Purchases-5%(S)	Sales	32201	25,418.00	
	Towards sale of Safety shoe to Dr.Nrk Biotech against bill no:-32201 dt:-17.08.23 Po-20230814018				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32203	2,422.00	
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32203 dt:-17.08.23 Po-20230814021				
18-Aug-23	To RMS-Equipment-GST-18%(S)	Sales	32230	5,428.00	
	Towards sale of Guard Alert siren to NRK against bill no:-32230 dt:-18.08.23 Po -20230818009				
21-Aug-23	To RMS-Cement 28%	Sales	32258	89,380.00	
	Towards sale of Cement 300 bags to Nrk Biotech against bill no:-32258 dt:-21.08.23 Po-20230812039				
	To RMS-Repairs & Maintance Computers-18%	Sales	32261	1,364.00	
	Towards sale of Micro SD Card to Nrk Biotech against bill no:-32261 dt:-21.08.23 Po-20230818021				
	Carried Over			55,21,751.00	61,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,751.00	61,09,039.00
24-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel MS U Bracket to NGH against bill no:-32333 dt:-24.08.23 Po -20230823084</i>		32333	15,307.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material - GI round pipe C Class to Nrk Biotech against bill no: -32334 dt:-24.08.23 Po-20230822030</i>		32334	95,846.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel MS Box pipe to Nrk Biotech against bill no:-32335 dt:-24.08.23 Po-20230821064</i>		32335	66,936.00	
25-Aug-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Pheripherals-Ink bottle to Nrk Biotech against bill no:-32376 dt:-25.08. 23 Po-20230823052</i>		32376	1,487.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building material - granite to Dr.NBPL against bill no:-32402 dt:25.08.23 Po-20230824004</i>		32402	68,149.00	
29-Aug-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical materials to Dr. NBPL against bill no:-32439 dt:29.08.23 Po -20230824005</i>		32439	4,401.00	
30-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of GI round pipe C class to Dr. NBPL against bill no:-32482 dt:30.08.23 Po -20230828042</i>		32482	3,20,547.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of rubber adhesive to Dr.NBPL against bill no:-32483 dt:30.08.23 Po -20230826045</i>		32483	15,328.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paint brush to Dr.NBPL against bill no:-32484 dt:30.08.23 Po -20230823081</i>		32484	4,714.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paint-zinc chromate primer to Dr.NBPL against bill no:-32485 dt:30.08.23 Po-20230823079</i>		32485	4,838.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware material to Dr. NBPL against bill no:-32486 dt:30.08.23 Po -20230822029</i>		32486	1,959.00	
1-Sep-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale consumables materials to NBPL against bill no:-32530 dt:01.09.23 Po -20230814015</i>		32530	1,451.00	
	Carried Over			61,22,714.00	61,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,22,714.00	61,09,039.00
1-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32549	7,664.00	
	Towards sale of Hardware rubber adhensive to NBPL against bill no:-32549 dt:01.09.23 Po-20230901049				
	To RMS Steel Others-18%	Sales	32550	6,372.00	
	Towards sale of steel-ms u bracket to NBPL against bill no:-32550 dt:01.09.23 Po -20230830017				
	To RMS Steel Others-18%	Sales	32551	3,516.00	
	Towards sale of Steel-ms 90 bend & ms flange to NBPL against bill no:-32551 dt:01.09.23 Po-20230830010				
	To RMS-Plumbing-GST-18%	Sales	32552	1,17,420.00	
	Towards sale of GI round pipe c class to NBPL against bill no:-32552 dt:01.09.23 Po -20230830011				
	To RMS Steel Others-18%	Sales	32553	3,531.00	
	Towards sale of steel ms 90 bend & ms flange to NBPL against bill no:-32553 dt:01.09.23 Po-20230830005				
	To RMS Steel Others-18%	Sales	32554	7,365.00	
	Towards sale of steel- GI short bend to NBPL against bill no:-32554 dt:01.09.23 Po -20230829041				
	To RMS-Paints GST-18%(S)	Sales	32555	33,948.00	
	Towards sale of painting material to NBPL against bill no:-32555 dt:01.09.23 Po -20230828041				
	To RMS Steel Others-18%	Sales	32556	2,21,191.00	
	Towards sale of steel ms round pipe to NBPL against bill no:-32556 dt:01.09.23 Po -20230828040				
5-Sep-23	To RMS-Tools-GST-18%(S)	Sales	32605	1,487.00	
	Towards sale of tools-emery paper to NBPL against bill no:-32605 dt:05.09.2023 Po -20230831007				
	To RMS Steel Others-18%	Sales	32606	8,673.00	
	Towards sale of steel-binding wire to NBPL against bill no:-32606 dt:05.09.2023 Po -20230904004				
	To RMS-Cement 28%	Sales	32608	87,867.00	
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32608 dt:05.09.2023 Po -20230902002				
6-Sep-23	To RMS-Plumbing-GST-18%	Sales	32624	3,136.00	
	Towards sale of Plumbing material to NBPL against bill no:-32624 dt:-06.09.23 Po -20230904007				
	Carried Over			66,24,884.00	61,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,24,884.00	61,09,039.00
6-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32625	1,480.00	
	Towards sale of Hardware material to NBPL against bill no:-32625 dt:-06.09.23 Po -20230904006				
	To RMS-Consumables-18%(S)	Sales	32629	2,260.00	
	Towards sale of consumable material to NBPL against bill no:-32629 dt:-06.09.23 Po -20230904003				
	To RMS-Consumables-18%(S)	Sales	32630	2,325.00	
	Towards sale of consumable material to NBPL against bill no:-32630 dt:-06.09.23 Po -20230904002				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32633	413.00	
	Towards sale of Stationary to NBPL against bill no:-32633 dt:-06.09.23 Po-20230904023				
	To RMS-Electrical -GST-18%(S)	Sales	32639	1,399.00	
	Towards sale of Electrical insulaton tape & socket to NBPL against bill no:-32639 dt:-06.09.23 Po-20230902044				
9-Sep-23	To RMS-Plumbing-GST-18%	Sales	32687	2,54,762.00	
	Towards sale of Plumbing material to NBPL against bill no:-32687 dt:-09.09.23 Po -20230908018				
	To RMS Steel Others-18%	Sales	32688	3,28,913.00	
	Towards sale of steel to NBPL against bill no:-32688 dt:-09.09.23 Po-20230908016				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32689	18,656.00	
	Towards sale of hardware to NBPL against bill no:-32689 dt:-09.09.23 Po-20230908017				
	To RMS-Plumbing-GST-18%	Sales	32725	4,814.00	
	Towards sale of Plumbing-braided pvc pipe to NBPL against bill no:-32725 dt:-09.09.23 Po -20230909014				
11-Sep-23	To RMS-Repairs & Maintance Computers-18%	Sales	32746	35,319.00	
	Towards sale of All in one computer to NBPL against bill no:-32746 dt:-11.09.23 Po -20230908039				
	To RMS-Repairs & Maintance Computers-18%	Sales	32748	1,860.00	
	Towards sale of Headset to NBPL against bill no:-32748 dt:-11.09.23 Po-20230905060				
	To RMS-Tools-GST-18%(S)	Sales	32751	1,876.00	
	Towards sale of tools to NBPL against bill no:-32751 dt:-11.09.23 Po-20230909012				
	To RMS-Consumables-5%(S)	Sales	32752	7,678.00	
	Towards sale of Consumable to NBPL against bill no:-32752 dt:-11.09.23 Po -20230909013				
	Carried Over			72,86,639.00	61,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,86,639.00	61,09,039.00
13-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10102		5,00,000.00
	<i>Online payment received from NRK Biotech</i>				
	To RMS-Furniture-GST-18%(S)	Sales	32769	4,095.00	
	<i>Towards sale of portable speaker to NBPL against bill no:-32769 dt:-13.09.23 Po -20230911015</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32770	5,079.00	
	<i>Towards sale of electrical A1 service wire to NBPL against bill no:-32770 dt:-13.09.23 Po -20230912034</i>				
19-Sep-23	To RMS-Cement 28%	Sales	32885	84,864.00	
	<i>Towards sale of Cement ppc-300 bags to NBPL against bill no:-32885 dt:-19.09.23 Po -20230915031</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	32891	3,115.00	
	<i>Towards sale of Web camera to NBPL against bill no:-32891 dt:-19.09.23 Po -20230906066</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	32898	2,912.00	
	<i>Towards sale of ups to NBPL against bill no:-32898 dt:-19.09.23 Po-20230913078</i>				
20-Sep-23	To RMS-Paints GST-18%(S)	Sales	32930	1,286.00	
	<i>Towards sale of paints-enamel to NBPL against bill no:-32930 dt:-20.09.23 Po -20230914036</i>				
	To RMS-Plumbing-GST-18%	Sales	32939	52,576.00	
	<i>Towards sale of plumbing material to NBPL against bill no:-32939 dt:-20.09.23 Po -20230913043</i>				
22-Sep-23	To RMS-Tools-GST-18%(S)	Sales	32982	1,251.00	
	<i>Towards sale of helmets to NBPL against bill no:-32982 dt:-22.09.23 Po-20230920063</i>				
	To RMS-Paints GST-18%(S)	Sales	32987	12,815.00	
	<i>Towards sale of paints to NBPL against bill no:-32987 dt:-22.09.23 Po-20230919058</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	32978	16,199.00	
	<i>Towards sale of safety jackets & shoes to NBPL against bill no:-32978 dt:-22.09.23 Po -20230920065</i>				
	To RMS-Building Material-18%	Sales	32977	10,992.00	
	<i>Towards sale of granite to NBPL against bill no:-32977 dt:-22.09.23 Po-20230916092</i>				
23-Sep-23	To RMS Steel Others-18%	Sales	33013	8,673.00	
	<i>Towards sale of binding wire to NBPL against bill no:-33013 dt:-23.09.23 Po-20230919060</i>				
	Carried Over			74,90,496.00	66,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,90,496.00	66,09,039.00
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33216	793.00	
	<i>being towards sales hardware material to Dr. Nrk Biotech Pvt Ltd vide bill no 33216 dt-03 /10/23 Po:-20230929034</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33217	7,882.00	
	<i>being towards sales Eletrical material to Dr. Nrk Biotech Pvt Ltd vide bill no 33217 dt-03 /10/23 Po:-20230929055</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33220	13,054.00	
	<i>being towards sales eletrical items to Dr Nrk Biotech Pvt Ltd vide bill no 33220 dt-03/10 /23 Po no:-20230929032 po dt:29/09/2023</i>				
5-Oct-23	To RMS-Cement 28%	Sales	33253	84,837.00	
	<i>being towards sales of Cementppc to Dr NRK Biotech Pvt Ltd vaide billno:33253 dt:05/10 /23 Pno:20231003013 po dt:05/10/2023</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33260	6,505.00	
	<i>being towards sales of Electical GI Flat toDr NRK Biotech Pvt Ltd vaide billno:33260 dt:05 /10/23 Pno:20230929002 po dt:29/09/2023</i>				
7-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33284	236.00	
	<i>Towards sales of Electrical insulation tapes to NBPL against billno:33284 dt:07/10/23 Pno:20231004027 po dt:04/10/2023</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33286	2,171.00	
	<i>Towards sales of Electrical-led tube light to NBPL against billno:33286 dt:07/10/23 Pno:20231006003 po dt:06/10/2023</i>				
	To RMS-Consumables-Nilrated(S)	Sales	33288	8,173.00	
	<i>Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023</i>				
	To RMS-Consumables-18%(S)	Sales	33290	504.00	
	<i>Towards sales of consumables material to NBPL against billno:33290 dt:07/10/23 Pno:20231003035 po dt:03/10/2023</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33292	347.00	
	<i>Towards sales of electrical-bentonite powder to NBPL against billno:33292 dt:07/10/23 Pno:20231003043 po dt:03/10/2023</i>				
10-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33367	519.00	
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33367 DT:-10. 10.23 Po-20231007031</i>				
	To RMS-Plumbing-GST-18%	Sales	33368	1,497.00	
	<i>Towards sale of Plumbing Items to Dr.Nrk Biotech Pvt Ltd against bil no:33368 DT:-10. 10.23 Po-20231007030</i>				
	Carried Over			76,17,014.00	66,09,039.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,17,014.00	66,09,039.00
11-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33380	3,663.00	
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33380 DT:-11.10.23 Po-20231010019</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	33381	2,785.00	
	<i>Towards sale of chemical tile to Dr.Nrk Biotech Pvt Ltd against bil no:33381 DT:-11.10.23 Po-20231007029</i>				
	To RMS-Consumables-12%(S)	Sales	33384	1,066.00	
	<i>Towards sale of General items a to Dr.Nrk Biotech Pvt Ltd against bil no:33384 DT:-11.10.23 Po-20231010012</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	33387	23,365.00	
	<i>Towards sale of general items a to Dr Nrk Biotech Pvt Ltd against bil no:33387 DT:-11.10.23 Po-20231010015</i>				
	To RMS-Tools-GST-18%(S)	Sales	33389	1,251.00	
	<i>Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33389 DT:-11.10.23 Po-20231010013</i>				
	To RMS-Tools 5% (S)	Sales	33390	12,679.00	
	<i>Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33390 DT:-11.10.23 Po-20231010014</i>				
13-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33420	2,596.00	
	<i>being towards sales of Hardware materials to Dr.NRK Biotech Pvt Ltd vaide billno:33420 dt:13/10/23 Pno:20231009034</i>				
14-Oct-23	To RMS Steel Others-18%	Sales	33438	57,985.00	
	<i>being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33438 dt:14/10/23 Pno:20231010007</i>				
	To RMS-Paints GST-18%(S)	Sales	33443	3,843.00	
	<i>being towards sales of Paints Material to Dr NRK Biotech Pvt Ltd vide billno:33443 dt:14/10/23 Pno:20231013028</i>				
16-Oct-23	To RMS Steel Others-18%	Sales	33466	69,408.00	
	<i>being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33466 dt:16/10/23 Pno:20231014011</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33467	929.00	
	<i>being towards sales of Eletrical Material to Dr NRK Biotech Pvt Ltd vide billno:33467 dt:16/10/23 Pno:20231005028</i>				
17-Oct-23	To RMS-Consumables-18%(S)	Sales	33485	1,525.00	
	<i>Being Sale of Consumables item to Dr.NRK Biotech Pvt Ltd Vide billno:33485 dt:17/10/23 Pno:20231016040</i>				
	Carried Over			77,98,109.00	66,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,98,109.00	66,09,039.00
18-Oct-23	To RMS-Building Material-18% Sales <i>Being Sale of Building Material to Dr NRK Biotech Pvt Ltd Vide billno:33541 dt:18/10 /23 Pno:20231017038</i>		33541	236.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Tools Material to Dr NRK Biotech Pvt Ltd Vide billno:33542 dt:18/10 /23 Pno:20231017053</i>		33542	2,898.00	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel Material to Dr NRK Biotech Pvt Ltd Vide billno:33515 dt:18/10 /23 Pno:20231010007</i>		33515	4,96,614.00	
20-Oct-23	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale of Uniform Cloths items to Dr NRK Boitech Pvt Ltd Vide billno:33593 dt:20 /10/23 Pno:20230401033</i>		33593	620.00	
21-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware items to Dr NRK Biotech Pvt Ltd Vide billno:33605 dt:21/10 /23 Pno:20231010008</i>		33605	1,115.00	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel items to Dr NRK Boitech Pvt Ltd Vide billno:33603 dt:21/10 /23 Pno:20231017039</i>		33603	8,673.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints items to Dr NRK Boitech Pvt Ltd Vide billno:33602 dt:21/10 /23 Pno:20231018018</i>		33602	31,038.00	
26-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to Dr NRK Biotech Pvt Ltd against bill no:-33640 dt:26. 10.2023 Po-20230913043</i>		33640	13,477.00	
27-Oct-23	To RMS-Cement 28% Sales <i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33655 dt:27. 10.2023 Po-20231017040</i>		33655	62,618.00	
	To RMS-Cement 28% Sales <i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33656 dt:27. 10.2023 Po-20231017040</i>		33656	31,309.00	
28-Oct-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables items to Dr NRk Boitech Pvt Ltd against bill no:-33684 dt:28.10.2023 Po-20231027007</i>		33684	142.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationary items to Dr NRK Biotech PvtLtd against bill no:-33686 dt:28. 10.2023 Po-20231027008</i>		33686	1,590.00	
	Carried Over			84,48,439.00	66,09,039.00

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Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,48,439.00	66,09,039.00
28-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to Dr NRK Biotech PvtLtd against bill no:-33687 dt:28.10.2023 Po-20231027010</i>		33687	6,018.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33688 dt:28.10.2023 Po-20231026035</i>		33688	2,260.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33689 dt:28.10.2023 Po-20231026034</i>		33689	2,325.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanittary items to Dr NRK Biotech PvtLtd against bill no:-33692 dt:28.10.2023 Po-20231027009</i>		33692	2,237.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals items to Dr NRK Biotech PvtLtd against bill no:-33693 dt:28.10.2023 Po-20231026027</i>		33693	1,947.00	
30-Oct-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals items to Dr NRK Biotech Pvt Ltd against ill no:-33729 dt:30.10.2023 Po-20231028028</i>		33729	1,364.00	
1-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to Dr NRK Biotech Pvt Ltd against bill no:-33762 Dt:-01.11.23 Po-20231031007</i>		33762	3,800.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:701756 being Cheque received from Dr NRK Boitech Pvt Ltd</i>		REC/10182		5,00,000.00
8-Nov-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Items to Dr NRK Biotech Pvt Ltd vide bill no:-33904 dt:-08.11.23 Po:20231107065</i>		33904	1,876.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Items to Dr NRK Biotech Pvt Ltd vide bill no:-33906 dt:-08.11.23 Po:20231107026</i>		33906	5,799.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel Items to Dr NRK Biotech Pvt Ltd vide bill no:-33908 dt:-08.11.23 Po:20231103007</i>		33908	13,282.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to Dr NRK Biotech Pvt Ltd vide bill no:-33900 dt:-08.11.23 Po:20231030021</i>		33900	37,276.00	
	Carried Over			85,26,623.00	71,09,039.00

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MSUP-Dr.NRK Biotech Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,26,623.00	71,09,039.00
9-Nov-23	To RMS Steel Others-18%	Sales	33923	7,583.00	
	Towards sale of Steel Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33923 dt:-09.11. 23 Po:20231107021				
	To RMS-Cement 28%	Sales	33924	1,89,082.00	
	Towards sale of Cement Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33924 dt:-09.11. 23 Po:20221114005				
10-Nov-23	To RMS Steel Others-18%	Sales	33925	2,71,799.00	
	Towards sale of Steel Material to Dr NRK Biotech Pvt Ltd LLP vide bill no:-33925 dt:- 10.11.23 Po:20231107067				
11-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33969	5,109.00	
	Towards Sale of hardware material to NRK against bill no:-33969 dT:-11.11.23 Po -20231106005				
15-Nov-23	To RMS-Plumbing-GST-18%	Sales	33987	28,124.00	
	Towards sale of Plumbing material to Dr NRK against bill no:-33987 dt:-15.11.23 Po -20231010057				
	To RMS Steel Others-18%	Sales	33988	15,972.00	
	Towards sale of Steel material to Dr NRK against bill no:-33988 dt:-15.11.23 Po -20231021003				
	To RMS-Plumbing-GST-18%	Sales	33989	13,093.00	
	Towards sale of Plumbing material to Dr NRK against bill no:-33989 dt:-15.11.23 Po -20231021004				
	To RMS-Building Material-18%	Sales	33993	7,335.00	
	Towards sale of Building Material to Dr NRK vide bill no:-33993 dt:-15.11.23 Po:202311111004				
	To RMS-Cement 28%	Sales	33994	95,443.00	
	Towards sale of Cement Material to Dr NRK vide bill no:-33994 dt:-15.11.23 Po:20231107006				
	To RMS-Electrical -GST-18%(S)	Sales	34000	6,938.00	
	Towards Sale of Electrical material to Cresential Labs against bill no:-34000 Dt:-15. 11.23 Po-20231031037				
	To RMS-Electrical -GST-18%(S)	Sales	34010	3,247.00	
	Towards sale of Electrical Material to Dr NRK against bill no:-34010 Dt:-15.11.2023 Po -20231111028				
	To RMS-Paints GST-18%(S)	Sales	34012	8,298.00	
	Towards sale of Paints Material to Dr NRK Pvt Ltd against bill no:-34012 Dt:-15.11.2023 Po-20231111027				
	Carried Over			91,78,646.00	71,09,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,78,646.00	71,09,039.00
15-Nov-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11.2023 Po-20231111003		34016	2,196.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to Dr NRK Pvt Ltd against bill no:-34021 Dt:-15.11.2023 Po-20231111030		34021	2,260.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to Dr NRK Pvt Ltd against bill no:-34022 Dt:-15.11.2023 Po-20231111029		34022	1,180.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Material to Dr NRK Pvt Ltd against bill no:-34023 Dt:-15.11.2023 Po-20231111031		34023	821.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34025 Dt:-15.11.2023 Po-20231111002		34025	117.00	
16-Nov-23	To RMS-Sundry Purchases-5%(S) Sales Towards sale of General Material to Dr NRK against bill no:-34073 Dt:-16.11.2023 Po-20231107066		34073	12,005.00	
22-Nov-23	To RMS Steel Others-18% Sales Towards sale of Steel material to Dr NRK vide bill no:-34184 Dt:-22.11.2023 Po-20231102034		34184	10,75,682.00	
23-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to Dr NRK vide bill no:-34193 Dt:-23.11.2023 Po-20231121021		34193	5,343.00	
	To RMS-Building Material-18% Sales Towards sale of Building material to Dr NRK vide bill no:-34195 Dt:-23.11.2023 Po-20230531015		34195	21,240.00	
	To RMS-Building Material-18% Sales Towards sale of Building material to Dr NRK vide bill no:-34196 Dt:-23.11.2023 Po-20231121043		34196	2,360.00	
28-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to Dr NRK Pvt Ltd vide bill no:-34270 Dt:-28.11.2023 Po-20231124015		34270	16,604.00	
2-Dec-23	To RMS Steel Others-18% Sales Towards sale of Binding wire against bill no:-34311 dt:-02.12.23 Po-20231122025		34311	10,842.00	
	Carried Over			1,03,29,296.00	71,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,29,296.00	71,09,039.00
8-Dec-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	34428	937.00	
	<i>Towards sale of stationary Material to NRK Pvt Ltd vide bill no:-34428 dt-08/12/23 po no-20231206044</i>				
	To RMS-Consumables-18%(S)	Sales	34430	2,325.00	
	<i>Towards sale of Consumables Material to NRK Pvt Ltd vide bill no:-34430 dt-08/12/23 po no-20231206043</i>				
	To RMS-Tools-GST-18%(S)	Sales	34433	1,251.00	
	<i>Towards sale of Tools Material to NRK Pvt Ltd vide bill no:-34433 dt-08/12/23 po no-20231206041</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	34434	10,382.40	
	<i>Towards sale of General material to NRK Pvt Ltd vide bill no-34434 dt-08/12/23 po no-20231206042</i>				
11-Dec-23	To RMS-Plumbing-GST-18%	Sales	34502	11,746.00	
	<i>Towards Sale of HVA Puf Saddle against bill no:-34502 dt:-11.12.23 Po-20231106006</i>				
12-Dec-23	To RMS-Paints GST-18%(S)	Sales	34513	25,722.00	
	<i>Towards sale of Paints to NRK against bill no:-34513 dt:-12.12.23 Po-20231120032</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34514	8,673.00	
	<i>Towards sale of Electrical material to NRK vide bill no:-34514 dt:-12.12.23 Po-20231121016</i>				
	To RMS Steel Others-18%	Sales	34515	1,467.00	
	<i>Towards sale of MS Reducer to NRK vide bill no:-34515 Dt:-12.12.23 Po-20231212019</i>				
13-Dec-23	To RMS-Paints GST-18%(S)	Sales	34518	8,623.00	
	<i>Towards sale of Paints to NRK vide Bill no:-34518 Dt:-13.12.23 Po-20231212027</i>				
	To RMS-Plumbing-GST-18%	Sales	34519	7,682.00	
	<i>Towards Sale of PUF Saddle against bill no:-34519 dt:-13.12.23 Po-20231212022</i>				
	To RMS-Tools-GST-18%(S)	Sales	34520	1,301.00	
	<i>Towards sale of Tools against bill no:-34520 dt:-13.12.23 Po-20231212028</i>				
14-Dec-23	To RMS-Cement 28%	Sales	34463	95,443.00	
	<i>Towards sale of Cement PPC material to NRK Pvt Ltd vide bill no-34463 dt-09/12/23 po no-20231206009</i>				
	To RMS Steel Others-18%	Sales	34480	5,074.00	
	<i>Towards sale of MS Ladder Material to NRK Pvt Ltd vide bill no-34480 dt-11/12/23 po no-20231111005</i>				
	Carried Over			1,05,09,922.40	71,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,09,922.40	71,09,039.00
14-Dec-23	To RMS Steel Others-18% Sales <i>Towards SALE of MS Plate to NRK vide bill no:-34533 dt:-14.12.23 Po-20231212018</i>		34533	16,682.00	
15-Dec-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to NRK Pvt Ltd vide bill no-34546 dt-15/12/23 po no -202312006040</i>		34546	6,407.00	
	To RMS Steel Others-18% Sales <i>Towardsale of Steel MS Bend to NRK agaisnt bill no:-34562 dt:-15.12.23 Po-20231212031</i>		34562	26,385.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Round Pipe against bill no:-34563 dt:-15.12.23 Po-20231120016</i>		34563	7,087.00	
16-Dec-23	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety Shoe Material to NRK Pvt Ltd vide bill no-34583 dt-16/12/23 po no-20231206042</i>		34583	5,410.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to NRK against bill no:-34568 dt:-16.12.23 Po-20231018018</i>		34568	2,366.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware materail to NRK vide bill no:-34572 dt:-16.12.23 Po -20231102040</i>		34572	3,990.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS material to NRK against bill no:-34573 dt:-16.12.23 Po-20231121017</i>		34573	10,284.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to NRK vide bill no:-34574 dt:-16.12.23 Po -20231121018</i>		34574	421.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards supply of Butterfly volve against bill no:-34591 dt:-16.12.23 Po-20231212023</i>		34591	41,276.00	
	To RMS-Paints GST-18%(S) Sales <i>Towardssale of Paints to NRK vide bill no; -34593 dt:-16.12.23 Po-20231209007</i>		34593	11,145.00	
19-Dec-23	To RMS Steel Others-18% Sales <i>Towards sale of Bindign wire to NRK vide bill no:-34632 dt:-19.12.23 Po-20231218061</i>		34632	10,841.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety material to NRK agaisnt bill no:-34633 dt:-19.12.23 Po -20231218063</i>		34633	595.00	
	Carried Over			1,06,52,811.40	71,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,52,811.40	71,09,039.00
20-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards Sale of Butterfly valve against bill no:-34669 dt:-20.12.23 Po-20231218064</i>		34669	27,159.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS material to NRK against bill no:-34670 dt:-20.12.23 Po-20231218062</i>		34670	9,872.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to NRK against bill no:-34691 dt:-20.12.23 Po-20231212018</i>		34691	19,167.00	
26-Dec-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale Electrical Material to NRK Pvt Ltd vide bill no-34734 dt:26/12/23 po no -20231221011</i>		34734	944.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34744 dt:26/12/23 po no -20231223009</i>		34744	3,180.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no -20231223010</i>		34745	6,229.00	
27-Dec-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to NRK agaisnt bill no:-34756 dt:-27.12.23 Po-20231220024</i>		34756	22,864.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS round pipe to NRK against bill no:-34757 dt:-27.12.23 Po -20231218062</i>		34757	37,690.00	
4-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to NRK Pvt Ltd vide bill no-34869 dt-04/01/23 po no -20231227046</i>		34869	3,269.00	
9-Jan-24	To RMS-Tools 5% (S) Sales <i>being towards sales of Safety Jacket material to NRK Pvt Ltd vide bill no 34953 dt09/01/24 Po:-20240104007</i>		34953	1,890.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material material to NRK Pvt Ltd vide bill no 34967 dt09/01/24 Po:-20240104015</i>		34967	24,535.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34939 dt05/01/24 Po:-20231218062</i>		34939	3,767.00	
	Carried Over			1,08,13,377.40	71,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,13,377.40	71,09,039.00
9-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Butterfly Valve Material to NRK Pvt Ltd vide bill no 34940 dt:09/01/24 Po:-20231229013</i>		34940	29,401.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34941 dt:09/01/24 Po:-20231229012</i>		34941	31,966.00	
11-Jan-24	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34979 dt:11/01/24 Po:-20240109014</i>		34979	19,812.00	
16-Jan-24	To RMS-Cement 28% Sales <i>being towards sales of Cement PPC Material to NRK Pvt Ltd vide bill no 35011 dt:16/01/24 Po:-20240105037</i>		35011	95,443.00	
17-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Air Release valve material to NRK Pvt Ltd against bill no:-35023 dt:-17.01. 24 Po-20240112012</i>		35023	6,750.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to NRK Pvt Ltd against bill no:-35022 dt:-17.01.24 Po -20240112011</i>		35022	284.00	
18-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to NRK Pvt Ltd against bill no:-35037 dt:-18.01.24 Po -20240118001</i>		35037	1,821.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Rubber Gasket Sheet material to NRK Pvt Ltd against bill no:-35066 dt:-18.01.24 Po-20240118002</i>		35066	1,363.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Forged Brass Ball material to NRK Pvt Ltd against bill no:-35067 dt:-18.01. 24 Po-20240118003</i>		35067	8,140.00	
20-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Puf Saddle to NRK Pvt Ltd agaist bill no:-35089 dt:-20.01.24 Po -20231106006</i>		35089	30,539.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Ms Bolt+Nut+Double Washer to NRK Pvt Ltd agaist bill no:-35090 dt:-20. 01.24 Po-20240118051</i>		35090	1,896.00	
22-Jan-24	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to NRK Pvt Ltd vide bill no 35119 dt:22/01/24 Po: -20240120001</i>		35119	4,485.00	
	Carried Over			1,10,45,277.40	71,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,45,277.40	71,09,039.00
25-Jan-24	To RMS-Repairs & Maintance Computers-18%	Sales	35191	1,575.00	
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35191 dt:25/01/24 Po:-20240122037</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	35192	3,098.00	
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35192 dt:25/01/24 Po:-20240123020</i>				
27-Jan-24	To RMS-Building Material-18%	Sales	35226	3,186.00	
	<i>Towardssale of Building material to NRK against bill no:-35226 Dt:-27.01.24 Po -20240127015</i>				
30-Jan-24	To RMS-Consumables-18%(S)	Sales	35258	2,325.00	
	<i>Towards sale of consumables to NRK against bill no:-35258 dt:-30.01.24 Po-20240127011</i>				
	To RMS-Consumables-18%(S)	Sales	35259	2,260.00	
	<i>Towards sale of Consumables to NRK biotech agaisnt bill no:-35259 dt:-30.01.24 Po -20240127012</i>				
6-Feb-24	To RMS-Consumables-Nilrated(S)	Sales	35369	3,146.00	
	<i>being towards sale of Consumables Material to NRK vide bill no 35369 dt:06/02/24 Po:-20240202027</i>				
	To RMS-Consumables-18%(S)	Sales	35370	411.00	
	<i>being towards sale of Consumables Material to NRK vide bill no 35370 dt:06/02/24 Po:-20240202026</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	35371	321.00	
	<i>being towards sale of Stationary Material to NRK vide bill no 35371 dt:06/02/24 Po:-20240202025</i>				
	To RMS-Paints GST-18%(S)	Sales	35372	5,452.00	
	<i>being towards sale of Paints Material to NRK vide bill no 35372 dt:06/02/24 Po:-20240205049</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35382	1,301.00	
	<i>being towards sale of Hardware Material to NRK Pvt Ltd vide bill no 35382 dt:06/02/24 Po:-20240205030</i>				
	To RMS-Plumbing-GST-18%	Sales	35383	41,274.00	
	<i>being towards sale of Butterfly Valve Material to NRK Pvt Ltd vide bill no 35383 dt:06/02/24 Po:-20240205031</i>				
	To RMS Steel Others-18%	Sales	35384	41,445.00	
	<i>being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35384 dt:06/02/24 Po:-20240205029</i>				
	Carried Over			1,11,51,071.40	71,09,039.00

continued ...

Summit Sales LLP (23-24)

MSUP-Dr.NRK Biotech Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,51,071.40	71,09,039.00
7-Feb-24	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35390 dt:07/02/24 Po:-20240206011</i>		35390	8,301.00	
12-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-864844 Being chq receivedf rom NRK Biotech</i>		REC/10312		30,00,000.00
13-Feb-24	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35495 dt:13/02/24 Po:-20231212021</i>		35495	1,742.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to NRK Pvt Ltd vide bill no 35498 dt:13/02/24 Po:-20240209041</i>		35498	1,564.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>being towards sale of Safety Jacket Safety Shoe Material to NRK Pvt Ltd vide bill no 35499 dt:13/02/24 Po:-20240209043</i>		35499	7,300.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Plastic Gampa Material to NRK Pvt Ltd vide bill no 35500 dt:13/02/24 Po:-20240209042</i>		35500	1,487.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to NRK Pvt Ltd vide bill no 35501 dt:13/02/24 Po:-20240210012</i>		35501	16,107.00	
14-Feb-24	To RMS-Cement 28% Sales <i>being towards sale of Cement Material to NRK Pvt Ltd vide bill no 35536 dt:14/02/24 Po:-20240212018</i>		35536	90,897.00	
19-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to NRK vide bill no 35602 dt:19/02/24 Po:-20240217031</i>		35602	2,974.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Ms Round Pipe Material to NRK Pvt Ltd vide bill no 35599 dt:19/02/24 Po:-20240216011</i>		35599	28,268.00	
24-Feb-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of ire Hydrant Wrapping to NRK Pvt Ltd vide bill no 35696 dt:24/02/24 Po:-20240216012</i>		35696	4,646.00	
29-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-753693 Beign chq received from NRK</i>		REC/10351		10,00,000.00
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1221\23-24		2,05,318.40
				1,13,14,357.40	1,13,14,357.40

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Gulmohar Welfar Association**

Ledger Account

SYNO;-19, Mallapur, HYD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34330	4,831.00	
	Towards sale of electrical material to GWA vide bill no-34330 dt-04/12/23 po no -20231128042				
20-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34671	4,831.00	
	Towards sale of Electrical Material to GWA vide bill no-34671 dt:20/12/23 po no -20231217002				
	To RMS-Consumables-Nilrated(S)	Sales	34682	2,287.00	
	Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no -20231218057				
	To RMS-Consumables-18%(S)	Sales	34683	1,112.00	
	Towards sale of Consumables Material to GWA vide bill no-34683 dt:20/12/23 po no -20231218056				
22-Jan-24	To RMS-Consumables-Nilrated(S)	Sales	35109	651.00	
	being towards sale of Consumables Material to GWA vide bill no 35109 dt:22/01/24 Po: -20240113021				
	To RMS-Tools-GST-18%(S)	Sales	35110	354.00	
	being towards sale of Tools Material to GWA vide bill no 35110 dt:22/01/24 Po: -20240113022				
25-Jan-24	To RMS-Electrical -GST-18%(S)	Sales	35183	4,831.00	
	being towards sale of Electrical Material to GWA LLP vide bill no 35183 dt:25/01/24 Po: -20240122038				
7-Feb-24	To RMS-Consumables-5%(S)	Sales	35402	874.00	
	being towards sale of Consumables Material to GWA vide bill no 35402 dt:07/02/24 Po: -20240206029				
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10315		18,022.00
	Chque No:421783 being Cheque Received from Gulmohar Welfare Association				
28-Feb-24	To RMS-Consumables-18%(S)	Sales	35760	1,289.00	
	being towards sales of Consumables Material to GWA vide bill no 33760 dt-28-02-2024 Po: -20240227052				
Carried Over				21,060.00	18,022.00

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Summit Sales LLP (23-24)

MSUP-Gulmohar Welfar Association

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,060.00	18,022.00
28-Feb-24	To RMS-Consumables-Nilrated(S)	Sales	35762	3,204.00	
	<i>being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po: -20240227053</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1222\23-24		6,242.00
	<i>Being transfer</i>				
				24,264.00	24,264.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**

Ledger Account

SY NO.235, Thurkapally, Shameerpet Mandal

Medchal,

Malkajgiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,24,656.42
1-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29500	3,28,866.00	
	Towards sale of Granite steel grey to GVDC against bill no:-29500 dt:-01.04.2023 Po-20230331023				
3-Apr-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	29531	985.00	
	Towards sale of Stationery to GVDC vide bill no:-29531 dt:-03.04.23 Po-20230331054				
5-Apr-23	To RMS-Cement 28%	Sales	29582	1,46,451.00	
	Towards sale of Cement to GVDC Vide billno:-29582 Dt:-05.4.2023 Po-20230320031				
6-Apr-23	To RMS-Paints GST-18%(S)	Sales	29614	740.00	
	Towards sale of Birla white cement to GVDC vide bill no:-29614 dt:-06.04.2023 Po-20230327034				
8-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29632	4,42,465.00	
	Towards sale of Tiles PGVT to GVDC vide bill no:-29632 dt:-08.04.23 Po-20230405022				
11-Apr-23	To RMS-Tools-GST-18%(S)	Sales	29674	2,974.00	
	Towards sale of Tools to GVDC vide bill no:-29674 dt:-11.04.2023 Po-20230405021				
	To RMS-Consumables-18%(S)	Sales	29678	2,294.00	
	Towards sale of Consumables to GVDC vide bill no:-29678 dt:-11.04.23 Po-20230321010				
	To RMS Steel Others-18%	Sales	29681	43,365.00	
	Towards sale of Binding wire to GVDC vide bill no:-29681 dt:-11.04.23 Po-20230331009				
	To RMS Steel Others-18%	Sales	29682	7,57,007.00	
	Towards sale of Binding wire to GVDC vide bill no:-29682 Dt:-11.04.23 Po-20230329061				
	To RMS-Sundry purchases-GST-12%(S)	Sales	29689	5,589.00	
	Towards sale of Safety shoe to GVDC vide bill no:-29689 dt:-11.04.23 Po-20230328005				
	To RMS-Plumbing-GST-18%	Sales	29692	22,658.00	
	Towards sale of CP MAterial to GVDC vide bill no:-29692 dT:-11.04.23 Po-20230327037				
	Carried Over			17,53,394.00	18,24,656.42

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Summit Sales LLP (23-24)

MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,53,394.00	18,24,656.42
11-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVDC vide bill no:-29693 dt:-11.04.23 Po-20230327036		29693	590.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC material to GVDC vide bill no:-29694 dt:-11.04.23 Po-20230327035		29694	2,140.00	
13-Apr-23	To RMS-Paints GST-18%(S) Sales Towards sale of Turpentine Oil to GVDC vide bill no:-29752 dt:-13.04.23 Po:20230412031		29752	709.00	
14-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Granite 32mm to GVDC vide bill no:-29756 dt:-14.04.23 Po:20230411032		29756	4,61,065.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC vide bill no:-29766 dt:-14.04.23 Po:20230413038		29766	5,396.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Service wire, Isolater to GVDC vide bill no:-29767 dt:-14. 04.23 Po:20230411020		29767	9,850.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Service wire to GVDC vide bill no:-29768 dt:-14.04.23 Po:20230413035		29768	5,080.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of GI Earth pipe to GVDC vide bill no:-29769 dt:-14.04.23 Po:20230412072		29769	2,046.00	
	To RMS-Electrical Material-5%(S) Sales Towards sale of Bentonite power to GVDC vide bill no:-29770 dt:-14.04.23 Po:20230412071		29770	463.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GVDC vide bill no:-29771 dt:-14.04.23 Po:20230411036		29771	637.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Bombay brooms to GVDC vide bill no:-29772 dt:-14.04.23 Po:20230411033		29772	595.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GVDC vide bill no: -29773 dt:-14.04.23 Po:20230411035		29773	2,263.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Chicken mesh to GVDC vide bill no:-29774 dt:-14.04.23 Po:20230411034		29774	6,490.00	
	Carried Over			22,50,718.00	18,24,656.42

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Summit Sales LLP (23-24)

MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,718.00	18,24,656.42
17-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to GVDC vide bill no:-29828 dt:-17.04.23 Po:20230417003		29828	614.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005		29832	16,092.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Project folder to GVDC vide bill no:-29833 dt:-17.04.23 Po:20230417004		29833	354.00	
18-Apr-23	To RMS-Equipment-GST-18%(S) Sales Towards sale of Smart phone android to GVDC vide bill no:-29849 dt:-18.04.23 Po:20230417037		29849	9,975.00	
19-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVDC vide bill no:-29880 dt:-19.04.23 Po:20230417010		29880	4,936.00	
24-Apr-23	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to GVDC vide bill no:-29930 dt:-24.04.23 Po:20230418040		29930	1,859.00	
	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to GVDC vide bill no:-29932 dt:-24.04.23 Po:20230418038		29932	1,859.00	
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt CHQ No:-420421 Being chq received from GVDC		REC/10014		50,00,000.00
	To RMS Steel Others-18% Sales Towards sale of MS ISMB to GVDC vide bill no:-29967 dt:-25.04.23 Po:20230413069		29967	71,112.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to GVDC vide bill no:-29969 dt:-25.04.23 Po:20230418068		29969	91,757.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Round Pipe to GVDC vide bill no:-29970 dt:-25.04.23 Po:20230413070		29970	62,892.00	
26-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of SS Hinges, cylindrical lock to GVDC vide bill no:-29973 dt:-26.04.23 Po:20230421019		29973	13,769.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVDC vide bill no:-29978 dt:-26.04.23 Po:20230327037		29978	12,178.00	
	Carried Over			25,38,115.00	68,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,38,115.00	68,24,656.42
26-Apr-23	To RMS-Paints GST-18%(S) Sales Towards sale of Red oxide primer to GVDC vide bill no:-29982 dt:-26.04.23 Po:20230426010		29982	708.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVDC vide bill no:-29987 dt:-26.04.23 Po:20230417010		29987	1,151.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC vide bill no:-29988 dt:-26.04.23 Po:20230417007		29988	28,489.00	
27-Apr-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Binder clips to GVDC vide bill no:-30009 dt:-27.04.23 Po:20230426034		30009	289.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GVDC vide bill no:-30011 dt:-27.04.23 Po:20230427022		30011	255.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to GVDC vide bill no:-30012 dt:-27.04.23 Po:20230426033		30012	1,590.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Bombay brooms to GVDC vide bill no:-30014 dt:-27.04.23 Po:20230426036		30014	450.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GVDC vide bill no:-30015 dt:-27.04.23 Po:20230418044		30015	1,038.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GVDC vide bill no:-30018 dt:-27.04.23 Po:20230417007		30018	15,034.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to GVDC vide bill no:-30019 dt:-27.04.23 Po:20230417005		30019	5,589.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Material to GVDC vide bill no:-30022 dt:-27.04.23 Po:20230424033		30022	8,012.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation tapes to GVDC vide bill no:-30023 dt:-27.04.23 Po:20230427023		30023	236.00	
29-Apr-23	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty cement to GVDC vide bill no:-30069 dt:-29.04.23 Po:20230427004		30069	14,703.00	
	Carried Over			26,15,659.00	68,24,656.42

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MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,15,659.00	68,24,656.42
29-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of MCB to GVDC vide bill no: -30070 dt:-29.04.23 Po:20230424037		30070	1,947.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC vide bill no:-30073 dt:-29.04.23 Po:20230424031		30073	17,908.00	
	To RMS-Building Material-18% Sales Towards sale of Spacers to GVDC vide bill no:-30074 dt:-29.04.23 Po:20230428003		30074	11,800.00	
3-May-23	To RMS Steel Others-18% Sales Towards sale of Ms Gazette plate to GVDC vide bill no:-30102 dt:-03.05.23 Po:20230429004		30102	7,384.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Sleeve & bullets to GVDC vide bill no:-30103 dt:-03.05.23 Po:20230429003		30103	620.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Round pipe to GVDC vide bill no:-30104 dt:-03.05.23 Po:20230429002		30104	2,17,957.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Araldite to GVDC vide bill no:-30117 dt:-03.05.23 Po:20230502034		30117	18,585.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical LED Flood lights to GVDC vide bill no:-30118 dt:-03.05.23 Po:20230502028		30118	10,110.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC vide bill no:-30122 dt:-03.05.23 Po:20230502065		30122	1,515.00	
4-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Conducting pipe to GVDC against bill no:-30140 dt:-04.05.23 Po:20230503017		30140	5,416.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Conducting pipe to GVDC against bill no:-30141 dt:-04.05.23 Po:20230503019		30141	3,009.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Metal box, Db Tpn to GVDC against bill no:-30142 dt:-04.05.23 Po:20230504016		30142	8,477.00	
	Carried Over			29,20,387.00	68,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,387.00	68,24,656.42
4-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC against bill no:-30143 dt:-04.05.23 Po:20230502064		30143	36,559.00	
5-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Pipe to GVDC against bill no:-30172 dt:-05.05.23 Po:20230503018		30172	1,115.00	
8-May-23	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety shoes to GVDC vide bill no:-30221 dt:-08.05.23 Po:20230505016		30221	31,789.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC vide bill no:-30222 dt:-08.05.23 Po:20230505044		30222	5,074.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GVDC vide bill no:-30223 dt:-08.05.23 Po:20230505043		30223	26,443.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GVDC vide bill no:-30224 dt:-08.05.23 Po:20230505042		30224	18,475.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GVDC vide bill no:-30226 dt:-08.05.23 Po:20230502064		30226	12,083.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVDC vide bill no:-30229 dt:-08.05.23 Po:20230505012		30229	460.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Labour Helmets to GVDC vide bill no:-30230 dt:-08.05.23 Po:20230505014		30230	1,369.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Labour Helmets to GVDC vide bill no:-30231 dt:-08.05.23 Po:20230505015		30231	1,251.00	
9-May-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Mesurment tapes to GVDC vide bill no:-30245 dt:-09.05.23 Po:20230508030		30245	1,273.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Bends to GVDC vide bill no:-30254 dt:-09.05.23 Po:20230429005		30254	74,563.00	
	Carried Over			31,30,841.00	68,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,841.00	68,24,656.42
10-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to GVDC vide bill no:-30264 dt:-10.05.23 Po:20230509040</i>		30264	726.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GVDC vide bill no:-30266 dt:-10.05.23 Po:20230509037</i>		30266	283.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to GVDC vide bill no:-30268 dt:-10.05.23 Po:20230508054</i>		30268	1,619.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Plastic gampa to GVDC vide bill no:-30265 dt:-10.05.23 Po:20230509036</i>		30265A	1,487.00	
11-May-23	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety shoes to GVDC vide bill no:-30292 dt:-11.05.23 Po:20230510056</i>		30292	46,331.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GVDC vide bill no:-30293 dt:-11.05.23 Po:20230510052</i>		30293	620.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Helmet labours to GVDC vide bill no:-30296 dt:-11.05.23 Po:20230510054</i>		30296	3,422.00	
	To RMS-Tools 5% (S) Sales <i>Towards sale of Helmet labours to GVDC vide bill no:-30297 dt:-11.05.23 Po:20230510055</i>		30297	18,557.00	
12-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Fischer plug to GVDC vide bill no:-30312 dt:-12.05.23 Po:20230512014</i>		30312	991.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVDC vide bill no:-30316 dt:-12.05.23 Po:20230508076</i>		30316	60,030.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware U Clamps to GVDC vide bill no:-30317 dt:-12.05.23 Po:20230508041</i>		30317	5,771.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Flange, Elbow to GVDC vide bill no:-30318 dt:-12.05.23 Po:20230508040</i>		30318	22,523.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Insulation tapes to GVDC vide bill no:-30328 dt:-12.05.23 Po:20230511003</i>		30328	708.00	
	Carried Over			32,93,909.00	68,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,909.00	68,24,656.42
12-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation tapes to GVDC vide bill no:-30329 dt:-12.05.23 Po:20230511015		30329	708.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation tapes, Isolater to GVDC vide bill no:-30330 dt:-12.05.23 Po:20230509038		30330	1,824.00	
15-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GVDC vide bill no:-30380 dt:-15.05.23 Po:20230513003		30380	1,062.00	
16-May-23	To RMS-Cement 28% Sales Towards sale of Cement 550 bags to GVDC vide bill no:-30385 dt:-16.05.23 Po:20230412046		30385	1,69,432.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Turpentine oil to GVDC vide bill no:-30387 dt:-16.05.23 Po:20230515092		30387	832.00	
	To RMS Steel Others-18% Sales Towards sale of Ms dummy plates to GVDC vide bill no:-30388 dt:-16.05.23 Po:20230515090		30388	4,663.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Nut with bolt to GVDC vide bill no:-30389 dt:-16.05.23 Po:20230515088		30389	1,888.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Rubber Gasket to GVDC vide bill no:-30390 dt:-16.05.23 Po:20230515087		30390	1,003.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Flange, L angles to GVDC vide bill no:-30391 dt:-16.05.23 Po:20230515086		30391	25,400.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Round pipe to GVDC vide bill no:-30392 dt:-16.05.23 Po:20230515028		30392	2,853.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC vide bill no:-30394 dt:-16.05.23 Po:20230512035		30394	4,689.00	
	To RMS Steel Others-18% Sales Towards sale of Ms round pipe to GVDC vide bill no:-30395 dt:-16.05.23 Po:20230512028		30395	84,631.00	
	Carried Over			35,92,894.00	68,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,92,894.00	68,24,656.42
16-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Red oxide primer to GVDC vide bill no:-30396 dt:-16.05.23 Po:20230510037</i>		30396	3,540.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Reducers to GVDC vide bill no:-30397 dt:-16.05.23 Po:20230510036</i>		30397	48,569.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Reducers to GVDC vide bill no:-30398 dt:-16.05.23 Po:20230426090</i>		30398	15,213.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Granite to GVDC vide bill no:-30399 dt:-16.05.23 Po:20230418067</i>		30399	1,87,337.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Round pipe to GVDC vide bill no:-30400 dt:-16.05.23 Po:20230414024</i>		30400	2,59,280.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Round pipe to GVDC vide bill no:-30401 dt:-16.05.23 Po:20230414030</i>		30401	15,49,466.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to GVDC vide bill no:-30402 dt:-16.05.23 Po:20230414025</i>		30402	5,803.00	
17-May-23	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationary to GVDC vide bill no:-30424 dt:-17.05.23 Po:20230515031</i>		30424	4,945.00	
18-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty cement to GVDC vide bill no:-30451 dt:-18.05.23 Po:20230515038</i>		30451	17,051.00	
19-May-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Janatha paste to GVDC vide bill no:-30484 dt:-19.05.23 Po:20230518005</i>		30484	595.00	
22-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC pipe to GVDC vide bill no:-30517 dt:-22.05.23 Po:20230519057</i>		30517	3,611.00	
24-May-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GVDC vide bill no:-30538 dt:-23.05.23 Po:20230519026</i>		30538	24,147.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety material to GVDC vide bill no:-30539 dt:-23.05.23 Po:20230518023</i>		30539	1,34,927.00	
	Carried Over			58,47,378.00	68,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,47,378.00	68,24,656.42
24-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms L Angle to GVDC vide bill no:-30540 dt:-23.05.23 Po:20230517018</i>		30540	28,037.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC vide bill no:-30542 dt:-24.05.23 Po:20230515091</i>		30542	5,889.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GVDC vide bill no:-30543 dt:-24.05.23 Po:20230515089</i>		30543	62,191.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical GI flat, strip to GVDC vide bill no:-30544 dt:-24.05.23 Po:20230515085</i>		30544	1,53,345.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of GI round pipe to GVDC vide bill no:-30541 dt:-24.05.23 Po:20230515093</i>		30541	1,44,963.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC vide bill no:-30545 dt:-24.05.23 Po:20230426091</i>		30545	11,070.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Solution to GVDC against bill no:-30560 dt:-24.05.23 Po -20230524020</i>		30560	6,490.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to GVDC against bill no:-30561 dt:-24.05.23 Po -20230524016</i>		30561	708.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables to GVDC against bill no:-30568 dt:-24.05.23 Po -20230524015</i>		30568	4,555.00	
26-May-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10046		10,00,000.00
27-May-23	To RMS-Cement 28% Sales <i>Towardssale of Cement to GVDC against bill no:-30583 dt:-27.05.2023 Po-20230428031</i>		30583	1,56,550.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GVDC against bill no:-30604 dt:-27.05.23 Po -20230524037</i>		30604	2,383.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GVDC against bill no:-30605 dt:-27.05.23 Po -20230525018</i>		30605	2,450.00	
	Carried Over			64,26,009.00	78,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,26,009.00	78,24,656.42
27-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30607	590.00	
	Towards sale of Hardware material to GVDC against bill no:-30607 dt:-27.05.23 Po-20230524036				
29-May-23	To RMS-Tools-GST-18%(S)	Sales	30623	2,738.00	
	Towards sale of Tools against bill no:-30623 dt:-29.05.23 Po-20230527031				
	To RMS-Tools-GST-18%(S)	Sales	30624	2,974.00	
	Towards sale of Tools to GVDC against bill no:-30624 dt:-29.05.23 Po-20230527028				
	To RMS-Sundry Purchases-5%(S)	Sales	30625	19,255.00	
	Towards sale of Safety Shoes to GVDC against bill no:-30625 dt:-29.05.2023 Po-20230527033				
	To RMS-Paints GST-18%(S)	Sales	30628	13,664.00	
	Towards sale of Paints to GVDC against bill no:-30628 dt:-29.05.2023 Po-20230527040				
31-May-23	To RMS-Electrical -GST-18%(S)	Sales	30663	95,558.00	
	Towards sale of CI Electrode to GVDC against bill no:-30663 dt:-31.05.23 Po-20230525030				
	To RMS-Plumbing-GST-18%	Sales	30664	3,05,340.00	
	Towards sale of Butterfly valve, strainer to GVDC against bill no:-30664 dt:-31.05.23 Po-20230524066				
	To RMS-Plumbing-GST-18%	Sales	30665	68,688.00	
	Towards sale of Fire Safety Material to GVDC against bill no:-30665 dt:-31.05.23 Po-20230524065				
	To RMS-Electrical -GST-18%(S)	Sales	30666	13,010.00	
	Towards sale of GI Flat to GVDC against bill no:-30666 dt:-31.05.23 Po-20230524064				
	To RMS Steel Others-18%	Sales	30667	41,501.00	
	Towards sale of MS Bends, Elbows to GVDC against bill no:-30667 dt:-31.05.23 Po-20230524063				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30668	1,534.00	
	Towards sale of GI nut bolts to GVDC against bill no:-30668 dt:-31.05.23 Po-20230523056				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30669	1,416.00	
	Towards sale of GI nut bolts to GVDC against bill no:-30669 dt:-31.05.23 Po-20230523055				
	Carried Over			69,92,277.00	78,24,656.42

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MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,92,277.00	78,24,656.42
31-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30670	5,003.00	
	Towards sale of Anchor bolts to GVDC against bill no:-30670 dt:-31.05.23 Po -20230522009				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30671	4,095.00	
	Towards sale of GI Nuts to GVDC against bill no:-30671 dt:-31.05.23 Po-20230520024				
	To RMS Steel Others-18%	Sales	30672	8,649.00	
	Towards sale of Ms Threaded socket to GVDC against bill no:-30672 dt:-31.05.23 Po -2023052008				
	To RMS-Plumbing-GST-18%	Sales	30673	45,100.00	
	Towards sale of Fire safety material to GVDC against Bill no:-30673 dt:-31.05.23 Po -20230520025				
	To RMS-Electrical -GST-18%(S)	Sales	30674	1,204.00	
	Towards sale of Cable ties to GVDC against Bill no:-30674 dt:-31.05.23 Po-20230520023				
	To RMS Steel Others-18%	Sales	30675	28,586.00	
	Towards sale of MS Round pipe to GVDC against bill no:-30675 dt:-31.05.23 Po -20230519056				
	To RMS-Building Material 5%	Sales	30694	1,654.00	
	Towards sale of Tile spacers to GVDC against bill no:-30694 dt:-31.05.23 Po -20230529032				
	To RMS-Electrical -GST-18%(S)	Sales	30696	708.00	
	Towards sale of Insulation tapes to GVDC against bill no:-30696 dt:-31.05.23 Po -20230527027				
2-Jun-23	To RMS-Plumbing-GST-18%	Sales	30735	3,894.00	
	Towards sale of Teflon tapes to GVDC against bill no:-30735 dt:-02.06.23 Po -20230601004				
3-Jun-23	To RMS Steel Others-18%	Sales	30745	1,01,728.00	
	Towards sale of MS Round pipe, Elbow to GVDC against bill no:-30745 dt:-03.06.23 Po -20230530011				
6-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30777	11,894.00	
	Towards sale of Doors to GVDC against bill no:-30777 dt:-06.06.23 Po-20230424038				
	To RMS-Electrical -GST-18%(S)	Sales	30793	10,573.00	
	Towards sale of Electrical material to GVDC against bill no:-30793 dt:-06.06.23 Po -20230524033				
	Carried Over			72,15,365.00	78,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,365.00	78,24,656.42
7-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVDC against bill no:-30807 dt:-07.06.23 Po -20230602013		30807	89,208.00	
	To RMS Steel Others-18% Sales Towards sale of MS material to GVDC against bill no:-30808 dt:-07.06.23 Po -20230601035		30808	31,056.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety material to GVDC against bill no:-30809 dt:-07.06.23 Po -20230601003		30809	57,614.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVDC against bill no:-30841 dt:-07.06.23 Po -20230606023		30841	502.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVDC against bill no:-30848 dt:-07.06.23 Po -20230524015		30848	1,570.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC against bill no:-30849 dt:-07.06.23 Po -20230606022		30849	590.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVDC against bill no:-30854 dt:-07.06.23 Po -20230606021		30854	1,239.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to GVDC against bill no:-30855 dt:-07.06.23 Po -20230527032		30855	3,729.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to GVDC against bill no:-30857 dt:-07.06.23 Po -20230527033		30857	8,383.00	
8-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no-337339 beng cheque received from GVDC towards against debit balance		REC/10050		15,00,000.00
12-Jun-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GVDC against bill no:-30924 dt:-12.06.23 Po -20230518005		30924	396.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVDC against bill no:-30925 dt:-12.06.23 Po -20230608034		30925	1,062.00	
	Carried Over			74,10,714.00	93,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,10,714.00	93,24,656.42
12-Jun-23	To RMS-Consumables-Nilrated(S)	Sales	30926	400.00	
	Towards sale of Consumables Material to GVDC against bill no:-30926 dt:-12.06.23 Po -20230608032				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30927	333.00	
	Towards sale of Stationary Material to GVDC against bill no:-30927 dt:-12.06.23 Po -20230608033				
14-Jun-23	To RMS-Sundry purchases-GST-18%(S)	Sales	30975	755.00	
	Towards sale of Blue sheet to GVDC against bill no:-30975 dt:-14.06.23 Po-20230613038				
15-Jun-23	To RMS-Tools-GST-18%(S)	Sales	30996	1,363.00	
	Towards sale of Tools Material to GVDC against bill no:-30996 dt:-15.06.23 Po -20230615016				
16-Jun-23	To RMS-Cement 28%	Sales	31000	1,56,550.00	
	Towards sale of Cement 500 bags to GVDC against bill no:-31000 dt:-16.06.23 Po -20230513017				
17-Jun-23	To RMS-Paints GST-18%(S)	Sales	31044	6,832.00	
	Towards sale of Paints Material to GVDC against bill no:-31044 dt:-17.06.23 Po -20230527040				
	To RMS-Sundry Purchases-5%(S)	Sales	31047	48,210.00	
	Towards sale of Safety shoes to GVDC against bill no:-31047 dt:-17.06.23 Po -20230615017				
19-Jun-23	To RMS-Chemicals-GST-18%(S)	Sales	31073	16,107.00	
	Towards sale of Chemical Material to GVDC against bill no:-31073 dt:-19.06.23 Po -20230616058				
21-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31117	1,115.00	
	Towards sale of Hardware Material to GVDC against bill no:-31117 dt:-21.06.23 Po -20230620058				
22-Jun-23	To RMS-Cement 28%	Sales	31142	1,56,550.00	
	Towards sale of Cement 500 bags to GVDC against bill no:-31142 dt:-22.06.23 Po -20230605032				
	To RMS-Plumbing-GST-18%	Sales	31144	814.00	
	Towards sale of Teflon tapes to GVDC against bill no:-31144 dt:-22.06.23 Po -20230622031				
	To RMS Steel Others-18%	Sales	31145	1,71,495.00	
	Towards sale of Ms Round Pipe to GVDC against bill no:-31145 dt:-22.06.23 Po -20230620051				
	Carried Over			79,71,238.00	93,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,71,238.00	93,24,656.42
22-Jun-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms L Angles to GVDC against bill no:-31147 dt:-22.06.23 Po -20230619052</i>		31147	41,351.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Box pipe to GVDC against bill no:-31148 dt:-22.06.23 Po -20230616042</i>		31148	4,44,553.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Box pipe to GVDC against bill no:-31149 dt:-22.06.23 Po -20230616041</i>		31149	1,91,158.00	
23-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC against bill no:-31173 dt:-23.06.23 Po -20230622030</i>		31173	948.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31175 dt:-23.06.23 Po -20230621069</i>		31175	4,138.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Manhole set to GVDC against bill no:-31176 dt:-23.06.23 Po -20230621073</i>		31176	27,164.00	
24-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to GVDC against bill no:-31194 dt:-24.06.23 Po -20230623051</i>		31194	814.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Blue sheet to GVDC against bill no:-31202 dt:-24.06.23 Po-20230623012</i>		31202	7,620.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Safety Ribbon to GVDC against bill no:-31203 dt:-24.06.23 Po -20230623053</i>		31203	2,207.00	
26-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31219 dt:-26.06.23 Po -202306023055</i>		31219	5,309.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Socket to GVDC against bill no:-31221 dt:-26.06.23 Po-20230623054</i>		31221	1,598.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31222 dt:-26.06.23 Po -20230623052</i>		31222	5,149.00	
	Carried Over			87,03,247.00	93,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,03,247.00	93,24,656.42
26-Jun-23	To RMS-Paints GST-18%(S) Sales		31223	4,560.00	
	<i>Towards sale of Paints Material to GVDC against bill no:-31223 dt:-26.06.23 Po -20230623050</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31224	10,450.00	
	<i>Towards sale of Hardware Material to GVDC against bill no:-31224 dt:-26.06.23 Po -20230623048</i>				
	To RMS-Plumbing-GST-18% Sales		31225	1,78,304.00	
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31225 dt:-26.06.23 Po -20230616035</i>				
	To RMS Steel Others-18% Sales		31226	15,255.00	
	<i>Towards sale of MS Material to GVDC against bill no:-31226 dt:-26.06.23 Po -20230608035</i>				
	To RMS Steel Others-18% Sales		31227	15,270.00	
	<i>Towards sale of MS Material to GVDC against bill no:-31227 dt:-26.06.23 Po -20230610016</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31228	2,773.00	
	<i>Towards sale of Hardware Material to GVDC against bill no:-31228 dt:-26.06.23 Po -20230610017</i>				
	To RMS Steel Others-18% Sales		31229	9,664.00	
	<i>Towards sale of MS Material to GVDC against bill no:-31229 dt:-26.06.23 Po -20230610018</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31230	1,416.00	
	<i>Towards sale of Hardware Material to GVDC against bill no:-31230 dt:-26.06.23 Po -20230610019</i>				
	To RMS-Plumbing-GST-18% Sales		31232	31,095.00	
	<i>Towards sale of Butterfly valve Material to GVDC against bill no:-31232 dt:-26.06.23 Po -20230610021</i>				
	To RMS Steel Others-18% Sales		31233	2,974.00	
	<i>Towards sale of MS Material to GVDC against bill no:-31233 dt:-26.06.23 Po -20230610022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31234	566.00	
	<i>Towards sale of Hardware Material to GVDC against bill no:-31234 dt:-26.06.23 Po -20230610023</i>				
	To RMS-Plumbing-GST-18% Sales		31235	1,180.00	
	<i>Towards sale of Fire Safety Rubber gasket to GVDC against bill no:-31235 dt:-26.06.23 Po -20230610024</i>				
	Carried Over			89,76,754.00	93,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,76,754.00	93,24,656.42
27-Jun-23	To RMS Steel Others-18% Sales		31263	1,50,037.00	
	Towards sale of Ms Material to GVDC against bill no:-31263 dt:-26.06.23 Po -20230616034				
	To RMS-Paints GST-18%(S) Sales		31264	3,705.00	
	Towards sale of Paints Material to GVDC against bill no:-31264 dt:-26.06.23 Po -20230616033				
	To RMS-Electrical -GST-18%(S) Sales		31265	42,746.00	
	Towards sale of Electrical Material to GVDC against bill no:-31265 dt:-27.06.23 Po -20230616025				
	To RMS Steel Others-18% Sales		31266	24,497.00	
	Towards sale of MS Material to GVDC against bill no:-31266 dt:-27.06.23 Po -20230616027				
	To RMS-Paints GST-18%(S) Sales		31267	3,858.00	
	Towards sale of Paints Material to GVDC against bill no:-31267 dt:-27.06.23 Po -20230616028				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31268	2,256.00	
	Towards sale of Hardware Material to GVDC against bill no:-31268 dt:-27.06.23 Po -20230616031				
	To RMS Steel Others-18% Sales		31269	4,460.00	
	Towards sale of MS Material to GVDC against bill no:-31269 dt:-27.06.23 Po -20230610025				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31271	708.00	
	Towards sale of Hardware Material to GVDC against bill no:-31271 dt:-27.06.23 Po -20230610026				
	To RMS-Paints GST-18%(S) Sales		31273	3,858.00	
	Towards sale of Paints Material to GVDC against bill no:-31273 dt:-27.06.23 Po -20230610029				
	To RMS-Plumbing-GST-18% Sales		31276	19,328.00	
	Towards sale of Paints Material to GVDC against bill no:-31276 dt:-27.06.23 Po -20230610030				
	To RMS-Electrical -GST-18%(S) Sales		31277	92,925.00	
	Towards sale of Electrical Material to GVDC against bill no:-31277 dt:-27.06.23 Po -20230624018				
	To RMS-Steel GST-18%(S) Sales		31278	48,779.00	
	Towards sale of MS Material to GVDC against bill no:-31278 dt:-27.06.23 Po -20230620047				
	Carried Over			93,73,911.00	93,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,73,911.00	93,24,656.42
27-Jun-23	To RMS-Building Material-18% Sales Towards sale of Bulding Material to GVDC against bill no:-31279 dt:-27.06.23 Po -20230619040		31279	69,832.00	
28-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVDC against bill no:-31297 dt:-28.06.2023 Po -20230624027		31297	43,063.00	
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of Stationary to GVDC against bill no:-31300 dt:-28.06.23 Po-20230624025		31300	1,590.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to GVDC against bill no:-31302 dt:-28.06.23 Po-20230624026		31302	413.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Ink bottle to GVDC against bill no:-31304 Dt:-28.06.2023 Po -20230627011		31304	1,487.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GVDC against bill no:-31306 dt:-28.06.23 Po-20230623020		31306	1,487.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GVDC against bill no:-31308 dt:-28.06.23 Po-20230623022		31308	23,750.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVDC against bill no:-31309 Dt:-28.06.23 Po -20230624024		31309	2,213.00	
	To RMS-Consumables-Nilrated(S) Sales Towards purchase of Consumables aainst bill no:-31310 dt:-28.06.23 Po-20230623019		31310	4,598.00	
29-Jun-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GVDC against bill no:-31315 dt:-29.06.23 Po-20230623021		31315	3,407.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVDC against bill no:-31317 dt:-29.06.23 Po -20230624027		31317	33,002.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVDC against bill no:-31318 dt:-29.06.23 Po -20230628055		31318	7,880.00	
	To RMS-Plumbing-GST-12% Sales Towards Sale of Safety shoes to GVDC against billno:-31322 dt:-29.06.23 Po -20230627010		31322	40,141.00	
	Carried Over			96,06,774.00	93,24,656.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,06,774.00	93,24,656.42
30-Jun-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to GVDC against bill no:-30933 dt:-13.06.2023 Po -20230612040		30933	9,311.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to GVDC against bill no:-30934 dt:-13.06.2023 Po -20230612039		30934	2,96,614.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GVDC against bill no:-30935 dt:-13.06.2023 Po-20230608038		30935	2,186.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC against bill no:-30936 dt:-13.06.2023 Po -20230608037		30936	7,171.00	
	To RMS Steel Others-18% Sales Towards sale of MS L Angles to GVDC against bill no:-30938 dt:-13.06.2023 Po -20230608036		30938	7,986.00	
	To RMS Steel Others-18% Sales Towards sale of MS Dummy Round pipe against bill no:-31146 dt:-22.06.2023 Po -20230620009		31146	354.00	
1-Jul-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GVDC against bill no:-31231 dt:-26.06.23 Po -20230610020		31231	3,855.00	
4-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Betterfly valve to GVDC against bill no:-31344 dt:-04.07.2023 Po -20230629037		31344	7,008.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GVDC against bill no:-31345 dt:-04.07.2023 Po -20230629035		31345	4,126.00	
	To RMS Steel Others-18% Sales Towards sale of MS Dummy plates to GVDC against bill no:-31347 dt:-04.07.2023 Po -20230629033		31347	335.00	
6-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC against bill no:-31371 dt:-06.07.2023 Po -20230704067		31371	21,240.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31372 dt:-06.07.2023 Po -20230704066		31372	47,461.00	
	Carried Over			1,00,14,421.00	93,24,656.42

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,14,421.00	93,24,656.42
6-Jul-23	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31373 dt:-06.07.2023 Po -20230703032		31373	53,153.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of GI Round pipe to GVDC against bill no:-31374 dt:-06.07.2023 Po -20230703031		31374	1,19,160.00	
	To RMS Steel Others-18% Sales Towards sale of MS Round pipe to GVDC against bill no:-31375 dt:-06.07.2023 Po -20230703030		31375	2,19,184.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Butterfly valve to GVDC against bill no:-31377 dt:-06.07.2023 Po -20230629038		31377	20,731.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31380 dt:-06.07.2023 Po -20230629036		31380	2,81,838.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC against bill no:-31381 dt:-06.07.2023 Po -20230629034		31381	7,654.00	
	To RMS Steel Others-18% Sales Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018		31382	1,07,616.00	
	By RMS Steel Others-18% Credit Note Sale Invoice Cancelled towards Data Entry mistake against bill no:31382 dt:06.07.23		31382		1,07,616.00
7-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC against bill no:-31398 dt:-07.07.2023 Po -20230705054		31398	2,308.00	
8-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC against bill no:-31417 dt:-08.07.2023 Po -20230705053		31417	1,208.00	
10-Jul-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GVDC vide bill no:-31442 dt:-10.07.23 Po:20230703041		31442	1,982.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVDC vide bill no:-31445 dt:-10.07.23 Po:20230707018		31445	1,345.00	
	Carried Over			1,08,30,600.00	94,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,30,600.00	94,32,272.42
10-Jul-23	To RMS-Equipment-GST-18%(S) Sales <i>Towards sale of Web Camera to GVDC vide bill no:-31446 dt:-10.07.23 Po:20230629068</i>		31446	3,115.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVDC vide bill no:-31448 dt:-10.07.23 Po:20230707017</i>		31448	2,360.00	
13-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GVDC against bill no:-31492 dt:-13.07.23 Po-20230710052</i>		31492	20,731.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31493 dt:-13.07.23 Po-20230610028</i>		31493	142.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31495 dt:-13.07.23 Po-20230710049</i>		31495	1,028.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31496 dt:-13.07.23 Po-20230710048</i>		31496	30,285.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC against bill no:-31497 dt:-13.07.23 Po-20230710050</i>		31497	3,211.00	
14-Jul-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Hard disk to GVDC vide bill no:-31527 dt:-14.07.23 Po:20230712014</i>		31527	2,310.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to GVDC against bill no:-31514 dt:-14.07.23 Po-20230705041</i>		31514	10,296.00	
15-Jul-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to GVDC against bill no:-31534 dt:-15.07.23 Po-20230706011</i>		31534	472.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Granite to GVDC against bill no:-31535 dt:-15.07.23 Po-20230705035</i>		31535	1,46,698.00	
19-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31574 dt:-19.07.23 Po-20230715044</i>		31574	283.00	
	Carried Over			1,10,51,531.00	94,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,51,531.00	94,32,272.42
19-Jul-23	To RMS Steel Others-18% Sales		31576	797.00	
	Towards sale of Ms Flange E Tables to GVDC against bill no:-31576 dt:-19.07.23 Po -20230715042				
	To RMS Steel Others-18% Sales		31578	2,577.00	
	Towards sale of MS MAterial to GVDC against bill no:-31578 dt:-19.07.23 Po -20230715040				
	To RMS Steel Others-18% Sales		31579	40,235.00	
	Towards sale of MS L Angles to GVDC against bill no:-31579 dt:-19.07.23 Po -20230715015				
	To RMS-Electrical -GST-18%(S) Sales		31591	6,188.00	
	Towards sale of Electrical Material to GVDC against bill no:-31591 dt:-19.07.23 Po -20230714052				
	To RMS-Sundry Purchases-5%(S) Sales		31600	48,845.00	
	Towards sale of Safety Shoes, Jackets to GVDC against bill no:-31600 dt:-19.07.23 Po -20230708020				
	To RMS-Plumbing-GST-18% Sales		31588A	93,585.00	
	Towards sale of Fire safety Material to GVDC against bill no:-31588 dt:-19.07.23 Po -20230715045				
22-Jul-23	To RMS-Plumbing-GST-18% Sales		31637	519.00	
	Towards sale of Teflon tapes to GVDC against bill no:-31637 dt:-22.07.23 Po -20230719084				
	To RMS-Tools-GST-18%(S) Sales		31642	2,044.00	
	Towards sale of Labour helmets to GVDC against bill no:-31642 dt:-22.07.23 Po -20230708019				
	To RMS-Plumbing-GST-18% Sales		31644	1,540.00	
	Towards sale of Plumbing Material to GVDC against bill no:-31644 dt:-22.07.23 Po -20230719076				
	To RMS-Paints Gst-28% (S) Sales		31645	567.00	
	Towards sale of White cement to GVDC against bill no:-31645 dt:-22.07.23 Po -20230719052				
	To RMS-Printing & Stationary-GST-18%(S) Sales		31648	1,056.00	
	Towards sale of Stationary Material to GVDC against bill no:-31648 dt:-22.07.23 Po -20230715014				
	To RMS-Electrical -GST-18%(S) Sales		31660	496.00	
	Towards sale of Electrical Material to GVDC against bill no:-31660 dt:-22.07.23 Po -20230715008				
	Carried Over			1,12,49,980.00	94,32,272.42

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MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,49,980.00	94,32,272.42
22-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC against bill no:-31661 dt:-22.07.23 Po -20230715011		31661	6,740.00	
24-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety Material to GVDC against bill no:-31671 dt:-24.07.23 Po -20230723005		31671	8,797.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety Material to GVDC against bill no:-31672 dt:-24.07.23 Po -20230723004		31672	11,894.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety Material to GVDC against bill no:-31673 dt:-24.07.23 Po -20230723002		31673	1,03,859.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety Material to GVDC against bill no:-31674 dt:-24.07.23 Po -20230719074		31674	48,457.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to GVDC against bill no:-31675 dt:-24.07.23 Po -20230719083		31675	935.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVDC against bill no:-31676 dt:-24.07.23 Po -20230719054		31676	61,763.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GVDC against bill no:-31677 dt:-24.07.23 Po -20230719073		31677	80,845.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31678 dt:-24.07.23 Po -20230719072		31678	1,673.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GVDC against bill no:-31679 dt:-24.07.23 Po -20230719009		31679	1,33,611.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31686 dt:-24.07.23 Po -20230723006		31686	39,213.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GVDC against bill no:-31687 dt:-24.07.23 Po-20230723007		31687	892.00	
	Carried Over			1,17,48,659.00	94,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,48,659.00	94,32,272.42
24-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GVDC against bill no:-31688 dt:-24.07.23 Po -20230723003		31688	3,69,126.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31689 dt:-24.07.23 Po -20230723001		31689	6,492.00	
26-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GVDC against bill no:-31723 dt:-26.07.23 Po-20230724008		31723	87,155.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GVDC against bill no:-31724 dt:-26.07.23 Po-20230724011		31724	20,815.00	
27-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GVDC against bill no:-31759 dt:-27.07.23 Po -20230719085		31759	52,320.00	
28-Jul-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Hard disk to GVDC against bill no:-31772 dt:-28.07.23 Po-20230719018		31772	2,362.00	
29-Jul-23	To RMS-Cement 28% Sales Towards sale of Cement to GVDC against bill no:-31804 dt:-31.07.23 Po-20230621091		31804	1,46,451.00	
31-Jul-23	To RMS Steel Others-18% Sales Towards sale of MS Gazette to GVDC against Bill no:-31348 dt:-04.07.23 Po -20230619053		31348	223.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC against bill no:-31827 dt:-31.07.23 Po -20230729013		31827	2,407.00	
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of A4 Papers to GVDC against bill no:-31831 dt:-31.07.23 Po-20230722023		31831	1,590.00	
1-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:920658 Chq received from GVDC		REC/10073		20,00,000.00
	To RMS-Windows-GST-18% Sales Towards sale of AL Windows to GVDC against bill no:-31846 dt:-01.08.23 Po -20230708027		31846	14,455.00	
	To RMS-Windows-GST-18% Sales Towards sale of AL Windows to GVDC against bill no:-31847 dt:-01.08.23 Po -20230708026		31847	8,756.00	
	Carried Over			1,24,60,811.00	1,14,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,60,811.00	1,14,32,272.42
1-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC against bill no:-31866 dt:-01.08.23 Po -20230728011</i>		31866	5,117.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety Material to GVDC against bill no:-31867 dt:-01.08.23 Po -20230728010</i>		31867	4,950.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31868 dt:-01.08.23 Po -20230728009</i>		31868	2,218.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31869 dt:-01.08.23 Po -20230728008</i>		31869	56,869.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC against bill no:-31870 dt:-01.08.23 Po -20230719008</i>		31870	4,491.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31871 dt:-01.08.23 Po -20230719006</i>		31871	9,293.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety Material to GVDC against bill no:-31872 dt:-01.08.23 Po -20230719004</i>		31872	1,78,182.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31873 dt:-01.08.23 Po -20230719003</i>		31873	11,704.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31874 dt:-01.08.23 Po -20230715043</i>		31874	46,570.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVDC against bill no:-31875 dt:-01.08.23 Po -20230623049</i>		31875	118.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC against bill no:-31876 dt:-01.08.23 Po -20230715010</i>		31876	27,878.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety Material to GVDC against bill no:-31877 dt:-01.08.23 Po -20230715006</i>		31877	41,099.00	
	Carried Over			1,28,49,300.00	1,14,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,49,300.00	1,14,32,272.42
1-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-31878 dt:-01.08.23 Po -20230715003</i>		31878	2,335.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GVDC against bill no:-31879 dt:-01.08.23 Po -20230715005</i>		31879	1,401.00	
2-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVDC against bill no:-31895 dt:-02.08.23 Po -20230802035</i>		31895	1,180.00	
4-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVDC against bill no:-31926 dt:-04.08.23 Po -20230803006</i>		31926	2,233.00	
5-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC gainst bill no:-32004 dt:-08.08.23 Po -20230724013</i>		32004	19,817.00	
8-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10076		12,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Air Release valve to GVDC gainst bill no:-31975 dt:-08.08.23 Po -20230807029</i>		31975	4,553.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVDC gainst bill no:-31976 dt:-08.08.23 Po -20230805017</i>		31976	2,18,931.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GVDC gainst bill no:-31977 dt:-08.08.23 Po -20230807028</i>		31977	9,169.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC gainst bill no:-31978 dt:-08.08.23 Po -20230807025</i>		31978	4,460.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GVDC gainst bill no:-31979 dt:-08.08.23 Po -20230807024</i>		31979	1,388.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Steel Material to GVDC gainst bill no:-31980 dt:-08.08.23 Po -20230807023</i>		31980	79,344.00	
	Carried Over			1,31,94,111.00	1,26,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,94,111.00	1,26,32,272.42
8-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GVDC gainst bill no:-31981 dt:-08.08.23 Po -20230807022</i>		31981	26,145.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GVDC gainst bill no:-31982 dt:-08.08.23 Po -20230805049</i>		31982	2,357.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS C Class Material to GVDC gainst bill no:-31983 dt:-08.08.23 Po -20230805048</i>		31983	701.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GVDC gainst bill no:-31984 dt:-08.08.23 Po -20230805047</i>		31984	2,357.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS C Class Material to GVDC gainst bill no:-31985 dt:-08.08.23 Po -20230805046</i>		31985	719.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Rubber Bellow C Class Material to GVDC gainst bill no:-31986 dt:-08. 08.23 Po-20230805010</i>		31986	2,62,172.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GVDC gainst bill no:-31987 dt:-08.08.23 Po -20230805009</i>		31987	9,600.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC gainst bill no:-31988 dt:-08.08.23 Po-20230805007</i>		31988	34,444.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of MS Material to GVDC gainst bill no:-31989 dt:-08.08.23 Po-20230805008</i>		31989	3,271.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GVDC gainst bill no:-31990 dt:-08.08.23 Po -20230804044</i>		31990	6,879.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to GVDC gainst bill no:-31991 dt:-08.08.23 Po -20230804043</i>		31991	9,416.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Symphon pipe to GVDC gainst bill no:-31992 dt:-08.08.23 Po -20230802079</i>		31992	14,868.00	
	Carried Over			1,35,67,040.00	1,26,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,67,040.00	1,26,32,272.42
9-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVDC against bill no:-32047 dt:-09.08.23 Po -20230807088		32047	20,615.00	
10-Aug-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumabel Material to GVDC against bill no:-32069 dt:-10.08.23 Po -20230807100		32069	3,817.00	
11-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Forged Brass Ball valve to GVDC against bill no:-32071 dt:-11.08.23 Po -20230808036		32071	1,755.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Forged Brass Ball valve to GVDC against bill no:-32072 dt:-11.08.23 Po -20230808035		32072	1,165.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-32073 dt:-11.08.23 Po -20230808034		32073	38,243.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Rubber gasket to GVDC against bill no:-32074 dt:-11.08.23 Po -20230807026		32074	991.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Butterfly valve to GVDC against bill no:-32075 dt:-11.08.23 Po -20230805044		32075	13,758.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety material to GVDC against bill no:-32076 dt:-11.08.23 Po -20230805043		32076	61,590.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GVDC against bill no:-32077 dt:-11.08.23 Po -20230805042		32077	10,748.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to GVDC against bill no:-32078 dt:-11.08.23 Po -20230805041		32078	209.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to GVDC against bill no:-32079 dt:-11.08.23 Po -20230802081		32079	4,248.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Butterfly valve to GVDC against bill no:-32080 dt:-11.08.23 Po -20230802078		32080	4,949.00	
	Carried Over			1,37,29,128.00	1,26,32,272.42

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MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,29,128.00	1,26,32,272.42
11-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32081	2,912.00	
	Towards sale of Hardware material to GVDC against bill no:-32081 dt:-11.08.23 Po -20230802077				
	To RMS Steel Others-18%	Sales	32082	79,135.00	
	Towards sale of MS material to GVDC against bill no:-32082 dt:-11.08.23 Po -20230802076				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32083	8,567.00	
	Towards sale of Hardware material to GVDC against bill no:-32083 dt:-11.08.23 Po -20230802074				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32084	4,560.00	
	Towards sale of Tiles to GVDC against bill no:-32084 dt:-11.08.23 Po-20230802028				
	To RMS-Building Material-18%	Sales	32085	6,595.00	
	Towards sale of Building material to GVDC against bill no:-32085 dt:-11.08.23 Po -20230802027				
	To RMS-Plumbing-GST-18%	Sales	32086	1,53,422.00	
	Towards sale of Fire safety material to GVDC against bill no:-32086 dt:-11.08.23 Po -20230624043				
	To RMS-Plumbing-GST-18%	Sales	32106	3,323.00	
	Towards sale of Plumbing materials to GVDC against bill no:-32106 dt:-11.08.23 Po -20230808010				
14-Aug-23	To RMS-Plumbing-GST-18%	Sales	32151	14,496.00	
	Towards sale of Plumbing materials to GMR against bill no:-32151 dt:-14.08.23 Po -20230809042				
	To RMS-Electrical -GST-18%(S)	Sales	32153	12,912.00	
	Towards sale of Electrical materials to GVDC against bill no:-32153 dt:-14.08.23 Po -20230811026				
16-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32020	696.00	
	Towards sale of Electrical Material to GVDC against bill no:-32020 dt:-08.08.23 Po -20230807006				
	To RMS-Electrical -GST-18%(S)	Sales	32022	118.00	
	Towards sale of Electrical Material to GVDC against bill no:-32022 dt:-08.08.23 Po -20230805045				
	To RMS-Electrical -GST-18%(S)	Sales	32025	38,042.00	
	Towards sale of Electrical Material to GVDC against bill no:-32025 dt:-08.08.23 Po -20230805014				
	Carried Over			1,40,53,906.00	1,26,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,53,906.00	1,26,32,272.42
16-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable Material to GVDC against bill no:-32027 dt:-08.08.23 Po -20230807101		32027	1,180.00	
	To RMS Steel Others-18% Sales Towards sale of Steel MS to GVDC against bill no:-32172 dt:-16.08.23 Po-20230811039		32172	29,815.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to GVDC against bill no:-32173 dt:-16.08.23 Po -20230807098		32173	13,960.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to GVDC against bill no:-32174 dt:-16.08.23 Po -20230807095		32174	55,521.00	
	To RMS Steel Others-18% Sales Towards sale of Steel MS materials to GVDC against bill no:-32175 dt:-16.08.23 Po -20230802072		32175	1,766.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Rubber gasket materials to GVDC against bill no:-32176 dt:-16.08.23 Po -20230802082		32176	6,557.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety materials to GVDC against bill no:-32177 dt:-16.08.23 Po -20230807097		32177	1,76,310.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety materials to GVDC against bill no:-32178 dt:-16.08.23 Po -20230807096		32178	96,642.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to GVDC against bill no:-32180 dt:-16.08.23 Po -20230802073		32180	63,220.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to GVDC against bill no:-32181 dt:-16.08.23 Po -20230805040		32181	279.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety materials to GVDC against bill no:-32182 dt:-16.08.23 Po -20230807020		32182	44,976.00	
	To RMS Steel Others-18% Sales Towards sale of Steel MS materials to GVDC against bill no:-32183 dt:-16.08.23 Po -20230805039		32183	29,594.00	
	Carried Over			1,45,73,726.00	1,26,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,73,726.00	1,26,32,272.42
16-Aug-23	To RMS Steel Others-18% Sales		32184	76,934.00	
	Towards sale of Steel MS materials to GVDC against bill no:-32184 dt:-16.08.23 Po -20230802080				
	To RMS-Cement 28% Sales		32213A	1,51,494.00	
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024				
	To RMS-Plumbing-GST-18% Sales		32179	2,62,172.00	
	Towards sale of Rubber Bellow to GVDC against bill no:-32179 dt:-16.08.23 Po -20230807027				
17-Aug-23	To RMS Steel Others-18% Sales		32204	16,850.00	
	Towards sale of Steel MS gate to GVDC against bill no:-32204 dt:-17.08.23 Po -20230731010				
	To RMS-Building Material-18% Sales		32205	590.00	
	Towards sale of Building material to GVDC against bill no:-32205 dt:-17.08.23 Po -20230817007				
	To RMS-Plumbing-GST-18% Sales		32207	39,694.00	
	Towards sale of Plumbing material to GVDC against bill no:-32207 dt:-17.08.23 Po -20230807090				
	To RMS-Electrical -GST-18%(S) Sales		32210	4,437.00	
	Towards sale of Electrical materials to GVDC against bill no:-32210 dt:-17.08.23 Po -20230817018				
18-Aug-23	To RMS-Plumbing-GST-18% Sales		32229	2,407.00	
	Towards sale of PVC Pipe to GVDC against bill no:-32229 dt:-18.08.23 Po-20230818012				
	To RMS-Cement 28% Sales		32213	1,51,494.00	
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32225	6,107.00	
	Towards sale of Hardware material to GVDC against bill no:-32225 dt:-18.08.23 Po -20230817035				
	To RMS Steel Others-18% Sales		32226	8,983.00	
	Towards sale of Steel MS material to GVDC against bill no:-32226 dt:-18.08.23 Po -20230817034				
	To RMS-Plumbing-GST-18% Sales		32227	1,945.00	
	Towards sale of HVAC material to GVDC against bill no:-32227 dt:-18.08.23 Po -20230817033				
	Carried Over			1,52,96,833.00	1,26,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,96,833.00	1,26,32,272.42
19-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10085		1,10,00,000.00
	Being chq received from GVDC towards as advance payment				
21-Aug-23	To RMS-Chemicals-GST-18%(S)	Sales	32283	2,832.00	
	Towards sale of Chemical lock set to GVDC against bill no:-32283 dt:-21.08.23 Po -20230818043				
24-Aug-23	To RMS Steel Others-18%	Sales	32324	84,500.00	
	Towards sale of Steel MS L Angle to GVDC against bill no:-32324 dt:-24.08.23 Po -20230819070				
25-Aug-23	To RMS-Consumables-18%(S)	Sales	32375	1,044.00	
	Towards sale of Consumables to GVDC against bill no:-32375 dt:-25.08.23 Po -20230823067				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32377	590.00	
	Towards sale of Hardware-Hacksaw blade double to GVDC against bill no:-32377 dt:-25.08.23 Po-20230823047				
	To RMS-Consumables-Nilrated(S)	Sales	32378	1,260.00	
	Towards sale of Consumables to GVDC against bill no:-32378 dt:-25.08.23 Po -20230823046				
	To RMS-Paints GST-18%(S)	Sales	32382	9,611.00	
	Towards sale of paints- wall putty cement to GVDC against bill no:-32382 dt:-25.08.23 Po -202308230701				
	To RMS-Tools-GST-18%(S)	Sales	32383	1,487.00	
	Towards sale of Tools-plastic gampa to GVDC against bill no:-32383 dt:-25.08.23 Po -20230823017				
	To RMS-Electrical -GST-18%(S)	Sales	32388	2,159.00	
	Towards sale of Electrical materials to GVDC against bill no:-32388 dt:-25.08.23 Po -20230823023				
	To RMS-Electrical -GST-18%(S)	Sales	32390	708.00	
	Towards sale of Electrical-insulation tapes to GVDC against bill no:-32390 dt:-25.08.23 Po -20230823016				
	To RMS-Consumables-Nilrated(S)	Sales	32395	2,300.00	
	Towards sale of Consumables to GVDC against bill no:-32395 dt:-25.08.23 Po -20230807100				
	To RMS Steel Others-18%	Sales	32360	2,41,308.00	
	Towards sale of Steel MS to GVDC against bill no:-32360 dt:25.08.23 Po-20230824029				
	Carried Over			1,56,44,632.00	2,36,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,44,632.00	2,36,32,272.42
25-Aug-23	To RMS Steel Others-18%	Sales	32361	28,039.00	
	<i>Towards sale of Steel MS to GVDC against bill no:-32361 dt:25.08.23 Po-20230823076</i>				
	To RMS-Paints GST-18%(S)	Sales	32362	6,614.00	
	<i>Towards sale of Paints to GVDC against bill no:-32362 dt:25.08.23 Po-20230823055</i>				
	To RMS-Plumbing-GST-18%	Sales	32363	18,578.00	
	<i>Towards sale of Temperature guage to GVDC against bill no:-32363 dt:25.08.23 Po-20230822036</i>				
	To RMS-Plumbing-GST-18%	Sales	32364	10,038.00	
	<i>Towards sale of water flow switch to GVDC against bill no:-32364 dt:25.08.23 Po-20230822037</i>				
	To RMS-Plumbing-GST-18%	Sales	32365	40,701.00	
	<i>Towards sale of forged brass ball valve to GVDC against bill no:-32365 dt:25.08.23 Po-20230822035</i>				
	To RMS-Plumbing-GST-18%	Sales	32366	24,057.00	
	<i>Towards sale of forged brass ball valve & SS Hydrant valve to GVDC against bill no:-32366 dt:25.08.23 Po-20230817032</i>				
	To RMS-Plumbing-GST-18%	Sales	32367	45,447.00	
	<i>Towards sale of plumbing material to GVDC against bill no:-32367 dt:25.08.23 Po-20230822034</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32368	44,257.00	
	<i>Towards sale of Electrical-GI flat to GVDC against bill no:-32368 dt:25.08.23 Po-20230818030</i>				
	To RMS Steel Others-18%	Sales	32369	42,882.00	
	<i>Towards sale of Stel MS to GVDC against bill no:-32369 dt:25.08.23 Po-20230822031</i>				
	To RMS Steel Others-18%	Sales	32370	2,67,639.00	
	<i>Towards sale of Steel MS to GVDC against bill no:-32370 dt:25.08.23 Po-20230819056</i>				
	To RMS-Plumbing-GST-18%	Sales	32397	372.00	
	<i>Towards sale of Plumbing PVC service saddle to GVDC against bill no:-32397 dt:25.08.23 Po-20230807104</i>				
28-Aug-23	To RMS-Chemicals-GST-18%(S)	Sales	32421	1,487.00	
	<i>Towards sale of Chemicals-janatha paste epoxy to GVDC against bill no:-32421 dt:28.08.23 Po-20230722037</i>				
	Carried Over			1,61,74,743.00	2,36,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,74,743.00	2,36,32,272.42
28-Aug-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools -measurment tapes to GVDC against bill no:-32422 dt:28.08.23 Po -20230804037</i>		32422	1,239.00	
29-Aug-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary material to GVDC against bill no:-32434 dt:29.08.23 Po -20230822024</i>		32434	1,547.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of floor cleaner to GVDC against bill no:-32436 dt:29.08.23 Po -20230823046</i>		32436	519.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of toilet cleaner to GVDC against bill no:-32437 dt:29.08.23 Po -20230823067</i>		32437	566.00	
30-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Viny1 flooring to GVDC against bill no:-32474 dt:30.08.23 Po -20230819012</i>		32474	41,536.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical-module plate with frames to GVDC against bill no:-32477 dt:30.08.23 Po-20230828029</i>		32477	1,699.00	
	To RMS-Printing &Stationary -12%(S) Sales <i>Towards sale of Stationary to GVDC against bill no:-32481 dt:30.08.23 Po-20230830040</i>		32481	1,590.00	
31-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms box pipe to GVDC against bill no:-32494 dt:31.08.23 Po -20230828028</i>		32494	15,54,635.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms box pipe to GVDC against bill no:-32495 dt:31.08.23 Po -20230821027</i>		32495	2,05,654.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GVDC against bill no:-31891 dt:-02.08.2023 Po -20230715004</i>		31891	1,084.00	
1-Sep-23	To RMS-Printing &Stationary -12%(S) Sales <i>Towards sale of Stationary to GVDC against bill no:-32533 dt:01.09.23 Po-20230830040</i>		32533	1,590.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GVDC against bill no:-32535 dt:01.09.23 Po -20230901009</i>		32535	3,502.00	
	Carried Over			1,79,89,904.00	2,36,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,89,904.00	2,36,32,272.42
1-Sep-23	To RMS Steel Others-18% Sales		32536	1,558.00	
	Towards sale of steel -ms elbow b class & flange to GVDC against bill no:-32536 dt:01.09.23 Po-20230901008				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32537	17,842.00	
	Towards sale of hardware-wedge anchor bolt to GVDC against bill no:-32537 dt:01.09.23 Po-20230831012				
	To RMS-Plumbing-GST-18% Sales		32538	13,758.00	
	Towards sale of butterfly valve to GVDC against bill no:-32538 dt:01.09.23 Po-20230826043				
	To RMS-Plumbing-GST-18% Sales		32539	8,522.00	
	Towards sale of butterfly valve,rubber gasket & ms flange to GVDC against bill no:-32539 dt:01.09.23 Po-20230826042				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32540	885.00	
	Towards sale of hardware -anchor bolt to GVDC against bill no:-32540 dt:01.09.23 Po-20230826040				
	To RMS Steel Others-18% Sales		32541	9,882.00	
	Towards sale of steel material to GVDC against bill no:-32541 dt:01.09.23 Po-20230826039				
	To RMS Steel Others-18% Sales		32542	1,351.00	
	Towards sale of steel material to GVDC against bill no:-32542 dt:01.09.23 Po-20230825025				
	To RMS-Plumbing-GST-18% Sales		32543	65,419.00	
	Towards sale of plumbing material to GVDC against bill no:-32543 dt:01.09.23 Po-20230825022				
	To RMS Steel Others-18% Sales		32544	65,195.00	
	Towards sale of steel-ms ismc to GVDC against bill no:-32544 dt:01.09.23 Po-20230825015				
	To RMS-Building Material-18% Sales		32545	88,019.00	
	Towards sale of building material-granite steel grey to GVDC against bill no:-32545 dt:01.09.23 Po-20230823100				
	To RMS-Building Material-18% Sales		32546	73,278.00	
	Towards sale of building material -granite steel grey to GVDC against bill no:-32546 dt:01.09.23 Po-20230819058				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32547	297.00	
	Towards sale of hardware ms bolt to GVDC against bill no:-32547 dt:01.09.23 Po-20230825026				
	Carried Over			1,83,35,910.00	2,36,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,35,910.00	2,36,32,272.42
1-Sep-23	To RMS-Paints GST-18%(S) Sales Towards sale of paints brush to GVDC against bill no:-32548 dt:01.09.23 Po -20230817036		32548	315.00	
2-Sep-23	To RMS Steel Others-18% Sales Towards sale of Steel to GVDCPL against bill no:-32560 dt:02.09.23 Po-20230821028		32560	29,488.00	
	To RMS Steel Others-18% Sales Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32561 dt:02.09.23 Po-20230821029		32561	38,651.00	
	To RMS Steel Others-18% Sales Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32562 dt:02.09.23 Po-20230821030		32562	59,503.00	
4-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment CHq No:-960293 Beign chq issued to GVDC Towards Fund transfer		SEP/231022\23-24	1,10,00,000.00	
6-Sep-23	To RMS-Cement 28% Sales Towards sale of Cement 500 bags to GVDC against bill no:-32619 dt:06.09.2023 Po -20230829011		32619	1,46,445.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GVDC against bill no:-32609 dt:-06.09.23 Po -20230823074		32609	22,146.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GVDC against bill no:-32623 dt:-06.09.23 Po -20230905024		32623	4,700.00	
7-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq No:-032055 Being chq received from GVDC		REC/10098		25,00,000.00
	To RMS Steel Others-18% Sales Towards sale of Steel-ms-ismb to GVDCPL against bill no:-32660 dt:-07.09.23 Po -20230831011		32660	4,08,999.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-gi strip to GVDCPL against bill no:-32663 dt:-07.09.23 Po -20230907009		32663	6,040.00	
8-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of nitrile rubber to GVDCPL against bill no:-32673 dt:-08.09.23 Po -20230905006		32673	6,66,523.00	
	Carried Over			3,07,18,720.00	2,61,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,18,720.00	2,61,32,272.42
8-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms pipe to GVDCPL against bill no:-32674 dt:-08.09.23 Po -20230905040</i>		32674	446.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-ms bush to GVDCPL against bill no:-32675 dt:-08.09.23 Po-20230905041</i>		32675	558.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to GVDCPL against bill no:-32677 dt:-08.09.23 Po -20230905042</i>		32677	39,627.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to GVDCPL against bill no:-32679 dt:-08.09.23 Po -20230905043</i>		32679	5,204.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware-rubber adhesive to GVDCPL against bill no:-32681 dt:-08.09.23 Po-20230905007</i>		32681	15,982.00	
9-Sep-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical items to GVDCPL against bill no:-32697 dt:-09.09.23 Po -20230908015</i>		32697	20,336.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing-pvc swr to GVDCPL against bill no:-32723 dt:-09.09.23 Po-20230905031</i>		32723	312.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to GVDCPL against bill no:-32727 dt:-09.09.23 Po-20230901053</i>		32727	27,442.00	
11-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GVDCPL against bill no:-32729 dt:-11.09.23 Po-20230909023</i>		32729	892.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GVDCPL against bill no:-32730 dt:-11.09.23 Po-20230909021</i>		32730	19,883.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of forged brass ball valve to GVDCPL against bill no:-32731 dt:-11.09.23 Po-20230909019</i>		32731	3,142.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms nipple to GVDCPL against bill no:-32732 dt:-11.09.23 Po -20230909045</i>		32732	327.00	
	Carried Over			3,08,52,871.00	2,61,32,272.42

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MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,52,871.00	2,61,32,272.42
11-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing -gi nipple to GVDCPL against bill no:-32733 dt:-11.09.23 Po-20230909018</i>		32733	387.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel to GVDCPL against bill no:-32734 dt:-11.09.23 Po-20230909020</i>		32734	1,03,112.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel to GVDCPL against bill no:-32735 dt:-11.09.23 Po-20230909022</i>		32735	9,289.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware to GVDCPL against bill no:-32741 dt:-11.09.23 Po -20230907025</i>		32741	27,840.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms gazette plate to GVDCPL against bill no:-32742 dt:-11.09.23 Po-20230909033</i>		32742	8,402.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing braided pvc pipe to GVDCPL against bill no:-32743 dt:-11.09.23 Po-20230908048</i>		32743	10,832.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of UPS to GVDCPL against bill no:-32745 dt:-11.09.23 Po-20230907053</i>		32745	2,912.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Router-d link to GVDCPL against bill no:-32747 dt:-11.09.23 Po -20230907051</i>		32747	930.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of tools to GVDCPL against bill no:-32750 dt:-11.09.23 Po-20230821069</i>		32750	4,390.00	
13-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>online amount received from GVDC</i>		REC/10103		35,00,000.00
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical led tube light to GVDCPL against bill no:-32767 dt:-13.09.23 Po-20230913007</i>		32767	1,050.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of concealed flush tank plate to GVDCPL against bill no:-32772 dt:-13.09. 23 Po-20230912026</i>		32772	44,309.00	
	To RMS-Consumables-12%(S) Sales <i>Towards sale of safety shoe to GVDCPL against bill no:-32773 dt:-13.09.23 Po -20230912024</i>		32773	42,571.00	
	Carried Over			3,11,08,895.00	2,96,32,272.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,08,895.00	2,96,32,272.42
13-Sep-23	To RMS-Tools-GST-18%(S) Sales Towards sale of tools-helmets labour to GVDCPL against bill no:-32774 dt:-13.09.23 Po-20230912022		32774	1,251.00	
	To RMS-Consumables-5%(S) Sales Towards sale of safety jackets to GVDCPL against bill no:-32775 dt:-13.09.23 Po -20230912023		32775	3,780.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GVDCPL against bill no:-32784 dt:-13.09.23 Po-20230911046		32784	3,112.00	
	To RMS Steel Others-18% Sales Towards sale of Steel to GVDCLP against bill no:-32786 dt:-13.09.23 Po-20230830038		32786	2,567.00	
	To RMS Steel Others-18% Sales Towards sale of Steel to GVDCLP against bill no:-32787 dt:-13.09.23 Po-20230830037		32787	2,567.00	
	To RMS Steel Others-18% Sales Towards sale of Steel to GVDCPL against bill no:-32788 dt:-13.09.23 Po-20230830036		32788	2,567.00	
	To RMS Steel Others-18% Sales Towards sale of Steel- ms round pipe to GVDCPL against bill no:-32789 dt:-13.09.23 Po-20230831011		32789	2,01,930.00	
14-Sep-23	To RMS Steel Others-18% Sales Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32816 dt:-14.09.23 Po-20230908050		32816	10,607.00	
	To RMS Steel Others-18% Sales Towards sale of Steel ms 90 bend to GVDCPL against bill no:-32817 dt:-14.09.23 Po-20230911030		32817	1,388.00	
	To RMS Steel Others-18% Sales Towards sale of Steel-ms elbow b class & ms round pipe material to GVDCPL against bill no:-32796 dt:-14.09.23 Po-20230909046		32796	18,261.00	
	To RMS Steel Others-18% Sales Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32797 dt:-14.09.23 Po-20230911007		32797	8,927.00	
	To RMS Steel Others-18% Sales Towards sale of Steel ms box pipe to GVDCPL against bill no:-32819 dt:-14.09.23 Po-20230911034		32819	1,055.00	
	Carried Over			3,13,66,907.00	2,96,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,66,907.00	2,96,32,272.42
14-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32820 dt:-14.09.23 Po-20230909032</i>		32820	6,826.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32822 dt:-14.09.23 Po-20230912067</i>		32822	8,927.00	
15-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sponges to GVDCPL against bill no:-32842 dt:-15.09.23 Po-20230914010</i>		32842	1,180.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Bombay brooms to GVDCPL against bill no:-32844 dt:-15.09.23 Po -20230914009</i>		32844	400.00	
16-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms socket to GVDCPL against bill no:-32849 dt:-16.09.23 Po -20230913072</i>		32849	378.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-ms inner threaded sockets to GVDCPL against bill no:-32850 dt: -16.09.23 Po-20230913073</i>		32850	595.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of motorised valve to GVDCPL against bill no:-32852 dt:-16.09.23 Po -20230913074</i>		32852	1,72,994.00	
19-Sep-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards SALE of Electrical material to GVDC against bill no:-32868 dt:-19.09.23 Po -20230915004</i>		32868	39,778.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to GVDC against bill no:-32887 dt:-19.09.23 Po -20230914064</i>		32887	887.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material against bill no:-32888 Dt:-19.09.2023 Po -20230914017</i>		32888	198.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripheral material to GVDC against bill no:-32889 dt:-19.09.2023 Po -20230907052</i>		32889	4,371.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GVDC against bill no:-32890 DT:-19.09.23 Po -20230916013</i>		32890	1,180.00	
	Carried Over			3,16,04,621.00	2,96,32,272.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,04,621.00	2,96,32,272.42
19-Sep-23	To RMS-Plumbing-GST-18% Sales		32892	15,475.00	
	Towards sale of Plumbing material to GVDC agaistnt bill no:-32892 dt:-19.09.23 Po -20230914066				
	To RMS-Consumables-18%(S) Sales		32896	2,714.00	
	Towards sale of Genereal items to GVDC agaistnt bill no:-32896 dt:-19.09.2023 Po -20230913061				
	To RMS-Sundry purchases-GST-18%(S) Sales		32901	283.00	
	Towards sale of Genereal items to GVDC agaistnt bill no:-32901 dt:-19.09.2023 Po -20230914035				
	To RMS-Consumables-18%(S) Sales		32902	236.00	
	Towards sale of Consumables to GVDC against bill no:-32902 dt:-19.09.23 Po -20230914034				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32903	684.00	
	Towards sale of Hardware material to GVDC against bill no:-32903 dt:-19.09.23 Po -20230914065				
	To RMS Steel Others-18% Sales		32906	8,673.00	
	Towards sale of MS Ladder against bill no: -32906 Dt:-20.09.2023 Po-20230826016				
	By RMS-Consumables-18%(S) Credit Note		32902		236.00
	Towards sale invoice wrongly posted against bill no:-32902 dt:-19.09.23 Po-20230914034				
	To RMS-Consumables-Nilrated(S) Sales		32902A	200.00	
	Towards sale of Consumables to GVDC against bill no:-32902 dt:-19.09.23 Po -20230914034				
	By DEP-G V Discovery Centers Pvt Ltd Journal	JOU\SEP\1030\23-24			10,00,000.00
	Towards Deposit amount trfd to Trading account				
20-Sep-23	To RMS-Steel GST-18%(S) Sales		32907	6,254.00	
	Towards sale of MS ladder to GVDC against bill no:-32907 dt:-20.09.23 Po-20230826017				
	To RMS Steel Others-18% Sales		32908	15,340.00	
	Towards sale of MS ladder to GVDC against Bill no:-32908 Dt:-20.09.23 Po-20230826018				
	To RMS Steel Others-18% Sales		32909	13,688.00	
	Towards sale of MS Ladder to GVDC against bill no:-32909 dt:-20.09.23 Po-20230826019				
	To RMS Steel Others-18% Sales		32910	3,717.00	
	Towards sale of MS Ladder to GVDC against bill no:-32910 dt:-20.09.23 Po-20230801024				
	Carried Over			3,16,71,885.00	3,06,32,508.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,71,885.00	3,06,32,508.42
20-Sep-23	To RMS-Consumables-5%(S) Sales Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012		32934	3,974.00	
	To RMS Steel Others-18% Sales Towards sale of MS L Angle against bill no: -32946 dt:-21.09.23 Po-20230920062		32946	14,897.00	
21-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GVDC against bill no:-32961 dT:-21.09.23 Po-20230919027		32961	1,10,731.00	
22-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-isolator to GVDCPL against bill no:-32981 dt:-22.09.23 Po-20230920072		32981	5,581.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-mcb to GVDCPL against bill no:-32979 dt:-22.09.23 Po -20230920069		32979	1,947.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-mcb to GVDCPL against bill no:-32980 dt:-22.09.23 Po -20230920070		32980	1,298.00	
23-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to GVDCPL against bill no:-33029 dt:-23.09.23 Po -20230922055		33029	10,123.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware-fischer plug to GVDCPL against bill no:-33030 dt:-23.09.23 Po-20230922083		33030	595.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-mcb to GVDCPL against bill no:-33032 dt:-23.09.23 Po -20230922061		33032	1,038.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical items to GVDCPL against bill no:-33033 dt:-23.09.23 Po -20230922029		33033	18,264.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical item to GVDCPL against bill no:-33034 dt:-23.09.23 Po -20230922008		33034	3,346.00	
25-Sep-23	To RMS Steel Others-18% Sales Towards sale of steel-ms angle to GMR against bill no:-33047 dt:-25.09.23 Po -20230913063		33047	2,721.00	
	Carried Over			3,18,46,400.00	3,06,32,508.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,46,400.00	3,06,32,508.42
26-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33091	5,286.00	
	Towards sale of hardware material to GVDCPL against bill no:-33091 dt:-26.09.23 Po-20230922102				
	To RMS-Plumbing-GST-18%	Sales	33082	543.00	
	Towards sale of teflon tape to GVDCPL against bill no:-33082 dt:-26.09.23 Po -20230915002				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33086	3,965.00	
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33086 dt:-26.09.23 Po-20230923014				
	To RMS-Electrical -GST-18%(S)	Sales	33087	14,317.00	
	Towards sale of electrical material to GVDCPL against bill no:-33087 dt:-26.09.23 Po-20230922105				
	To RMS-Electrical -GST-18%(S)	Sales	33048	14,770.00	
	Towards sale of electrical items to GVDCPL against bill no:-33048 dt:-26.09.23 Po -20230922098				
	To RMS-Plumbing-GST-18%	Sales	33049	1,392.00	
	Towards sale of cable clamp to GVDCPL against bill no:-33049 dt:-26.09.23 Po -20230922104				
	To RMS-Electrical -GST-18%(S)	Sales	33050	4,611.00	
	Towards sale of electrical cable ties to GVDCPL against bill no:-33050 dt:-26.09.23 Po-20230923022				
	To RMS-Electrical -GST-18%(S)	Sales	33051	11,182.00	
	Towards sale of electrical material to GVDCPL against bill no:-33051 dt:-26.09.23 Po-20230913071				
	To RMS-Electrical -GST-18%(S)	Sales	33052	46,463.00	
	Towards sale of electrical material to GVDCPL against bill no:-33052 dt:-26.09.23 Po-20230921032				
	To RMS Steel Others-18%	Sales	33053	2,94,525.00	
	Towards sale of steel ms round pipe to GVDCPL against bill no:-33053 dt:-26.09.23 Po-20230919051				
	To RMS Steel Others-18%	Sales	33054	1,00,614.00	
	Towards sale of steel to GVDCPL against bill no:-33054 dt:-26.09.23 Po-20230922097				
	To RMS Steel Others-18%	Sales	33055	7,434.00	
	Towards sale of steel to GVDCPL against bill no:-33055 dt:-26.09.23 Po-20230916079				
	Carried Over			3,23,51,502.00	3,06,32,508.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,51,502.00	3,06,32,508.42
26-Sep-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints to GVDCPL against bill no:-33056 dt:-26.09.23 Po-20230921020</i>		33056	10,289.00	
28-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10124		2,322.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10125		4,30,709.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10126		703.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10127		712.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10128		2,15,232.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10129		10,59,982.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10130		2,117.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10131		8,673.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10132		169.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10133		46,463.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10134		11,182.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10135		13,039.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10136		1,298.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10137		5,581.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10138		11,813.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10139		7,434.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10140		1,947.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10141		2,94,525.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt rceived from GVDC</i>		REC/10142		779.00
	Carried Over			3,23,61,791.00	3,27,47,188.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,61,791.00	3,27,47,188.42
30-Sep-23	To RMS-Electrical -GST-18%(S) Sales		33176	27,754.00	
	Towards sale of electrical -CCTV cameras to GVDCPL bill no:-33176 DT:-30.09.23 Po -20230921093				
	To RMS Steel Others-18% Sales		32853	2,117.00	
	Towards sale of Bingind wore to GVDC agaist bill no:-32853 Dt:-16.09.23 Po -20230912031				
2-Oct-23	To RMS Steel Others-18% Sales		33189	8,673.00	
	Towards sale of steel-ms ladder to GVDCPL bill no:-33189 DT:-02.10.23 Po-20230920003				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33183	2,322.00	
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33183 dt:03/10/23 Pno:20230921026 po dt:21/09/2023				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33185	703.00	
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33185 dt:02/10/23 Pno:20230913049 po dt:13/09/2023				
	To RMS Steel Others-18% Sales		33186	712.00	
	being towards sales of Steel Items to GVDC Pvt Ltd vide billno:33186 dt:02/10/23 Pno:20230916048 po dt:16/09/2023				
	To RMS-Plumbing-GST-18% Sales		33188	169.00	
	being towards sales of Plumbing Items to GVDC Pvt Ltd vide billno:33188 dt:02/10/23 Pno:20230916049 po dt:16/09/2023				
	To RMS-Windows-GST-18% Sales		33187	2,15,232.00	
	Towards sale of Aluminium Cladding Sheet items a to GVDC against bil no:33187 DT: -02.10.23 Po-20230921028				
3-Oct-23	To RMS Steel Others-18% Sales		33209	26,655.00	
	being towards sales of Tiles Items to GVDC Pvt Ltd vide billno:33209 dt:03/10/23 Pno:20230922042 po dt:22/09/2023				
4-Oct-23	To RMS-Sundry purchases-GST-18%(S) Sales		33241	5,985.00	
	Being sale of Miscellaneous materials to GVDC Pvt Ltd agaist bill no:-33241 dt:-04. 10.23 Po-20230921095				
	To RMS-Repairs & Maintance Computers-18% Sales		33242	7,875.00	
	Towards sale of Peripherals router to GVDC agaist bill no:-33242 Dt:-04.10.23 Po -20230921094				
	To RMS Steel Others-18% Sales		33184	4,30,709.00	
	Being Sale of Steel Material to GVDC Pvt Ltd Vide billno:33184 dt:02/10/23 Pno:20230921025				
	Carried Over			3,30,90,697.00	3,27,47,188.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,90,697.00	3,27,47,188.42
5-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33254 dt:05/10/23 Pno:20230922057 po dt:22/09/2023</i>		33255	2,393.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33256 dt:05/10/23 Pno:20230922098 po dt:22/09/2023</i>		33256	3,494.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sales of Fire & Saffety to GVDC Pvt Ltd vaide billno:33257 dt:05/10/23 Pno:20230904022 po dt:04/09/2023</i>		33257	566.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of HVAC-PUF Saddle to GVDC Pvt Ltd vaide billno:33258 dt:05/10/23 Pno:20230905010 po dt:05/09/2023</i>		33258	17,619.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel MS short Bend Saddle to GVDC Pvt Ltd vaide billno:33259 dt:05/10/23 Pno:20230923019 po dt:23/09 /2023</i>		33259	35,308.00	
6-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>online payment received from GVDC</i>		REC/10144		27,457.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>online payment received from GVDC</i>		REC/10145		8,00,000.00
7-Oct-23	To RMS Steel Others-18% Sales <i>Towards sales of steel-ms railing to GVDC against billno:33280 dt:07/10/23 Pno:20230921092 po dt:21/09/2023</i>		33280	1,85,366.00	
10-Oct-23	To RMS Steel Others-18% Sales <i>Being sale of MS Steel against bill no:-33339 Dt:-10.10.23 Po-20230921092</i>		33339	39,340.00	
31-Oct-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel Material toGVDC LLP against bill no:-33513 Dt:-17.10.23 Po -20230921023</i>		33513	1,01,916.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material toGVDC LLP against bill no:-33647 Dt:-26.10.23 Po -20230921024</i>		33647	98,947.00	
14-Nov-23	By RMS Steel Others-18% Credit Note <i>Towards sale invoice wrongly posted against bill no:-33339 dt:-10.10.23 Po-20230921092</i>		33339		39,340.00
15-Nov-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel Material to GVDC Pvt Ltd vide bill no:-33339 dt:-10.10.23 Po:20230921092</i>		33339A	3,16,724.00	
	Carried Over			3,38,92,370.00	3,36,13,985.42

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Summit Sales LLP (23-24)

MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,92,370.00	3,36,13,985.42
30-Nov-23	By RMS-Electrical -GST-18%(S)	Credit Note	33255		2,393.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Sundry purchases-GST-18%(S)	Credit Note	33257		566.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Plumbing-GST-18%	Credit Note	33258		17,619.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS Steel Others-18%	Credit Note	33259		35,308.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33176		27,754.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33050		4,611.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
7-Dec-23	By RMS Steel Others-18%	Credit Note	33047		2,721.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33048		14,770.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Plumbing-GST-18%	Credit Note	33049		1,392.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Sundry purchases-GST-18%(S)	Credit Note	33241		5,985.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Repairs & Maintance Computers-18%	Credit Note	33242		7,875.00
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
29-Feb-24	By RMS Steel Others-18%	Credit Note	33054		1,00,614.00
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33054</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33256		3,494.00
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33256</i>				
	By RMS Steel Others-18%	Credit Note	33280		1,85,366.00
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33280.</i>				
	By RMS Steel Others-18%	Credit Note	33513		1,01,916.00
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33513</i>				
	Carried Over			3,38,92,370.00	3,41,26,369.42

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Summit Sales LLP (23-24)

MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,92,370.00	3,41,26,369.42
29-Feb-24	By RMS-Plumbing-GST-18% Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33647</i>		33647		98,947.00
	By RMS Steel Others-18% Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33339A</i>		33339A		3,16,724.00
	By RMS-Cement 28% Credit Note <i>Towards Invoice cancelled against Bill no: -33213</i>		CN33213		1,51,494.00
	To TCS Payable- 0.1% Journal <i>Towards TCS (18419954*0.1%)</i>		JOU/MAR/1077\23-24	18,420.00	
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1223\23-24	7,82,744.42	
				3,46,93,534.42	3,46,93,534.42

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**

Ledger Account

Sy No.542, Biotech Park,Phase-2,
Genome Valley,Shameerpet Mandal
Malkajgiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,35,941.50
1-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29491	1,674.00	
	<i>Towards sale of Mouse to GVRC against bill no:-29491 dt:-01.04.2023 Po-20230329033</i>				
	To RMS-Plumbing-GST-18%	Sales	29492	2,472.00	
	<i>Towards sale of CP Double jali to GVRC against bill no:-29492 dt:-01.04.2023 Po-20230331024</i>				
	To RMS-Plumbing-GST-18%	Sales	29493	6,372.00	
	<i>Towards sale of Plumbing to GVRC against bill no:-29493 dt:-01.04.2023 Po-20230325016</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29494	57,625.00	
	<i>Towards sale of Electrical Material to GVRC against bill no:-29494 dt:-01.04.2023 Po-20230327019</i>				
	To RMS-Plumbing-GST-18%	Sales	29495	28,335.00	
	<i>Towards sale of Plumbing Material to GVRC against bill no:-29495 dt:-01.04.2023 Po-20230331033</i>				
	To RMS-Consumables-18%(S)	Sales	29496	448.00	
	<i>Towards sale of Teflon tapes to GVRC against bill no:-29496 dt:-01.04.2023 Po-20230331032</i>				
	To RMS-Plumbing-GST-18%	Sales	29497	1,213.00	
	<i>Towards sale of CP Extention nipple to GVRC against bill no:-29497 dt:-01.04.2023 Po-20230331031</i>				
	To RMS-Equipment-GST-18%(S)	Sales	29498	1,92,541.00	
	<i>Towards sale of Nitrile Rubber to GVRC against bill no:-29498 dt:-01.04.2023 Po-20230310039</i>				
3-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10002		10,00,000.00
	<i>Online payment received from GVRC</i>				
	To RMS-Consumables-Nilrated(S)	Sales	29528	252.00	
	<i>Towards sale of Coconut Brooms vide bill no:-29528 dt:-03.04.23 Po-20230331005</i>				
	Carried Over			2,90,932.00	11,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,932.00	11,35,941.50
3-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29530	9,009.00	
	Towards sale of Cylindrical locs to GVRC vide bill no:-29530 dt:-03.04.23 Po -20230401006				
	To RMS-Consumables-18%(S)	Sales	29532	1,457.00	
	Towards sale of Consumables to GVRC Vide bill no:-29532 Dt:-03.04.23 Po-20230331006				
	To RMS-Plumbing-GST-18%	Sales	29533	1,410.00	
	Towards sale of CPVC material to GVRC vide bill no:-29533 dt:-03.04.23 Po-20230331026				
	To RMS-Plumbing-GST-18%	Sales	29534	3,875.00	
	Towards sale of CPVC material to GVRC Vide bill no:-29534 DT:-03.04.23 Po-20230331027				
	To RMS-Consumables-18%(S)	Sales	29541	5,192.00	
	Towards sale of Teflon Tapes to GVRC against bill no:-29541 dt:-03.04.23 Po -20230331019				
5-Apr-23	To RMS-Cement 28%	Sales	29581	1,61,096.00	
	Towards sale of Cement to GVRC vide bill no: -29581 dt:-05.04.23 Po-20230321007				
8-Apr-23	To RMS-Plumbing-GST-18%	Sales	29625	1,758.00	
	Towards sale of CP angle cock to GVRC vide bill no:-29625 dt:-08.04.23 Po-20230331034				
	To RMS-Plumbing-GST-18%	Sales	29626	7,033.00	
	Towards sale of CP angle cock to GVRC vide bill no:-29626 dt:-08.04.23 Po-20230331025				
	To RMS-Consumables-18%(S)	Sales	29627	472.00	
	Towards sale of Acid 1 ltr to GVRC vide bill no:-29627 dt:-08.04.23 Po-20230408019				
11-Apr-23	To RMS-Plumbing-GST-18%	Sales	29659	1,623.00	
	Towards sale of PVC Material to GVRC Vide bill no:-29659 Dt:-11.04.23 Po-20230404030				
	To RMS-Electrical -GST-18%(S)	Sales	29660	6,158.00	
	Towards sale of Electrical material to GVRC vide bill no:-29660 dt:-11.04.23 Po -20230327049				
	To RMS-Electrical -GST-18%(S)	Sales	29661	19,706.00	
	Towards sale of electrical material to GVRC vide bill no:-29661 dt:-11.04.23 Po -20230327046				
	To RMS-Electrical -GST-18%(S)	Sales	29665	19,314.00	
	Towards sale of Electrical Material to GVRC vide bill no:-29665 dt:-11.04.23 Po -20230327047				
	Carried Over			5,29,035.00	11,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,035.00	11,35,941.50
11-Apr-23	To RMS-Tools 5% (S)	Sales	29668	16,951.00	
	<i>Towards sale of Tools to GVRC vide bill no: -29668 Dt:-11.04.23 Po-20230406023</i>				
	To RMS-Consumables-18%(S)	Sales	29669	2,124.00	
	<i>Towards sale of Consumables to GVRC vide bill no:-29669 Dt:-11.04.23 Po-20230327045</i>				
	To RMS-Tools-GST-18%(S)	Sales	29670	6,844.00	
	<i>Towards sale of Tools to GVRC vide bill no: -29670 dt:-11.04.23 Po-20230406022</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	29675	415.00	
	<i>Towards sale of Chmeicals to GVRC vide bill no:-29675 dt:-11.04.23 Po-20230407023</i>				
	To RMS-Consumables-18%(S)	Sales	29679	1,746.00	
	<i>Towards sale of Consumales to GVRC vide bill no:-29679 dt:-11.04.23 Po-20230315016</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	29685	32,309.00	
	<i>Towards sale of Safety jackets to GVRC vide bill no:-29685 dt:-11.04.23 Po-20230406024</i>				
	To RMS-Plumbing-GST-18%	Sales	29690	11,824.00	
	<i>Towards sale of pvc material to GVRC vide bill no:-29690 dt:-11.04.23 Po-20230328003</i>				
	To RMS-Plumbing-GST-18%	Sales	29691	1,398.00	
	<i>Towards sale of SAnitary material to GVRC vide bill no:-29691 dt:-11.04.23 Po -20230331031</i>				
12-Apr-23	To RMS-Plumbing-GST-18%	Sales	29696	4,089.00	
	<i>Towards sale of Butterfly valve 100mm to GVRC vide bill no:-29696 dt:-12.04.23 Po -20230406027</i>				
	To RMS Steel Others-18%	Sales	29697	2,074.00	
	<i>Towards sale of Ms Flange,Ms C class to GVRC vide bill no:-29697 dt:-12.04.23 Po -20230406026</i>				
	To RMS-Plumbing-GST-18%	Sales	29698	42,244.00	
	<i>Towards sale of Fire Sprinklers to GVRC vide bill no:-29698 dt:-12.04.23 Po-20230404006</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29699	4,956.00	
	<i>Towards sale of Ms Bolt, nut to GVRC vide bill no:-29699 dt:-12.04.23 Po-20230404005</i>				
	To RMS Steel Others-18%	Sales	29700	68,346.00	
	<i>Towards sale of Towards sale of Ms Gazette plate to GVRC vide bill no:-29700 dt:-12.04.23 Po:20230401061</i>				
	Carried Over			7,24,355.00	11,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,355.00	11,35,941.50
12-Apr-23	To RMS-Paints GST-18%(S) Sales Towards sale of Towards sale of Thinner 1 Ltr to GVRC vide bill no:-29701 dt:-12.04.23 Po:20230401057		29701	1,850.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Red oxide primer to GVRC vide bill no:-29704 dt:-12.04.23 Po:20230401059		29704	2,366.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Wpc Door frames eith threshold to GVRC vide bill no:-29706 dt:-12. 04.23 Po:20230324018		29706	24,338.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire & Safety Material to GVRC vide bill no:-29708 dt:-12.04.23 Po:20230317023		29708	66,670.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor Tiles to GVRC vide bill no:-29709 dt:-12.04.23 Po:20230329049		29709	9,68,881.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Ms Plain Nuts to GVRC vide bill no:-29710 dt:-12.04.23 Po:20230320014		29710	1,576.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Tile Adhesive to GVRC vide bill no:-29722 dt:-12.04.23 Po:20230411011		29722	16,119.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Acid 1 ltr to GVRC vide bill no:-29723 dt:-12.04.23 Po:20230408019		29723	472.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC vide bill no:-DB-29284 dt:-12.04.23 Po:97586		DB-29284	1,55,316.00	
13-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor Tiles to GVRC vide bill no:-29751 dt:-13.04.23 Po:20230412029		29751	7,668.00	
14-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor Tiles to GVRC vide bill no:-29755 dt:-14.04.23 Po:20230412033		29755	1,96,756.00	
15-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Fire & safety Material to GVRC vide bill no:-29789 dt:-15.04.23 Po:20230317024		29789	1,02,589.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Mortised Valve to GVRC vide bill no:-29790 dt:-15.04.23 Po:20230317027		29790	89,396.00	
	Carried Over			23,58,352.00	11,35,941.50

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,58,352.00	11,35,941.50
15-Apr-23	To RMS-Plumbing-GST-18% Sales		29792	28,816.00	
	Towards sale of Forged brass ball valve to GVRC vide bill no:-29792 dt:-15.04.23 Po:20230320008				
	To RMS Steel Others-18% Sales		29793	2,230.00	
	Towards sale of Ms Flange Table E to GVRC vide bill no:-29793 dt:-15.04.23 Po:20230404004				
	To RMS-Paints GST-18%(S) Sales		29794	5,145.00	
	Towards sale of Enamel 4 ltrs to GVRC vide bill no:-29794 dt:-15.04.23 Po:20230401051				
	To RMS-Plumbing-GST-18% Sales		29799	6,549.00	
	Towards sale of Air release valve to GVRC vide bill no:-29799 dt:-15.04.23 Po:20230320009				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29798	3,003.00	
	Towards sale of Hardware Material to GVRC vide bill no:-29798 dt:-15.04.23 Po:20230320011				
	To RMS-Plumbing-GST-18% Sales		29797	929.00	
	Towards sale of Pressure guage to GVRC vide bill no:-29797 dt:-15.04.23 Po:20230320012				
	To RMS Steel Others-18% Sales		29796	36,303.00	
	Towards sale of Ms hoe nozzle, ms dummy plate to GVRC vide bill no:-29796 dt:-15.04.23 Po:20230320010				
	To RMS-Plumbing-GST-18% Sales		29795	3,135.00	
	Towards sale of Fire safety Material to GVRC vide bill no:-29795 dt:-15.04.23 Po:20230320013				
	To RMS-Plumbing-GST-18% Sales		29802	31,471.00	
	Towards sale of Non return valve to GVRC vide bill no:-29802 dt:-15.04.23 Po:20230317028				
	To RMS-Plumbing-GST-18% Sales		29803	2,230.00	
	Towards sale of Pressure switch to GVRC vide bill no:-29803 dt:-15.04.23 Po:20230317025				
17-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29827	620.00	
	Towards sale of Hacaksaw blade to GVRC vide bill no:-29827 dt:-17.04.23 Po:20230414014				
	To RMS-Electrical -GST-18%(S) Sales		29830	8,896.00	
	Towards sale of Electrical Material to GVRC vide bill no:-29830 dt:-17.04.23 Po:20230318019				
	Carried Over			24,87,679.00	11,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,679.00	11,35,941.50
17-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GVRC vide bill no:-29831 dt:-17.04.23 Po:20230412056		29831	1,92,821.00	
18-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRC vide bill no:-29850 dt:-18.04.23 Po:20230413004		29850	2,177.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Plastic gampa to GVRC vide bill no:-29851 dt:-18.04.23 Po:20230417048		29851	2,230.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Water bottles to GVRC vide bill no:-29852 dt:-18.04.23 Po:20230406028		29852	378.00	
19-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment Received from GVRC		REC/10013		15,00,000.00
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Box files, pens to GVRC vide bill no:-29875 dt:-19.04.23 Po:20230418054		29875	1,363.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to GVRC vide bill no:-29876 dt:-19.04.23 Po:20230413002		29876	3,894.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to GVRC vide bill no:-29877 dt:-19.04.23 Po:20230331030		29877	2,159.00	
	To RMS-Tools 5% (S) Sales Towards sale of Safety belts to GVRC vide bill no:-29878 dt:-19.04.23 Po:20230406023		29878	16,951.00	
21-Apr-23	To RMS Steel Others-18% Sales Towards sale of Ms Material to GVRC vide bill no:-29906 dt:-21.04.23 Po:20230412048		29906	1,14,448.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Material to GVRC vide bill no:-29908 dt:-21.04.23 Po:20230411012		29908	2,832.00	
	To RMS Steel Others-18% Sales Towards sale of Binding wire to GVRC vide bill no:-29909 dt:-21.04.23 Po:20230403033		29909	1,51,778.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire & safety Material to GVRC vide bill no:-29910 dt:-21.04.23 Po:20230411014		29910	38,763.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of CI Electrode to GVRC vide bill no:-29911 dt:-21.04.23 Po:20230411013		29911	3,593.00	
	Carried Over			30,21,066.00	26,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,21,066.00	26,35,941.50
21-Apr-23	To RMS Steel Others-18% Sales <i>Towards sale of MS box pipe to GVRC vide bill no:-29914 dt:-21.04.23 Po:20230411039</i>		29914	4,40,730.00	
24-Apr-23	To RMS-Staff Welfare 5% Sales <i>Towards sale of Staff Uniform to GVRC vide bill no:-29934 dt:-24.04.23 Po:20230418019</i>		29934	1,859.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Ms Bolt,nut to GVRC vide bill no:-29940 dt:-24.04.23 Po:20230412025</i>		29940	614.00	
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		REC/10020		25,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Pressure guage to GVRC vide bill no:-29946 dt:-25.04.23 Po:20230412026</i>		29946	1,772.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Pressure guage to GVRC vide bill no:-29947 dt:-25.04.23 Po:20230412027</i>		29947	4,253.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Air Release valve to GVRC vide bill no:-29948 dt:-25.04.23 Po:20230412028</i>		29948	3,151.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Ms Nut,bolt to GVRC vide bill no:-29949 dt:-25.04.23 Po:20230412049</i>		29949	301.00	
26-Apr-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms Material to GVRC vide bill no:-29971 dt:-26.04.23 Po:20230414008</i>		29971	17,384.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Brass ball valve to GVRC vide bill no:-29972 dt:-26.04.23 Po:20230420024</i>		29972	14,443.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp Material to GVRC vide bill no:-29976 dt:-26.04.23 Po:20230406001</i>		29976	17,051.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Health faucet to GVRC vide bill no:-29977 dt:-26.04.23 Po:20230415005</i>		29977	10,248.00	
27-Apr-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GVRC vide bill no:-30008 dt:-27.04.23 Po:20230331006</i>		30008	655.00	
	Carried Over			35,33,527.00	51,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,527.00	51,35,941.50
27-Apr-23	To RMS-Consumables-12%(S) Sales <i>Towards sale of Dettol to GVRC vide bill no:-30010 dt:-27.04.23 Po:20230413003</i>		30010	1,058.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Plastic bucket to GVRC vide bill no:-30013 dt:-27.04.23 Po:20230425002</i>		30013	2,726.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Mesurment tapes to GVRC vide bill no:-30016 dt:-27.04.23 Po:20230425010</i>		30016	1,369.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Isolater, MCB to GVRC vide bill no:-30017 dt:-27.04.23 Po:20230426063</i>		30017	10,592.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety shoes, Jackets to GVRC vide bill no:-30020 dt:-27.04.23 Po:20230406024</i>		30020	35,937.00	
28-Apr-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Hard disk to GVRC vide bill no:-DB-29287 dt:-28.04.23 Po:94991</i>		DB-29287	4,617.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to GVRC vide bill no:-30033 dt:-28.04.23 Po:20230426080</i>		30033	2,570.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Pressure guage to GVRC vide bill no:-30035 dt:-28.04.23 Po:20230426076</i>		30035	4,480.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Ms nut,bolt to GVRC vide bill no:-30036 dt:-28.04.23 Po:20230426075</i>		30036	142.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Thinner to GVRC vide bill no:-30037 dt:-28.04.23 Po:20230426069</i>		30037	925.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Ms plain nut to GVRC vide bill no:-30038 dt:-28.04.23 Po:20230426068</i>		30038	566.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP pillar cock to GVRC vide bill no:-30042 dt:-28.04.23 Po:20230428018</i>		30042	2,890.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin to GVRC vide bill no:-30043 dt:-28.04.23 Po:20230428029</i>		30043	3,946.00	
	Carried Over			36,05,345.00	51,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,05,345.00	51,35,941.50
28-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin to GVRC vide bill no:-30044 dt:-28.04.23 Po:20230428020</i>		30044	3,847.00	
29-Apr-23	To RMS-Cement 28% Sales <i>Towards sale of Cement 130 bags to GVRC vide bill no:-30048 dt:-29.04.23 Po:20230417015</i>		30048	39,390.00	
	To RMS-Cement 28% Sales <i>Towards sale of Cement 420 bags to GVRC vide bill no:-30055 dt:-29.04.23 Po:20230417015</i>		30055	1,27,261.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of A1 Service wire to GVRC vide bill no:-30068 dt:-29.04.23 Po:20230428014</i>		30068	12,703.00	
2-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GVRC vide bill no:-30079 dt:-02.05.23 Po:20230428046</i>		30079	3,979.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GVRC vide bill no:-30080 dt:-02.05.23 Po:20230426079</i>		30080	42,480.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Brass ball valve to GVRC vide bill no:-30081 dt:-02.05.23 Po:20230426078</i>		30081	732.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of U Clamps to GVRC vide bill no:-30082 dt:-02.05.23 Po:20230426083</i>		30082	4,165.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms 90 bend C Class to GVRC vide bill no:-30083 dt:-02.05.23 Po:20230426077</i>		30083	2,277.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms flat patti to GVRC vide bill no:-30084 dt:-02.05.23 Po:20230426074</i>		30084	5,489.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms flange, plate to GVRC vide bill no:-30085 dt:-02.05.23 Po:20230426072</i>		30085	9,290.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety Material to GVRC vide bill no:-30086 dt:-02.05.23 Po:20230426064</i>		30086	69,261.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Box Pipe to GVRC vide bill no:-30087 dt:-02.05.23 Po:20230419019</i>		30087	1,60,480.00	
	Carried Over			40,86,699.00	51,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,86,699.00	51,35,941.50
2-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms Gazette plate to GVRC vide bill no:-30088 dt:-02.05.23 Po:20230401063</i>		30088	6,337.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Gazette plate to GVRC vide bill no:-30091 dt:-02.05.23 Po:20230327089</i>		30091	4,224.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp Material to GVRC vide bill no:-30092 dt:-02.05.23 Po:20230415005</i>		30092	21,681.00	
3-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC vide bill no:-30119 dt:-03.05.23 Po:20230502031</i>		30119	948.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Furniture & Fixtures Material to GVRC vide bill no:-30120 dt:-03.05.23 Po:20230406025</i>		30120	3,25,267.00	
4-May-23	To RMS-Building Material-18% Sales <i>Towards sale of Spacers to GVRC vide bill no:-30133 dt:-04.05.23 Po:20230429046</i>		30133	3,540.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Exhuast fan to GVRC vide bill no:-30134 dt:-04.05.23 Po:20230429036</i>		30134	9,676.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety jackets to GVRC vide bill no:-30135 dt:-04.05.23 Po:20230503005</i>		30135	9,954.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Labour Helmets to GVRC vide bill no:-30136 dt:-04.05.23 Po:20230503003</i>		30136	4,791.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Blue sheet to GVRC vide bill no:-30137 dt:-04.05.23 Po:20230503002</i>		30137	5,576.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GVRC against vide bill no:-30139 dt:-04.05. 23 Po:20230413004</i>		30139	667.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Helmets labour to GVRC against bill no:-30144 dt:-04.05.23 Po:20230503004</i>		30144	5,605.00	
5-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to GVRC against bill no:-30149 dt:-05.05.23 Po:20230426088</i>		30149	43,365.00	
	Carried Over			45,28,330.00	51,35,941.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,28,330.00	51,35,941.50
5-May-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GVRC against bill no:-30173 dt:-05.05.23 Po:20230503030		30173	4,967.00	
6-May-23	To RMS-Equipment-GST-18%(S) Sales Towards sale of Laptop Computer and Laptop bag to GVRC vide bill no:-30182 dt:-06.05.23 Po:20230505041		30182	38,759.00	
8-May-23	To RMS-Furniture-GST-18%(S) Sales Towards sale of Park bench to GVRC vide bill no:-30198 dt:-08.05.23 Po:20230327004		30198	1,27,021.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Channel bracket to GVRC vide bill no:-30217 dt:-08.05.23 Po:20230506003		30217	1,487.00	
	To RMS Steel Others-18% Sales Towards sale of GI Universal clamp to GVRC vide bill no:-30218 dt:-08.05.23 Po:20230506002		30218	1,084.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GVRC vide bill no:-30232 dt:-08.05.23 Po:20230506004		30232	3,561.00	
9-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVRC vide bill no:-30247 dt:-09.05.23 Po:20230506001		30247	354.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GVRC vide bill no:-30250 dt:-09.05.23 Po:20230508023		30250	13,084.00	
	To RMS-Building Material-18% Sales Towards sale of Spacers to GVRC vide bill no:-30253 dt:-09.05.23 Po:20230429046		30253	2,360.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GVRC vide bill no:-30256 dt:-09.05.23 Po:20230509013		30256	283.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Concealed flush tank to GVRC vide bill no:-30257 dt:-09.05.23 Po:20230509032		30257	16,494.00	
10-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVRC vide bill no:-30273 dt:-10.05.23 Po:20230508020		30273	13,103.00	
	Carried Over			47,50,887.00	51,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,50,887.00	51,35,941.50
10-May-23	To RMS-Windows-GST-18% Sales <i>Towards sale of A1 sliding windows to GVRC vide bill no:-30275 dt:-10.05.23 Po:20230413065</i>		30275	49,560.00	
11-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC vide bill no:-30290 dt:-11.05.23 Po:20230510057</i>		30290	8,425.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Gunny bags to GVRC vide bill no:-30298 dt:-11.05.23 Po:20230510049</i>		30298	8,925.00	
12-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms box pipe to GVRC vide bill no:-30299 dt:-12.05.23 Po:20230511024</i>		30299	2,19,480.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVRC vide bill no:-30300 dt:-12.05.23 Po:20230511023</i>		30300	78,352.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVRC vide bill no:-30301 dt:-12.05.23 Po:20230509004</i>		30301	80,007.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms square pipe to GVRC vide bill no:-30302 dt:-12.05.23 Po:20230509003</i>		30302	17,178.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms ISMC to GVRC vide bill no:-30303 dt:-12.05.23 Po:20230508007</i>		30303	24,827.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Nitrile rubber to GVRC vide bill no:-30304 dt:-12.05.23 Po:20230428044</i>		30304	1,01,834.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Gi threaded rod to GVRC vide bill no:-30305 dt:-12.05.23 Po:20230426073</i>		30305	5,013.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of SS Hydrant valve to GVRC vide bill no:-30306 dt:-12.05.23 Po:20230420017</i>		30306	26,945.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms bend to GVRC vide bill no:-30307 dt:-12.05.23 Po:20230327048</i>		30307	37,760.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Spacers CC to GVRC vide bill no:-30320 dt:-12.05.23 Po:20230510048</i>		30320	1,180.00	
	Carried Over			54,10,373.00	51,35,941.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,373.00	51,35,941.50
12-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Black Oxide to GVRC vide bill no:-30322 dt:-12.05.23 Po:20230511025</i>		30322	2,100.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009</i>		30324	389.00	
13-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Black pvc pipe to GVRC vide bill no:-30348 dt:-13.05.23 Po:20230512062</i>		30348	6,018.00	
15-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Solution to GVRC vide bill no:-30379 dt:-15.05.23 Po:20230515020</i>		30379	3,245.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Plastic gampa to GVRC vide bill no:-30381 dt:-15.05.23 Po:20230513021</i>		30381	1,487.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC SWR to GVRC vide bill no:-30382 dt:-15.05.23 Po:20230513020</i>		30382	1,251.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC SWR to GVRC vide bill no:-30383 dt:-15.05.23 Po:20230515022</i>		30383	1,459.00	
17-May-23	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes female to GVRC vide bill no:-30426 dt:-17.05.23 Po:20230516002</i>		30426	16,464.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GVRC vide bill no:-30427 dt:-17.05.23 Po:20230516009</i>		30427	637.00	
18-May-23	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes male to GVRC vide bill no:-30454 dt:-18.05.23 Po:20230505031</i>		30454	33,533.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety Jakets to GVRC vide bill no:-30455 dt:-18.05.23 Po:20230516033</i>		30455	4,148.00	
19-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Service wire to GVRC vide bill no:-30483 dt:-19.05.23 Po:20230518035</i>		30483	8,180.00	
22-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC vide bill no:-30507 dt:-22.05.23 Po:20230519032</i>		30507	2,933.00	
	Carried Over			54,92,217.00	51,35,941.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,92,217.00	51,35,941.50
22-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVRC vide bill no:-30510 dt:-22.05.23 Po:20230518011</i>		30510	1,267.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wall Hungs to GVRC vide bill no:-30511 dt:-22.05.23 Po:20230518012</i>		30511	15,264.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile grout cement to GVRC vide bill no:-30515 dt:-22.05.23 Po:20230519010</i>		30515	1,558.00	
24-May-23	To RMS-Plumbing-GST-12% Sales <i>Towards sale of Safety shoes to GVRC against bill no:-30566 dt:-24.05.23 Po -20230505031</i>		30566	11,178.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Ink tank printer to GVRC against bill no:-30567 dt:-24.05.23 Po -20230524022</i>		30567	16,800.00	
27-May-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemicals to GVRC against bill no:-30591 dt:-27.05.23 Po-20230519010</i>		30591	1,038.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to GVRC against bill no:-30592 dt:-27.05.2023 Po -20230526014</i>		30592	5,576.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GVRC against bill no:-30593 dt:-27.05.23 Po -20230526016</i>		30593	3,444.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to GVRC against bill no:-30594 dt:-27.05.23 Po-20230526024</i>		30594	3,422.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to GVRC against bill no:-30595 dt:-27.05.23 Po-20230526025</i>		30595	1,711.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to GVRC agaist bill no:-30596 dt:-27.05.23 Po -20230526018</i>		30596	1,369.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to GVRC against bill no:-30597 dt:-27.05.23 Po-20230526017</i>		30597	1,549.00	
	Carried Over			55,56,393.00	51,35,941.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,56,393.00	51,35,941.50
27-May-23	To RMS-Plumbing-GST-18% Sales Towardssale of PVC material to GVRC against bill; no:-30601 dt:-27.05.23 Po 20230519039		30601	7,087.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GVRC against bill no:-30602 dt:-27.05.23 Po -20230515056		30602	2,148.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC against bill no:-30603 dt:-27.05.2023 Po -20230526019		30603	1,180.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of General Item to GVRC against bill no:-30606 dt:-27.05.23 Po -20230526026		30606	8,295.00	
	To RMS-Windows-GST-18% Sales Towards sale of Wildows to GVRC against bill no:-30609 dt:-2905.23 Po-202305240770		30609	2,15,232.00	
29-May-23	To RMS-Equipment-GST-18%(S) Sales Towards sale of Fire Safety material to GVRC against bill no:-30610 dt:-29.05.23 Po -20230524069		30610	655.00	
	To RMS Steel Others-18% Sales Towards sale of MS material to GVRC against bill no:-30611 dt:-29.05.23 Po -20230524067		30611	4,460.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GVRC against bill no:-30612 dt:-29.05.23 Po -20230523034		30612	21,261.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety material to GVRC against bill no:-30613 dt:-29.05.23 Po -20230523033		30613	11,147.00	
	To RMS Steel Others-18% Sales Towards sale of MS material to GVRC against bill no:-30614 dt:-29.05.23 Po -20230520009		30614	1,62,557.00	
	To RMS Steel Others-18% Sales Towards sale of MS material to GVRC against bill no:-30615 dt:-29.05.23 Po -20230519040		30615	4,036.00	
	To RMS-Electrical -GST-18%(S) Sales Towardssale of Electrical material to GVRC against bill no:-30616 dt:-29.05.23 Po -20230517012		30616	13,195.00	
	Carried Over			60,07,646.00	51,35,941.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,07,646.00	51,35,941.50
29-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Pire safety material to GVRC against Bill no:-30617 dt:-29.05.23 Po -20230516062		30617	65,695.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of HARDWARE material to GVRC against bill no:-30618 dt:-29.05.23 Po -20230419007		30618	6,549.00	
30-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing hose pipe to GVRC against bill no:-30639 dt:-30.05.23 Po -20230515072		30639	8,921.00	
31-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Wedge anchor bolts to GVRC against bill no:-30676 dt:-31.05.23 Po -20230530013		30676	78,352.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRC against bill no:-30695 dt:-31.05.23 Po -20230531012		30695	873.00	
1-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVRC against bill no:-30719 dt:-01.06.23 Po -20230519009		30719	3,678.00	
2-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GVRC against bill no:-30738 dt:-02.06.23 Po -20230602026		30738	407.00	
6-Jun-23	To RMS-Building Material-18% Sales Towards sale of FABrication material to GVRC against bill no:-30780 dt:-06.06.23 Po -20230517024		30780	1,770.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Material to GVRC against bill no:-30789 Dt:-06.06.23 Po -20230519009		30789	2,050.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC against bill no:-30790 dt:-06.6.23 Po -20230605023		30790	1,003.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC against bill no:-30791 dt:-06.06.23 Po -20230605003		30791	3,202.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP material to GVRC agaisnt bill no:-30792 dt:-06.06.23 Po-06.06.23 Po -20230508020		30792	7,593.00	
	Carried Over			61,87,739.00	51,35,941.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,739.00	51,35,941.50
7-Jun-23	To RMS-Building Material-18% Sales		30804	17,263.00	
	Towards sale of Nitrile rubber to GVRC against bill no:-30804 dt:-07.06.23 Po -20230606051				
	To RMS-Plumbing-GST-18% Sales		30805	696.00	
	Towards sale of Fire safety material to GVRC against bill no:-30805 DT:-07.06.23 Po -20230606034				
	To RMS-Electrical -GST-18%(S) Sales		30806	1,891.00	
	Towards sale of Electrical material to GVRC against bill no:-30806 dt:-07.06.23 Po -20230606033				
	To RMS-Electrical -GST-18%(S) Sales		30839	19,130.00	
	Towards sale of Electrical Material to GVRC against bill no:-30839 dt:-07.06.23 Po -20230606031				
	To RMS-Consumables-18%(S) Sales		30844	968.00	
	Towards sale of Consumables Material to GVRC against bill no:-30844 dt:-07.06.23 Po -20230606028				
	To RMS-Consumables-18%(S) Sales		30851	637.00	
	Towards sale of Sponges to GVRC against bill no:-30851 dt:-07.06.23 Po-20230606029				
12-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10054		20,00,000.00
	Being amount received from GVRC				
	To RMS-Tools-GST-18%(S) Sales		30915	590.00	
	Towards sale of Sand Paper to GVRC against bill no:-30915 dt:-12.06.23 Po -20230608009				
	To RMS-Consumables-18%(S) Sales		30918	932.00	
	Towards sale of Consumables to GVRC against bill no:-30918 dt:-12.06.23 Po -20230609030				
	To RMS-Printing & Stationary-GST-18%(S) Sales		30919	644.00	
	Towards sale of Stationary Material to GVRC against bill no:-30919 dt:-12.06.23 Po -20230609031				
	To RMS-Printing & Stationary-GST-18%(S) Sales		30920	354.00	
	Towards sale of Stationary Material to GVRC against bill no:-30920 dt:-12.06.23 Po -20230607013				
	To RMS-Consumables-18%(S) Sales		30921	1,369.00	
	Towards sale of Consumables Material to GVRC against bill no:-30921 dt:-12.06.23 Po -20230610036				
	Carried Over			62,32,213.00	71,35,941.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,32,213.00	71,35,941.50
14-Jun-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GVRC against bill no:-30972 dt:-14.06.23 Po-20230614002</i>		30972	595.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVRC against bill no:-30974 dt:-14.06.23 Po -20230614011</i>		30974	2,167.00	
15-Jun-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to GVRC against bill no:-30988 dt:-15.06.23 Po-20230614003</i>		30988	1,680.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GVRC against bill no:-30989 dt:-15.06.23 Po -20230615007</i>		30989	130.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GVRC against bill no:-30991 dt:-15.06.23 Po -20230614034</i>		30991	1,174.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable Material to GVRC against bill no:-30993 dt:-15.06.23 Po -20230614035</i>		30993	1,164.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GVRC against bill no:-30994 dt:-15.06.23 Po -20230613002</i>		30994	1,363.00	
	By RMS-Paints GST-18%(S) Credit Note <i>Towards Sale Entry mistake against bill no:30988 dt:15.06.23</i>		30988		1,680.00
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Black oxide to GVRC against bill no:-30988 dt:-15.06.23 Po -20230614003</i>		30988A	1,495.00	
16-Jun-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GVRC against bill no:-31007 dt:-16.06.23 Po -20230616019</i>		31007	1,103.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GVRC against bill no:-31008 dt:-16.06.23 Po -20230616020</i>		31008	590.00	
17-Jun-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-31045 dt:-17.06.23 Po -20230615031</i>		31045	9,850.00	
	Carried Over			62,53,524.00	71,37,621.50

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Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,53,524.00	71,37,621.50
19-Jun-23	To RMS-Sundry Purchases-5%(S)	Sales	31076	4,134.00	
	Towards sale of Safety Jackets to GVRC against bill no:-31076 dt:-19.06.23 Po -20230619031				
	To RMS-Sundry purchases-GST-12%(S)	Sales	31077	38,819.00	
	Towards sale of Safety Shoes to GVRC against bill no:-31077 dt:-19.06.23 Po -20230619028				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31079	134.00	
	Towards sale of Stationary Material to GVRC against bill no:-31079 dt:-19.06.23 Po -20230619025				
	To RMS-Tools-GST-18%(S)	Sales	31082	1,363.00	
	Towards sale of Tools Material to GVRC against bill no:-31082 dt:-19.06.23 Po -20230619029				
	To RMS-Tools-GST-18%(S)	Sales	31083	5,080.00	
	Towards sale of Tools Material to GVRC against bill no:-31083 dt:-19.06.23 Po -20230619030				
21-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	31116	5,079.00	
	Towards sale of Electrical Material to GVRC against bill no:-31116 dt:-21.06.23 Po -20230621017				
	To RMS-Consumables-5%(S)	Sales	31121	8,820.00	
	Towards sale of Consumables to GVRC against bill no:-31121 dt:-21.06.23 Po -20230620029				
22-Jun-23	To RMS Steel Others-18%	Sales	31143	1,23,010.00	
	Towards sale of MS Round pipe to GVRC against bill no:-31143 dt:-22.06.23 Po -20230616054				
23-Jun-23	To RMS-Consumables-18%(S)	Sales	31164	595.00	
	Towards sale of Sponges to GVRC against bill no:-31164 dt:-23.06.23 Po-20230622039				
	To RMS-Consumables-18%(S)	Sales	31165	968.00	
	Towards sale of Wipers to GVRC against bill no:-31165 dt:-23.06.23 Po-20230622038				
	To RMS-Consumables-18%(S)	Sales	31166	867.00	
	Towards sale of Consumables to GVRC against bill no:-31166 dt:-23.06.23 Po -20230614034				
	To RMS-Consumables-18%(S)	Sales	31167	372.00	
	Towards sale of Consumables to GVRC against bill no:-31167 dt:-23.06.23 Po -20230610036				
	Carried Over			64,42,765.00	71,37,621.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,42,765.00	71,37,621.50
23-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRC against bill no:-31168 dt:-23.06.23 Po -20230616019		31168	694.00	
	To RMS-Consumables-5%(S) Sales Towards sale of Gunny bags to GVRC against bill no:-31172 dt:-23.06.23 Po -20230620029		31172	8,820.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC against bill no:-31182 dt:-23.06.23 Po -20230621033		31182	2,360.00	
24-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVRC against bill no:-31196 dt:-24.06.23 Po -20230623026		31196	2,041.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC against bill no:-31198 dt:-24.06.23 Po -20230623016		31198	4,445.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC against bill no:-31199 dt:-24.06.23 Po -20230623057		31199	3,345.00	
27-Jun-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to GVRC against bill no:-31270 dt:-27.06.23 Po -20230622060		31270	94,796.00	
28-Jun-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Laptop bag to GVRC against bill no:-31292 dt:-28.06.23 Po-20230519011		31292	1,470.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Armour Board to GVRC against bill no:-31293 dt:-28.06.23 Po -20230627029		31293	3,265.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC against bill no:-31296 dt:-28.06.23 Po -20230628035		31296	10,720.00	
	To RMS-Building Material-18% Sales Towards sale of Spacers to GVRC against bill no:-31301 dt:-28.06.23 Po-20230626012		31301	2,360.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRC against bill no:-31303 dt:-28.03.2023 Po -20230627044		31303	1,416.00	
	Carried Over			65,78,497.00	71,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,78,497.00	71,37,621.50
28-Jun-23	To RMS-Sundry purchases-GST-18%(S)	Sales	31311	4,367.00	
	Towards sale of Blue Sheets to GVRC against bill no:-31311 dt:-28.06.23 Po -20230626043				
29-Jun-23	To RMS-Tools-GST-18%(S)	Sales	31316	3,407.00	
	Towards sale of Tools to GVRC against bill no:-31316 Dt:-29.06.23 Po-20230623030				
30-Jun-23	To RMS Steel Others-18%	Sales	30932	42,480.00	
	Towards sale of Binding wire to GVRC against bill no:-30932 dt:-13.06.2023 Po -20230605002				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31094	2,264.00	
	Towards sale of Hardware Material to GVRC against bill no:-31094 dt:-20.06.2023 Po -20230616047				
	To RMS Steel Others-18%	Sales	31095	2,564.00	
	Towards sale of MS L Angles to GVRC against bill no:-31095 dt:-20.06.2023 Po -20230616045				
	To RMS Steel Others-18%	Sales	31096	10,609.00	
	Towards sale of MS Flat Patti to GVRC against bill no:-31096 dt:-20.06.2023 Po -20230615032				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29907	17,157.00	
	Towards sale of Hardware material to GVRC against bill no:-29907 dt:-21.04.23 Po -20230323057				
3-Jul-23	To RMS-Building Material-18%	Sales	31340	2,360.00	
	Towards sale of Spacers to GVRC against bill no:-31340 dt:-03.07.2023 Po -20230629027				
	To RMS-Building Material-18%	Sales	31341	4,720.00	
	Towards sale of Spacers to GVRC against bill no:-31341 dt:-03.07.2023 Po -20230630025				
	To RMS Steel Others-18%	Sales	31337	3,048.00	
	Towards sale of MS Material to GVRC against bill no:-31337 dt:-03.07.2023 Po -20230621090				
	To RMS Steel Others-18%	Sales	31338	1,02,204.00	
	Towards sale of MS Material to GVRC against bill no:-31338 dt:-03.07.2023 Po -20230621083				
	To RMS Steel Others-18%	Sales	31339	10,002.00	
	Towards sale of MS L Angles to GVRC against bill no:-31339 dt:-03.07.2023 Po -20230621082				
	Carried Over			67,83,679.00	71,37,621.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,83,679.00	71,37,621.50
6-Jul-23	To RMS Steel Others-18% Sales <i>Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018</i>		31382A	1,07,616.00	
8-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to GVRC against bill no:-31404 dt:-08.07.2023 Po-20230705043</i>		31404	271.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to GVRC against bill no:-31406 dt:-08.07.2023 Po-20230705026</i>		31406	354.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Plastic Gampa to GVRC against bill no:-31407 dt:-08.07.2023 Po-20230705049</i>		31407	1,487.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to GVRC against bill no:-31410 dt:-08.07.2023 Po-20230706020</i>		31410	2,053.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GVRC against bill no:-31411 dt:-08.07.2023 Po-20230706019</i>		31411	1,466.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Bombay brooms to GVRC against bill no:-31412 dt:-08.07.2023 Po-20230705024</i>		31412	1,410.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-31414 dt:-08.07.2023 Po-20230628060</i>		31414	10,891.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to GVRC against bill no:-31415 dt:-08.07.2023 Po-20230630027</i>		31415	11,178.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to GVRC against bill no:-31416 dt:-08.07.2023 Po-20230706021</i>		31416	5,589.00	
10-Jul-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC vide bill no:-31439 dt:-10.07.23 Po:20230710037</i>		31439	13,569.00	
11-Jul-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC vide bill no:-31464 dt:-11.07.23 Po:20230710062</i>		31464	7,747.00	
	Carried Over			69,47,310.00	71,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,47,310.00	71,37,621.50
11-Jul-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVRC vide bill no:-31465 dt:-11.07.23 Po:20230710028		31465	1,316.00	
15-Jul-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to GVRC against bill no:-31530 dt:-15.07.23 Po -20230624015		31530	43,365.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GVRC against bill no:-31531 dt:-15.07.23 Po -20230714007		31531	7,946.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVRC against bill no:-31533 dt:-15.07.23 Po -20230714006		31533	142.00	
19-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC against bill no:-31590 dt:-19.07.23 Po -20230713009		31590	13,116.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Janatha paste to GVRC against bill no:-31593 dt:-19.07.23 Po -20230715053		31593	991.00	
	To RMS-Building Material-18% Sales Towards sale of Recron to GVRC against bill no:-31594 dt:-19.07.23 Po-20230710015		31594	7,080.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A 4 Papers to GVRC against bill no:-31595 dt:-19.07.23 Po-20230710027		31595	1,590.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVRC against bill no:-31596 dt:-19.07.23 Po -20230717030		31596	411.00	
22-Jul-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVRC against bill no:-31650 dt:-22.07.23 Po -20230718043		31650	124.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31655 dt:-22.07.23 Po -20230721032		31655	19,253.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Door frames to GVRC against bill no:-31658 dt:-22.07.23 Po -20230721017		31658	10,606.00	
	Carried Over			70,53,250.00	71,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,53,250.00	71,37,621.50
24-Jul-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVRC against bill no:-31680 dt:-24.07.23 Po -20230719011		31680	3,387.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GVRC against bill no:-31681 dt:-24.07.23 Po-20230721035		31681	661.00	
27-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to GVRC against bill no:-31757 dt:-27.07.23 Po -20230725066		31757	2,935.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVRC against bill no:-31758 dt:-27.07.23 Po -20230725067		31758	2,315.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVRC against bill no:-31760 dt:-27.07.23 Po -20230725012		31760	590.00	
28-Jul-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Hard disk to GVRC against bill no:-31773 dt:-28.07.23 Po-20230719017		31773	2,362.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to GVRC against bill no:-31774 dt:-28.07.23 Po -20230630027		31774	5,589.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GVRC against bill no:-31775 dt:-28.07.23 Po -20230728030		31775	1,15,970.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Mastic Pad to GVRC against bill no:-31777 dt:-28.07.23 Po-20230627029		31777	8,979.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation tapes to GVRC against bill no:-31778 dt:-28.07.23 Po -20230725013		31778	1,180.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumable material to GVRC against bill no:-31779 dt:-28.07.23 Po -20230705024		31779	2,079.00	
29-Jul-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of PVC Drums,Safety Indiaccation rubber to GVRC against bill no: -31800dt:-29.07.23 Po-20230726049		31800	20,854.00	
	Carried Over			72,20,151.00	71,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,20,151.00	71,37,621.50
29-Jul-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GVRC against bill no:-31803 dt:-29.07.23 Po-20230727037</i>		31803	661.00	
31-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		REC/10074		25,00,000.00
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of A1 Service wire to GVRC against bill no:-31826 dt:-31.07.23 Po -20230719001</i>		31826	5,079.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVDC against bill no:-31828 dt:-31.07.23 Po -20230728045</i>		31828	3,349.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of A4 Papers to GVRC against bill no:-31832 dt:-31.07.23 Po-20230710027</i>		31832	4,771.00	
2-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVRC against bill no:-31892 dt:-02.08.23 Po -20230727014</i>		31892	1,784.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Sand paper to GVRC against bill no:-31893 dt:-02.08.23 Po-20230731020</i>		31893	649.00	
3-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to GVRC against bill no:-31907 dt:-03.08.23 Po-20230802033</i>		31907	20,844.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Box pipe to GVRC against bill no:-31908 dt:-03.08.23 Po -20230727011</i>		31908	2,35,363.00	
4-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-31924 dt:-04.08.23 Po -20230803031</i>		31924	236.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-31925 dt:-04.08.23 Po -20230803041</i>		31925	9,717.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Key board, Mouse to GVRC against bill no:-31931 dt:-04.08.23 Po -20230729050</i>		31931	2,107.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GVRC against bill no:-31932 dt:-04.08.23 Po-20230804026</i>		31932	661.00	
	Carried Over			75,05,372.00	96,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,05,372.00	96,37,621.50
5-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of Binding Wire to GVRC gainst bill no:-31934 dt:-05.08.23 Po-20230731006</i>		31934	43,365.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of GI Nut to GVRC gainst bill no:-31997 dt:-08.08.23 Po-20230315031</i>		31997	50.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of GI Nut to GVRC gainst bill no:-31998 dt:-08.08.23 Po-20230313060</i>		31998	37.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Gazzette plate to GVRC gainst bill no:-31999 dt:-08.08.23 Po-20230727012</i>		31999	90,676.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Box pipe to GVRC gainst bill no:-32000 dt:-08.08.23 Po-20230727011</i>		32000	5,76,031.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to GVRC gainst bill no:-32001 dt:-08.08.23 Po-20230320021</i>		32001	12,179.00	
7-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		AUG\1089\23-24		10,00,000.00
8-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC gainst bill no:-31993 dt:-08.08.23 Po-20230807033</i>		31993	9,502.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVRC gainst bill no:-31994 dt:-08.08.23 Po-20230804038</i>		31994	12,976.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Wall & Floor Tiles to GVRC gainst bill no:-31995 dt:-08.08.23 Po-20230803018</i>		31995	17,587.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Gazette Plate to GVRC gainst bill no:-31996 dt:-08.08.23 Po-20230727013</i>		31996	65,085.00	
9-Aug-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Sand paper to GVRC against bill no:-32043 dt:-09.08.23 Po-20230808002</i>		32043	649.00	
10-Aug-23	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety Jackets to GVRC against bill no:-32064 dt:-10.08.23 Po-20230809029</i>		32064	3,780.00	
	Carried Over			83,37,289.00	1,06,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,37,289.00	1,06,37,621.50
10-Aug-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GVRC against bill no:-32067 dt:-10.08.23 Po -20230809028</i>		32067	4,519.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumabel Material to GVRC against bill no:-32068 dt:-10.08.23 Po -20230810002</i>		32068	2,401.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumabel Material to GVRC against bill no:-32070 dt:-10.08.23 Po -20230706019</i>		32070	1,260.00	
12-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical materials to GVRC against bill no:-32127 dt:-12.08.23 Po -20230812030</i>		32127	590.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building material to GVRC against bill no:-32128 dt:-12.08.23 Po -20230811031</i>		32128	2,360.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GVRC against bill no:-32129 dt:-12.08.23 Po -20230811038</i>		32129	3,611.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GVRC against bill no:-32130 dt:-12.08.23 Po -20230811020</i>		32130	4,626.00	
14-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Plumbing materials to GVRC against bill no:-32152 dt:-14.08.23 Po -20230812033</i>		32152	1,180.00	
16-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVRC against bill no:-32018 dt:-08.08.23 Po -20230805031</i>		32018	2,407.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-32032 dt:-08.08.23 Po -20230805021</i>		32023	1,180.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumable Material to GVRC against bill no:-32026 dt:-08.08.23 Po -20230808001</i>		32026	1,268.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to GVRC against bill no:-32170 dt:-16.08.23 Po-20230812042</i>		32170	3,908.00	
	Carried Over			83,66,599.00	1,06,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,66,599.00	1,06,37,621.50
16-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel MS to GVRC against bill no:-32171 dt:-16.08.23 Po-20230812001</i>		32171	41,460.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical items to GVRC against bill no:-32193 dt:-16.08.23 Po-20230814001</i>		32193	991.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary material to GVRC against bill no:-32195 dt:-16.08.23 Po-20230811037</i>		32195	826.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary material to GVRC against bill no:-32196 dt:-16.08.23 Po-20230811036</i>		32196	826.00	
17-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		REC/10083		10,00,000.00
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Helmets to GVRC against bill no:-32199 dt:-17.08.23 Po-20230809030</i>		32199	3,127.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GVRC against bill no:-32202 dt:-17.08.23 Po-20230816040</i>		32202	590.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety Jackets to GVRC against bill no:-32208 dt:-17.08.23 Po-20230817012</i>		32208	6,048.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical materials to GVRC against bill no:-32209 dt:-17.08.23 Po-20230817013</i>		32209	1,877.00	
18-Aug-23	To RMS-Equipment-GST-18%(S) Sales <i>Towards sale of Laptop Computer and bag to GVRC against bill no:-32228 dt:-18.08.23 Po-20230817029</i>		32228	39,790.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware. to GVRC against bill no:-32222 dt:-18.08.23 Po-20230817038</i>		32222	2,877.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel MS to GVRC against bill no:-32224 dt:-18.08.23 Po-20230817037</i>		32224	8,177.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paint brush to GVRC against bill no:-32223 dt:18.08.23 Po-20230817039</i>		32223	252.00	
	Carried Over			84,73,440.00	1,16,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,73,440.00	1,16,37,621.50
19-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10084		1,20,00,000.00
	Being chq received from GVRC towards as advance payment				
	To RMS-Cement 28%	Sales	32245	1,61,096.00	
	Towards sale of Cement 550 bags to GVRC against bill no:-32245 dt:-19.08.23 Po -20230705025				
21-Aug-23	To RMS-Sundry purchases-GST-18%(S)	Sales	32281	661.00	
	Towards sale of Plumbing material to GVRC against bill no:-32281 dt:-21.08.23 Po -20230812041				
	To RMS-Consumables-18%(S)	Sales	32282	2,325.00	
	Towards sale of Consumable material to GVRC against bill no:-32282 dt:-21.08.23 Po -20230817052				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32284	411.00	
	Towards sale of Hardware material to GVRC against bill no:-32284 dt:-21.08.23 Po -20230821012				
22-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32310	7,664.00	
	Towards sale of Hardware-Rubber Adhesive to GVRC against bill no:-32310 dt:-22.08.23 Po-20230822016				
	To RMS-Building Material-18%	Sales	32311	3,540.00	
	Towards sale of Bulding material - Spacers CC to GVRC against bill no:-32311 dt:-22.08.23 Po-20230821011				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32314	354.00	
	Towards sale of Stationary to GVRC against bill no:-32314 dt:-22.08.23 Po-20230819035				
	To RMS-Cement 28%	Sales	32316	1,69,425.00	
	Towards sale of Cement 550 bags to GVRC against bill no:-32316 dt:-22.08.23 Po -20230808072				
23-Aug-23	To RMS-Equipment-GST-18%(S)	Sales	32317	38,795.00	
	Towards sale of Laptop Computer & Mouse to GVRC against bill no:-32317 dt:-23.08.23 Po-20230822020				
24-Aug-23	To RMS Steel Others-18%	Sales	32336	43,365.00	
	Towards sale of Steel Binding wire to GVRC against bill no:-32336 dt:-24.08.23 Po -20230821003				
25-Aug-23	To RMS-Sundry purchases-GST-18%(S)	Sales	32379	1,369.00	
	Towards sale of GI buckets to GVRC against bill no:-32379 dt:-25.08.23 Po-20230824008				
	Carried Over			89,02,445.00	2,36,37,621.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,02,445.00	2,36,37,621.50
25-Aug-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	32380	201.00	
	<i>Towards sale of Stationary to GVRC against bill no:-32380 dt:-25.08.23 Po-20230824015</i>				
	To RMS-Tools-GST-18%(S)	Sales	32381	1,487.00	
	<i>Towards sale of Tools-plastic gampa to GVRC against bill no:-32381 dt:-25.08.23 Po-20230824007</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32387	6,830.00	
	<i>Towards sale of Electrical materials to GVRC against bill no:-32387 dt:-25.08.23 Po-20230822054</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32389	2,044.00	
	<i>Towards sale of Hardware-wall plug to GVRC against bill no:-32389 dt:-25.08.23 Po-20230823035</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	32391	5,410.00	
	<i>Towards sale of safety shoes to GVRC against bill no:-32391 dt:-25.08.23 Po-20230824013</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	32392	7,762.00	
	<i>Towards sale of safety shoes to GVRC against bill no:-32392 dt:-25.08.23 Po-20230824014</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32393	3,642.00	
	<i>Towards sale of Electrical material to GVRC against bill no:-32393 dt:-25.08.23 Po-20230822052</i>				
26-Aug-23	To RMS-Consumables-12%(S)	Sales	32409	2,000.00	
	<i>Towards sale of First aid kit to GVRC against bill no:-32409 dt:-26.08.23 Po-20230824012</i>				
28-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32425	39,772.00	
	<i>Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32425 dt:28.08.23 Po-20230826029</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32426	39,772.00	
	<i>Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32426 dt:28.08.23 Po-20230826031</i>				
	To RMS-Plumbing-GST-18%	Sales	32427	835.00	
	<i>Towards sale of cable camp to GVRC against bill no:-32427 dt:28.08.23 Po-20230823075</i>				
29-Aug-23	To RMS-Building Material-18%	Sales	32441	2,73,397.00	
	<i>Towards sale of building material-granite to GVRC against bill no:-32441 dt:29.08.23 Po-20230826037</i>				
	Carried Over			92,85,597.00	2,36,37,621.50

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MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,85,597.00	2,36,37,621.50
29-Aug-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of consumable material to GVRC against bill no:-32433 dt:29.08.23 Po -20230824006		32433	3,024.00	
30-Aug-23	To RMS-Equipment-GST-18%(S) Sales Towards sale of Building material- Spacers -CC to GVRC against bill no:-32475 dt:30.08. 23 Po-20230829002		32475	2,360.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material- Insulation tapes to GVRC against bill no:-32476 dt:30. 08.23 Po-20230829015		32476	1,180.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-hacksaw blade double to GVRC against bill no:-32478 dt:30. 08.23 Po-20230829016		32478	590.00	
31-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to GVRC against bill no:-32503 dt:31.08.23 Po -20230830007		32503	1,227.00	
	To RMS-Door, Door Frames & Hardware Nilrated Sales Towards SALE of GI thread to GVRC against bill no:-32002 dt:-08.08.23 Po-20230318022		32002	2,085.00	
1-Sep-23	To RMS Steel Others-18% Sales Towards sale of Steel ms gazette plate, ms l angle to GVRC against bill no:-32509 dt:01. 09.23 Po-20230830055		32509	52,738.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware-anchor bolt to GVRC against bill no:-32510 dt:01.09.23 Po -20230830054		32510	558.00	
	To RMS Steel Others-18% Sales Towards sale of steel ms L angle to GVRC against bill no:-32511 dt:01.09.23 Po -20230830041		32511	24,865.00	
2-Sep-23	To RMS Steel Others-18% Sales Towards sale of Steel ms gazette plate & ms box pipe to GVRCPPL against bill no:-32558 dt:02.09.23 Po-20230831005		32558	49,110.00	
4-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment CHq No:-960297 Being chq issued to GVRC Towards fund transfer		SEP/231021\23-24	1,20,00,000.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools-helmets labour to GVRC against bill no:-32590 dt:04.09.2023 Po-20230824009		32590	1,623.00	
	Carried Over			2,14,24,957.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,24,957.00	2,36,37,621.50
4-Sep-23	To RMS-Chemicals-GST-18%(S) Sales		32591	1,189.00	
	<i>Towards sale of Chemical-fosroc conbextra GP2 to GVRC against bill no:-32591 dt:04.09.2023 Po-20230830008</i>				
6-Sep-23	To RMS-Plumbing-GST-18% Sales		32627	661.00	
	<i>Towards sale of Plumbing material to GVRC against bill no:-32627 dt:-06.09.23 Po -20230904054</i>				
	To RMS-Consumables-18%(S) Sales		32628	1,356.00	
	<i>Towards sale of consumable material to GVRC against bill no:-32628 dt:-06.09.23 Po -20230904059</i>				
	To RMS-Consumables-18%(S) Sales		32631	65.00	
	<i>Towards sale of consumable material to GRVC against bill no:-32631 dt:-06.09.23 Po -20230904060</i>				
	To RMS-Building Material-18% Sales		32644	78,673.00	
	<i>Towards sale of granite-sadar to GVRCPPL against bill no:-32644 dt:-07.09.23 Po -20230906008</i>				
7-Sep-23	To RMS Steel Others-18% Sales		32649	9,452.00	
	<i>Towards sale to steel to GVRCPPL against bill no:-32649 dt:-07.09.23 Po-20230902052</i>				
	To RMS Steel Others-18% Sales		32650	45,651.00	
	<i>Towards sale to steel to GVRCPPL against bill no:-32650 dt:-07.09.23 Po-20230901042</i>				
	To RMS-Consumables-5%(S) Sales		32661	1,008.00	
	<i>Towards sale of Consumables-cleaning cloth to GVRCPPL against bill no:-32661 dt:-07.09.23 Po-20230906007</i>				
8-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32664	27,878.00	
	<i>Towards sale of hardware-wedge anchor bolt to GVRCPPL against bill no:-32664 dt:-08.09.23 Po-20230907045</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32665	27,878.00	
	<i>Towards sale of hardware-wedge anchor bolt to GVRCPPL against bill no:-32665 dt:-08.09.23 Po-20230907044</i>				
9-Sep-23	To RMS-Electrical -GST-18%(S) Sales		32708	659.00	
	<i>Towards sale of Electrical items to GVRCPPL against bill no:-32708 dt:-09.09.23 Po -20230909015</i>				
	To RMS-Consumables-18%(S) Sales		32721	1,062.00	
	<i>Towards sale of Consumables to GVRCPPL against bill no:-32721 dt:-09.09.23 Po -20230906045</i>				
	Carried Over			2,16,20,489.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,20,489.00	2,36,37,621.50
9-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to GVRCPL against bill no:-32722 dt:-09.09.23 Po -20230907039		32722	2,384.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical -isolater to GVRCPL against bill no:-32724 dt:-09.09.23 Po-20230907046		32724	2,787.00	
11-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical-A1 service wire to GVRCPL against bill no:-32749 dt:-11.09.23 Po-20230908033		32749	5,079.00	
13-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical insulation tapes to GVRCPL against bill no:-32768 dt:-13.09. 23 Po-20230913016		32768	1,180.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical digital cyclic timer to GVRCPL against bill no:-32771 dt:-13.09. 23 Po-20230725056		32771	6,295.00	
	To RMS-Consumables-5%(S) Sales Towards sale of Safety jackets to GVRCPL against bill no:-32776 dt:-13.09.23 Po -20230912016		32776	7,560.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of tools-helmet labour to GVRCPL against bill no:-32777 dt:-13.09.23 Po-20230912015		32777	6,254.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRCPL against bill no:-32779 dt:-13.09.23 Po -20230912011		32779	3,269.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRCPL against bill no:-32780 dt:-13.09.23 Po -20230913015		32780	159.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GVRCPL against bill no:-32781 dt:-13.09.23 Po -20230912010		32781	195.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of sponges to GVRCPL against bill no:-32782 dt:-13.09.23 Po-20230912054		32782	661.00	
15-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-wedge anchor bolt to GVRCPL against bill no:-32832 dt:-15.09. 23 Po-20230910002		32832	39,766.00	
	Carried Over			2,16,96,078.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,96,078.00	2,36,37,621.50
15-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel ms gazette plate to GVRCL against bill no:-32833 dt:-15.09.23 Po-20230901042</i>		32833	43,253.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-wedge anchor bolt to GVRCL against bill no:-32834 dt:-15.09. 23 Po-20230910003</i>		32834	39,766.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms gazette plate to GVRCL against bill no:-32835 dt:-15.09.23 Po-20230902052</i>		32835	11,132.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms box pipe to GVRCL against bill no:-32836 dt:-15.09.23 Po-20230909049</i>		32836	27,438.00	
	To RMS-Plumbing-GST-12% Sales <i>Towards sale of Safety shoe to GVRCL against bill no:-32841 dt:-15.09.23 Po -20230912017</i>		32841	21,638.00	
19-Sep-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary materials to GVRCL against bill no:-32904 dt:-19.09.23 Po-20230913060</i>		32904	201.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumable materials to GVRCL against bill no:-32905 dt:-19.09.23 Po-20230912055</i>		32905	1,239.00	
	To RMS Steel Others-18% Sales <i>Towards sale of binding wire to GVRCL against bill no:-32863 dt:-19.09.23 Po -20230914031</i>		32863	43,365.00	
	To RMS Steel Others-18% Sales <i>Towards sale of ms round pipe to GVRCL against bill no:-32862 dt:-19.09.23 Po -20230914008</i>		32862	92,975.00	
20-Sep-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical material to GVRCL against bill no:-32938 dt:-20.09.23 Po-20230915025</i>		32938	3,966.00	
	To RMS-Building Material-18% Sales <i>Towards sale of spacers cc to GVRCL against bill no:-32940 dt:-20.09.23 Po -20230916005</i>		32940	2,360.00	
22-Sep-23	To RMS-Plumbing-GST-12% Sales <i>Towards sale of Safety shoe to GVRCL against bill no:-32988 dt:-22.09.23 Po -20230912017</i>		32988	5,410.00	
	Carried Over			2,19,88,821.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,88,821.00	2,36,37,621.50
22-Sep-23	To RMS-Consumables-Nilrated(S)	Sales	32989	1,285.00	
	Towards sale of consumable material to GVRCPPL against bill no:-32989 dt:-22.09.23 Po-20230920073				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32992	100.00	
	Towards sale of Hardware to GVRCPPL against bill no:-32992 dt:-22.09.23 Po-20230920085				
	To RMS-Consumables-18%(S)	Sales	32994	1,239.00	
	Towards sale of Consumable material to GVRCPPL against bill no:-32994 dt:-22.09.23 Po-20230912055				
25-Sep-23	To RMS Steel Others-18%	Sales	33037	4,520.00	
	Towards sale of steel to GVRCPPL against bill no:-33037 dt:-25.09.23 Po-20230823023				
26-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33076	843.00	
	Being sale of Hardware material to GVRC agaisnt bill no:-33076 dt:-26.09.23 Po-20230925023				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33077	566.00	
	Towards sale of Stationary to GVRC against bill no:-33077 DT:-26.09.23 Po-20230922064				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33078	727.00	
	Towards sale of Hardware material to GVRC against bill no:-33078 dt:-26.09.23 Po-20230925006				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33079	661.00	
	Towards sale of Sponges to GVRC against bill no:-33079 DT:-26.09.23 Po-20230925008				
	To RMS Steel Others-18%	Sales	33092	43,365.00	
	Being sale of Binding Wire to GVRC against bill no:-33092 dt:-27.09.23 Po-20230925024				
27-Sep-23	To RMS-Cement 28%	Sales	33107	1,61,089.00	
	being towards sales cement to GVRCPPL vide bill no 33107 dt-27/09/23 Po no:-20230910001 po dt:10/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33111	2,83,200.00	
	being towards sales of plumbing items to GVRCPPL vide billno:33111 dt:27/09/23 Pno:20230926013 po dt:26/09/2023				
28-Sep-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33112	1,180.00	
	being towards sales of Fire and safety cable calmp to GVRCPPL vide billno:33112 dt:28/09/23 Pno:20230919002 po dt:19/09/2023				
	Carried Over			2,24,87,596.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,87,596.00	2,36,37,621.50
28-Sep-23	To RMS Steel Others-18% Sales <i>being towards sales Steel items to GVRCPL vide billno:33113 dt:28/09/23 Pno:20230901032 po dt:01/09/2023</i>		33113	420.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales Hardware Wedge Anchor Bolt items to GVRCPL aganst billno:33114 dt:28/09/23 Pno:20230901033 po dt:01/09/2023</i>		33114	6,363.00	
	To RMS Steel Others-18% Sales <i>being towards sales steel items to GVRCPL vide billno:33115 dt:28/09/23 Pno:20230904061 po dt:04/09/2023</i>		33115	1,751.00	
	To RMS-Building Material-18% Sales <i>being towards sales of Building Material Spacers item to GVRC vide billno:33124 dt:28/09/23 Pno:20230925069 po dt:25/08 /2023</i>		33124	1,770.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware cylindrical Lock item to GVRCPL vide billno:33125 dt:28/09/23 Pno:20230925083 po dt:25/08 /2023</i>		33125	3,611.00	
	To RMS Steel Others-18% Sales <i>Beign sale of Steel material Ms Box Pipe to GVRC against bill no:-33133 dt:-28/09/23 Po -20230922052 PO Date:22/09/23</i>		33133	10,794.00	
29-Sep-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary to GVRC against bill no:33144 dt:-29.09.23 Po-20230928007</i>		33144	354.00	
30-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of FRP pipes to GVRCPL bill no:-33175 DT:-30.09.23 Po-20230926014</i>		33175	5,82,330.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of mastic pad,armour board to GVRCPL bill no:-33177 DT:-30.09.23 Po -20230927025</i>		33177	8,166.00	
3-Oct-23	To RMS Steel Others-18% Sales <i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33190 dt:03/10/23 Pno:20230927033 po dt:27/09/2023</i>		33190	18,260.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Item to GVRC Pvt Ltd vide billno:33191 dt:03/10/23 Pno:20230928051 dt:28/09/2023</i>		33191	10,927.00	
	Carried Over			2,31,32,342.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,32,342.00	2,36,37,621.50
3-Oct-23	To RMS Steel Others-18% Sales <i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33192 dt:03/10/23 Pno:20230929005 po dt:29/09/2023</i>		33192	9,318.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33195 dt:03/10/23 Pno:20230925039 po dt:25/09/2023</i>		33195	49,790.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vide billno:33213 dt:03/10/23 Pno:20230909049 po dt:09/09/2023</i>		33213	27,438.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vide billno:33214 dt:03/10/23 Pno:20230925039 po dt:25/09/2023</i>		33214	2,24,306.00	
4-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Being sale of Electrical materials to GVRC Pvt Ltd against bill no:-33247 dt:-04.10.23 Po -20230929057</i>		33247	5,577.00	
5-Oct-23	To RMS Steel Others-18% Sales <i>being towards sales of Steel Binding Wire items to GVRC Pvt Ltd vide billno:33251 dt:05/10/23 Pno:20231003010 po dt:03/10/2023</i>		33251	43,365.00	
6-Oct-23	To RMS-Sundry Purchases-5%(S) Sales <i>being towards sales of Gennral items to GVRC Pvt Ltd billno:33271 dt:06/10/23 Pno:20231005010 po dt:05/10/2023</i>		33271	6,048.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of plumbing items to GVRC Pvt Ltd billno:33272 dt:06/10/23 Pno:20231005012 po dt:05/10/2023</i>		33272	3,611.00	
	To RMS-Building Material-18% Sales <i>being towards sales of building material spacer to GVRC Pvt Ltd billno:33273 dt:06/10/23 Pno:20231003051 po dt:03/10/2023</i>		33273	1,180.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of eletrical A1 service wire to GVRC Pvt Ltd billno:33274 dt:06/10/23 Pno:20231006026 po dt:06/10/2023</i>		33274	5,079.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware items to GVRC Pvt Ltd billno:33275 dt:06/10/23 Pno:20231005011 po dt:05/10/2023</i>		33275	411.00	
	Carried Over			2,35,08,465.00	2,36,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,08,465.00	2,36,37,621.50
6-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Eletrical Insulation Tapes to GVRC Pvt Ltd billno:33276 dt:06/10 /23 Pno:20231005046 po dt:05/10/2023</i>		33276	1,180.00	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel items a to GVRC against bil no:33262 DT:-06.10.23 Po -20230925039</i>		33262	66,058.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles & floor items a to GVRC against bil no:33263 DT:-06.10.23 Po -20231004014</i>		33263	6,839.00	
7-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		REC/10147		30,00,000.00
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sales of safety jackets to GVRCP against billno:33283 dt:07/10/23 Pno:20231005008 po dt:05/10/2023</i>		33283	21,638.00	
9-Oct-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary material to GVRC Pvt Ltd against bill no:-33318 dt:-09. 10.23 Po-20231009027</i>		33318	437.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints materials to GVRC Pvt Ltd against bill no:-33325 Dt:-09.10.23 Po -20231005017</i>		33325	5,237.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables material to GVRC Pvt Ltd against bill no:-33326 Dt:-09.10.23 Po-20230921041</i>		33326	278.00	
10-Oct-23	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel Items to GVRC against bil no:33338 DT:-10.10.23 Po -20231003053</i>		33338	4,411.00	
11-Oct-23	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of general items a to GVRC Pvt Ltd against bil no:33386 DT:-11.10.23 Po -20231005008</i>		33386	5,410.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware Items to GVRC against bil no:33371 DT:-11.10.23 Po -20230925002</i>		33371	39,772.00	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel Items to GVRC against bil no:33372 DT:-11.10.23 Po -20231006018</i>		33372	35,981.00	
	Carried Over			2,36,95,706.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,95,706.00	2,66,37,621.50
13-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33430	661.00	
	Towards sale of General item to GVRC Pvt Ltd against bil no:33430 DT:-13.10.23 Po -20231011004				
	To RMS-Electrical -GST-18%(S)	Sales	33434	9,717.00	
	Towards sale of Eletrical items to GVRC Pvt Ltd against bil no:33434 DT:-13.10.23 Po -20231011018				
	To RMS Steel Others-18%	Sales	33415	23,417.00	
	being towards sales of Steel materials to GVRC Pvt Ltd vaide billno:33415 dt:13/10/23 Pno:20231012005				
14-Oct-23	To RMS-Plumbing-GST-18%	Sales	33445	1,404.00	
	Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33445 DT:-14.10.23 Po -20231013037				
	To RMS-Plumbing-GST-18%	Sales	33446	396.00	
	Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33446 DT:-14.10.23 Po -20231014010				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33447	694.00	
	Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33447 DT:-14.10.23 Po -20231014003				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33448	1,864.00	
	Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33448 DT:-14.10.23 Po -20231013038				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33450	260.00	
	Towards sale of General items to GVRC Pvt Ltd against bil no:33450 DT:-14.10.23 Po -20231013039				
	To RMS-Repairs & Maintance Computers-18%	Sales	33451	1,388.00	
	Towards sale of Peripherals item to GVRC Pvt Ltd against bil no:33451 DT:-14.10.23 Po -20231012028				
	To RMS-Plumbing-GST-18%	Sales	33452	9,865.00	
	Towards sale of PLumbing items to GVRC Pvt Ltd against bil no:33452 DT:-14.10.23 Po -20231013040				
	To RMS Steel Others-18%	Sales	33436	43,011.00	
	being towards sales of Steel Binding Wire to GVRC Pvt Ltd vide billno:33436 dt:14/10/23 Pno:20231011005				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33437	1,392.00	
	being towards sales of Fire and Safety Cable to GVRC Pvt Ltd vide billno:33437 dt:14/10/23 Pno:20231013005				
	Carried Over			2,37,89,775.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,89,775.00	2,66,37,621.50
17-Oct-23	To RMS-Consumables-5%(S) Sales <i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33495 dt:17/10/23 Pno:20231016006</i>		33495	8,925.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33478 dt:17/10/23 Pno:20231016018</i>		33478	3,780.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33479 dt:17/10/23 Pno:20231016001</i>		33479	6,142.00	
18-Oct-23	To RMS-Consumables-5%(S) Sales <i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33536 dt:18/10/23 Pno:20231017015</i>		33536	1,008.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33537 dt:18/10/23 Pno:20231018026</i>		33537	312.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33538 dt:18/10/23 Pno:20231018025</i>		33538	453.00	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel Material to GVRC Pvt Ltd Vide billno:33514 dt:18/10/23 Pno:20231004010</i>		33514	2,670.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33519 dt:18/10/23 Pno:20231013007</i>		33519	2,515.00	
19-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33556 dt:19/10/23 Pno:20231019002</i>		33556	5,079.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables Material to GVRC Pvt Ltd Vide billno:33557 dt:19/10/23 Pno:20231019001</i>		33557	389.00	
20-Oct-23	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Tools items to GVRC Pvt Ltd Vide billno:33591 dt:20/10/23 Pno:20231016019</i>		33591	656.00	
26-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to GVRC LLP against bill no:-33632 dt:26.10.2023 Po -20231021018</i>		33632	401.00	
	Carried Over			2,38,22,105.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,22,105.00	2,66,37,621.50
26-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to GVRC LLP against bill no:-33633 dt:26.10.2023 Po -20231021026</i>		33633	4,814.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools material to GVRC Pvt Ltd against bill no:-33635 dt:26.10.2023 Po -20231021020</i>		33635	4,519.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables material to GVRC Pvt Ltd against bill no:-33636 dt:26. 10.2023 Po-20231021019</i>		33636	1,539.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GVRC Pvt Ltd against bill no:-33638 dt:26.10.2023 Po-20231021028</i>		33638	2,791.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GVRC Pvt Ltd against bill no:-33639 dt:26.10.2023 Po-20231021017</i>		33639	991.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of General items to GVRC Pvt Ltd against bill no:-33642 dt:26.10.2023 Po -20231021024</i>		33642	23,789.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33643 dt:26.10.2023 Po -20231021023</i>		33643	1,876.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to GVRC Pvt Ltd against bill no:-33644 dt:26.10.2023 Po -20231021016</i>		33644	1,180.00	
28-Oct-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33673 dt:28.10.2023 Po -20231026038</i>		33673	1,876.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33674 dt:28.10.2023 Po -20231026039</i>		33674	3,469.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of General items items to GVRC Pvt Ltd against bill no:-33678 dt:28.10.2023 Po-20231026040</i>		33678	6,922.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables items to GVRC Pvt Ltd against bill no:-33685 dt:28. 10.2023 Po-20231026036</i>		33685	840.00	
	Carried Over			2,38,76,711.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,76,711.00	2,66,37,621.50
28-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33690	708.00	
	Towards sale of General items to GVRC PvtLtd against bill no:-33690 dt:28.10.2023 Po-20231026037				
	To RMS-Consumables-18%(S)	Sales	33691	620.00	
	Towards sale of Consumables items to GVRC PvtLtd against bill no:-33691 dt:28.10.2023 Po-20231026028				
31-Oct-23	To RMS Steel Others-18%	Sales	33698	43,052.00	
	Towards sale of Steel Material toGVRC LLP against bill no:-33698 Dt:-30.10.23 Po -20231026017				
	To RMS-Paints GST-18%(S)	Sales	33699	6,142.00	
	Towards sale of Paints Material toGVRC LLP against bill no:-33699 Dt:-30.10.23 Po -20231016001				
	To RMS Steel Others-18%	Sales	33704	7,137.00	
	Towards sale of Steel Material toGVRC LLP against bill no:-33704 Dt:-30.10.23 Po -20231026026				
1-Nov-23	To RMS-Building Material-18%	Sales	33758	2,360.00	
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-33758 Dt:-01.11.23 Po-20231031017				
2-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231003\23-24	25,00,000.00	
	CHq No:-960302 Beign chq issued to GVRC towards fund transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231004\23-24	30,00,000.00	
	CHq No:-960304 Beign chq issued to GVRC towards fund transfer				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33784	8,166.00	
	Towards sale of General Items to GVRC Pvt Ltd against bill no:-33784 Dt:-02.11.23 Po -20231101033				
	To RMS-Consumables-5%(S)	Sales	33786	8,925.00	
	Towards sale of Consumables Items to GVRC Pvt Ltd against bill no:-33786 Dt:-02.11.23 Po-20231031018				
	To RMS-Sundry purchases-GST-12%(S)	Sales	33787	15,523.00	
	Towards sale of General Items to GVRC Pvt Ltd against bill no:-33787 Dt:-02.11.23 Po -20231101021				
4-Nov-23	To RMS-Tools-GST-18%(S)	Sales	33821	3,296.00	
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33821 dt:-04.11.23 Po:20231026039				
	Carried Over			2,94,72,640.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,72,640.00	2,66,37,621.50
7-Nov-23	To RMS-Printing & Stationary-GST-18%(S) Sales		33865	350.00	
	<i>Towards sale of Stationary Material to GVRC Pvt Ltd LLP vide bill no:-33865 dt:-07.11.23 Po:20231106031</i>				
	To RMS Steel Others-18% Sales		33855	43,365.00	
	<i>Towards sale of Steel Material to GVRC Pvt Ltd vide bill no:-33855 dt:-07.11.23 Po:20231101034</i>				
8-Nov-23	To RMS-Consumables-Nilrated(S) Sales		33901	620.00	
	<i>Towards sale of Consumables Items to GVRC Pvt Ltd vide bill no:-33901 dt:-08.11.23 Po:20231107008</i>				
9-Nov-23	To RMS-Tools-GST-18%(S) Sales		33917	650.00	
	<i>Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33917 dt:-09.11.23 Po:20231107007</i>				
	To RMS-Cement 28% Sales		33922	1,70,544.00	
	<i>Towards sale of Cement PPC Material to GVRC Pvt Ltd vide bill no:-33922 dt:-09.11.23 Po:20230104004</i>				
15-Nov-23	To RMS-Electrical -GST-18%(S) Sales		33872	1,958.00	
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-33872 dt:-07.11.23 Po:20231021022</i>				
	To RMS-Electrical -GST-18%(S) Sales		34001	7,622.00	
	<i>Towards sale of Electrical material to GVRC vide bill no:-34001 Dt:-15.11.23 Po -20231110026</i>				
	To RMS-Electrical -GST-18%(S) Sales		34002	1,005.00	
	<i>Towards sale of Electrical material to GVRC agaisnt bill no:-34002 Dt:-15.11.23 Po -20231110039</i>				
	To RMS-Plumbing-GST-18% Sales		34003	3,245.00	
	<i>Towards sale of Plumbing Material to GVRC against bill no:-34003 Dt:-15.11.2023 Po -20231110028</i>				
	To RMS-Electrical -GST-18%(S) Sales		34008	3,210.00	
	<i>Towards sale of Electrical Material to GVRC against bill no:-34008 Dt:-15.11.2023 Po -20231110024</i>				
	To RMS-Electrical -GST-18%(S) Sales		34009	6,685.00	
	<i>Towards sale of Electrical Material to GVRC against bill no:-34009 Dt:-15.11.2023 Po -20231110021</i>				
	To RMS-Chemicals-GST-18%(S) Sales		34017	991.00	
	<i>Towards sale of Chemical Material to GVRC Pvt Ltd against bill no:-34017 Dt:-15.11.2023 Po-20231115001</i>				
	Carried Over			2,97,12,885.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,12,885.00	2,66,37,621.50
15-Nov-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GVRC Pvt Ltd against bill no:-34019 Dt:-15.11.2023 Po-20231110002</i>		34019	1,546.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34020 Dt:-15.11.2023 Po-20231110027</i>		34020	821.00	
16-Nov-23	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationary Material to GVRC Pvt Ltd against bill no:-34054 Dt:-16.11.2023 Po-20231109021</i>		34054	3,181.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Material to GVRC Pvt Ltd against bill no:-34055 Dt:-16.11.2023 Po-20231109008</i>		34055	283.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GVRC Pvt Ltd against bill no:-34056 Dt:-16.11.2023 Po-20231109017</i>		34056	1,746.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Material to GVRC Pvt Ltd against bill no:-34057 Dt:-16.11.2023 Po-20231109018</i>		34057	1,369.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVRC LLP against bill no:-34065 Dt:-16.11.2023 Po-20231115011</i>		34065	380.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34067 Dt:-16.11.2023 Po-20231109006</i>		34067	590.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GVRC against bill no:-34072 Dt:-16.11.2023 Po-20231115012</i>		34072	5,145.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-34075 Dt:-16.11.2023 Po-20231115010</i>		34075	1,516.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GVRC against bill no:-34076 Dt:-16.11.2023 Po-20231109007</i>		34076	1,180.00	
18-Nov-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34107 Dt:-18.11.2023 Po-20231117024</i>		34107	4,386.00	
	Carried Over			2,97,35,028.00	2,66,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,35,028.00	2,66,37,621.50
18-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34108	1,487.00	
	Towards sale of Hardware material to GVRC Pvt Ltd vide bill no:-34108 Dt:-18.11.2023 Po -20231016069				
20-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10193		25,00,000.00
	Online payment received from GVRC				
	To RMS-Chemicals-GST-18%(S)	Sales	34136	1,859.00	
	Towards sale of Chemical material to GVRC vide bill no:-34136 Dt:-20.11.2023 Po -20231118012				
	To RMS-Consumables-18%(S)	Sales	34138	277.00	
	Towards sale of Consumables material to GVRC vide bill no:-34138 Dt:-20.11.2023 Po -20231120002				
	To RMS-Consumables-18%(S)	Sales	34141	1,841.00	
	Towards sale of Consumables material to GVRC vide bill no:-34141 Dt:-20.11.2023 Po -20231120003				
21-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	34163	3,407.00	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34163 Dt:-21.11.2023 Po -20231121037				
23-Nov-23	To RMS-Plumbing-GST-18%	Sales	34187	5,304.00	
	Towards sale of Plumbing material to GVRC vide bill no:-34187 Dt:-23.11.2023 Po -20231121048				
	To RMS-Plumbing-GST-18%	Sales	34188	1,369.00	
	Towards sale of Plumbing material to GVRC vide bill no:-34188 Dt:-23.11.2023 Po -20231121047				
	To RMS-Tools-GST-18%(S)	Sales	34190	3,127.00	
	Towards sale of Tools material to GVRC vide bill no:-34190 Dt:-23.11.2023 Po -20231122014				
	To RMS-Sundry purchases-GST-12%(S)	Sales	34191	27,048.00	
	Towards sale of General material to GVRC vide bill no:-34191 Dt:-23.11.2023 Po -20231120006				
	To RMS-Sundry Purchases-5%(S)	Sales	34192	7,560.00	
	Towards sale of General material to GVRC vide bill no:-34192 Dt:-23.11.2023 Po -20231120005				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34194	755.00	
	Towards sale of General material to GVRC vide bill no:-34194 Dt:-23.11.2023 Po -20231121010				
	Carried Over			2,97,89,062.00	2,91,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,89,062.00	2,91,37,621.50
24-Nov-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools material to GVRC Pvt Ltd vide bill no:-34212 Dt:-24.11.2023 Po -20231123008		34212	1,487.00	
25-Nov-23	To RMS-Cement 28% Sales Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no:-34240 Dt:-25.11. 2023 Po-20231116023		34240	1,74,944.00	
27-Nov-23	To RMS-Building Material-18% Sales Towards sale of Building material to GVRC Pvt Ltd vide bill no:-34249 Dt:-27.11.2023 Po -20231122015		34249	2,360.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34251 Dt:-27.11.2023 Po -20231127002		34251	201.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34253 Dt:-27.11.2023 Po -20231124014		34253	85.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34254 Dt:-27.11.2023 Po -20231126001		34254	5,081.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Angel Material to GVRC Pvt Ltd vide bill no:-34247 Dt:-27.11. 2023 Po-20231123015		34247	37,304.00	
28-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34265 Dt:-28.11.2023 Po -20231125028		34265	1,422.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of ELECTRICAL material to GVRC Pvt Ltd vide bill no:-34274 Dt:-28.11. 2023 Po-20231128015		34274	1,770.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical material to GVRC Pvt Ltd vide bill no:-34276 Dt:-28.11.2023 Po -20231128014		34276	1,298.00	
	To RMS Steel Others-18% Sales Towards sale of Binding Wire Material to GVRC Pvt Ltd vide bill no:-34256 Dt:-28.11. 2023 Po-20231123010		34256	43,365.00	
29-Nov-23	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34291 Dt:-29.11.2023 Po -20231129024		34291	20,75,478.00	
	Carried Over			3,21,33,857.00	2,91,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,33,857.00	2,91,37,621.50
1-Dec-23	To RMS-Building Material-18% Sales		34294	2,360.00	
	Towards sale of Building material to GVRC vide bill no:-34293 Dt:-01.12.2023 Po -20231129012				
	To RMS-Electrical -GST-18%(S) Sales		34295	5,081.00	
	Towards sale of Electrical material to GVRC vide bill no:-34295 Dt:-01.12.2023 Po -20231201039				
	To RMS-Electrical -GST-18%(S) Sales		34296	5,081.00	
	Towards sale of Electrical material to GVRC vide bill no:-34296 Dt:-01.12.2023 Po -20231129004				
	To RMS-Plumbing-GST-18% Sales		34300	2,091.00	
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no:-34300 Dt:-01.12.2023 Po-20230623027				
2-Dec-23	To RMS-Consumables-18%(S) Sales		34322	1,395.00	
	Towards sale of Consumables Material to GVRC LLP vide bill no:-34322 Dt:-02.12. 2023 Po-20231201086				
4-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34323	1,716.00	
	Towards sale of Hardware material to Gvrc vide bill no-34323 dt-4/12/23 po no -20231201046				
	To RMS-Electrical -GST-18%(S) Sales		34324	9,649.00	
	Towards sale of Electrical material to GVRC vide bill no-34324 dt-04/12/23 po no -20231126004				
	To RMS-Electrical -GST-18%(S) Sales		34354	5,081.00	
	Towards sale of Eletrical material to GVRC vide bill no:-34354 dt-04/12/23 po no- 20231204010				
	To RMS-Building Material-18% Sales		34356	3,540.00	
	Towards sale of Building material to GVRC vide bill no:-34356 dt-04/12/23 po no- 20231202036				
5-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales		34386	4,758.00	
	Towards sale of General Items material to GVRC Pvt Ltd vide bill no:-34386 dt-05/12/23 po no- 20231205009				
7-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10205		25,00,000.00
	Online payment received from GVRC				
	To RMS-Electrical -GST-18%(S) Sales		34410	1,180.00	
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-34410 dt-07/12/23 po no- 20231205029				
	Carried Over			3,21,75,789.00	3,16,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,75,789.00	3,16,37,621.50
7-Dec-23	To RMS-Repairs & Maintance Computers-18% Sales		34411	1,364.00	
	Towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no:-34411 dt-07/12/23 po no- 20231207004				
8-Dec-23	To RMS-Consumables-18%(S) Sales		34429	1,356.00	
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34429 dt-08/12/23 po no- 20231206037				
	To RMS-Consumables-Nilrated(S) Sales		34431	1,510.00	
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34431 dt-08/12/23 po no- 20231207006				
	To RMS-Sundry purchases-GST-12%(S) Sales		34435	16,229.00	
	Towards sale of General material to GVRC Pvt Ltd vide bill no-34435 dt-08/12/23 po no -20231206014				
	To RMS-Sundry Purchases-5%(S) Sales		34436	3,780.00	
	Towards sale of General material to GVRC Pvt Ltd vide bill no-34436 dt-08/12/23 po no -20231206013				
	To RMS-Tools-GST-18%(S) Sales		34437	1,251.00	
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no-34437 dt-08/12/23 po no -20231206012				
	To RMS-Tools-GST-18%(S) Sales		34438	1,876.00	
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no-34438 dt-08/12/23 po no -20231206011				
	To RMS-Electrical -GST-18%(S) Sales		34440	769.00	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34440 dt-08/12/23 po no -20231205030				
	To RMS-Plumbing-GST-18% Sales		34443	3,875.00	
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34443 dt-08/12/23 po no -20231202040				
	To RMS-Electrical -GST-18%(S) Sales		34447	2,518.00	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34447 dt-08/12/23 po no -20231110029				
12-Dec-23	To RMS Steel Others-18% Sales		34503	43,365.00	
	Towards sale of Bindign wire to GVRC agaisnt bill no:-34503 dt:-12.12.23 Po -20231202034				
14-Dec-23	To RMS-Plumbing-GST-18% Sales		34462	3,398.00	
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34462 dt-09/12/23 po no -20231208001				
	Carried Over			3,22,57,080.00	3,16,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,57,080.00	3,16,37,621.50
14-Dec-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34476 dt-11/12/23 po no-20231211011		34476	1,316.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Material to GVRC Pvt Ltd vide bill no-34478 dt-11/12/23 po no -20231211008		34478	661.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to GVRC Pvt Ltd vide bill no-34508 dt-12/12/23 po no -202312101020		34508	1,369.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GVRC Pvt Ltd vide bill no-34509 dt-12/12/23 po no -20231212002		34509	821.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34510 dt-12/12/23 po no -20231212012		34510	366.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34511 dt-12/12/23 po no-20231212011		34511	595.00	
15-Dec-23	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of General Material to GVRC Pvt Ltd vide bill no-34549 dt-15/12/23 po no -20231206014		34549	5,410.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34550 dt-15/12/23 po no -20231214032		34550	2,791.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34556 dt-15/12/23 po no -20231211007		34556	5,081.00	
	To RMS-MS fabrication items-GST-18%(S) Sales Towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no-34560 dt-15/12/23 po no-20231128022		34560	3,540.00	
	To RMS Steel Others-18% Sales Towards Sale of Binding wire to GVRC agaist bill no:-34561 dt:-15.12.23 Po -20231213007		34561	2,974.00	
16-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34589 dt-16/12/23 po no -20231215043		34589	1,864.00	
	Carried Over			3,22,83,868.00	3,16,37,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,83,868.00	3,16,37,621.50
16-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34570	2,007.00	
	<i>Towards sale of Hardware to GVRC vide bill no:-34570 Dt:-16.12.23 Po-20231215020</i>				
18-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10216		6,00,000.00
	<i>being online payment received from GVRC Pvt Ltd</i>				
19-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34641	1,180.00	
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34641 dt-19/12/23 po no -20231219013</i>				
	To RMS-Consumables-18%(S)	Sales	34645	234.00	
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34645 dt-19/12/23 po no-20231219033</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34662	1,576.00	
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34662 dt-19/12/23 po no -20231219023</i>				
21-Dec-23	To RMS-Plumbing-GST-18%	Sales	34698	28,597.00	
	<i>Towards sale tiles Material to GVRC LLP vide bill no-34698 dt:21/12/23 po no -20231118015</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34705	2,031.00	
	<i>Towards sale Hardware Material to GVRC Pvt Ltd vide bill no-34705 dt:21/12/23 po no -20231218038</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34706	7.00	
	<i>Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34706 dt:21/12/23 po no -20231221004</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34707	32.00	
	<i>Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34707 dt:21/12/23 po no -20231221003</i>				
26-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34733	2,067.00	
	<i>Towards sale Electrical Material to GVRC Pvt Ltd vide bill no-34733 dt:26/12/23 po no -20231222015</i>				
	To RMS-Paints GST-18%(S)	Sales	34742	466.00	
	<i>Towards sale Paints Material to GVRC Pvt Ltd vide bill no-34742 dt:26/12/23 po no -20231221002</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34743	8,496.00	
	<i>Towards sale General Material to GVRC Pvt Ltd vide bill no-34743 dt:26/12/23 po no -20231223006</i>				
	Carried Over			3,23,30,561.00	3,22,37,621.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,30,561.00	3,22,37,621.50
27-Dec-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34764 dt:27/12/23 po no -20231222002		34764	94.00	
28-Dec-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34780 dt:28/12/23 po no-20231227025		34780	513.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34781 dt:28/12/23 po no-20231227026		34781	531.00	
	To RMS-Consumables-12%(S) Sales Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34782 dt:28/12/23 po no-20231226031		34782	1,835.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of safety Shoe Safety Jackets Material to GVRC Pvt Ltd vide bill no-34788 dt:28/12/23 po no-20231227017		34788	23,906.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of safety Tools Material to GVRC Pvt Ltd vide bill no-34789 dt:28/12/23 po no-20231227016		34789	1,876.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Plastic Blue sheet Material to GVRC Pvt Ltd vide bill no-34791 dt:28/12 /23 po no-20231205009		34791	1,189.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no-34793 dt:28/12/23 po no -20231227003		34793	889.00	
2-Jan-24	To RMS-Cement 28% Sales Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no-34845 dt-02/01/23 po no-20231226044		34845	1,59,014.00	
4-Jan-24	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34867 dt-04/01/23 po no -20231228026		34867	5,081.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34868 dt-04/01/23 po no -20240102003		34868	2,844.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34874 dt-04/01/23 po no -20240102005		34874	2,850.00	
	Carried Over			3,25,31,183.00	3,22,37,621.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,31,183.00	3,22,37,621.50
4-Jan-24	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34875 dt-04/01/23 po no-20231228038</i>		34875	782.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34876 dt-04/01/23 po no-20240104009</i>		34876	1,008.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34877 dt-04/01/23 po no -20240103027</i>		34877	3,398.00	
5-Jan-24	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary material to GVRC Pvt Ltd vide bill no-34895 dt-05/01/23 po no -20231228039</i>		34895	401.00	
9-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material material to GVRC Pvt Ltd vide bill no 34956 dt09/01/24 Po:-20240108012</i>		34956	5,081.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sales of Sponges Material material to GVRC Pvt Ltd vide bill no 34963 dt09/01/24 Po:-20240108013</i>		34963	661.00	
	To RMS-Consumables-5%(S) Sales <i>being towards sales of Plumbing Material material to GVRC Pvt Ltd vide bill no 34966 dt09/01/24 Po:-20240104012</i>		34966	8,925.00	
10-Jan-24	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sales of Peripherals Material material to GVRC Pvt Ltd vide bill no 34978 dt10/01/24 Po:-20240108024</i>		34978	32,459.00	
12-Jan-24	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to GVRC Pvt Ltd vide bill no 34994 dt:12/01/24 Po:-20240108034</i>		34994	11,132.00	
18-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35042 dt:18/01/24 Po:-20240113005</i>		35042	3,398.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>being towards sale of Safety jackets,Safety Shoe Material to GVRC Pvt Ltd vide bill no 35043 dt:18/01/24 Po:-20240113001</i>		35043	34,608.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Helments Material to GVRC Pvt Ltd vide bill no 35044 dt:18/01/24 Po:-20240118011</i>		35044	3,127.00	
	Carried Over			3,26,36,163.00	3,22,37,621.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,36,163.00	3,22,37,621.50
18-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35045 dt:18/01/24 Po:-20240113002</i>		35045	1,180.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to GVRC LLP vide bill no 35057 dt:18/01/24 Po: -20240113003</i>		35057	590.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to GVRC LLP vide bill no 35058 dt:18/01/24 Po:-20240113007</i>		35058	3,281.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to GVRC LLP vide bill no 35059 dt:18/01/24 Po: -20240113008</i>		35059	316.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to GVRC LLP vide bill no 35060 dt:18/01/24 Po: -20240113009</i>		35060	3,033.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to GVRC LLP vide bill no 35061 dt:18/01/24 Po:-20240118009</i>		35061	195.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to GVRC LLP vide bill no 35062 dt:18/01/24 Po:-20240118010</i>		35062	1,811.00	
19-Jan-24	To RMS Steel Others-18% Sales <i>Towards sale of Steel Material agaisnt to GVRC Pvt Ltd bill no:-35068 dt:-19.01.24 Po -20240118017</i>		35068	15,349.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material agaisnt to GVRC Pvt Ltd bill no:-35069 dt:-19.01.24 Po -20240102004</i>		35069	1,338.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Wedge Anchor bolt to GVRC Pvt Ltd agaisnt bill no:-35085 dt:-19.01.24 Po -20240113019</i>		35085	79,532.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Box Pipe to GVRC Pvt Ltd agaisnt bill no:-35086 dt:-19.01.24 Po -20240118048</i>		35086	31,595.00	
20-Jan-24	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35105 Dt:-20.01.24 Po -20240113024</i>		35105	34,122.00	
	Carried Over			3,28,08,505.00	3,22,37,621.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,08,505.00	3,22,37,621.50
22-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to GVRC vide bill no 35115 dt:22/01/24 Po: -20240119039</i>		35115	10,970.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to GVRC vide bill no 35116 dt:22/01/24 Po: -20240119001</i>		35116	1,225.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to GVRC vide bill no 35117 dt:22/01/24 Po: -20240118014</i>		35117	2,360.00	
25-Jan-24	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35171 Dt:-25.01.24 Po -20240119016</i>		35171	36,860.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35172 Dt:-25.01.24 Po -20240118015</i>		35172	43,365.00	
30-Jan-24	To RMS Steel Others-18% Sales <i>Towards sale of MS Round Pipe agaisnt bill no:-35241 dt:-30.01.24 Po-20240120025</i>		35241	20,844.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GVRC agaisnt bill no:-35242 dt:-30.01.2024 Po -20240124033</i>		35242	4,437.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to GVRC against bill no:-35243 dt:-30.01.24 Po-20240124034</i>		35243	3,535.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemicals to GVRC against bill no:-35254 Dt:-30.01.24 Po-20240127032</i>		35254	2,974.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GVRC against bill no:-35255 DT:-30.01.24 Po -20240119001</i>		35255	2,858.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building material to GVRC against bill no;-35257 dT:-30.01.24 Po -20240127013</i>		35257	3,540.00	
31-Jan-24	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to GVRC Pvt Ltd against bill no:-35281 dt:-31.01.24 Po -20240127031</i>		35281	2,360.00	
	Carried Over			3,29,43,833.00	3,22,37,621.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,43,833.00	3,22,37,621.50
1-Feb-24	To RMS-MS fabrication items-GST-18%(S)	Sales	35293	7,965.00	
	Towards sale of MS Fabrication Work material to GVRC against bill no:-35293 Dt:-01.02.24 Po-20240130007				
	To RMS-Plumbing-GST-18%	Sales	35294	378.00	
	Towards sale of Stationary Material material to GVRC Pvt Ltd against bill no:-35294 Dt:-01.02.24 Po-20240130023				
2-Feb-24	To RMS-Cement 28%	Sales	35315	1,68,960.00	
	Towards sale of Cement agaisnt bill no;-35312 dt:-02.2.24 Po-20240129022				
	To RMS-Sundry Purchases-5%(S)	Sales	35325	33,096.00	
	Towards sale of General Itemsto GVRC agaisnt bill no:-35325 dt:-02.02.24 Po-20240130021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35326	3,581.00	
	Towardssale of Hardware material to GVRC agaisnt bill no:-35326 dt:-2.2.24 Po-20240201028				
	To RMS Steel Others-18%	Sales	35334	6,022.00	
	Towards sale of MS L Angle against bill no:-35334 dt:-03.02.24 Po-20240202001				
6-Feb-24	To RMS-Repairs & Maintance Computers-18%	Sales	35375	806.00	
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35375 dt:06/02/24 Po:-20240203005				
	To RMS-Electrical -GST-18%(S)	Sales	35376	5,081.00	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35376 dt:06/02/24 Po:-20240205040				
	To RMS-Electrical -GST-18%(S)	Sales	35377	3,430.00	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35377 dt:06/02/24 Po:-20240203019				
	To RMS-Electrical -GST-18%(S)	Sales	35378	885.00	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35378 dt:06/02/24 Po:-20240205008				
	To RMS-Electrical -GST-18%(S)	Sales	35379	2,506.00	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35379 dt:06/02/24 Po:-20240205007				
7-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35411	1,180.00	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35411 dt:07/02/24 Po:-20240207028				
	Carried Over			3,31,77,723.00	3,22,37,621.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,77,723.00	3,22,37,621.50
7-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35412	527.00	
	<i>being towards sale of Hardware Material to GVRC Pvt Ltd vide bill no 35412 dt:07/02/24 Po:-20240207030</i>				
	To RMS-Consumables-Nilrated(S)	Sales	35413	325.00	
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35413 dt:07/02/24 Po:-20240207029</i>				
	To RMS-Printing &Stationary -12%(S)	Sales	35414	3,181.00	
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35414 dt:07/02/24 Po:-20240207008</i>				
8-Feb-24	To RMS-Plumbing-GST-18%	Sales	35431	6,013.00	
	<i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35431 dt:08/02/24 Po:-20240208011</i>				
	To RMS-Paints GST-18%(S)	Sales	35432	1,398.00	
	<i>being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 35432 dt:08/02/24 Po:-20240207027</i>				
10-Feb-24	To RMS-Plumbing-GST-18%	Sales	35455	2,404.00	
	<i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 35455 dt:10/02/24 Po:-20240210008</i>				
12-Feb-24	To RMS-Repairs & Maintance Computers-18%	Sales	35473	2,626.00	
	<i>being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35473 dt:12/02/24 Po:-20240212022</i>				
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10317		8,67,972.00
	<i>Online payment received from GVRC</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	35475	581.00	
	<i>being towards sale of Peripherals Material to MRP LLP vide bill no 35475 dt:13/02/24 Po:-20240108025</i>				
	To RMS-Consumables-18%(S)	Sales	35493	1,525.00	
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35493 dt:13/02/24 Po:-20240209032</i>				
	To RMS-Tools-GST-18%(S)	Sales	35494	1,180.00	
	<i>being towards sale of Tools Material to GVRC Pvt Ltd vide bill no 35494 dt:13/02/24 Po:-20240210009</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	35504	2,926.00	
	<i>being towards sale of Chemical Material to GVRC Ltd vide bill no 35504 dt:13/02/24 Po:-20240212010</i>				
	Carried Over			3,32,00,409.00	3,31,05,593.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,00,409.00	3,31,05,593.50
13-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35505	590.00	
	being towards sale of Hardware Material to GVRC Ltd vide bill no 35505 dt:13/02/24 Po:-20240213018				
15-Feb-24	To RMS Steel Others-18%	Sales	35538	41,507.00	
	being towards sale of Steel Binding Wire Material to GVRC Pvt Ltd vide bill no 35538 dt:15/02/24 Po:-20240210011				
16-Feb-24	To RMS-Consumables-18%(S)	Sales	35572	845.00	
	being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35572 dt:16/02/24 Po:-20240215009				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	35573	401.00	
	being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35573 dt:16/02/24 Po:-20240216014				
17-Feb-24	To RMS Steel Others-18%	Sales	35579	1,17,037.00	
	being towards sale of Ms Box Pipe Material to GVRC Pvt Ltd vide bill no 35579 dt:17/02/24 Po:-20240212019				
21-Feb-24	To RMS-MS fabrication items-GST-18%(S)	Sales	35631	1,770.00	
	being towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no 35631 dt:21/02/24 Po:-20230519038				
22-Feb-24	To RMS Steel Others-18%	Sales	35655	4,222.00	
	being towards sale of Ms Round Pipe to GVRC Pvt Ltd vide bill no 35655 dt:22/02/24 Po:-20240221014				
23-Feb-24	To RMS-Plumbing-GST-18%	Sales	35673	2,266.00	
	being towards sale of Plumbing Material to GVRC vide bill no 35673 dt:23/02/24 Po:-20240220010				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35674	590.00	
	being towards sale of Hardware Material to GVRC vide bill no 35674 dt:23/02/24 Po:-20240220011				
	To RMS-Consumables-18%(S)	Sales	35675	425.00	
	being towards sale of Consumables Material to GVRC vide bill no 35675 dt:23/02/24 Po:-20240215008				
	To RMS-Consumables-18%(S)	Sales	35676	319.00	
	being towards sale of Consumables Material to GVRC vide bill no 35676 dt:23/02/24 Po:-20240215009				
	To RMS Steel Others-18%	Sales	35656	15,474.00	
	being towards sale of Ms Box Pipe to GVRC Pvt Ltd vide bill no 35656 dt:23/02/24 Po:-20240212019				
	Carried Over			3,33,85,855.00	3,31,05,593.50

continued ...

Summit Sales LLP (23-24)

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,85,855.00	3,31,05,593.50
24-Feb-24	To RMS-Consumables-5%(S) Sales <i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35694 dt:24/02 /24 Po:-20240224025</i>		35694	1,008.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35695 dt:24/02 /24 Po:-20240224023</i>		35695	453.00	
27-Feb-24	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sale of Headset Material to GVRC Pvt Ltd vide bill no 35744 dt:27/02/24 Po:-20231220002</i>		35744	1,048.00	
29-Feb-24	To RMS-Tools 5% (S) Sales <i>being towards sales of Tools Material to GVRC Pvt Ltd vide bill no 35785 dt-29-02 -2024 Po:-20240228018</i>		35785	9,513.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35787 dt-29-02 -2024 Po:-20240228008</i>		35787	1,180.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35788 dt-29-02 -2024 Po:-20240229022</i>		35788	5,081.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material to GVRC Pvt Ltd vide bill no 35789 dt-29-02 -2024 Po:-20240229025</i>		35789	3,398.00	
	By DEPR-G V Research Center Pvt Ltd Journal <i>Being transferred</i>		JOU/MAR/1003\23-24		2,31,142.50
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Towards Trfd</i>		JOU/MAR/1072\23-24		70,800.00
				3,34,07,536.00	3,34,07,536.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-GVSH Manufacturing Facilities Pvt Ltd**

Ledger Account

5-4-187/3&4 2nd Floor

Soham Mansion, MG Road

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To RMS-Plumbing-GST-18%	Sales	31324	3,636.00	
	<i>Towards Sale of PVC material to GVSH Manufacturing against bill no:-31324 Dt:-29. 06.23 Po-20230628039</i>				
10-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10077		3,636.00
	<i>CHq No:-000372 Being chq received from GVSH MANufacturing</i>				
12-Oct-23	To RMS Steel Others-18%	Sales	33409	60,534.00	
	<i>Towards sale of Steel Material to GVSH MF Pvt Ltd bill no:-33409 DT:-12.10.23 Po -20231005031</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1224\23-24		60,534.00
	<i>Being transfer</i>				
				64,170.00	64,170.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Inventopolis LLP

Ledger Account
5-4-187/3&4,M.G Road,Ranigunj
Secunderabad,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To RMS Steel Others-18%	Sales	35589	4,515.00	
	<i>being towards sale of Steel Material to Inventopolis LLP vide bill no 35589 dt:17/02 /24 Po:-20240201055</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1225\23-24		4,515.00
	<i>Being transfer</i>				
				4,515.00	4,515.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Kadakia & Modi Housing**

Ledger Account

Sy No.1139,Shameerpeta,Hyderabad

Road Opposite Orange Bowl

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			56,661.04	
28-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10026		56,661.00
	<i>Online payment received from KNM</i>				
30-Sep-23	By OIE-Rounded Off	Journal	JAN/241038\23-24		0.04
	<i>Online paid towards credit balance against bills</i>				
				56,661.04	56,661.04

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	DB-29294	8,040.00	
	<i>Towards sale of Panel doors, lock, ss hinges, dore stoppers to KGM & Co against bill no: -DB-29294 dt:-05.06.23</i>				
30-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10371		8,040.00
	<i>CHQ No:-511885 Being chq received from KGM & CO</i>				
				8,040.00	8,040.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Mahesh Desai & Others**

Ledger Account

PM Complex, MG Road, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,637.00	
8-Jun-23 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10049		8,637.00
	Online payment received from Mahesh Desai				
				8,637.00	8,637.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Matrix Recon Private Limited**

Ledger Account

United Avenues Amigo S.Y No. 418 425 470
Near Narsingi ORR Circle Gandipet Telangana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			26,406.45	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1227\23-24		26,406.45
				26,406.45	26,406.45

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Mayflower Grand Owners Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			723.96	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1228\23-24		723.96
				723.96	723.96

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-May Flower Platinum Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			429.00	
13-Apr-23	To RMS-Consumables-12%(S) Sales		29753	1,351.00	
	<i>Towards sale of Bombay brooms, Dettol to MPL Welfare vide bill no:-29753 dt:-13.04.23 Po:20230408013</i>				
	To RMS-Consumables-18%(S) Sales		29754	4,276.00	
	<i>Towards sale of Consumables to MPL Welfare vide bill no:-29754 dt:-13.04.23 Po:20230408014</i>				
25-Apr-23	To RMS-Consumables-Nilrated(S) Sales		29965	3,951.00	
	<i>Towards sale of Acid,bombay brooms, coconut booms, floor cleaners to MPLWA vide bill no:-29965 dt:-25.04.23 Po:20230419025</i>				
11-May-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10031		4,276.00
	<i>CHQ No:-830962 Being chq received from Mayflower Platinum Welfare Association</i>				
13-May-23	To RMS-Plumbing-GST-18% Sales		30335	3,611.00	
	<i>Towards sale of Black pvc pipe to MPLWA vide bill no:-30335 dt:-13.05.23 Po:20230512015</i>				
17-May-23	To RMS-Consumables-Nilrated(S) Sales		30422	6,083.00	
	<i>Towards sale of Consumables to MPLWA vide bill no:-30422 dt:-17.05.23 Po:20230508018</i>				
5-Jun-23	To RMS-Consumables-18%(S) Sales		30769	922.00	
	<i>Towards sale of Consumables to MPLWA against bill no:-30769 Dt:-05.06.23 Po =20230602043</i>				
	To RMS-Consumables-18%(S) Sales		30770	531.00	
	<i>Towardssaleof Genreral items to MPLWA against bill no:-30770 dt:-05.06.23 Po -20230602044</i>				
7-Jun-23	To RMS-Consumables-18%(S) Sales		30821	3,432.00	
	<i>Towards sale of Consumables to MPLWA against bill no:-30821 dt:-07.06.23 Po -20230606008</i>				
	To RMS-Consumables-18%(S) Sales		30822	1,191.00	
	<i>Towards sale of Consumables to MPLWA against bill no:-30822 dt:-07.06.23 Po -20230508018</i>				
	Carried Over			25,777.00	4,276.00

continued ...

Summit Sales LLP (23-24)

MSUP-May Flower Platinum Welfare Association

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,777.00	4,276.00
13-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPLWA against bill no:-30937 dt:-13.06.23 Po-20230609017		30937	11,828.00	
17-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MPLWA against bill no:-31037 dt:-17.06.23 Po-20230614036		31037	3,094.00	
26-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MPLWA against bill no:-31220 dt:-26.06.23 Po-20230622011		31220	2,154.00	
7-Jul-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MPLWA against bill no:-31388 dt:-07.07.2023 Po-20230624021		31388	1,857.00	
31-Jul-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumable to MFPWA against bill no:-31813 dt:-31.07.23 Po -20230722011		31813	5,057.00	
14-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable items to MPWA against bill no:-32149 dt:-14.08.23 Po -20230722011		32149	768.00	
21-Aug-23	To RMS-Consumables-5%(S) Sales Towards sale of Consumable material to MPWA against bill no:-32268 dt:-21.08.23 Po -20230812005		32268	2,710.00	
23-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt CHq No:-312644 Beign chq received from MPL Welfare Association		REC/10090		10,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq No:-643395 Beign chq received from MPL Welfare Association		REC/10091		31,563.00
30-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MFPWA against bill no:-32461 dt:30.08.23 Po -20230816025		32461	1,409.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MFPWA against bill no:-32464 dt:30.08.23 Po -20230624021		32464	92.00	
14-Sep-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables material to MPWA against bill no:-32806 dt:-14.09.23 Po -20230913030		32806	2,723.00	
	Carried Over			57,469.00	45,839.00

continued ...

Summit Sales LLP (23-24)

MSUP-May Flower Platinum Welfare Association

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,469.00	45,839.00
14-Sep-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to MPWA against bill no:-32809 dt:-14.09.23 Po -20230913029</i>		32809	634.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to MPWA against bill no:-32810 dt:-14.09.23 Po -20230905014</i>		32810	234.00	
26-Sep-23	To RMS-Consumables-18%(S) Sales <i>being towards sales consumables material to MPWA vide bill no 33057 dt-26/09/23 Po: -20230925054 po dt:25/09/2023</i>		33057	474.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sales consumables material to MPWA vide bill no 33058 dt-26/09/23 Po: -20230925053 po dt:25/09/2023</i>		33058	234.00	
	To RMS-Consumables-18%(S) Sales <i>Beign sale of Consumable sto MPLWOA agaist bill no:-33062 dT:-26.09.23 Po -20230913030</i>		33062	729.00	
30-Oct-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10. 2023 Po-20231030003</i>		33714	3,904.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables items to MPWA LLP against ill no:-33715 dt:30.10. 2023 Po-20231030002</i>		33715	1,039.00	
18-Nov-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables material to Mayflower platium welfare association vide bill no:-34118 Dt:-18.11.2023 Po -20231114021</i>		34118	4,452.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables material to Mayflower Platium welfare association vide bill no:-34122 Dt:-18.11.2023 Po -20231114020</i>		34122	811.00	
21-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq No:-662530 Beign chq received from MPLWOA</i>		REC/10196		18,878.00
4-Dec-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary material to MPL vide bill no-34332 dt-04/12/23 po no -20231128039</i>		34332	475.00	
	Carried Over			70,455.00	64,717.00

continued ...

Summit Sales LLP (23-24)

MSUP-May Flower Platinum Welfare Association

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,455.00	64,717.00
4-Dec-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Eletrical material to MPL vide bill no-34333 dt-04/12/23 po no -20231031043</i>		34333	6,938.00	
	To RMS-Printing &Stationary -12%(S) Sales <i>Towards sale of Stationary material to MPL vide bill no-34334 dt-04/12/23 po no -20231128038</i>		34334	634.00	
1-Jan-24	By RMS-Printing &Stationary -12%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34334		634.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34333		6,938.00
	By RMS-Printing & Stationary-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34332		475.00
2-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sales of Consumables Material to Matflower Platinum Welfare Association vide bill no 30286 dt:11/05/23 Po: -20230508019</i>		30286	2,749.00	
8-Jan-24	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to MPWA vide bill no-34930 dt:08/01/23 po no -20201200018</i>		34930	117.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to MPWA vide bill no-34931 dt:08/01/23 po no -20231230019</i>		34931	2,990.00	
25-Jan-24	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to MPWA vide bill no 35185 dt:25/01/24 Po: -20240123048</i>		35185	1,300.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MPWA vide bill no 35186 dt:25/01/24 Po: -20240123047</i>		35186	117.00	
1-Feb-24	To RMS-Consumables-18%(S) Sales <i>Towards sale of Plastic Bucket with Mug material to MPWA against bill no:-35286 dt: -01.02.24 Po-20240123048</i>		35286	496.00	
5-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:192785 being Cheque received from MPWA</i>		REC/10307		12,419.00
	Carried Over			85,796.00	85,183.00

continued ...

Summit Sales LLP (23-24)

MSUP-May Flower Platinum Welfare Association

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,796.00	85,183.00
10-Feb-24	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to MPWA vide bill no 35456 dt:10/02/24 Po: -20240208025</i>		35456	2,073.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MPPL Mayflower vide bill no 35462 dt:10/02/24 Po:-20240208024</i>		35462	117.00	
15-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MPWA vide bill no 35545 dt:15/02/24 Po: -20240214014</i>		35545	3,023.00	
16-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MPWA vide bill no 35578 dt:16/02/24 Po: -20240215027</i>		35578	5,815.00	
28-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:256416 being Cheque received from Mayflower platinum Welfare Association</i>		REC/10341		11,145.00
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to MPWA vide bill no 33757 dt-28-02-2024 Po: -20240227025</i>		35757	2,067.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1229\23-24		2,563.00
13-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-186169 Being chq received from MPLWOA</i>		REC/10365		2,067.00
				98,891.00	1,00,958.00
To	Closing Balance			2,067.00	
				1,00,958.00	1,00,958.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MC Modi Educational Trust**

Ledger Account

5-4-187/3&4

SOham Mansion Mg Road Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,80,829.00
8-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10030		78,883.00
	<i>Chq no:589221 Chq received from MCMET</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1131\23-24	4,59,712.00	
	<i>Being transfer</i>				
				4,59,712.00	4,59,712.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Mehta & Modi Reality Kowkoor LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,29,486.74	
4-Apr-23	To RMS-Plumbing-GST-18% Sales		29561	3,472.00	
	Towards sale of Plumbing material to GHT vide Bill no:-29561 dt:-04.04.23 Po-20230325015				
	To RMS-Plumbing-GST-18% Sales		29562	9,588.00	
	Towards sale of PVC material to GHT vide bill no:-29562 dt:-04.04.23 Po-20230327040				
	To RMS-Chemicals-GST-18%(S) Sales		29563	991.00	
	Towards sale of Chemicals to GHT vide bill no:-29563dt:-04.04.23 Po-20230316009				
	To RMS-Chemicals-GST-18%(S) Sales		29564	11,027.00	
	TOwards sale of chemicals to GHT vide bill no:-29564 dt:-04.04.23 Po-20230328058				
	To RMS-Consumables-18%(S) Sales		29565	1,436.00	
	Towards sale of Consumables toGHT vid bill no:-29565 dt:-04.04.23 Po-04.04.23 PO-20230328059				
	To RMS-Consumables-18%(S) Sales		29566	1,436.00	
	Towards sale of Consumables to GHT vide bill no:-29566 dt:-04.04.23 Po-20230328060				
	To RMS-Printing & Stationary-GST-18%(S) Sales		29567	354.00	
	Towards sale of stationery to GHT vide bill no:-29567dt:-04.04.23 Po-20230328057				
	To RMS-Electrical -GST-18%(S) Sales		29568	710.00	
	Towards sale of Electrical material to GHT vide bill no:-29568 dt:-04.04.23 Po-20230325046				
	To RMS-Electrical -GST-18%(S) Sales		29569	1,674.00	
	Towards sale of Isolater to GHT vide Bill no:-29569 Dt:-04.04.23 Po-20230325048				
	To RMS-Electrical -GST-18%(S) Sales		29570	2,006.00	
	Towards sale of Electrical material to GHT vide bill no:-29570 dt:-04.04.23 PO-20230321054				
	To RMS-Electrical -GST-18%(S) Sales		29571	28,175.00	
	Towards sale of Electrical material to GHT vide bill no:-29571 dt:-04.04.23 Po-20230323053				
	Carried Over			50,90,355.74	

continued ...

Summit Sales LLP (23-24)

MSUP-Mehta & Modi Reality Kowkoo LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,355.74	
4-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT vide bill no:-29572 dt:-04.04.23 Po -20230325007		29572	27,194.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT vide billno:-29573 Dt:-04.04.23 Po -20230325051		29573	15,983.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT vide bill no:-29574dt:-04.04.23 Po -20230313047		29574	6,301.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GHT Vide bill no:-29575 dT:-04.04.2023 Po-20230401011		29575	2,159.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP material to GHT vide bill no:-29576 dt:-04.04.23 Po-20230401013		29576	8,107.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GHT vide bill no: -29577 Dt-04.04.23 Po-20230401074		29577	382.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals to GHT vide bill no:-29578 dt:-04.04.23 Po-04.04.23 Po -20230320004		29578	3,171.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GHT vide bill no:-29579 Dt:-04.04.2023 Po-20230330018		29579	11,234.00	
	To RMS-Equipment-GST-18%(S) Sales Towards sale of Smar Phone to GHT vide bill no:-29580 dt:-04.04.23 Po-20230320038		29580	9,976.00	
6-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT vide bill no:-29602 dt:-06.04.23 Po -20230405027		29602	3,871.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT vide bill no:-29603 dt:-06.04.23 Po -20230404032		29603	41,245.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GHT vide bill no:-29604 dt:-06.04.23 Po -20230331041		29604	1,918.00	
	To RMS-Consumables-Nilrated(S) Sales Towards Sale of Coconut,bombay brooms to GHT vide Bill no:-29605 dt:-06.04.2023 Po no:-20230401072		29605	1,133.00	
	Carried Over			52,23,029.74	

continued ...

Summit Sales LLP (23-24)

MSUP-Mehta & Modi Reality Kowkoo LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,23,029.74	
6-Apr-23	To RMS-Chemicals-GST-18%(S) Sales Towards Sale of Tiles grout cement to GHT vide Bill no:-29606 dt:-06.04.2023 Po no:-202304001		29606	8,936.00	
8-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP short body to GHT vide bill no:-29629 dt:-08.04.23 Po-20230405037		29629	10,030.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to GHT vide bill no:-29630 dt:-08.04.23 Po-20230405030		29630	1,121.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Salwood beading to GHT vide bill no:-29631 dt:-08.04.23 Po-20230330026		29631	6,938.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed, angle cock to GHT vide bill no:-29633 dt:-08.04.23 Po-20230308035		29633	17,681.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT vide bill no:-29634 dt:-08.04.23 Po-20230321057		29634	9,098.00	
10-Apr-23	To RMS-Cement 28% Sales Towards sale of Cement 150 bags to GHT vide bill no:-29645 dt:-10.04.23 Po-20230303016		29645	44,692.00	
13-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tpaes to GHT vide bill no:-29724 dt:-13.04.23 Po:20230401012		29724	1,121.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP concealed flush, wash basin to GHT vide bill no:-29725 dt:-13.04.23 Po:20230331050		29725	19,706.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumabels Material to GHT vide bill no:-29726 dt:-13.04.23 Po:20230401073		29726	4,298.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary A4 Paper bundles to GHT vide bill no:-29727 dt:-13.04.23 Po:20230410052		29727	1,590.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Box files big to GHT vide bill no:-29728 dt:-13.04.23 Po:20230410053		29728	342.00	
	Carried Over			53,48,582.74	

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Summit Sales LLP (23-24)

MSUP-Mehta & Modi Reality Kowkooor LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,48,582.74	
13-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC plain elbow to GHT vide bill no:-29729 dt:-13.04.23 Po:20230412078</i>		29729	1,244.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC pipe, elbow to GHT vide bill no:-29730 dt:-13.04.23 Po:20230410011</i>		29730	6,741.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Module plate to GHT vide bill no:-29731 dt:-13.04.23 Po:20230410012</i>		29731	1,301.00	
18-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Mortise lock to GHT vide bill no:-DB-29286 dt:-18.04.23 Po:97721</i>		DB-29286	15,706.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to GHT vide bill no:-29846 dt:-18.04.23 Po:20230309008</i>		29846	43,603.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to GHT vide bill no:-29847 dt:-18.04.23 Po:20230327042</i>		29847	39,621.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Teflon tapes to GHT vide bill no:-29848 dt:-18.04.23 Po:20230412022</i>		29848	1,121.00	
19-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC SWR to GHT vide bill no:-29853 dt:-19.04.23 Po:20230414036</i>		29853	9,325.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to GHT vide bill no:-29854 dt:-19.04.23 Po:20230413011</i>		29854	15,727.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Concealed flush tank to GHT vide bill no:-29855 dt:-19.04.23 Po:20230410039</i>		29855	92,434.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Elbow, Reducer to GHT vide bill no:-29856 dt:-19.04.23 Po:20230414017</i>		29856	2,313.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of A4 Papers to GHT vide bill no:-29857 dt:-19.04.23 Po:20230417061</i>		29857	1,618.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GHT vide bill no:-29858 dt:-19.04.23 Po:20230417060</i>		29858	814.00	
	Carried Over			55,80,150.74	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,80,150.74	
19-Apr-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	29860	822.00	
	Towards sale of Stationary Material to GHT vide bill no:-29860 dt:-19.04.23 Po:20230417062				
	To RMS-Sundry purchases-GST-18%(S)	Sales	29861	1,473.00	
	Towards sale of Blue sheet to GHT vide bill no:-29861 dt:-19.04.23 Po:20230417038				
24-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29920	3,741.00	
	Towards sale of Wall tiles to GHT vide bill no: -29920 dt:-24.04.23 Po:20230405017				
	To RMS-Tiles, granite, etc-GST-18%	Sales	29921	13,240.00	
	Towards sale of Floor tiles to GHT vide bill no:-29921 dt:-24.04.23 Po:20230324003				
25-Apr-23	To RMS-Staff Welfare 5%	Sales	29941	1,859.00	
	Towards sale of Staff Uniform to GHT vide bill no:-29941 dt:-25.04.23 Po:20230418024				
	To RMS-Staff Welfare 5%	Sales	29942	1,859.00	
	Towards sale of Staff Uniform to GHT vide bill no:-29942 dt:-25.04.23 Po:20230418029				
	To RMS-Chemicals-GST-18%(S)	Sales	29950	5,020.90	
	Towards sale of Tile adhesive to GHT vide bill no:-29950 dt:-25.04.23 Po:20230419023				
	To RMS-Consumables-18%(S)	Sales	29951	425.00	
	Towards sale of Sponges to GHT vide bill no: -29951 dt:-25.04.23 Po:20230417040				
	To RMS-Consumables-18%(S)	Sales	29952	609.00	
	Towards sale of Consumables to GHT vide bill no:-29952 dt:-25.04.23 Po:20230412032				
	To RMS-Chemicals-GST-18%(S)	Sales	29953	8,207.00	
	Towards sale of CC Bonding agent to GHT vide bill no:-29953 dt:-25.04.23 Po:20230419027				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29954	13,877.00	
	Towards sale of Salwood beading to GHT vide bill no:-29954 dt:-25.04.23 Po:20230330026				
	To RMS-Electrical -GST-18%(S)	Sales	29955	11,071.00	
	Towards sale of Electrical Material to GHT vide bill no:-29955 dt:-25.04.23 Po:20230420014				
	To RMS-Plumbing-GST-18%	Sales	29956	7,124.00	
	Towards sale of Plumbing PVC Material to GHT vide bill no:-29956 dt:-25.04.23 Po:20230424001				
	Carried Over			56,49,478.64	

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,49,478.64	
25-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Health faucet to GHT vide bill no:-29957 dt:-25.04.23 Po:20230331050</i>		29957	5,142.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GHT vide bill no:-29958 dt:-25.04.23 Po:20230407017</i>		29958	36,911.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin to GHT vide bill no:-29968 dt:-25.04.23 Po:20230425036</i>		29968	4,092.00	
26-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to GHT vide bill no:-29980 dt:-26.04.23 Po:20230324003</i>		29980	45,737.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to GHT vide bill no:-29981 dt:-26.04.23 Po:20230327041</i>		29981	30,232.00	
27-Apr-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to GHT vide bill no:-29994 dt:-27.04.23 Po:20230425006</i>		29994	4,135.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT vide bill no:-29995 dt:-27.04.23 Po:20230411017</i>		29995	73,830.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT vide bill no:-29996 dt:-27.04.23 Po:20230411015</i>		29996	25,205.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical A1 service wire to GHT vide bill no:-29997 dt:-27.04.23 Po:20230425007</i>		29997	12,700.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin to GHT vide bill no:-29998 dt:-27.04.23 Po:20230308044</i>		29998	5,576.00	
29-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Bombay nails to GHT vide bill no:-30049 dt:-29.04.23 Po:20230428038</i>		30049	821.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of TV Cables finolex to GHT vide bill no:-30050 dt:-29.04.23 Po:20230425009</i>		30050	11,771.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GHT vide bill no:-30051 dt:-29.04.23 Po:20230425017</i>		30051	35,206.00	
	Carried Over			59,40,836.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,40,836.64	
29-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connections to GHT vide bill no:-30052 dt:-29.04.23 Po:20230426001</i>		30052	1,728.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Health faucet to GHT vide bill no:-30053 dt:-29.04.23 Po:20230328042</i>		30053	5,145.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wall mixer, Shower to GHT vide bill no:-30054 dt:-29.04.23 Po:20230426002</i>		30054	42,777.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GHT vide bill no:-30067 dt:-29.04.23 Po:20230323031</i>		30067	10,773.00	
2-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-30093 dt:-02.05.23 Po:20230502002</i>		30093	22,531.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT vide bill no:-30094 dt:-02.05.23 Po:20230427001</i>		30094	41,227.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Switch blank plate to GHT vide bill no:-30095 dt:-02.05.23 Po:20230428039</i>		30095	2,006.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hacksaw blade to GHT vide bill no:-30096 dt:-02.05.23 Po:20230429026</i>		30096	590.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty Cement to GHT vide bill no:-30097 dt:-02.05.23 Po:20230428042</i>		30097	1,336.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile grout to GHT vide bill no:-30098 dt:-02.05.23 Po:20230428041</i>		30098	1,189.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock to GHT vide bill no:-30099 dt:-02.05.23 Po:20230328044</i>		30099	7,033.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GHT vide bill no:-30100 dt:-02.05.23 Po:20230428040</i>		30100	2,032.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Solution to GHT vide bill no:-30101 dt:-02.05.23 Po:20230429027</i>		30101	1,623.00	
	Carried Over			60,80,826.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,826.64	
5-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30179	22,509.00	
	<i>Towards sale of Panel doors to GHT against bill no:-30179 dt:-05.05.23 Po:20230504015</i>				
	To RMS-Consumables-18%(S)	Sales	30180	260.00	
	<i>Towards sale of Teflon tapes to GHT against bill no:-30180 dt:-05.05.23 Po:20230502018</i>				
	To RMS-Consumables-18%(S)	Sales	30181	260.00	
	<i>Towards sale of Teflon tapes to GHT against bill no:-30181 dt:-05.05.23 Po:20230503044</i>				
6-May-23	To RMS-Plumbing-GST-18%	Sales	30190	69,296.00	
	<i>Towards sale of CP Material to GHT vide bill no:-30190 dt:-06.05.23 Po:20230504017</i>				
	To RMS-Consumables-18%(S)	Sales	30191	520.00	
	<i>Towards sale of Floor Cleaners to GHT vide bill no:-30191 dt:-06.05.23 Po:20230320002</i>				
	To RMS-Consumables-18%(S)	Sales	30192	484.00	
	<i>Towards sale of Colin to GHT vide bill no:-30192 dt:-06.05.23 Po:20230331041</i>				
	To RMS-Plumbing-GST-18%	Sales	30193	5,145.00	
	<i>Towards sale of CP Health faucet to GHT vide bill no:-30193 dt:-06.05.23 Po:20230317011</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30194	36,630.00	
	<i>Towards sale of Electrical Material to GHT vide bill no:-30194 dt:-06.05.23 Po:20230505007</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30195	74,611.00	
	<i>Towards sale of Electrical Copper wire to GHT vide bill no:-30195 dt:-06.05.23 Po:20230506007</i>				
10-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30258	84,180.00	
	<i>Towards sale of Tan brown Granite to GHT vide bill no:-30258 dt:-10.05.23 Po:20230314015</i>				
12-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30309	40,563.00	
	<i>Towards sale of Floor tiles to GHT vide bill no:-30309 dt:-12.05.23 Po:20230410013</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30310	24,808.00	
	<i>Towards sale of Wall & Floor tiles to GHT vide bill no:-30310 dt:-12.05.23 Po:20230406012</i>				
13-May-23	To RMS-Plumbing-GST-18%	Sales	30353	16,479.00	
	<i>Towards sale of Cp Double jali to GHT vide bill no:-30353 dt:-13.05.23 Po:20230511047</i>				
	Carried Over			64,56,571.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,56,571.64	
15-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30354 dt:-15.05.23 Po:20230506055</i>		30354	13,341.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to GHT vide bill no:-30355 dt:-15.05.23 Po:20230506058</i>		30355	779.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to GHT vide bill no:-30356 dt:-15.05.23 Po:20230506057</i>		30356	1,728.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Extention to GHT vide bill no:-30357 dt:-15.05.23 Po:20230506056</i>		30357	3,729.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to GHT vide bill no:-30358 dt:-15.05.23 Po:20230511046</i>		30358	3,942.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables to GHT vide bill no:-30359 dt:-15.05.23 Po:20230509044</i>		30359	2,100.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Bombay nails to GHT vide bill no:-30360 dt:-15.05.23 Po:20230506054</i>		30360	684.00	
	To RMS-Tools 5% (S) Sales <i>Towards sale of Safety belt to GHT vide bill no:-30361 dt:-15.05.23 Po:20230511048</i>		30361	3,390.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety Shoes to GHT vide bill no:-30362 dt:-15.05.23 Po:20230506031</i>		30362	4,452.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-30363 dt:-15.05.23 Po:20230506033</i>		30363	8,912.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-30364 dt:-15.05.23 Po:20230506032</i>		30364	23,692.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-30365 dt:-15.05.23 Po:20230512068</i>		30365	29,304.00	
17-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wires to GHT vide bill no:-30423 dt:-17.05.23 Po:20230516005</i>		30423	28,716.00	
	Carried Over			65,81,340.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,81,340.64	
18-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty gypsum to AGH vide bill no:-30443 dt:-18.05.23 Po:20230508016</i>		30443	10,868.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Wet type fire extinguisher to GHT vide bill no:-30456 dt:-18.05.23 Po:20230502010</i>		30456	14,254.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Air release valve to GHT vide bill no:-30457 dt:-18.05.23 Po:20230417044</i>		30457	1,177.00	
20-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30493 dt:-20.05.23 Po:20230502012</i>		30493	55,521.00	
22-May-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GHT vide bill no:-30494 dt:-22.05.23 Po:20230505018</i>		30494	26,019.00	
23-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30520 dt:-23.05.23 Po:20230519031</i>		30520	6,771.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30521 dt:-23.05.23 Po:20230517029</i>		30521	5,862.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-30522 dt:-23.05.23 Po:20230517022</i>		30522	6,155.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable Material to GHT vide bill no:-30523 dt:-23.05.23 Po:20230519054</i>		30523	2,649.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable Material to GHT vide bill no:-30524 dt:-23.05.23 Po:20230517023</i>		30524	1,333.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30525 dt:-23.05.23 Po:20230506023</i>		30525	1,01,609.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT vide bill no:-30526 dt:-23.05.23 Po:20230516003</i>		30526	96,935.00	
	Carried Over			69,10,493.64	

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,10,493.64	
25-May-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to GHT against bill no: -30570 dt:-25.05.23 Po-20230524041</i>		30570	1,487.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GHT against bill no:-30571 dt:-25.05.23 Po -20230524019</i>		30571	3,778.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationary to GHT against bill no:-30572 dt:-25.05.23 Po-20230524038</i>		30572	1,590.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary to GHT against bill no:-30573 dt:-25.05.23 Po-20230524039</i>		30573	1,104.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GHT against bill no:-30574 dt:-25.05.23 Po-20230524040</i>		30574	1,493.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GHT against bill no:-30575 dt:-25.05.23 Po -20230516004</i>		30575	52,668.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GHT against bill no:-30576 Dt:-25.05.2023 Po -20230519046</i>		30576	51,282.00	
29-May-23	To RMS-Cement 28% Sales <i>Towards sale of Cement to GHT against bill no:-30636 dt:-29.05.23 Po-20230502019</i>		30636	62,620.00	
30-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty gypsum To GHT against bill no:-30648 dt:-30.05.23 Po -20230527018</i>		30648	1,035.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin To GHT against bill no:-30649 dt:-30.05.23 Po -20230519045</i>		30649	4,932.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material To GHT against bill no:-30650 dt:-30.05.23 Po -20230527019</i>		30650	4,633.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material To GHT against bill no:-30651 dt:-30.05.23 Po -20230527034</i>		30651	21,503.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material To GHT against bill no:-30652 dt:-30.05.23 Po -20230527025</i>		30652	29,816.00	
	Carried Over			71,48,434.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,48,434.64	
1-Jun-23	To RMS-Consumables-12%(S) Sales <i>Towards sale of Consumables to GHT against bill no:-30711 dt:-01.06.23 Po-20230509044</i>		30711	2,849.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-30712 dt:-01.06.23 Po-20230529045</i>		30712	9,478.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT against bill no:-30713 dt:-01.06.23 Po-20230427001</i>		30713	6,301.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GHT against bill no:-30714 dt:-01.06.23 Po-20230519042</i>		30714	87,221.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT against bill no:-30715 dt:-01.06.23 Po-20230527035</i>		30715	1,05,336.00	
3-Jun-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GHT against bill no:-30740 dt:-03.06.23 Po-20230527038</i>		30740	43,956.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Mesurment tapes to GHT against bill no:-30741 dt:-03.06.23 Po-20230602049</i>		30741	684.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile adhesive to GHT against bill no:-30742 dt:-03.06.23 Po-20230602048</i>		30742	4,030.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC SWR to GHT against bill no:-30743 dt:-03.06.23 Po-20230529043</i>		30743	2,950.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to GHT against bill no:-30744 dt:-03.06.23 Po-20230515039</i>		30744	14,992.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty cement to GHT against bill no:-30746 dt:-03.06.23 Po-20230603003</i>		30746	2,050.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-30747 dt:-03.06.23 Po-20230603002</i>		30747	48,247.00	
6-Jun-23	To RMS-Building Material-18% Sales <i>Towards sale of Granite to GHT against bill no:-30778 dt:-06.06.2023 Po-20230506011</i>		30778	87,438.00	
	Carried Over			75,63,966.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,63,966.64	
6-Jun-23	To RMS-Plumbing-GST-18% Sales		30783	7,533.00	
	<i>Towards sale of Sanitary material to GHT against bill no:-30783 dt:-06.06.23 Po -20230506059</i>				
	To RMS-Sundry purchases-GST-12%(S) Sales		30784	1,118.00	
	<i>Towards sale of Safety shoe to GHT against bill no:-30784 dt:-06.06.23 Po-20230603033</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		30785	1,357.00	
	<i>Towards sale of Teflon tapes to GHT against bill no:-30785 dt:-06.06.2023 Po -20230603035</i>				
	To RMS-Consumables-18%(S) Sales		30786	1,515.00	
	<i>Towards sale of Consumables to GHT against bill no:-30786 dt:-06.06.23 Po-20230605001</i>				
	To RMS-Consumables-18%(S) Sales		30787	779.00	
	<i>Towards sale of Consumables to GHT against bill no:-30787 dt:-06.06.2023 Po -20230519054</i>				
	To RMS-Electrical -GST-18%(S) Sales		30788	2,077.00	
	<i>Towards sale of Electrical material to GHT against bill no:-30788 dt:-06.06.23 Po -20230603032</i>				
8-Jun-23	To RMS-Consumables-18%(S) Sales		30862	425.00	
	<i>Towards sale of Sponges to GHT against bill no:-30862 dt:-08.06.23 Po-20230606025</i>				
	To RMS-Plumbing-GST-18% Sales		30863	271.00	
	<i>Towards sale of Teflon tapes to GHT against bill no:-30863 dt:-08.06.23 Po-20230606012</i>				
	To RMS Steel Others-18% Sales		30864	6,145.00	
	<i>Towards sale of MS Grills to GHT against bill no:-30864 dt:-08.06.23 Po-20230515039</i>				
	To RMS-Chemicals-GST-18%(S) Sales		30868	1,038.00	
	<i>Towards sale of Chemical Material to GHT against bill no:-30868 dt:-08.06.23 Po -20230607026</i>				
14-Jun-23	To RMS-Electrical -GST-18%(S) Sales		30964	21,004.00	
	<i>Towards sale of Electrical Material to GHT against bill no:-30964 dt:-14.06.23 Po -20230603001</i>				
	To RMS-Electrical -GST-18%(S) Sales		30965	1,817.00	
	<i>Towards sale of Electrical Material to GHT against bill no:-30965 dt:-14.06.23 Po -20230612044</i>				
	To RMS-Consumables-Nilrated(S) Sales		30966	4,195.00	
	<i>Towards sale of Consumables Material to GHT against bill no:-30966 dt:-14.06.23 Po -20230612043</i>				
	Carried Over			76,13,240.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,13,240.64	
14-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-30967 dt:-14.06.23 Po -20230607045		30967	8,222.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-30968 dt:-14.06.23 Po -20230606013		30968	4,425.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-30969 dt:-14.06.23 Po -20230519041		30969	36,842.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-30970 dt:-14.06.23 Po -20230613029		30970	20,964.00	
16-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31002 dt:-16.06.23 Po -20230614032		31002	1,587.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31003 dt:-16.06.23 Po -20230615001		31003	8,058.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31004 dt:-16.06.23 Po -20230519041		31004	32,469.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31005 dt:-16.06.23 Po -20230606013		31005	9,562.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31006 dt:-16.06.23 Po -20230506053		31006	30,617.00	
17-Jun-23	To RMS-Steel GST-18%(S) Sales Towards sale of Ms Material to GHT against bill no:-31029 dt:-17.06.23 Po-20230603053		31029	73,349.00	
	To RMS-Steel GST-18%(S) Sales Towards sale of Ms Material to GHT against bill no:-31030 dt:-17.06.23 Po-20230605038		31030	217.00	
	To RMS-Steel GST-18%(S) Sales Towards sale of Ms Material to GHT against bill no:-31031 dt:-17.06.23 Po-20230605024		31031	23,082.00	
	Carried Over			78,62,634.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,62,634.64	
17-Jun-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms Material to GHT against bill no:-31034 dt:-17.06.23 Po-20230605025</i>		31034	15,694.00	
19-Jun-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to GHT against bill no:-31061 dt:-19.06.23 Po -20230602048</i>		31061	8,425.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-31062 dt:-19.06.23 Po -20230619005</i>		31062	34,258.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-31063 dt:-19.06.23 Po -20230619003</i>		31063	44,646.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-31064 dt:-19.06.23 Po -20230619001</i>		31064	25,205.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-31065 dt:-19.06.23 Po -20230619002</i>		31065	35,485.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31066 dt:-19.06.23 Po -20230617025</i>		31066	13,915.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31067 dt:-19.06.23 Po -20230616056</i>		31067	9,056.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GHT against bill no:-31068 dt:-19.06.23 Po -20230530005</i>		31068	9,558.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GHT against bill no:-31069 dt:-19.06.23 Po -20230616055</i>		31069	897.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GHT against bill no:-31070 dt:-19.06.23 Po -20230606055</i>		31070	590.00	
22-Jun-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT against bill no:-31150 dt:-22.06.23 Po -20230621037</i>		31150	1,586.00	
	Carried Over			80,61,949.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,61,949.64	
22-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31151 dt:-22.06.23 Po -20230620056		31151	1,298.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31152 dt:-22.06.23 Po -20230621038		31152	15,722.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31153 dt:-22.06.23 Po -20230622003		31153	472.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31154 dt:-22.06.23 Po -20230619004		31154	17,024.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GHT against bill no:-31155 dt:-22.06.23 Po-20230622004		31155	425.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GHT against bill no:-31156 dt:-22.06.23 Po -20230613030		31156	472.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31157 dt:-22.06.23 Po -20230620053		31157	28,425.00	
24-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31183 dt:-24.06.23 Po -20230623001		31183	41,335.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31184 dt:-24.06.23 Po -20230623047		31184	661.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumable Material to GHT against bill no:-31185 dt:-24.06.23 Po -20230623059		31185	2,340.00	
26-Jun-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to GHT against bill no:-31206 dt:-26.06.23 Po-20230526002		31206	43,402.00	
27-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GHT against bill no:-31245 dt:-27.06.23 Po-20230626013		31245	11,077.00	
	Carried Over			82,24,602.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,24,602.64	
27-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31246 dt:-27.06.23 Po -20230620055		31246	10,313.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT against bill no:-31247 dt:-27.06.23 Po -20230623001		31247	6,188.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT against bill no:-31248 dt:-27.06.23 Po -20230624038		31248	1,877.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT against bill no:-31249 dt:-27.06.23 Po -20230627004		31249	2,596.00	
30-Jun-23	To RMS Steel Others-18% Sales Towards purchase of MS material to GHT against bill no:-30460 dt:-18.05.23 Po -20230417041		30460	2,266.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31327 dt:-30.06.23 Po -20230627014		31327	37,347.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31328 dt:-30.06.23 Po -20230627015		31328	29,620.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31329 dt:-30.06.23 Po -20230627017		31329	43,754.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31330 Dt:-30.06.23 Po -20230620055		31330	10,313.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GHT against bill no: -31331 Dt:-30.06.23 Po-20230628050		31331	1,487.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GHT against bill no:-31332 Dt:-30.06.23 Po -20230628051		31332	12,333.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes Material to GHT against bill no:-31333 Dt:-30.06.23 Po -20230628053		31333	814.00	
	Carried Over			83,83,510.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,83,510.64	
30-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31334 Dt:-30.06.23 Po -20230628052</i>		31334	2,303.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to GHT against bill no:-31335 Dt:-30.06.23 Po -20230627016</i>		31335	2,424.00	
4-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Butterfly valve to GHT against bill no:-31350 dt:-04.07.2023 Po -20230624037</i>		31350	26,762.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Sprinklers to GHT against bill no:-31351 dt:-04.07.2023 Po -20230626017</i>		31351	61,331.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GHT against bill no:-31352 dt:-04.07.2023 Po -20230626034</i>		31352	6,059.00	
10-Jul-23	To RMS-Equipment-GST-18%(S) Sales <i>Towards sale of Web Camera to GHT vide bill no:-31430 dt:-10.07.23 Po:20230629065</i>		31430	3,115.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-31431 dt:-10.07.23 Po:20230704058</i>		31431	1,310.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Labour Helmets to GHT vide bill no:-31432 dt:-10.07.23 Po:20230707019</i>		31432	684.00	
	To RMS-Tools 5% (S) Sales <i>Towards sale of Safety belt to GHT vide bill no:-31433 dt:-10.07.23 Po:20230707020</i>		31433	2,035.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-31434 dt:-10.07.23 Po:20230703039</i>		31434	2,572.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-31435 dt:-10.07.23 Po:20230704059</i>		31435	23,163.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GHT vide bill no:-31436 dt:-10.07.23 Po:20230627018</i>		31436	23,161.00	
	Carried Over			85,38,429.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,38,429.64	
10-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT vide bill no:-31437 dt:-10.07.23 Po:20230704054		31437	28,165.00	
19-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Cameras to GHT against bill no:-31570 dt:-19.07.23 Po -20230718044		31570	3,492.00	
20-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31611 dt:-20.07.23 Po -20230713041		31611	6,697.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31612 dt:-20.07.23 Po -20230713043		31612	12,307.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31613 dt:-20.07.23 Po -20230704053		31613	20,626.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31614 dt:-20.07.23 Po -20230713044		31614	29,028.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31615 dt:-20.07.23 Po -20230713045		31615	38,144.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31616 dt:-20.07.23 Po -20230628054		31616	2,673.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to GHT against bill no:-31617 dt:-20.07.23 Po -20230713001		31617	4,576.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31618 dt:-20.07.23 Po -20230715016		31618	5,130.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GHT against bill no:-31619 dt:-20.07.23 Po -20230714023		31619	378.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GHT against bill no:-31620 dt:-20.07.23 Po-20230717011		31620	382.00	
	Carried Over			86,90,027.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,90,027.64	
24-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Air release valve to GHT against bill no:-31690 dt:-24.07.23 Po -20230726037</i>		31690	2,732.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Reducers to GHT against bill no:-31691 dt:-24.07.23 Po -20230707014</i>		31691	650.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GHT against bill no:-31693 dt:-24.07.23 Po -20230414041</i>		31693	1,06,173.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GHT against bill no:-31694 dt:-24.07.23 Po -20230626015</i>		31694	4,659.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Threaded nipple to GHT against bill no:-31695 dt:-24.07.23 Po -20230626032</i>		31695	309.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GHT against bill no:-31696 dt:-24.07.23 Po -20230624040</i>		31696	5,328.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GHT against bill no:-31697 dt:-24.07.23 Po -20230704023</i>		31697	48,852.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Flange to GHT against bill no:-31698 dt:-24.07.23 Po-20230719080</i>		31698	2,443.00	
26-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31741 dt:-26.07.23 Po -20230722041</i>		31741	3,947.00	
27-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31742 dt:-27.07.23 Po -20230719069</i>		31742	1,906.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31743 dt:-27.07.23 Po -20230719078</i>		31743	832.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes male to GHT against bill no:-31744 dt:-27.07.23 Po -20230721027</i>		31744	1,118.00	
	Carried Over			88,68,976.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,68,976.64	
27-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31745	5,263.00	
	Towards sale of SS Hinges to GHT against bill no:-31745 dt:-27.07.23 Po-20230721049				
	To RMS-Plumbing-GST-18%	Sales	31746	27,730.00	
	Towards sale of CP Material to GHT against bill no:-31746 dt:-27.07.23 Po-20230719079				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31747	590.00	
	Towards sale of Hardware Material to GHT against bill no:-31747 dt:-27.07.23 Po-20230719068				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31748	333.00	
	Towards sale of Stationary Material to GHT against bill no:-31748 dt:-27.07.23 Po-20230717034				
	To RMS-Tools-GST-18%(S)	Sales	31749	2,224.00	
	Towards sale of Tools Material to GHT against bill no:-31749 dt:-27.07.23 Po-20230722004				
	To RMS-Consumables-Nilrated(S)	Sales	31750	280.00	
	Towards sale of Coconut brooms to GHT against bill no:-31750 dt:-27.07.23 Po-20230722003				
	To RMS-Printing & Stationary -12%(S)	Sales	31751	1,590.00	
	Towards sale of A4 Papers to GHT against bill no:-31751 dt:-27.07.23 Po-20230717033				
	To RMS-Consumables-18%(S)	Sales	31752	2,360.00	
	Towards sale of Consumables to GHT against bill no:-31752 dt:-27.07.23 Po-2023071722021				
	To RMS-Paints GST-18%(S)	Sales	31753	1,416.00	
	Towards sale of Wall putty Cement to GHT against bill no:-31753 dt:-27.07.23 Po-20230717035				
	To RMS-Consumables-18%(S)	Sales	31754	714.00	
	Towards sale of Consumables to GHT against bill no:-31754 dt:-27.07.23 Po-20230713001				
	To RMS-Consumables-18%(S)	Sales	31755	566.00	
	Towards sale of Consumables to GHT against bill no:-31755 dt:-27.07.23 Po-20230627016				
	To RMS-Electrical -GST-18%(S)	Sales	31756	22,712.00	
	Towards sale of Electrical Material to GHT against bill no:-31756 dt:-27.07.23 Po-20230721028				
31-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31814	22,352.00	
	Towards sale of Electrical material to GHT against bill no:-31814 dT:-31.07.23 Po-20230727022				
	Carried Over			89,57,106.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,57,106.64	
31-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material against Bill no:-31815 dt:-31.07.23 Po-20230727021		31815	18,691.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GHT against bill no:-31816 dt:-31.07.23 Po-20230726018		31816	1,525.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to GHT against bill no:-31817 dt:-31.07.23 Po -20230729009		31817	3,023.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to GHT against Bill no:-31817 dt:-31.07.23 Po -20230729009		31817A	3,023.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GHT Against bill no:-31818 dt:-31.07.23 Po-20230727020		31818	1,381.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GHT against bill no:-31819 dt:-31.07.23 Po-20230728038		31819	2,517.00	
	By RMS-Door, door frames & hardware-GST-18%(S) Credit Note Sale Cancelled towards Data Entry mistake against bill no:31817A dt:31.07.23		31817A		3,023.00
1-Aug-23	By OTH ADV-TDS Receivable 23-24 Journal Towards TDS Receivable on purchase of Goods		JOU\Aug\1008\23-24		3,142.00
3-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31911 dt:-03.08.23 Po -20230729062		31911	24,231.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31912 dt:-03.08.23 Po -20230729060		31912	12,376.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31913 dt:-03.08.23 Po -20230729061		31913	18,140.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31914 dt:-03.08.23 Po -20230731028		31914	1,888.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31915 dt:-03.08.23 Po -20230731024		31915	21,011.00	
	Carried Over			90,64,912.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,64,912.64	6,165.00
3-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31916 dt:-03.08.23 Po -20230727023		31916	15,470.00	
5-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to GHT gainst bill no:-32005 dt:-08.08.23 Po-20230721005		32005	16,142.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to GHT gainst bill no:-32006 dt:-08.08.23 Po-20230721004		32006	16,839.00	
7-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT gainst bill no:-31969 dt:-07.08.23 Po -20230803022		31969	9,770.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT gainst bill no:-31970 dt:-07.08.23 Po -20230803023		31970	31,833.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT gainst bill no:-31971 dt:-07.08.23 Po -20230803047		31971	2,738.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT gainst bill no:-31972 dt:-07.08.23 Po -20230728033		31972	9,685.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GHT gainst bill no:-31973 dt:-07.08.23 Po-20230803048		31973	24,738.00	
9-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GHT against bill no: -32038 dt:-09.08.23 Po-20230715050		32038	22,326.00	
10-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to GHT against bill no:-32049 dt:-10.08.23 Po -20230713002		32049	69,287.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GHT against bill no:-32050 dt:-10.08.23 Po -20230805037		32050	23,399.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GHT against bill no:-32051 dt:-10.08.23 Po-20230626013		32051	7,089.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-32052 dt:-10.08.23 Po -20230803046		32052	1,855.00	
	Carried Over			93,16,083.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,16,083.64	6,165.00
10-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32053	43,515.00	
	Towards sale of Panel Doors to GHT against bill no:-32053 dt:-10.08.23 Po-20230805036				
	To RMS-Electrical -GST-18%(S)	Sales	32054	5,157.00	
	Towards sale of Copper Wire to GHT against bill no:-32054 dt:-10.08.23 Po-20230727023				
	To RMS-Consumables-5%(S)	Sales	32055	1,227.00	
	Towards sale of Consumable Material to GHT against bill no:-32055 dt:-10.08.23 Po-20230803021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32056	684.00	
	Towards sale of Hardware Material to GHT against bill no:-32056 dt:-10.08.23 Po-20230808005				
	To RMS-Chemicals-GST-18%(S)	Sales	32057	519.00	
	Towards sale of Tile grout cement to GHT against bill no:-32057 dt:-10.08.23 Po-20230808004				
	To RMS-Consumables-18%(S)	Sales	32058	1,239.00	
	Towards sale of Consumable Material to GHT against bill no:-32058 dt:-10.08.23 Po-20230804035				
	To RMS-Consumables-18%(S)	Sales	32059	425.00	
	Towards sale of Sponges to GHT against bill no:-32059 dt:-10.08.23 Po-20230809066				
	To RMS-Electrical -GST-18%(S)	Sales	32060	1,146.00	
	Towards sale of Led tube lights to GHT against bill no:-32060 dt:-10.08.23 Po-20230809001				
	To RMS-Chemicals-GST-18%(S)	Sales	32061	3,283.00	
	Towards sale of CC Bonding Agent to GHT against bill no:-32061 dt:-10.08.23 Po-20230809002				
11-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32110	17,726.00	
	Towards sale of Electrical materials to GHT against bill no:-32110 dt:-11.08.23 Po-20230809068				
	To RMS-Electrical -GST-18%(S)	Sales	32111	20,626.00	
	Towards sale of Electrical materials to GHT against bill no:-32111 dt:-11.08.23 Po-20230809067				
18-Aug-23	To RMS-Consumables-18%(S)	Sales	32231	1,186.00	
	Towards sale of Consumable Material to GHT against bill no:-32231 dt:-18.08.23 Po-20230814033				
	Carried Over			94,12,816.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,816.64	6,165.00
18-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable Material to GHT against bill no:-32232 dt:-18.08.23 Po -20230818014		32232	195.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of CC Bonding to GHT against bill no:-32233 dt:-18.08.23 Po-20230818008		32233	3,283.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable Material to GHT against bill no:-32234 dt:-18.08.23 Po -20230804035		32234	620.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GHT against bill no:-32235 dt:-18.08.23 Po -20230811055		32235	1,394.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to GHT against bill no:-32236 dt:-18.08.23 Po -20230817044		32236	774.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-32237 dt:-18.08.23 Po -20230812024		32237	17,904.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GHT against bill no:-32238 dt:-18.08.23 Po -20230814036		32238	10,620.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GHT against bill no:-32239 dt:-18.08.23 Po -20230812023		32239	14,302.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoe to GHT against bill no:-32240 dt:-18.08.23 Po-20230721027		32240	1,677.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to GHT against bill no:-32241 dt:-18.08.23 Po-20230726043		32241	44,463.00	
24-Aug-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32337 dt:-24.08.23 Po-20230822048		32337	814.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32338 dt:-24.08.23 Po-20230822045		32338	814.00	
	Carried Over			95,09,676.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,09,676.64	6,165.00
24-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing-CPVC Solution to Mehta & Modi Reality Kowkur against bill no: -32339 dt:-24.08.23 Po-20230822021</i>		32339	1,232.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Sponges to Mehta & Modi Reality Kowkur against bill no:-32340 dt:-24.08.23 Po-20230822040</i>		32340	425.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing- CPVC Elbow to Mehta & Modi Reality Kowkur against bill no: -32341 dt:-24.08.23 Po-20230822044</i>		32341	3,369.00	
	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of paints- White cement to Mehta & Modi Reality Kowkur against bill no: -32342 dt:-24.08.23 Po-20230822041</i>		32342	1,669.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints- Wall putty gypsum to Mehta & Modi Reality Kowkur against bill no: -32343 dt:-24.08.23 Po-20230818052</i>		32343	4,485.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing CPVC tank nipple & FABT to Mehta & Modi Reality Kowkur against bill no:-32344 dt:-24.08.23 Po -20230819089</i>		32344	322.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Concealed flush tank plate to Mehta & Modi Reality Kowkur against bill no:-32345 dt:-24.08.23 Po -20230812025</i>		32345	21,268.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32346 dt:-24.08.23 Po-20230812019</i>		32346	15,239.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32347 dt:-24.08.23 Po-20230814035</i>		32347	12,147.00	
25-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing -PVC material to Mehta & MRK against bill no:-32398 dt:-25.08.23 Po-20230822056</i>		32398	6,961.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables material to Mehta & MRK against bill no:-32399 dt:-25.08.23 Po-20230822039</i>		32399	1,363.00	
	Carried Over			95,78,156.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,78,156.64	6,165.00
25-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Concealed flush tank to Mehta & MRK against bill no:-32400 dt:-25.08.23 Po-20230822046		32400	24,738.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary CP to Mehta & MRK against bill no:-32401 dt:-25.08.23 Po-20230811056		32401	11,467.00	
31-Aug-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of fire brigade inlet 2 way to Mehta & MRK LLP against bill no:-32504 dt:31.08.23 Po-20230823087		32504	8,041.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of rubber gasket sheet to Mehta & MRK LLP against bill no:-32505 dt:31.08.23 Po-20230823090		32505	1,363.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of forged brass ball valve to Mehta & MRK LLP against bill no:-32507 dt:31.08.23 Po-20230819090		32507	1,357.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material against bill no:-32506 dt:-31.08.2023 Po-20230823086		32506	2,266.00	
1-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Chemical -tile grout cement based-silk & white to Mehta & MRK LLP against bill no:-32523 dt:01.09.23 Po-20230812020		32523	24,971.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32524 dt:01.09.23 Po-20230814034		32524	20,862.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to Mehta & MRK LLP against bill no:-32525 dt:01.09.23 Po-20230831003		32525	4,515.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of stationary to Mehta & MRK LLP against bill no:-32526 dt:01.09.23 Po-20230822042		32526	1,908.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010		32527	1,735.00	
	Carried Over			96,81,379.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,81,379.64	6,165.00
1-Sep-23	To RMS-Consumables-18%(S) Sales Towards sale consumables materials to Mehta & MRK LLP against bill no:-32528 dt:01.09.23 Po-20230828009		32528	195.00	
4-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of smart phone to Mehta & MRK LLP against bill no:-32582 dt:04.09.2023 Po-20230828047		32582	7,458.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical -junction box & conducting bends to Mehta & MRK LLP against bill no:-32583 dt:04.09.2023 Po-20230901028		32583	1,101.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901031		32584	21,877.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901030		32585	16,364.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to Mehta & MRK LLP against bill no:-32586 dt:04.09.2023 Po-20230822043		32586	142.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32587 dt:04.09.2023 Po-20230901029		32587	9,790.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of stationary to Mehta & MRK LLP against bill no:-32588 dt:04.09.2023 Po-20230901027		32588	448.00	
5-Sep-23	To RMS-Cement 28% Sales Towards sale of Cement ppc-230 bags to Mehta & MRKLLP against bill no:-32607 dt:05.09.2023 Po-20230904008		32607	65,062.00	
7-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale to Hardware-anchor bolt to Mehta & MRK LLP against bill no:-32652 dt:-07.09.23 Po-20230823086		32652	2,124.00	
	To RMS Steel Others-18% Sales Towards sale to steel- ms grill to Mehta & MRK LLP against bill no:-32653 dt:-07.09.23 Po-20230906005		32653	1,24,445.00	
	Carried Over			99,30,385.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,30,385.64	6,165.00
9-Sep-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical to MMPK LLP against bill no:-32711 dt:-09.09.23 Po -20230904038		32711	6,068.00	
	To RMS-Consumables-18%(S) Sales Towards sale of consumables to MMPK LLP against bill no:-32712 dt:-09.09.23 Po -20230906058		32712	1,239.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of sponges to MMPK LLP against bill no:-32713 dt:-09.09.23 Po -20230909009		32713	425.00	
	To RMS-Consumables-18%(S) Sales Towards sale consumables to MMPK LLP against bill no:-32714 dt:-09.09.23 Po -20230905022		32714	513.00	
	To RMS-Consumables-18%(S) Sales Towards sale consumables to MMPK LLP against bill no:-32715 dt:-09.09.23 Po -20230905023		32715	2,873.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale tools to MMPK LLP against bill no:-32716 dt:-09.09.23 Po-20230905021		32716	1,487.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical items to MMPK LLP against bill no:-32717 dt:-09.09.23 Po -20230906002		32717	19,305.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical items to MMPK LLP against bill no:-32718 dt:-09.09.23 Po -20230906004		32718	1,450.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical items to MMPK LLP against bill no:-32719 dt:-09.09.23 Po -20230906001		32719	15,978.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical items to MMPK LLP against bill no:-32720 dt:-09.09.23 Po -20230906003		32720	29,170.00	
11-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing -cp wall mixture to MMRKLLP against bill no:-32736 dt:-11.09.23 Po-20230905018		32736	17,010.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing pvc connection to MMRKLLP against bill no:-32737 dt:-11.09.23 Po-20230905019		32737	2,077.00	
	Carried Over			1,00,27,980.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,27,980.64	6,165.00
11-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing -cp extension to MMRKLLP against bill no:-32738 dt:-11.09.23 Po-20230905020</i>		32738	11,847.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of chemical-tile groudnt cement based to MMRKLLP against bill no:-32739 dt:-11.09.23 Po-20230909008</i>		32739	1,038.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical items to MMRKLLP against bill no:-32740 dt:-11.09.23 Po-20230906028</i>		32740	16,090.00	
15-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles-statuario regal to MMRKLLP against bill no:-32845 dt:-15.09.23 Po-20230911028</i>		32845	34,949.00	
19-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles-vitrified kajaria dyna to MMRKLLP against bill no:-32886 dt:-19.09.23 Po-20230825035</i>		32886	32,515.00	
20-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing materials to MMRKLLP against bill no:-32926 dt:-20.09.23 Po-20230920011</i>		32926	6,517.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical-isolater to MMRKLLP against bill no:-32927 dt:-20.09.23 Po-20230911016</i>		32927	558.00	
21-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of tiles to MMRKLLP against bill no:-32945 dt:-21.09.23 Po-20230829004</i>		32945	31,454.00	
23-Sep-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary-box file to MMRKLLP against bill no:-33014 dt:-23.09.23 Po-20230920009</i>		33014	477.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of consumables material to MMRKLLP against bill no:-33015 dt:-23.09.23 Po-20230921011</i>		33015	961.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of plastic blue sheet to MMRKLLP against bill no:-33016 dt:-23.09.23 Po-20230920008</i>		33016	1,114.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical tems to MMRKLLP against bill no:-33017 dt:-23.09.23 Po-20230916054</i>		33017	15,897.00	
	Carried Over			1,01,81,397.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,81,397.64	6,165.00
23-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical tems to MMRKLLP against bill no:-33018 dt:-23.09.23 Po -20230916053		33018	2,194.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of teflon tapes to MMRKLLP against bill no:-33019 dt:-23.09.23 Po -20230922037		33019	519.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MMRKLLP against bill no:-33020 dt:-23.09.23 Po-20230922038		33020	12,357.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MMRKLLP against bill no:-33021 dt:-23.09.23 Po-20230921013		33021	7,418.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MMRKLLP against bill no:-33022 dt:-23.09.23 Po-20230922036		33022	13,833.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to MMRKLLP against bill no:-33023 dt:-23.09.23 Po-20230906027		33023	20,862.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to MMRKLLP against bill no:-33024 dt:-23.09.23 Po-20230915040		33024	10,313.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of electrical material to MMRKLLP against bill no:-33025 dt:-23.09.23 Po-20230922035		33025	2,204.00	
	To RMS-Consumables-18%(S) Sales Towards sale of consumable material to MMRKLLP against bill no:-33026 dt:-23.09.23 Po-20230906058		33026	620.00	
	To RMS-Consumables-18%(S) Sales Towards sale of consumable material to MMRK LLP against bill no:-33028 dt:-23.09. 23 Po-20230905022		33028	513.00	
28-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales being towards sales of Tiles items to Mehta & Modi Realty Kowkur LLP vide billno:33122 dt:28/09/23 Pno:20230802065 po dt:02/08 /2023		33122	44,191.00	
	Carried Over			1,02,96,421.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,96,421.64	6,165.00
28-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles items to Mehta & Modi Realty Kowkoor LLP vide billno:33123 dt:28/09/23 Pno:20230911033 po dt:11/09 /2023</i>		33123	17,207.00	
29-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel material to Mehta & Modi RealtyKowkur LLP agaisnt bill no: -33145 dt:-29.09.23 Po-20230909038</i>		33145	8,681.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to Mehta& Modi Realty Kowkur against bill no:-33146 dt:-29.09.23 Po-20230909039</i>		33146	9,433.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical materials to Mehta & Modi Realty kowkur LLP against bill no: -33147 dt:-29.09.23 Po-20230925074</i>		33147	16,345.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables materials to Mehta & Modi Realty KowKur against bill no: -33148 dt:-29.09.23 Po-20230920007</i>		33148	714.00	
9-Oct-23	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against bill no:-33308 Dt:-09.10.23 Po-20231003015</i>		33308	7,567.00	
10-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Being sale of Electrical material to GHT against bill no:-33344 Dt:-10.10.23 Po -20230928042</i>		33344	3,909.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GHT against bill no:-33345 dt:-10.10.23 Po -20231003004</i>		33345	3,531.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against bill no:-33347 dt:-10.10.2023 Po -20231003005</i>		33347	425.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GHT against bill no:-33350 Dt:-10.10.23 Po-20230920007</i>		33350	991.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consuambles to GHT against bil no:33351 DT:-10.10.23 Po-20230906057</i>		33351	966.00	
14-Oct-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripheals item to M&MRK LLP against bil no:33441 DT:-14.10.23 Po -20231004011</i>		33441	3,937.00	
	Carried Over			1,03,70,127.64	6,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,70,127.64	6,165.00
14-Oct-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Comsumables item to M &MRK LLP against bil no:33442 DT:-14.10.23 Po-20230920007</i>		33442	1,487.00	
16-Oct-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles Items to M &MRK LLP vide billno:33465 dt:16/10/23 Pno:20231016008</i>		33465	89,887.00	
17-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary item to M&MRK LLP Vide billno:33477 dt:17/10/23 Pno:20231016004</i>		33477	22,897.00	
18-Oct-23	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Chemical Material to M&MRK LLP Vide billno:33545 dt:18/10/23 Pno:20231017021</i>		33545	453.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to M&MRK LLP Vide billno:33546 dt:18/10/23 Pno:20231018008</i>		33546	17,020.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to M&MRK LLP Vide billno:33547 dt:18/10/23 Pno:20231018009</i>		33547	17,691.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to M&MRK LLP Vide billno:33548 dt:18/10/23 Pno:20231018007</i>		33548	1,038.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to M&MRK LLP Vide billno:33549 dt:18/10/23 Pno:20231018010</i>		33549	26,898.00	
19-Oct-23	By RMS-Consumables-18%(S) Credit Note <i>Being Invoice cancelled du to Datat entry mistake against bill no:-29565 dt:-04.04.2023</i>		29565		1,436.00
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale of Consumabels to GHT against bill no:-29565 DT:-4.04.23</i>		29565A	1,217.00	
30-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to M&MRK LLP against ill no:-33718 dt:30.10.2023 Po -20231019059</i>		33718	460.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33719 dt:30.10.2023 Po -20231019060</i>		33719	4,944.00	
	Carried Over			1,05,54,119.64	7,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,54,119.64	7,601.00
30-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33720 dt:30.10.2023 Po -20231018009</i>		33720	3,612.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33721 dt:30.10.2023 Po -20231018008</i>		33721	2,572.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables items to M &MRK LLP against ill no:-33722 dt:30.10.2023 Po-20231017020</i>		33722	2,076.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables items to M &MRK LLP against ill no:-33723 dt:30.10.2023 Po-20231019063</i>		33723	991.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables items to M &MRK LLP against ill no:-33724 dt:30.10.2023 Po-20231019062</i>		33724	195.00	
	To RMS-Printing &Stationary -12%(S) Sales <i>Towards sale of Stationary items to M &MRK LLP against ill no:-33725 dt:30.10.2023 Po-20231019061</i>		33725	1,908.00	
31-Oct-23	By OTH ADV-TDS Receivable 23-24 <i>Towards TDS REceivable</i>	Journal	JOU\OCT/1063\23-24		1,561.00
1-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GHT</i>	Receipt	REC/10160		10,00,000.00
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to M &MRK LLP against bill no:-33754 Dt:-01.11.23 Po-20231030054</i>		33754	6,938.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to M&MRK LLP against bill no:-33755 Dt:-01.11.23 Po -20230911028</i>		33755	44,533.00	
2-Nov-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to M &MRK LLP against bill no:-33789 Dt:-02.11.23 Po-20231101066</i>		33789	911.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Material to M&MRK LLP against bill no:-33790 Dt:-02.11.23 Po -20231101067</i>		33790	425.00	
	Carried Over			1,06,18,280.64	10,09,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,18,280.64	10,09,162.00
2-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to M&MRK LLP against bill no:-33792 Dt:-02.11.23 Po -20230911028		33792	20,957.00	
6-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from M&MRK LLP		REC/10172		25,00,000.00
7-Nov-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to M &MRK LLP vide bill no:-33880 dt:-07.11.23 Po:20231030055		33880	280.00	
	To RMS-Consumables-5%(S) Sales Towards sale of Consumables Items to M &MRK LLP vide bill no:-33885 dt:-07.11.23 Po:20231102038		33885	2,820.00	
11-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to M&MRK LLP vide bill no:-33954 dt:-11.11.23 Po:20230726043		33954	44,036.00	
14-Nov-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary material to M &MRK LLP against bill no:-33980 dt:-14.11. 23 Po-20231108017		33980	755.00	
16-Nov-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to M&MRK LLP against bill no:-34044 Dt:-16.11.2023 Po -20231115007		34044	411.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Items to M&MRK LLP against bill no:-34045 Dt:-16.11.2023 Po -20231116002		34045	814.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SJK against bill no:-34050 Dt:-16.11.2023 Po -20231116001		34050	1,699.00	
17-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to M&MRK LLP against bill no:-34093 Dt:-17.11.2023 Po -20231116035		34093	11,597.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards supply of hardware material against bill no:-34095 dt:-17.11.23 Po-20231116036		34095	6,282.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards supply of Doors material to M&MRK LLP against bill no:-34097 dt:-17.11.23 Po -20231116034		34097	31,912.00	
	Carried Over			1,07,39,843.64	35,09,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,39,843.64	35,09,162.00
18-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to M&MRK LLP vide bill no:-34131 Dt:-18.11.2023 Po -20231016060		34131	29,937.00	
20-Nov-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015		34142	1,986.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables material to M &MRK LLP vide bill no:-34143 Dt:-20.11.2023 Po-20231120014		34143	117.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables material to M &MRK LLP vide bill no:-34144 Dt:-20.11.2023 Po-20231120010		34144	260.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to M&MRK LLP vide bill no:-34145 Dt:-20.11.2023 Po -20231120011		34145	8,548.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to M&MRK LLP vide bill no:-34146 Dt:-20.11.2023 Po -20231120012		34146	10,398.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to M &MRK LLP vide bill no:-34147 Dt:-20.11.2023 Po-20231120013		34147	14,691.00	
25-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to M &MRK LLP vide bill no:-34238 Dt:-25.11.2023 Po-20231122039		34238	9,098.00	
28-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to M&MRK LLP Pvt Ltd vide bill no:-34261 Dt:-28.11. 2023 Po-20230908014		34261	13,069.00	
29-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GHT		REC/10198		10,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to M&MRK LLP vide bill no:-34287 Dt:-29.11.2023 Po -20230908008		34287	33,932.00	
2-Dec-23	To RMS-Consumables-5%(S) Sales Towards sale of Consumables Material to M &MRK LLP vide bill no:-34316 Dt:-02.12.2023 Po-20231201080		34316	920.00	
	Carried Over			1,08,62,799.64	45,09,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,62,799.64	45,09,162.00
2-Dec-23	To RMS-Sundry purchases-GST-18%(S)	Sales	34317	283.00	
	Towards sale of General Material to M &MRK LLP vide bill no:-34317 Dt:-02.12.2023 Po-20231201084				
	To RMS-Consumables-18%(S)	Sales	34318	513.00	
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34318 Dt:-02.12.2023 Po-20231201079				
14-Dec-23	To RMS-Consumables-Nilrated(S)	Sales	34484	336.00	
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34484 dt-11/12/23 po no-20231211013				
	To RMS-Plumbing-GST-18%	Sales	34485	2,190.00	
	Towards sale of Sanitary Material to M&MRK LLP vide bill no-34485 dt-11/12/23 po no -20231120011				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34524	3,653.00	
	Towards sale of Tiles Material to M&MRK LLP vide bill no-34524 dt-13/12/23 po no -20231212026				
	To RMS Steel Others-18%	Sales	34525	3,749.00	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34525 dt-13/12/23 po no -20231114035				
	To RMS Steel Others-18%	Sales	34526	3,659.00	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34526 dt-13/12/23 po no -20231114029				
	To RMS Steel Others-18%	Sales	34527	3,659.00	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34527 dt-13/12/23 po no -20231114028				
	To RMS Steel Others-18%	Sales	34528	40,349.00	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34528 dt-13/12/23 po no -20231101031				
	To RMS Steel Others-18%	Sales	34529	2,705.00	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34529 dt-13/12/23 po no -20231114030				
15-Dec-23	To RMS-Plumbing-GST-18%	Sales	34534	8,952.00	
	Towards sale of Plumbing Material to M &MRK LLP vide bill no-34534 dt-15/12/23 po no-20231122042				
21-Dec-23	To RMS-Tiles, granite, etc-GST-18%	Sales	34704	8,885.00	
	Towards sale Tiles Material to M&MRK LLP vide bill no-34704 dt:21/12/23 po no -20231127020				
	Carried Over			1,09,41,732.64	45,09,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,41,732.64	45,09,162.00
22-Dec-23	To RMS-MS fabrication items-GST-18%(S)	Sales	34713	14,528.00	
	<i>Towards sale Fabrication Work to M&MRK LLP vide bill no-34713 dt:22/12/23 po no -20231215011</i>				
29-Dec-23	To RMS Steel Others-18%	Sales	34804	37,901.00	
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34804 dt:29/12/23 po no -20231219002</i>				
	To RMS-Consumables-Nilrated(S)	Sales	34805	954.00	
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34805 dt:29/12/23 po no-20231222012</i>				
	To RMS-Consumables-18%(S)	Sales	34806	57.00	
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34806 dt:29/12/23 po no-20231222036</i>				
	To RMS-Consumables-18%(S)	Sales	34807	308.00	
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34807 dt:29/12/23 po no-20231222013</i>				
30-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34808	2,124.00	
	<i>Towards sale of Electrical Material to M &MRK LLP vide bill no-34808 dt:30/12/23 po no-20231222043</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34809	1,856.00	
	<i>Towards sale of Electrical Material to M &MRK LLP vide bill no-34809 dt:30/12/23 po no-20231227011</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34810	6,962.00	
	<i>Towards sale of Doors Material to M&MRK LLP vide bill no-34810 dt:30/12/23 po no -20231226045</i>				
11-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10252		5,00,000.00
	<i>beign amount received from M&MRK LLP</i>				
	To RMS-Plumbing-GST-18%	Sales	34990	14,960.00	
	<i>being towards sales of Sanitary Material material to M&MRK LLP vide bill no 34990 dt11/01/24 Po:-20240105019</i>				
	To RMS-Consumables-18%(S)	Sales	34991	380.00	
	<i>being towards sales of Consumables Material material to M&MRK LLP vide bill no 34991 dt11/01/24 Po:-20240106020</i>				
	To RMS-Consumables-18%(S)	Sales	34992	117.00	
	<i>being towards sales of Consumables Material material to M&MRK LLP vide bill no 34992 dt11/01/24 Po:-20240106019</i>				
	Carried Over			1,10,21,879.64	50,09,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,21,879.64	50,09,162.00
11-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sales of Consumables Material material to M&MRK LLP vide bill no 34993 dt11/01/24 Po:-20240106021</i>		34993	503.00	
13-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Material to M&MRK LLP vide bill no 35003 dt13/01/24 Po:-20240105022</i>		35003	18,054.00	
17-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from M&MRK LLP</i>		REC/10258		5,00,000.00
19-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MRM LLP vide bill no 35077 dt:19/01/24 Po:-20240118049</i>		35077	513.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sale of Stationary Material to M&MRK LLP vide bill no 35078 dt:19/01/24 Po:-20240118050</i>		35078	1,585.00	
23-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to M&MRK LLP vide bill no 35148 dt:23/01/24 Po:-20240119048</i>		35148	2,541.00	
6-Feb-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to M&MRK LLP vide bill no 35385 dt:06/02/24 Po:-20240206006</i>		35385	607.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02/24 Po:-20240206007</i>		35386	1,884.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35389 dt:06/02/24 Po:-20240206034</i>		35389	10,595.00	
13-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to M &MRK LLP vide bill no 35513 dt:13/02/24 Po:-20240212037</i>		35513	12,167.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35514 dt:13/02/24 Po:-20240122039</i>		35514	17,656.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35515 dt:13/02/24 Po:-20240213038</i>		35515	13,899.00	
	Carried Over			1,11,01,883.64	55,09,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,01,883.64	55,09,162.00
13-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to M &MRK LLP vide bill no 35516 dt:13/02/24 Po:-20240212023</i>		35516	12,078.00	
16-Feb-24	To RMS Steel Others-18% Sales <i>being towards sale of steel Hoarding Material to M&MRK LLP vide bill no 35556 dt:16/02/24 Po:-20240204001</i>		35556	13,983.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of CP Sink Cock Material to M&MRK LLP vide bill no 35557 dt:16/02/24 Po:-20240214025</i>		35557	2,107.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to M&MRK LLP vide bill no 35558 dt:16/02/24 Po:-20240214024</i>		35558	1,038.00	
17-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35591 dt:17/02/24 Po:-20240213040</i>		35591	21,976.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35592 dt:17/02/24 Po:-20240213039</i>		35592	19,059.00	
21-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to M &MRK LLP vide bill no 35620 dt:21/02/24 Po:-20240212021</i>		35620	53,980.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Tiles Material to M &MRK LLP vide bill no 35621 dt:21/02/24 Po:-20240214023</i>		35621	2,478.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Sponges Material to M &MRK LLP vide bill no 35622 dt:21/02/24 Po:-20240221012</i>		35622	283.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Teflon Taapes Material to M&MRK LLP vide bill no 35623 dt:21/02/24 Po:-20240221009</i>		35623	519.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to M &MRK LLP vide bill no 35624 dt:21/02/24 Po:-20240221010</i>		35624	1,643.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to M &MRK LLP vide bill no 35629 dt:21/02/24 Po:-20240221011</i>		35629	897.00	
	Carried Over			1,12,31,924.64	55,09,162.00

continued ...

Summit Sales LLP (23-24)

MSUP-Mehta & Modi Realty Kowkoor LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,31,924.64	55,09,162.00
28-Feb-24	To RMS-Printing & Stationary -12%(S)	Sales	35767	1,585.00	
	<i>being towards sales of Stationary Material to M&MRK LLP vide bill no 33767 dt-28-02-2024 Po:-20240227041</i>				
	To RMS-Consumables-18%(S)	Sales	35769	714.00	
	<i>being towards sales of Consumables Material to M&MRK vide bill no 33769 dt-28-02-2024 Po:-20240227057</i>				
	To RMS-Consumables-18%(S)	Sales	35770	708.00	
	<i>being towards sales of Consumables Material to M&MRK vide bill no 33770 dt-28-02-2024 Po:-20240227056</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35771	17,930.00	
	<i>being towards sales of Electrical Material to M&MRK vide bill no 35771 dt-28-02-2024 Po:-20240227044</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35773	3,894.00	
	<i>being towards sales of Electrical Material to M&MRK vide bill no 35773 dt-28-02-2024 Po:-20240227054</i>				
29-Feb-24	By DEP-Mehta & Modi Realty Kowkur Llp	Journal	JOU/FEB/1097\23-24		10,00,000.00
	<i>Towards Deposit amount adjusted with Trading account</i>				
	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1006\23-24		597.00
	<i>Towards TDS Receivable</i>				
	By RMS-Chemicals-GST-18%(S)	Credit Note	29564		11,027.00
	<i>Towards sale return against Invoice no: -28564 dt:-04.04.23</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1230\23-24		47,35,969.64
	<i>Being transfer</i>				
				1,12,56,755.64	1,12,56,755.64

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Builders Methodist Complex**

Ledger Account

Opp Chermas Abids Main Road Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,489.00	
20-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:957614 Chq received from MBMC</i>		REC/10008		3,489.00
31-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:317025 Being chq received from MBMC</i>		REC/10095		3,489.00
28-Dec-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MBMC vide bill no-34772 dt:28/12/23 po no -20231221027</i>		34772	22,234.00	
18-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MBMC</i>		REC/10260		22,234.00
13-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MBMC vide bill no 35476 dt:13/02/24 Po: -20240206038</i>		35476	17,708.00	
19-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MBMC vide bill no 35598 dt:19/02/24 Po: -20240215026</i>		35598	3,695.00	
21-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MBMC vide bill no 35626 dt:21/02/24 Po: -20240220008</i>		35626	3,101.00	
26-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MBMC vide bill no 35698 dt:26/02/24 Po: -20240222039</i>		35698	3,663.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1231\23-24		24,678.00
				53,890.00	53,890.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Consultancy Services**

Ledger Account

Green Towers

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,718.00	
8-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MCS against bill no:-30869 dt:-08.06.23 Po -20230607040</i>		30869	1,246.00	
19-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt received from MCS</i>		REC/10060		10,798.00
31-Jul-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical material to MCS Against bill no:-31449 dt:-10.07.23 Po -20230707003</i>		31449	942.00	
1-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to MCS against bill no:-33743 Dt:-01.11.23 Po -20231025013</i>		33743	286.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MCS against bill no:-33744 Dt:-01.11.23 Po -20231025025</i>		33744	4,201.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Items to MCS against bill no:-33745 Dt:-01.11.23 Po -20231031041</i>		33745	2,596.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MCS against bill no:-33751 Dt:-01.11.23 Po -20231101028</i>		33751	10,912.00	
2-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MCS against bill no:-33791 Dt:-02.11.23 Po -20231025014</i>		33791	18,777.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-662421 Being chq received from MCS</i>		REC/10184		7,108.00
	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of Paints Material to MCS vide bill no:-33881 dt:-07.11.23 Po:20231106070</i>		33881	557.00	
Carried Over				55,235.00	17,906.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Consultancy Services

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,235.00	17,906.00
7-Nov-23	To RMS-Chemicals-GST-18%(S)	Sales	33882	720.00	
	Towards sale of Chemical Material to MCS vide bill no:-33882 dt:-07.11.23 Po:20231106068				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33883	142.00	
	Towards sale of General Items to MCS vide bill no:-33883 dt:-07.11.23 Po:20231106071				
	To RMS-Consumables-5%(S)	Sales	33884	168.00	
	Towards sale of Consumables Items to MCS vide bill no:-33884 dt:-07.11.23 Po:20231106069				
14-Nov-23	To RMS-Plumbing-GST-18%	Sales	33981	16,305.00	
	Towards sale of Sanitary material to MCS against bill no:-33981 dt:-14.11.23 Po -20231025014				
16-Nov-23	To RMS-Sundry purchases-GST-18%(S)	Sales	34046	142.00	
	Towards sale of General Items to MCS against bill no:-34046 Dt:-16.11.2023 Po -20231115005				
	To RMS-Consumables-18%(S)	Sales	34047	283.00	
	Towards sale of Consumables Items to MCS against bill no:-34047 Dt:-16.11.2023 Po -20231115003				
	To RMS-Cement 28%	Sales	34048	557.00	
	Towards sale of cement Items to MCS against bill no:-34048 Dt:-16.11.2023 Po -20231115004				
	To RMS-Plumbing-GST-18%	Sales	34051	8,879.00	
	Towards sale of Plumbing Material to MCS against bill no:-34051 Dt:-16.11.2023 Po -20231115006				
	To RMS-Plumbing-GST-18%	Sales	34052	1,04,567.00	
	Towards sale of Sanitary Material to MCS against bill no:-34052 Dt:-16.11.2023 Po -20231025044				
25-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	34246	3,278.00	
	Towards sale of Tiles material to MCS vide bill no:-34246 Dt:-25.11.2023 Po -20231125006				
28-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	34262	26,791.00	
	Towards sale of Tiles material to MCS vide bill no:-34262 Dt:-28.11.2023 Po -20231104011				
2-Dec-23	To RMS-Plumbing-GST-18%	Sales	34319	1,369.00	
	Towards sale of Plumbing Material to MCS vide bill no:-34319 Dt:-02.12.2023 Po -20231129034				
	Carried Over			2,18,436.00	17,906.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Consultancy Services

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,436.00	17,906.00
18-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10215		2,00,000.00
	<i>being online payment received from MCS</i>				
18-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10262		530.00
	<i>Online payment received from Modi Consultancy Services</i>				
				2,18,436.00	2,18,436.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Farm House Hyderabad LLP**

Ledger Account

SY No:-44, Yenkapally Village,Chevella Mandal

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33240	9,717.00	
	<i>Being sale of Electrical cable to MFH LLP against bill no:-33240 dt:-04.10.23 Po -20230927019 Po Date:27/09/23</i>				
9-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33319	7,620.00	
	<i>Being sale of Electrical material to MFH HYD LLP against bill no:-33319 Dt:-09.10.23 Po -20231006007</i>				
17-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33486	472.00	
	<i>Being Sale of Electrical item to MFH HYD LLP Vide billno:33486 dt:17/10/23 Pno:20231014015</i>				
28-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33683	944.00	
	<i>Towards sale of Electrical items to MFH Hyd LLP against bill no:-33683 dt:28.10.2023 Po -20231027022</i>				
31-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10163		17,337.00
	<i>Online payment received from MFHLLP</i>				
1-Nov-23	To RMS-Tools-GST-18%(S)	Sales	33760	1,876.00	
	<i>Towards sale of Tools Material to MFH Hyd LLP against bill no:-33760 Dt:-01.11.23 Po -20231028032</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	33764	31,290.00	
	<i>Towards sale of General Items to MFH Hyd LLP against bill no:-33764 Dt:-01.11.23 Po -20231028033</i>				
17-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10189		18,754.00
	<i>CHq No:-937073 Being chq received from MFHLLP</i>				
28-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10197		15,356.00
	<i>Online payment received from</i>				
16-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10212		472.00
	<i>Being Online Payment Received from MFH HYD LLP</i>				
				51,919.00	51,919.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi GV Ventures LLP**

Ledger Account

5-4-187/3&4, 2nd Floor Soham Mansion M.G Road,
Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	To RMS-Electrical -GST-18%(S)	Sales	35132	2,541.00	
	<i>being towards sale of Electrical to MGVV LLP vide bill no 35132 dt:23/01/24 Po: -20240122009</i>				
26-Feb-24	To RMS Steel Others-18%	Sales	35709	33,205.00	
	<i>being towards sale of Modi GV Venture Material to Steel Binding Wire vide bill no 35709 dt:26/02/24 Po:-20240220001</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1233\23-24		35,746.00
	<i>Being transfer</i>				
				35,746.00	35,746.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Housing Private Limited Silver Oak Villas**

Ledger Account

5-4-187/3 & 4; IInd Floor,
Soham Mansion; M G Road,
Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,17,500.00	
6-Apr-23	To RMS-Cement 28%	Sales	29596	1,57,561.00	
	Towards sale of Cement 520 bags to MHPLSOV vide bill no:-29596 dt:-06.04.2023 Po-20230404012				
7-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29615	708.00	
	Towards sale of Chiken mesh to MHPLSOV vide bill no:-29615 dt:-07.04.2023 Po -20230406015				
8-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29617	1,301.00	
	Towards sale of LED tube lights to MHPLSOV vide bill no:-29617 dt:-08.04.2023 Po-20230406016				
	To RMS-Consumables-18%(S)	Sales	29621	1,451.00	
	Towards sale of Torch light big to MHPLSOV vide bill no:-29621 dt:-08.04.2023 Po -20230406017				
15-Apr-23	To RMS-Paints GST-18%(S)	Sales	29814	2,509.00	
	Towards sale of Enamel 4 ltrs to MHPLSOV vide bill no:-29814 dt:-15.04.23 Po:20230324045				
27-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10022		3,10,363.00
	Online payemnt receivedfrom MHPL SOV				
3-May-23	To RMS-Electrical -GST-18%(S)	Sales	30114	6,070.00	
	Towards sale of Street Light to MHPLSOV vide bill no:-30114 dt:-03.05.23 Po:20230429020				
	To RMS-Electrical -GST-18%(S)	Sales	30115	3,492.00	
	Towards sale of CCTV Cameras to MHPLSOV vide bill no:-30115 dt:-03.05.23 Po:20230429042				
8-May-23	To RMS-Plumbing-GST-18%	Sales	30203	29,283.00	
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30203 dt:-08.05.23 Po:20230503011				
Carried Over				4,19,875.00	3,10,363.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,875.00	3,10,363.00
15-May-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Plastic gampa to MHPLSOV vide bill no:-30367 dt:-15.05.23 Po:20230421023</i>		30367	2,414.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MHPLSOV vide bill no:-30372 dt:-15.05.23 Po:20230508080</i>		30372	12,001.00	
29-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical material to MHPLSOV against bill no:-30619 dt:-29.05.23 Po-20230529007</i>		30619	10,160.00	
7-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MHPLSOV against bill no:-30845 dt:-07.06.23 Po-20230607029</i>		30845	16,093.00	
17-Jun-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MHPLSOV against bill no:-31032 dt:-17.06.23 Po-20230617005</i>		31032	6,197.00	
20-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MHPLSOV against bill no:-31093 dt:-20.06.23 Po-20230614052</i>		31093	2,558.00	
21-Jun-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MHPLSOV against bill no:-31105 dt:-21.06.23 Po-20230621016</i>		31105	21,764.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to MHPLSOV against bill no:-31107 dt:-21.06.23 Po-20230619021</i>		31107	2,287.00	
27-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MHPLSOV against bill no:-31251 dt:-27.06.23 Po-20230620001</i>		31251	571.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MHPLSOV against bill no:-31254 dt:-27.06.23 Po-20230621040</i>		31254	586.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MHPLSOV against bill no:-31259 dt:-27.06.23 Po-20230623068</i>		31259	5,080.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Bio metric finger to MHPLSOV against bill no:-31272 dt:-27.06.23 Po-20230626050</i>		31272	37,170.00	
	Carried Over			5,36,756.00	3,10,363.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,756.00	3,10,363.00
11-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MHPLSOV vide bill no:-31450 dt:-11.07.23 Po:20230609015		31450	25,400.00	
24-Jul-23	To RMS Steel Others-18% Sales Towards sale of MS Gate to MHPLSOV against bill no:-31662 dt:-24.07.23 Po -20230516097		31662	15,628.00	
1-Aug-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Laptop Bag to MHPLSOV against bill no:-31850 dt:-01.08.23 Po -20230722028		31850	1,062.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MHPLSOV against bill no:-31856 dt:-01.08.23 Po-20230718019		31856	484.00	
9-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Flush Doors to MHPLSOV against bill no:-32041 dt:-09.08.23 Po -20230703036		32041	6,520.00	
21-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVMHPL against bill no:-32272 dt:-21.08.23 Po-20230814038		32272	10,475.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing CPVC material to SOVMHPL against bill no:-32273 dt:-21.08.23 Po-20230819011		32273	1,291.00	
28-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVMHPL against bill no:-32416 dt:28.08.23 Po-20230823043		32416	14,604.00	
31-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material- PVC to SOVMHPL against bill no:-32489 dt:31.08.23 Po-20230829017		32489	1,068.00	
4-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing -hdpe overhead tank to SOVMHPL against bill no:-32578 dt:04.09.2023 Po-20230614053		32578	8,846.00	
9-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to SOVMHPL against bill no:-32702 dt:-09.09.23 Po-20230704005		32702	2,564.00	
13-Sep-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of router - sim based to SOVMHPL against bill no:-32764 dt:-13.09.23 Po-20230912035		32764	4,725.00	
	Carried Over			6,29,423.00	3,10,363.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,423.00	3,10,363.00
14-Sep-23	To RMS-Repairs & Maintance Computers-18% Sales		32798	38,535.00	
	Towards sale of Laptop computer to SOVMHPL against bill no:-32798 dt:-14.09.23 Po-20230911032				
	To RMS-Paints GST-18%(S) Sales		32826	2,900.00	
	Towards sale of Paints to SOVMHPL against bill no:-32826 dt:-14.09.23 Po-20230913004				
29-Sep-23	To RMS-Plumbing-GST-18% Sales		33138	5,640.00	
	Being sale of pumbing material to MHPL agaisnt bill no:-33138 dt:-29.09.23 Po-20230928008				
7-Oct-23	To RMS-Plumbing-GST-18% Sales		33298	16,514.00	
	Being sale of plumbing materials to MH Pvt Ltd SOV against bill no:-33298 Dt:-07.10.2023 Po no:-20230929023				
25-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10154		5,00,000.00
	online payment received from MSUP-Silver Oak Villas LLP				
1-Nov-23	To RMS-Electrical -GST-18%(S) Sales		33756	10,408.00	
	Towards sale of Electrical Material to MH Pvt Ltd against bill no:-33756 Dt:-01.11.23 Po-20231031029				
2-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales		33772	4,629.00	
	Towards sale of Peripherals Material to MH Pvt Ltd against bill no:-33772 Dt:-02.11.23 Po-20231018023				
	To RMS-Consumables-18%(S) Sales		33776	2,790.00	
	Towards sale of Consumables Material to MH Pvt Ltd against bill no:-33776 Dt:-02.11.23 Po-20231021009				
10-Nov-23	To RMS-Electrical -GST-18%(S) Sales		33926	22,373.00	
	Towards sale of Electrical Material to MH Pvt Ltd vide bill no:-33926 dt:-10.11.23 Po:20231020009				
16-Nov-23	To RMS-Building Material-18% Sales		34033	1,180.00	
	Towards sale of Building Material to MH Pvt Ltd against bill no:-34033 Dt:-16.11.2023 Po-20231110046				
21-Nov-23	To RMS-Plumbing-GST-18% Sales		34162	548.00	
	Towards sale of Sanitary material to MH Pvt Ltd vide bill no:-34162 Dt:-21.11.2023 Po-20231121034				
25-Nov-23	To RMS-Printing & Stationary-GST-18%(S) Sales		34242	1,286.00	
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34242 Dt:-25.11.2023 Po-20231121024				
	Carried Over			7,36,226.00	8,10,363.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,226.00	8,10,363.00
25-Nov-23	To RMS-Printing & Stationary -12%(S)	Sales	34243	1,908.00	
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34243 Dt:-25.11.2023 Po -20231121023				
	To RMS-Repairs & Maintance Computers-18%	Sales	34244	4,198.00	
	Towards sale of Peripherals material to MH Pvt Ltd vide bill no:-34244 Dt:-25.11.2023 Po -20231114044				
28-Nov-23	To RMS-Consumables-18%(S)	Sales	34282	2,287.00	
	Towards sale of Consumables material to MH Pvt Ltd vide bill no:-34282 Dt:-28.11.2023 Po -20231127011				
14-Dec-23	To RMS-Consumables-18%(S)	Sales	34492	904.00	
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34492 dt-11/12/23 po no -202312006036				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34493	484.00	
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34493 dt-11/12/23 po no -20231205040				
	To RMS-Consumables-18%(S)	Sales	34521	2,790.00	
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34521 dt-13/12/23 po no -20231205037				
	To RMS-Printing & Stationary -12%(S)	Sales	34522	1,908.00	
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34522 dt-13/12/23 po no -20231121023				
19-Dec-23	To RMS-Building Material-18%	Sales	34663	10,291.00	
	Towards sale of Building Material to MH Pvt Ltd vide bill no-34663 dt-19/12/23 po no -20231219024				
	To RMS-Paints GST-18%(S)	Sales	34666	5,603.00	
	Towards sale of Paints Material to MH Pvt Ltd vide bill no-34666 dt-19/12/23 po no -20231216033				
20-Jan-24	To RMS-Plumbing-GST-18%	Sales	35087	15,151.00	
	being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35087 dt:20/01 /24 Po:-20240117015				
	To RMS-Plumbing-GST-18%	Sales	35088	10,743.00	
	being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35088 dt:20/01 /24 Po:-20240117029				
25-Jan-24	To RMS-Plumbing-GST-18%	Sales	35199	23,576.00	
	being towards sale of Plumbing Material MHPPvt Ltd SOV to vide bill no 35199 dt:25 /01/24 Po:-20240119047				
	Carried Over			8,16,069.00	8,10,363.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,069.00	8,10,363.00
25-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35200 dt:25 /01/24 Po:-20240123030</i>		35200	904.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35201 dt:25 /01/24 Po:-20240123029</i>		35201	1,391.00	
	To RMS-Consumables-5%(S) Sales <i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35202 dt:25 /01/24 Po:-20240123028</i>		35202	2,076.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35203 dt:25 /01/24 Po:-20240123027</i>		35203	581.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to MHPLSOV against bill no:-35204 dt:-25.01.24 Po -20240123031</i>		35204	1,235.00	
27-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to MHPLSOV agaisnt bill no:-35217 dt:-27.01.24 Po-20240109027</i>		35217	3,398.00	
2-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MHPLSOV against bill no:-35317 dt:-02.02.24 Po-20240202002</i>		35317	15,243.00	
3-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment receivedfrom MHPLSOV</i>		REC/10306		15,00,000.00
8-Feb-24	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to MHPOV Pvt Ltd vide bill no 35426 dt:08/02 /24 Po:-20240204003</i>		35426	9,322.00	
14-Feb-24	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sale of Stationary Material to MHPOV vide bill no 35532 dt:14/02/24 Po: -20240207034</i>		35532	1,902.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sale of Stationary Material to MHPOV vide bill no 35533 dt:14/02/24 Po: -20240207035</i>		35533	328.00	
22-Feb-24	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sale of Peripherals Material to MHPL SOV vide bill no 35632 dt:22/02/24 Po:-20240220026</i>		35632	434.00	
	Carried Over			8,52,883.00	23,10,363.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,883.00	23,10,363.00
26-Feb-24	To RMS-Repairs & Maintance Computers-18%	Sales	35697	4,200.00	
	<i>being towards sale of Peripherals Material to HOPL SOV Ltd vide bill no 35697 dt:26/02/24 Po:-20240221031</i>				
27-Feb-24	To RMS-Consumables-18%(S)	Sales	35738	1,855.00	
	<i>being towards sale of Coffee Powder Material to MH SOV LLP vide bill no 35738 dt:27/02/24 Po:-20240220024</i>				
	To RMS-Consumables-18%(S)	Sales	35739	904.00	
	<i>being towards sale of Tea Powder Material to MH SOV LLP vide bill no 35739 dt:27/02/24 Po:-20240220025</i>				
28-Feb-24	To Written Off	Journal	JOU/MAR/1020\23-24	26.00	
	<i>Being Written off</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1133\23-24	14,50,495.00	
	<i>Being transfer</i>				
				23,10,363.00	23,10,363.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Housing Pvt Ltd-Trading**

Ledger Account

5-4-187/3&4 ,

2nd Floor, Soham MAnson MG Road

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To RMS-Tools-GST-18%(S) Sales <i>Towards supply of Safety Helmets to MHPL against bill no:-1001 DT:-01.03.2024</i>		SSLLP/1001/23-24	5,133.00	
2-Mar-24	To RMS Steel Others-18% Sales <i>Towards sale of MS pipes to MHPL Trading against bill no:-1002 Dt:-02.03.2024</i>		SSLLP/1002/23-24	2,40,661.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to MHPL against Bill no:-1003 dt:-02.03.2024</i>		SSLLP/1003/23-24	4,425.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools to MHPL against Bill no:-1004 dt:-02.03.2024</i>		SSLLP/1004/23-24	5,900.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Recron material to MHPL Trading against bill no:-1005 Dt:-02.03.2024</i>		SSLLP/1005/23-24	17,700.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Safety shoe to MHPL trading against bill no 1006 dt:-01.03.2024</i>		SSLLP/1006/23-24	33,984.00	
	To RMS-Cement 28% Sales <i>Towards sale of White Cement to MHPL trading against bill no 1007 dt:-02.03.2024</i>		SSLLP/1007/23-24	3,710.00	
	By RMS-Tools-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:SSLLP/1006/23-24</i>		SSLLP/1006/23-24		33,984.00
4-Mar-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Dura fil to MHPL Trading against bill no:-1008 dt:-02.03.2024</i>		SSLLP/1008/23-24	18,663.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Lappam to MHPL Trading against bill no:-1009 dt:-04.03.2024</i>		SSLLP/1009/23-24	34,500.00	
	To RMS-TOOLS-12% Sales <i>Towards Sale of Tools to MHPL Trading against bill no:-1010 DT:-01.03.2024</i>		SSLLP/1010/23-24	32,256.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Polished slabs against billno :-1011 dt:-01.03.2024</i>		SSLLP/1011/23-24	4,48,421.00	
	Carried Over			8,45,353.00	33,984.00

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Summit Sales LLP (23-24)

MSUP-Modi Housing Pvt Ltd-Trading

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,353.00	33,984.00
4-Mar-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SSLLP/1012/23-24	2,832.00	
	Towards sale of Hardware material to MHPL Trading agaisnt bill no:-1012 dT:-01.03.2024				
13-Mar-24	To RMS-Furniture-GST-18%(S)	Sales	SSLLP/1013/23-24	6,944.00	
	Towards sale of Mattress to MHPL Trading against bill no:-1013 DT:-13.03.2024				
	To RMS-Furniture-GST-18%(S)	Sales	SSLLP/1014/23-24	6,944.00	
	Towards sale of Mattress to MHPL Trading against bill no:-1014 DT:-13.03.2024				
14-Mar-24	By SUP-Blue Fence System Pvt Ltd	Journal	JOU/MAR/1034\23-24		43,289.00
	Towards trfd				
	By SUP-Neha BuildPro Private Limited	Journal	JOU/MAR/1035\23-24		3,710.00
	Towards trfd				
	By Vasanth Enterprises	Journal	4		17,700.00
	Towards trfd				
	By SUP-Akshaya Traders	Journal	JOU/MAR/1036\23-24		4,425.00
	Towards trfd				
	By Shankara Building Products Ltd	Journal	JOU/MAR/1037\23-24		2,40,661.00
	Towards trfd				
	By SUP-Supreme Agencies	Journal	JOU/MAR/1038\23-24		18,663.00
	Towards trfd				
	By SUP-NCL Buildtek Limited	Journal	JOU/MAR/1039\23-24		34,500.00
	Towards trfd				
	By SUP-Royal Granites	Journal	JOU/MAR/1040\23-24		4,48,421.00
	Towards trfd				
	By Sup-Sathyavarapu Hardwares	Journal	JOU/MAR/1041\23-24		2,832.00
	Towards trfd				
	To RMS-Plumbing-GST-18%	Sales	SSLLP/1015/23-24	60,000.00	
	Towards sale of Plumbing material to MHTR against bill no:-SSLLP/1015/23-24				
15-Mar-24	By MHPL Slump Sale Receivable	Journal	JOU/MAR/1061\23-24		2,24,986.00
	Towards TRFD				
	To RMS-Paints GST-18%(S)	Sales	SSLLP/1016/23-24	300.00	
	Towards sale of Paints against bill no: -SSLLP/1016/23-24 Dt:-15.03.2024				
	To RMS-Cement 28%	Sales	SSLLP/1017/23-24	1,50,798.00	
	Towards sale of Cement to MHTR against Inv no:-SSLLP/1017/23-24 dt:-15.03.2024				
				10,73,171.00	10,73,171.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**

Ledger Account

Sy No:-82/1,Mallapur,Nacharam,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,10,597.06
3-Apr-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationery to MPL vide bill no:-29517 dt:-03.04.2023 vide Po -20230328029</i>		29517	1,323.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to MPL vide bill no:-29518 dt:-03.04.23 Po-20230330011</i>		29518	1,296.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationery material to MPL vide bill no:-29519 dt:-03.04.23 Po -20230328028</i>		29519	954.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of TEflon tapes to MPI vide bill no:-29520 dt:-03.04.2023 Po-20230330009</i>		29520	1,614.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MPL vide bill no:-29521 dt:-03.04.23 PO -20230330012</i>		29521	98,535.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP material to MPL vide bill no:-29522 dt:-03.04.23 Po-20230330010</i>		29522	41,442.00	
5-Apr-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MPI vide bill no:-29589 dt:-05.04.23 Po -20230327009</i>		29589	34,916.00	
6-Apr-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MPL vide bill no:-29597 dt:-06.04.2023 Po -20230405016</i>		29597	10,861.00	
10-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material CPVC to MPL vide bill no:-29640 dt:-10.04.23 Po -202303405033</i>		29640	11,543.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material CPVC to MPL vide bill no:-29641 dt:-10.04.23 Po -20230405035</i>		29641	2,747.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Teflon tapes to MPL vide bill no:-29642 dt:-10.04.23 Po-20230405034</i>		29642	45.00	
	Carried Over			2,05,276.00	5,10,597.06

continued ...

Summit Sales LLP (23-24)

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,276.00	5,10,597.06
10-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL vide bill no:-29643 dt:-10.04.23 Po -20230405015		29643	46,696.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP angle cock to MPL vide bill no:-DB-29282 dt:-10.04.23 Po-97492		DB-29282	7,033.00	
12-Apr-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Mesurment tapes to MPL vide bill no:-29713 dt:-12.04.23 Po:20230410001		29713	411.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of A1 service wire 4mm to MPL vide bill no:-29714 dt:-12.04.23 Po:20230408018		29714	5,080.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Cp Double sq jali to MPL vide bill no:-29715 dt:-12.04.23 Po:20230407003		29715	5,039.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Cylindrical, Mortise Lock to MPL vide bill no:-29718 dt:-12.04.23 Po:20230407009		29718	13,504.00	
17-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to MPL vide bill no: -29822 dt:-17.04.23 Po:20230414002		29822	90.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to MPL vide bill no:-29823 dt:-17.04.23 Po:20230412066		29823	1,588.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals to MPL vide bill no:-29824 dt:-17.04.23 Po:20230414001		29824	5,769.00	
20-Apr-23	To RMS-Paints GST-18%(S) Sales Towards sale of Floor paints to MPL vide bill no:-29882 dt:-20.04.23 Po:20230415008		29882	10,474.00	
24-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Fam dimmer to MPL vide bill no:-29924 dt:-24.04.23 Po:20230420019		29924	7,363.00	
25-Apr-23	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to MPL vide bill no:-29945 dt:-25.04.23 Po:20230418026		29945	1,859.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Isolater, MCB to MPL vide bill no:-29966 dt:-25.04.23 Po:20230421039		29966	4,786.00	
	Carried Over			3,14,968.00	5,10,597.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,968.00	5,10,597.06
27-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Cp Material to MPL vide bill no:-30007 dt:-27.04.23 Po:20230330010		30007	23,063.00	
3-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Cp angle cock to MPL vide bill no:-30107 dt:-03.05.23 Po:20230315004		30107	15,824.00	
5-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to MPPL against bill no:-30159 dt:-05.05.23 Po:20230504021		30159	170.00	
8-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Material to MPL vide bill no:-30210 dt:-08.05.23 Po:20230503049		30210	1,296.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to MPL vide bill no:-30211 dt:-08.05.23 Po:20230503051		30211	1,298.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL vide bill no:-30212 dt:-08.05.23 Po:20230503052		30212	43,841.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL vide bill no:-30213 dt:-08.05.23 Po:20230503050		30213	90,333.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL vide bill no:-30214 dt:-08.05.23 Po:20230506047		30214	7,803.00	
11-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MPLWA vide bill no:-30286 dt:-11.05.23 Po:20230508019		30286	2,749.00	
17-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Cameras to MPL vide bill no:-30407 dt:-17.05.23 Po:20230506034		30407	34,912.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MPL vide bill no:-30410 dt:-17.05.23 Po:20230511028		30410	7,436.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MPL vide bill no:-30414 dt:-17.05.23 Po:20230512063		30414	14,352.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Bottle trap to MPL vide bill no:-30417 dt:-17.05.23 Po:20230513005		30417	9,471.00	
	Carried Over			5,67,516.00	5,10,597.06

Summit Sales LLP (23-24)

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,516.00	5,10,597.06
17-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Wash basin to MPL vide bill no:-30421 dt:-17.05.23 Po:20230512017		30421	9,617.00	
23-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Wash basin to MPL vide bill no:-30518 dt:-23.05.23 Po:20230503050		30518	5,919.00	
27-May-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to MPL against bill no:-30589 dt:-27.05.23 Po-20230526031		30589	566.00	
30-May-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A 4 Papers To MPL against bill no:-30646 dt:-30.05.23 Po-20230526030		30646	1,590.00	
5-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received fromMPL		REC/10048		27,525.00
7-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MPL against bill no:-30823 dt:-07.06.23 Po -20230530010		30823	2,013.00	
9-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Cp Material to MPL against bill no:-30874 dt:-09.06.23 Po-20230503052		30874	17,421.00	
10-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL against bill no:-30890 dt:-10.06.23 Po -20230608053		30890	92,628.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL against bill no:-30891 dt:-10.06.23 Po -20230608052		30891	1,296.00	
13-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL against bill no:-30939 dt:-13.06.23 Po -20230609036		30939	1,934.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL against bill no:-30946 dt:-13.06.23 Po -20230613011		30946	9,098.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL against bill no:-30947 dt:-13.06.23 Po -20230613015		30947	10,927.00	
14-Jun-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Hard Disk to MPPL against bill no:-30971 dt:-14.06.23 Po-20230612035		30971	2,257.00	
	Carried Over			7,22,782.00	5,38,122.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,782.00	5,38,122.06
17-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to MPL against bill no:-31035 dt:-17.06.23 Po-20230605054		31035	1,954.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MPL against bill no:-31036 dt:-17.06.23 Po -20230614030		31036	892.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL against bill no:-31041 dt:-17.06.23 Po -20230605055		31041	73,312.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL against bill no:-31042 dt:-17.06.23 Po -20230503052		31042	12,054.00	
26-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to MPL against bill no:-31210 dt:-26.06.23 Po -20230622036		31210	1,954.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to MPL against bill no:-31211 dt:-26.06.23 Po -20230624019		31211	1,954.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to MPL against bill no:-31212 dt:-26.06.23 Po -20230622040		31212	935.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to MPL against bill no:-31213 dt:-26.06.23 Po-20230622041		31213	54,166.00	
28-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC material to MPL against bill no:-31285 dt:-28.06.23 Po-20230626016		31285	7,458.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to MPL against bill no:-31289 dt:-28.06.2023 Po-20230627006		31289	118.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals to MPL against bill no:-31290 dt:-28.06.2023 Po -20230627005		31290	6,200.00	
4-Jul-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Laptop bag to MPL against bill no:-31349 dt:-04.07.2023 Po -20230630035		31349	1,050.00	
	Carried Over			8,84,829.00	5,38,122.06

Summit Sales LLP (23-24)

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,829.00	5,38,122.06
7-Jul-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to MPL against bill no:-31386 dt:-07.07.2023 Po -20230629054		31386	1,534.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL against bill no:-31387 dt:-07.07.2023 Po -20230629006		31387	9,293.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to MPL against bill no:-31389 dt:-07.07.2023 Po -20230629055		31389	1,304.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to MPL against bill no:-31390 dt:-07.07.2023 Po -20230624020		31390	69,517.00	
18-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown granite to MPL against bill no:-31546 dt:-18.07.23 Po -20230526033		31546	20,195.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL against bill no:-31553 dt:-18.07.23 Po -20230707040		31553	9,534.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to MPL against bill no:-31555 dt:-18.07.23 Po-20230624020		31555	1,501.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Tile adhesive to MPL against bill no:-31556 dt:-18.07.23 Po -20230710029		31556	3,219.00	
22-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL against bill no:-31634 dt:-22.07.23 Po -20230721020		31634	14,915.00	
29-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to MPL against bill no: -31786 dt:-29.07.23 Po-20230724002		31786	5,237.00	
11-Aug-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Periperals-mouse to MPPL against bill no:-32087 dt:-11.08.23 Po -20230808046		32087	434.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Computer Peripherals-mouse, Laptop to MPPL against bill no:-32088 dt:-11. 08.23 Po-20230804024		32088	57,140.00	
	Carried Over			10,78,652.00	5,38,122.06

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,652.00	5,38,122.06
14-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary items to MPL against bill no:-32143 dt:-14.08.23 Po -20230622041		32143	15,951.00	
21-Aug-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Ink bottles to MPPL against bill no:-32260 dt:-21.08.23 Po-20230817026		32260	1,487.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary CP to MPPL against bill no:-32266 dt:-21.08.23 Po -20230810023		32266	69,968.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary CP to MPPL against bill no:-32267 dt:-21.08.23 Po -20230810021		32267	48,395.00	
2-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary cp to MPPL Mallapur against bill no:-32564 dt:02.09.23 Po-20230902003		32564	4,630.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of wall hung wc rack bolts to MPPL Mallapur against bill no:-32573 dt:02. 09.2023 Po-20230902032		32573	3,624.00	
4-Sep-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of smart phone to MPPL MG road against bill no:-32581 dt:04.09.2023 Po -20230901058		32581	9,975.00	
6-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical - cctv cameras to MPPL Mallapur against bill no:-32611 dt:06. 09.2023 Po-20230901011		32611	3,469.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of router to MPPL Mallapur against bill no:-32612 dt:06.09.2023 Po -20230901012		32612	4,725.00	
11-Sep-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Router- D link to MPPL against bill no:-32757 dt:-11.09.23 Po -20230908019		32757	930.00	
14-Sep-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary to MPPL against bill no:-32800 dt:-14.09.23 Po-20230913041		32800	1,590.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to MPPL Mayflower Platinum against bill no:-32808 dt: -14.09.23 Po-20230913042		32808	1,233.00	
	Carried Over			12,44,629.00	5,38,122.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,629.00	5,38,122.06
20-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of cp extension nipple to MPPL against bill no:-32919 dt:-20.09.23 Po -20230810023</i>		32919	1,501.00	
21-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-mortise lock to MPPL against bill no:-32958 dt:-21.09.23 Po -20230916094</i>		32958	3,141.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of panel doors to MPPL against bill no:-32959 dt:-21.09.23 Po -20230916093</i>		32959	3,443.00	
26-Sep-23	To RMS-Consumables-18%(S) Sales <i>being towards sales of consumables to MPPL vide billno:33059 dt:26/09/23 Pno:20230925068 po dt:25/09/2023</i>		33059	227.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to MPL against bill no:-33060 dt:-26.09.23 Po -20230925055</i>		33060	375.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC material to MPI against bill no:-33066 dt:-26.09.23 Po-20230925058</i>		33066	935.00	
27-Sep-23	To RMS-Plumbing-GST-18% Sales <i>being towards sales plumbing material to Modi Properties Pvt Ltd May Flower Platinum vide bill no 33102 dt-27/09/23 Po: -20230923021</i>		33102	63,969.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sales general items to MPPL Mallapur vide bill no 33103 dt-27/09/23 Po: -20230923020 po dt:23/09/2023</i>		33103	1,869.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales Plumbing items to MPPL MP vide bill no 33104 dt-27/09/23 Po no: -20230925059 po dt:25/09/2023</i>		33104	67,971.00	
9-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to MPP Ltd agaisnt bill no:-33316 DT:-09.10.23 Po -20230810020</i>		33316	935.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being sale of Electrical material to MPPL Ltd against bill no:-33317 Dt:-09.10.23 Po -20230916027</i>		33317	13,877.00	
12-Oct-23	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sales of peripherals material to MPPL MP vide bill no 33411 dt-12/10/23 Po: -20231010010</i>		33411	1,575.00	
	Carried Over			14,04,447.00	5,38,122.06

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MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,447.00	5,38,122.06
18-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical item to MMPL MP Vide billno:33534 dt:18/10/23 Pno:20231016027</i>		33534	10,408.00	
21-Oct-23	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Uniform Paints items to MMPL MP Vide billno:33594 dt:21/10/23 Pno:20231016003</i>		33594	1,922.00	
30-Oct-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Items items to MPPL LLP against bill no:-33710 dt:30.10. 2023 Po-20231027036</i>		33710	1,869.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to MPPL LLP against bill no:-33711 dt:30.10.2023 Po -20231027039</i>		33711	76,626.00	
2-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MPPL against bill no:-33767 Dt:-02.11.23 Po -2023107037</i>		33767	23,722.00	
4-Nov-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no:-33814 dt:-04.11.23 Po:20231104009</i>		33814	4,767.00	
6-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Cheque No:492703 received from MPPL</i>		REC/10170		7,47,476.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to MPPL vide bill no:-33830 dt:-06.11.23 Po:20230925060</i>		33830	28,956.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to MPPL vide bill no:-33844 dt:-06.11.23 Po:20230925060</i>		33844	28,410.00	
10-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals Material to MPPL vide bill no:-33941 dt:-10.11.23 Po:20231104043</i>		33941	2,629.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of peripherals Material to MPPL vide bill no:-33947 dt:-10.11.23 Po:20231102011</i>		33947	1,968.00	
11-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MPPL vide bill no:-33962 dt:-11.11.23 Po:20231110001</i>		33962	4,123.00	
	Carried Over			15,89,847.00	12,85,598.06

continued ...

Summit Sales LLP (23-24)

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,847.00	12,85,598.06
18-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34112 Dt:-18.11.2023 Po-20230923021		34112	6,940.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34113 Dt:-18.11.2023 Po-20231027038		34113	935.00	
21-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being Online amount received		REC/10195		1,05,559.00
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34164 Dt:-21.11.2023 Po-20231027037		34164	47,187.00	
1-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt beign amount received from MPL		REC/10202		73,961.00
6-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MPPL Pvt Ltd vide bill no:-34397 dt-06/12/23 po no- 20231202056		34397	19,668.00	
14-Dec-23	To RMS-Furniture-GST 28% Sales Towards sale of LED TV Material to MPPL vide bill no-34517 dt-12/12/23 po no -20231211006		34517	26,000.00	
16-Dec-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MPPL Mayflower LLP vide bill no-34579 dt-16/12/23 po no-20231213004		34579	276.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to MPPL Mayflower LLP vide bill no-34580 dt-16/12/23 po no-20231213005		34580	142.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to MPPL Mayflower LLP vide bill no-34581 dt -16/12/23 po no-20231205015		34581	447.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPPL Mayflower Pvt Ltd vide bill no-34584 dt-16/12 /23 po no-20231214001		34584	8,206.00	
18-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPPL Mayflower vide bill no-34621 dt-18/12/23 po no-20231107044		34621	35,312.00	
	Carried Over			17,34,960.00	14,65,118.06

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,960.00	14,65,118.06
18-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of sanitary Material to MPPL mayflower vide bill no-34623 dt-18/12/23 po no-20231208002</i>		34623	4,215.00	
23-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Payment received from MPPL Mayflower</i>		REC/10221		1,70,000.00
26-Dec-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale Stationary Material to MPPL Pvt Ltd vide bill no-34729 dt:26/12/23 po no -20231220023</i>		34729	189.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale Electrical Material to MPPL Pvt Ltd vide bill no-34730 dt:26/12/23 po no -20231214001</i>		34730	10,054.00	
30-Dec-23	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to MPPL Mayflower vide bill no-34812 dt:30/12/23 po no-20231206029</i>		34812	47,594.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MPPL Mayflower vide bill no-34828 dt:30/12/23 po no-20231206039</i>		34828	7,434.00	
1-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical material to MPPL Mayflower vide bill no 34333 dt04/12 /23 Po:-20231031043</i>		34333A	6,938.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sales of Stationary material to MPPL Mayflower vide bill no 34334 dt04/12 /23 Po:-20231128038</i>		34334A	634.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sales of Stationary material to MPPL Mayflower vide bill no 34332 dt04/12 /23 Po:-20231128039</i>		34332A	475.00	
20-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from MPPL Mayflower Platinum</i>		REC/10270		41,396.00
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MPPL vide bill no 35100 dt:20/01/24 Po: -20231230001</i>		35100	44,415.00	
25-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MPPL vide bill no 35184 dt:25/01/24 Po: -20240123051</i>		35184	762.00	
	Carried Over			18,57,670.00	16,76,514.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,670.00	16,76,514.06
31-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards purchase of PLUMBING material against bill no:-35278 dt:-31..01.24 Po -20240129039</i>		35278A	935.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards purchase of Sanitary material against bill no:-35279 dt:-31..01.24 Po -20240129040</i>		35279	39,963.00	
5-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles Material material to MPPL Mayflower vide bill no 35342 dt:05 /02/24 Po:-20240104031</i>		35342	26,149.00	
10-Feb-24	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sale of Stationary Material to MPPL Mayflower vide bill no 35457 dt:10/02 /24 Po:-20240205015</i>		35457	1,636.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Teflon Tapes Material to MPPL Mayflower vide bill no 35458 dt:10 /02/24 Po:-20240129037</i>		35458	1,869.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35460 dt:10/02 /24 Po:-20240129038</i>		35460	71,706.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35461 dt:10/02 /24 Po:-20240210010</i>		35461	2,024.00	
23-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35667 dt:23/02 /24 Po:-20240219038</i>		35667	9,729.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35668 dt:23/02 /24 Po:-20240220035</i>		35668	11,186.00	
24-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35689 dt:24/02 /24 Po:-20240129040</i>		35689	26,274.00	
28-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Material to MPPL vide bill no 33758 dt-28-02-2024 Po: -20240205016</i>		35758	548.00	
29-Feb-24	By DEPR-Mayflower Platinum Journal <i>Being transferred</i>		JOU/MAR/1002\23-24		3,73,174.94
	Carried Over			20,49,689.00	20,49,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,689.00	20,49,689.00
29-Feb-24	By RMS-Consumables-18%(S)	Credit Note	30286		2,749.00
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:30286</i>				
	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1009\23-24		296.00
	<i>Towards TDS REceivable</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1129\23-24	3,045.00	
	<i>Being transfer</i>				
				20,52,734.00	20,52,734.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Properties Pvt Ltd**

Ledger Account

Survey No. 82/1 Mallapur Nacharam Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,938.00
5-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to MPPL against bill no:-30160 dt:-05.05.23 Po:20230503007</i>		30160	4,054.00	
9-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to MPL vide bill no:-30233 dt:-09.05.23 Po:20230508059</i>		30233	104.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Concealed flush tank to MPL vide bill no:-30234 dt:-09.05.23 Po:20230508062</i>		30234	4,123.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Health faucet to MPL vide bill no:-30235 dt:-09.05.23 Po:20230508060</i>		30235	512.00	
31-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Concealed flush to MPPL against bill no:-30691 dt:-31.05.23 Po -20230531004</i>		30691	1,772.00	
1-Jun-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Laptop Bag to MPPL against bill no:-30716 dt:-01.06.23 Po-20230531037</i>		30716	1,574.00	
14-Sep-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Laptop to MPPL against bill no:-32793 dt:-14.09.23 Po-20230909035</i>		32793	34,968.00	
26-Oct-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals items to MPPL against bill no:-33650 dt:26.10.2023 Po -20231025004</i>		33650	1,575.00	
7-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals Material to MPPL vide bill no:-33852 dt:-06.11.23 Po:20231106036</i>		33852	30,391.00	
25-Nov-23	To RMS-Furniture-GST 28% Sales <i>Towards sale of Furniture material to MPPL vide bill no:-34221 Dt:-25.11.2023 Po -20231123001</i>		34221	27,299.00	
Carried Over				1,06,372.00	7,938.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,372.00	7,938.00
30-Nov-23	By RMS-Furniture-GST 28% Credit Note <i>Being Sale invoice is cancelled due to data entry mistake</i>		34221		27,299.00
21-Dec-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale Laptop Computer Material to MPPL Pvt Ltd vide bill no-34699 dt:21/12/23 po no-20231220012</i>		34699	31,720.00	
19-Jan-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MPPL vide bill no 35081 dt:19/01/24 Po: -20240117026</i>		35081	1,392.00	
24-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35151 dt:24/01/24 Po: -20240122028</i>		35151	548.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35152 dt:24/01/24 Po: -20240122024</i>		35152	567.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MPPL vide bill no 35153 dt:24/01/24 Po: -20240122023</i>		35153	333.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MPPL vide bill no 35154 dt:24/01/24 Po: -20240122021</i>		35154	163.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MPPL vide bill no 35155 dt:24/01/24 Po: -20240122025</i>		35155	756.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Teflon Tape Material to MPPL vide bill no 35156 dt:24/01/24 Po: -20240122027</i>		35156	260.00	
29-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material against bill no:-35227 dt:-29.01.24 Po-20240125040</i>		35227	1,820.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material against bill no: -35228 Dt:-29.01.24 Po-20240122026</i>		35228	4,917.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to MPPL against bill no:-35229dt:-29.01.24PO -20240125039</i>		35229	2,512.00	
	Carried Over			1,51,360.00	35,237.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,360.00	35,237.00
31-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MPPL against bill no:-35278 dt:-31..01.24 Po -20240129039</i>		35278	935.00	
	By RMS-Plumbing-GST-18% Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		35278		935.00
1-Feb-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Teflon Tapes material to MPPL against bill no:-35300 Dt:-01.02.24 Po -20240201010</i>		35300	104.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MPPL against bill no:-35301 Dt:-01.02.24 Po -20240201008</i>		35301	1,186.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MPPL against bill no:-35302 Dt:-01.02.24 Po -20240201007</i>		35302	911.00	
13-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MPPL vide bill no 35485 dt:13/02/24 Po: -20240125038</i>		35485	7,485.00	
19-Feb-24	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sale of Peripherals Material to MPPL vide bill no 35597 dt:19/02/24 Po: -20240210040</i>		35597	581.00	
22-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35637 dt:22/02/24 Po: -20240221027</i>		35637	567.00	
23-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MPPL vide bill no 35283 dt:31/01/24 Po: -20240131014</i>		35283	716.00	
27-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35724 dt:27/02/24 Po: -20240226011</i>		35724	1,700.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1234\23-24		1,29,373.00
				1,65,545.00	1,65,545.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALITY GENOME VALLEY LLP**

Ledger Account

SY NO.31&32 Murharpally, Genome Valley, Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,94,440.77	
3-Apr-23	To RMS Steel Others-18% Sales		DB-29281	2,79,802.00	
	Towards sale of MS Railing to MRGV against bill no:-DB-29281 dt:-03.04.2023 Po-97635				
	To RMS-Plumbing-GST-18% Sales		29536	22,442.00	
	Towards sale of PVC Material vide bill no"-29536 dt:-03.04.2023 Po-20230323049				
	To RMS-Printing & Stationary-GST-18%(S) Sales		29537	153.00	
	Towards sale of Stationary to MRGV vide bill no:-29537 dt:-03.04.2023 Po-20230401069				
	To RMS-Printing & Stationary -12%(S) Sales		29538	3,175.00	
	Towards sale of Stationery to MRGV vide bill no:-29538 dt:-03.04.23 Po-20230401068				
	To RMS-Tools-GST-18%(S) Sales		29539	411.00	
	Towards sale of Measurment tapes to MRGV vide bill no:-29539 dt:-03.04.2023 Po-20230403001				
	To RMS-Electrical -GST-18%(S) Sales		29540	3,492.00	
	Towards sale of Electrical material to MRGV vide bill no:-29540 Dt:-03.04.23 Po-20230401066				
11-Apr-23	To RMS-Electrical -GST-18%(S) Sales		29662	561.00	
	Towards sale of Electrical Material to MRGV Vide bill no:-29662 dt:-11.04.23 Po-20230408027				
	To RMS-Electrical -GST-18%(S) Sales		29663	49,552.00	
	Towards sale of Electrical material to MRGV vide bill no:-29663 dt:-11.04.23 Po-20230407036				
	To RMS-Electrical -GST-18%(S) Sales		29664	59,035.00	
	Towards sale of Electrical material to MRGV vide bill no:-29664 dt:-11.04.23 Po-20230407040				
	To RMS-Consumables-18%(S) Sales		29667	345.00	
	Towards sale of Consumables to MRGV vide bill no:-29667 dt:-11.04.23 Po-20230401067				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29671	1,369.00	
	Towards sale of Hardware material to MRGV vide bill no:-29671 dt:-11.04.23 Po-20230401064				
	Carried Over			15,14,777.77	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,777.77	
11-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MRGV vide bill no:-29676 dt:-11.04.23 Po:20230401070		29676	510.00	
12-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Mortise Lock, SS Hings to MRGV vide bill no:-29720 dt:-12.04.23 Po:20230407035		29720	66,123.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to MRGV vide bill no:-29721 dt:-12.04.23 Po:20230401078		29721	51,643.00	
14-Apr-23	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to MRGV vide bill no:-29764 dt:-14.04.23 Po:20230308025		29764	48,965.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to MRGV vide bill no:-29765 dt:-14.04.23 Po:20230405024		29765	44,032.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to MRGV vide bill no:-29775 dt:-14.04.23 Po:20230407038		29775	1,18,075.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MRGV vide bill no:-29776 dt:-14.04.23 Po:20230412035		29776	3,541.00	
17-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical copper wire to MRGV vide bill no:-29829 dt:-17.04.23 Po:20230407037		29829	48,501.00	
20-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hacksaw blade, bombay nails to MRGV vide bill no:-29890 dt:-20.04. 23 Po:20230418015		29890	1,628.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV vide bill no:-29891 dt:-20.04.23 Po:20230418014		29891	40,722.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to MRGV vide bill no:-29892 dt:-20.04.23 Po:20230419017		29892	32,199.00	
24-Apr-23	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to MRGV vide bill no:-29931 dt:-24.04.23 Po:20230418039		29931	1,859.00	
26-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of SS Hinges, cylindrical lock, Door Stoppers to MRGV vide bill no:-29974 dt:-26.04.23 Po:20230417030		29974	60,201.00	
	Carried Over			20,32,776.77	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,32,776.77	
26-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29975	91,756.00	
	Towards sale of Panel doors to MRGV vide bill no:-29975 dt:-26.04.23 Po:20230417031				
	To RMS-Plumbing-GST-18%	Sales	29979	83,389.00	
	Towards sale of CPVC Material to MRGV vide bill no:-29979 dt:-26.04.23 Po:20230419013				
	To RMS-Consumables-Nilrated(S)	Sales	29985	2,302.00	
	Towards sale of Consumables Material to MRGV vide bill no:-29985 dt:-26.04.23 Po:20230412035				
	To RMS-Consumables-18%(S)	Sales	29986	156.00	
	Towards sale of Consumables to MRGV vide bill no:-29986 dt:-26.04.23 Po:20230401067				
	To RMS-Plumbing-GST-18%	Sales	29991	20,768.00	
	Towards sale of PVC Material to MRGV vide bill no:-29991 dt:-26.04.23 Po:20230419017				
27-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	30021	51,517.00	
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30021 dt:-27.04.23 Po:20230407038				
28-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	30040	17,459.00	
	Towards sale of Electrical copper wire to MRGV vide bill no:-30040 dt:-28.04.23 Po:20230426022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30045	15,706.00	
	Towards sale of Mortise lock to MRGV vide bill no:-30045 dt:-28.04.23 Po:20230407035				
	To RMS-Electrical -GST-18%(S)	Sales	30046	18,986.00	
	Towards sale of Electrical Material to MRGV vide bill no:-30046 dt:-28.04.23 Po:20230418014				
29-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	30071	2,289.00	
	Towards sale of Module plate with frame to MRGV vide bill no:-30071 dt:-29.04.23 Po:20230426025				
2-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30089	82,333.00	
	Towards sale of Panel doors to MRGV vide bill no:-30089 dt:-02.05.23 Po:20230417029				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30090	60,201.00	
	Towards sale of Hardware Material to MRGV vide bill no:-30090 dt:-02.05.23 Po:20230417032				
5-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30171	3,469.00	
	Towards sale of Hardware Material to MRGV against bill no:-30171 dt:-05.05.23 Po:20230504054				
	Carried Over			24,83,107.77	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,107.77	
5-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wires to MRGV against bill no:-30174 dt:-05.05.23 Po:20230504002		30174	89,443.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-30175 dt:-05.05.23 Po:20230503039		30175	73,534.00	
8-May-23	To RMS-Building Material-18% Sales Towards sale of Safety Net to MRGV vide bill no:-30219 dt:-08.05.23 Po:20230505024		30219	1,51,783.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of SS Sink to MRGV vide bill no:-30220 dt:-08.05.23 Po:20230504013		3220	22,373.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to MRGV vide bill no:-30225 dt:-08.05.23 Po:20230504002		30225	80,149.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Round Pins to MRGV vide bill no:-30228 dt:-08.05.23 Po:20230505023		30228	6,868.00	
9-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MRGV vide bill no:-30246 dt:-09.05.23 Po:20230508003		30246	227.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Internal salwood beading to MRGV vide bill no:-30251 dt:-09.05.23 Po:20230508004		30251	7,700.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Main door beading to MRGV vide bill no:-30252 dt:-09.05.23 Po:20230508005		30252	1,926.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV vide bill no:-30255 dt:-09.05.23 Po:20230503040		30255	73,534.00	
10-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of SS Sink to MRGV vide bill no:-30269 dt:-10.05.23 Po:20230509002		30269	22,373.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of SS Sink to MRGV vide bill no:-30270 dt:-10.05.23 Po:20230509001		30270	22,373.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV vide bill no:-30274 dt:-10.05.23 Po:20230509034		30274	2,705.00	
	Carried Over			30,38,095.77	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,38,095.77	
11-May-23	To RMS-Cement 28%	Sales	30278	90,900.00	
	Towards sale of Cement 300 bags to MRGV vide bill no:-30278 dt:-11.05.23 Po:20230306027				
12-May-23	To RMS-Sundry purchases-GST-12%(S)	Sales	30311	3,999.00	
	Towards sale of Dumb bell rack to MRGV vide bill no:-30311 dt:-12.05.23 Po:20230403003				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30313	8,175.00	
	Towards sale of Internal beading to MRGV vide bill no:-30313 dt:-12.05.23 Po:20230510014				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30314	1,31,635.00	
	Towards sale of Floor tileess to MRGV vide bill no:-30314 dt:-12.05.23 Po:20230401080				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30315	1,45,336.00	
	Towards sale of Wall & Floor tileess to MRGV vide bill no:-30315 dt:-12.05.23 Po:20230401079				
	To RMS-Consumables-12%(S)	Sales	30326	2,822.00	
	Towards sale of First aid kit to MRGV vide bill no:-30326 dt:-12.05.23 Po:20230510065				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30327	1,96,623.00	
	Towards sale of Fool tiles to MRGV vide bill no:-30327 dt:-12.05.23 Po:20230401079				
	To RMS-Electrical -GST-18%(S)	Sales	30331	22,614.00	
	Towards sale of Electrical Material to MRGV vide bill no:-30331 dt:-12.05.23 Po:20230511012				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30332	260.00	
	Towards sale of Electrical Material to MRGV vide bill no:-30332 dt:-12.05.23 Po:20230510066				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30333	1,351.00	
	Towards sale of Main door beading to MRGV vide bill no:-30333 dt:-12.05.23 Po:20230510015				
13-May-23	To RMS-Electrical -GST-18%(S)	Sales	30350	1,69,592.00	
	Towards sale of Electrical Copper wires to MRGV vide bill no:-30350 dt:-13.05.23 Po:20230504001				
15-May-23	To RMS-Tools-GST-18%(S)	Sales	30378	1,853.00	
	Towards sale of Proportion box to MRGV vide bill no:-30378 dt:-15.05.23 Po:20230515018				
	Carried Over			38,13,255.77	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,13,255.77	
15-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30384	17,214.00	
	Towards sale of Panel doors to MRGV vide bill no:-30384 dt:-15.05.23 Po:20230401078				
17-May-23	To RMS-Chemicals-GST-18%(S)	Sales	30425	991.00	
	Towards sale of Janatha paste to MRGV vide bill no:-30425 dt:-17.05.23 Po:20230504053				
18-May-23	To RMS-Plumbing-GST-18%	Sales	30452	6,018.00	
	Towards sale of PVC Pipe to MRGV vide bill no:-30452 dt:-18.05.23 Po:20230517042				
19-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30474	98,753.00	
	Towards sale of Floor tiles to MRGV vide bill no:-30474 dt:-19.05.23 Po:20230401079				
22-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30495	10,170.00	
	Towards sale of Floor tiles to MRGV vide bill no:-30495 dt:-22.05.23 Po:20230516031				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30496	20,844.00	
	Towards sale of Floor and Wall tiles to MRGV vide bill no:-30496 dt:-22.05.23 Po:20230516030				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30509	3,122.00	
	Towards sale of Fischers plug to MRGV vide bill no:-30509 dt:-22.05.23 Po:20230519028				
	To RMS-Consumables-Nilrated(S)	Sales	30512	4,727.00	
	Towards sale of Consumables to MRGV vide bill no:-30512 dt:-22.05.23 Po:20230520010				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30514	38.00	
	Towards sale of Marker to MRGV vide bill no:-30514 dt:-22.05.23 Po:20230520011				
23-May-23	To RMS-Consumables-18%(S)	Sales	30535	255.00	
	Towards sale of Sponges to MRGV vide bill no:-30535 dt:-23.05.23 Po:20230522025				
	To RMS-Electrical -GST-18%(S)	Sales	30536	236.00	
	Towards sale of insulation tapes to MRGV vide bill no:-30536 dt:-23.05.23 Po:20230522011				
	To RMS-Paints GST-18%(S)	Sales	30537	2,799.00	
	Towards sale of Wall putty cement to MRGV vide bill no:-30537 dt:-23.05.23 Po:20230522012				
24-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30562	4,928.00	
	Towards sale of Internal beading to MRGV against bill no:-30562 dt:-24.05.23 Po-20230523070				
	Carried Over			39,83,350.77	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,350.77	
24-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30563	184.00	
	Towards sale of Main door beading to MRGV against bill no:-30563 dt:-24.05.23 Po -20230523071				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30564	1,869.00	
	Towards sale of Main door beading to MRGV against bill no:-30564 dt:-24.05.23 Po -202305234003				
27-May-23	To RMS-Tools-GST-18%(S)	Sales	30598	280.00	
	Towards sale of Tools to MRGV against bill no:-30598 dt:-27.05.23 Po-20230524058				
	To RMS-Tools-GST-18%(S)	Sales	30599	1,711.00	
	Towards sale of Tools to MRGV against bill no:-30599 dt:-27.05.2023 Po-20230524057				
	To RMS-Tools-GST-18%(S)	Sales	30600	1,711.00	
	Towards sale of Tools to MRGV against bill no:-30600 dT:-27.05.23 Po-20230524056				
29-May-23	To RMS-Sundry purchases-GST-12%(S)	Sales	30627	5,589.00	
	Towards sale of General items to MRGV against bill no:-30627 dt:-29.05.2023 Po -20230524059				
	To RMS-Sundry purchases-GST-12%(S)	Sales	30629	16,464.00	
	Towards sale of General items to MRGV against bill no:-30629 dt:-29.05.23 Po -20230525002				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30630	9,423.00	
	Towards sale of doors to MRGV against bill no:-30630 dt:-29.05.2023 Po-20230417029				
	To RMS-Repairs & Maintance Computers-18%	Sales	30632	236.00	
	Towards sale of Mouse pads to MRGV against bill no:-30632 dt:-29.05.23 Po -20230529005				
	To RMS-Consumables-Nilrated(S)	Sales	30633	1,173.00	
	Towards sale of Consumables to MRGV against bill no:-30633 dt:-29.05.23 Po -20230529004				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30634	708.00	
	Towards sale of stationery to MRGV against bill no:-30634 dt:-29.05.23 Po-20230529006				
	To RMS-Electrical -GST-18%(S)	Sales	30635	89,045.00	
	Towards sale of Electrical material to MRGV against bill no:-30635 dt:-29.05.2023 Po -20230524043				
31-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30692	2,543.00	
	Towards sale of Main door beading to MRGV against bill no:-30692 dt:-31.05.23 Po -20230531018				
	Carried Over			41,14,286.77	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,14,286.77	
31-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30693	6,731.00	
	Towards sale of Internal beading to MRGV against bill no:-30693 dt:-31.05.23 Po -20230531017				
	By RMS-Plumbing-GST-18%	Credit Note	3220		22,373.00
	Being sale cancelled due to Data entry mistake agaisnt bill no:-3220				
	To RMS-Plumbing-GST-18%	Sales	30220A	22,373.00	
	Towards sale of Plumbing material to MRGV against bill no:-30220 dt:-08.05.23 Po -20230504013				
1-Jun-23	To RMS-Consumables-12%(S)	Sales	30717	1,882.00	
	Towards sale of Consumables to MRGV against bill no:-30717 dt:-01.06.23 Po -20230510065				
2-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30733	31,138.00	
	Towards sale of Electrical Copper wire to MRGV against bill no:-30733 dt:-02.06.23 Po -20230529013				
	To RMS-Electrical -GST-18%(S)	Sales	30734	1,01,750.00	
	Towards sale of Electrical Copper wire to MRGV against bill no:-30734 dt:-02.06.23 Po -20230529018				
	To RMS-Plumbing-GST-18%	Sales	30736	2,844.00	
	Towards sale of PVC SWR to MRGV against bill no:-30736 dt:-02.06.23 Po-20230601039				
	To RMS-Chemicals-GST-18%(S)	Sales	30737	12,080.00	
	Towards sale of Tile adhesive to MRGV against bill no:-30737 dt:-02.06.23 Po -20230531042				
5-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30775	39,649.00	
	Towards sale of Electrical material to MRGV videbill no:-30775 dt:-05.06.23 Po -20230601038				
6-Jun-23	To RMS-Tools-GST-18%(S)	Sales	30779	4,366.00	
	Towards sale of Tools to MRGV against bill no:-30779 dt:-06.06.23 Po-20230515057				
7-Jun-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	30840	384.00	
	Towards sale of Stationary Material to MRGV against bill no:-30840 dt:-07.06.23 Po -20230606014				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30842	883.00	
	Towards sale of Stationary Material to MRGV against bill no:-30842 dt:-07.06.23 Po -20230606015				
	Carried Over			43,38,366.77	22,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,38,366.77	22,373.00
7-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRGV against bill no:-30846 dt:-07.06.23 Po -202306053		30846	1,450.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to MRGV against bill no:-30847 dt:-07.06.23 Po -20230606054		30847	2,230.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MRGV against bill no:-30850 dt:-07.06.23 Po -20230504053		30850	991.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV against bill no:-30852 dt:-07.06.23 Po -20230602037		30852	1,369.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to MRGV against bill no:-30853 dt:-07.06.23 Po -20230602038		30853	1,369.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Jackets to MRGV against bill no:-30858 dt:-07.06.23 Po -20230602018		30858	4,961.00	
12-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to MRGV against bill no:-30906 dt:-12.06.23 Po -20230607024		30906	32,180.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-30907 dt:-12.06.23 Po -20230608028		30907	14,836.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-30910 dt:-12.06.23 Po -20230609033		30910	3,955.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-30911 dt:-12.06.23 Po -20230609032		30911	3,955.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV against bill no:-30912 dt:-12.06.23 Po -20230607039		30912	52,608.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV against bill no:-30913 dt:-12.06.23 Po -20230603055		30913	16,150.00	
	Carried Over			44,74,420.77	22,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,420.77	22,373.00
12-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30914	77,006.00	
	Towards sale of Panel doors to MRGV against bill no:-30914 dt:-12.06.23 Po -20230603054				
	To RMS-Consumables-18%(S)	Sales	30916	1,524.00	
	Towards sale of Consumables to MRGV against bill no:-30916 dt:-12.06.23 Po -20230609034				
	To RMS-Paints GST-18%(S)	Sales	30923	420.00	
	Towards sale of Paints Material to MRGV against bill no:-30923 dt:-12.06.23 Po -20230607023				
	To RMS-Paints GST-18%(S)	Sales	30928	2,731.00	
	Towards sale of Paints Material to MRGV against bill no:-30928 dt:-12.06.23 Po -20230609011				
	To RMS-Plumbing-GST-18%	Sales	30929	16,506.00	
	Towards sale of Plumbing Material to MRGV against bill no:-30929 dt:-12.06.23 Po -20230608027				
15-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30986	5,080.00	
	Towards sale of Electrical Material to MRGV against bill no:-30986 dt:-15.06.23 Po -20230612048				
	To RMS-Repairs & Maintance Computers-18%	Sales	30987	1,301.00	
	Towards sale of Mouse to MRGV against bill no:-30987 dt:-15.06.23 Po-20230612032				
	To RMS-Paints Gst-28% (S)	Sales	30990	1,134.00	
	Towards sale of Paints to MRGV against bill no:-30990 dt:-15.06.23 Po-20230614023				
	To RMS-Plumbing-GST-18%	Sales	30992	3,936.00	
	Towards sale of CP Material to MRGV against bill no:-30992 dt:-15.06.23 Po -20230614021				
	To RMS-Electrical -GST-18%(S)	Sales	30995	5,016.00	
	Towards sale of Electrical Material to MRGV against bill no:-30995 dt:-15.06.23 Po -20230612034				
	To RMS-Electrical -GST-18%(S)	Sales	30997	472.00	
	Towards sale of Electrical Material to MRGV against bill no:-30997 dt:-15.06.23 Po -20230612046				
	To RMS-Electrical -GST-18%(S)	Sales	30998	90,592.00	
	Towards sale of Electrical Material to MRGV against bill no:-30998 dt:-15.06.23 Po -20230612045				
	Carried Over			46,80,138.77	22,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,80,138.77	22,373.00
16-Jun-23	To RMS-Cement 28%	Sales	31001	93,930.00	
	<i>Towards sale of Cement 300 bags to MRGV against bill no:-31001 dt:-16.06.23 Po -20230515017</i>				
17-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31043	4,720.00	
	<i>Towards sale of Hardware Material to MRGV against bill no:-31043 dt:-17.06.23 Po -20230615033</i>				
	To RMS-Consumables-18%(S)	Sales	31046	929.00	
	<i>Towards sale of Consumables Material to MRGV against bill no:-31046 dt:-17.06.23 Po -20230617001</i>				
19-Jun-23	To RMS-Consumables-18%(S)	Sales	31071	1,248.00	
	<i>Towards sale of Consumables Material to MRGV against bill no:-31071 dt:-19.06.23 Po -20230619039</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31074	11,162.00	
	<i>Towards sale of Electrical Material to MRGV against bill no:-31074 dt:-19.06.23 Po -20230619018</i>				
21-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31118	6,737.00	
	<i>Towards sale of Internal beading to MRGV against bill no:-31118 dt:-21.06.23 Po -20230621025</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31119	10,106.00	
	<i>Towards sale of Internal beading to MRGV against bill no:-31119 dt:-21.06.23 Po -20230621023</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31120	5,365.00	
	<i>Towards sale of Main door beading to MRGV against bill no:-31120 dt:-21.06.23 Po -20230621029</i>				
	To RMS-Plumbing-GST-18%	Sales	31122	4,944.00	
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31122 dt:-21.06.23 Po -20230615029</i>				
	To RMS-Plumbing-GST-18%	Sales	31123	3,936.00	
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31123 dt:-21.06.23 Po -20230614022</i>				
22-Jun-23	To RMS-Tools-GST-18%(S)	Sales	31135	1,363.00	
	<i>Towards sale of Mesurment tapes to MRGV against bill no:-31135 dt:-22.06.23 Po -20230622018</i>				
23-Jun-23	To RMS-Consumables-18%(S)	Sales	31169	4,720.00	
	<i>Towards sale of Consumables to MRGV against bill no:-31169 dt:-23.06.23 Po -20230622027</i>				
	Carried Over			48,29,298.77	22,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,29,298.77	22,373.00
23-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31174	31,415.00	
	Towards sale of Hardware Material to MRGV against bill no:-31174 dt:-23.06.23 Po -20230622026				
	To RMS-Electrical -GST-18%(S)	Sales	31178	7,619.00	
	Towards sale of Electrical Material to MRGV against bill no:-31178 dt:-23.06.23 Po -20230622028				
	To RMS-Electrical -GST-18%(S)	Sales	31180	2,432.00	
	Towards sale of Electrical Material to MRGV against bill no:-31180 dt:-23.06.23 Po -20230622056				
24-Jun-23	To RMS Steel Others-18%	Sales	31191	9,380.00	
	Towards sale of MS Z angles to MRGV against bill no:-31191 dt:-24.06.23 Po -20230405024				
	To RMS Steel Others-18%	Sales	31192	38,561.00	
	Towards sale of MS Z angles to MRGV against bill no:-31192 dt:-24.06.23 Po -20230623060				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31193	27,650.00	
	Towards sale of Panel doors to MRGV against bill no:-31193 dt:-24.06.23 Po -20230607025				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31195	8,718.00	
	Towards sale of Internal beading to MRGV against bill no:-31195 dt:-24.06.23 Po -20230621024				
	To RMS-Consumables-18%(S)	Sales	31197	2,286.00	
	Towards sale of Consumable Material to MRGV against bill no:-31197 dt:-24.06.23 Po -20230609034				
	To RMS-Tools-GST-18%(S)	Sales	31200	2,044.00	
	Towards sale of Tools Material to MRGV against bill no:-31200 dt:-24.06.23 Po -20230622014				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31201	5,251.00	
	Towards sale of Hardware Material to MRGV against bill no:-31201 dt:-24.06.23 Po -20230623061				
	To RMS-Tools-GST-18%(S)	Sales	31204	1,022.00	
	Towards sale of Labour Helmets to MRGV against bill no:-31204 dt:-24.06.23 Po -20230622015				
26-Jun-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31207	40,512.00	
	Towards sale of Wall & Floor tiles to MRGV against bill no:-31207 dt:-26.06.23 Po -20230531025				
	Carried Over			50,06,188.77	22,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,06,188.77	22,373.00
28-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-31294 dt:-28.06.2023 Po -20230529018		31294	20,893.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Bio Metric device against bill no:-31295 dt:-28.06.23 Po-20230609003		31295	1,208.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Recron to MRGV against bill no:-31305 dt:-28.06.23 Po-20230623062		31305	11,045.00	
29-Jun-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary to MRGV against bill no:-31314 Dt:-29.06.23 Po-20230626003		31314	3,175.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to MRGV against bill no:-31319 DT:-29.06.2023 Po -20230626004		31319	904.00	
7-Jul-23	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to MRGV against bill no:-31393 dt:-07.07.2023 Po -20230630016		31393	382.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to MRGV against bill no:-31395 dt:-07.07.2023 Po -20230703005		31395	4,956.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV against bill no:-31396 dt:-07.07.2023 Po -20230706013		31396	18,058.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV against bill no:-31397 dt:-07.07.2023 Po -20230706012		31397	8,075.00	
10-Jul-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MRGV vide bill no:-31443 dt:-10.07.23 Po:20230704034		31443	3,115.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to MRGV vide bill no:-31444 dt:-10.07.23 Po:20230706014		31444	23,847.00	
	To RMS-Equipment-GST-18%(S) Sales Towards sale of Web Camera to MRGV vide bill no:-31447 dt:-10.07.23 Po:20230629064		31447	3,115.00	
11-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV vide bill no:-31466 dt:-11.07.23 Po:20230630044		31466	39,203.00	
	Carried Over			51,44,164.77	22,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,44,164.77	22,373.00
11-Jul-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Copper wires to MRGV vide bill no:-31471 dt:-11.07.23 Po:20230701002</i>		31471	87,403.00	
12-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Bombay nails to MRGV vide bill no:-31486 dt:-12.07.23 Po:20230711033</i>		31486	1,363.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Insulation tapes to MRGV vide bill no:-31487 dt:-12.07.23 Po:20230711032</i>		31487	472.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV vide bill no:-31489 dt:-12.07.23 Po:20230711034</i>		31489	7,367.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV vide bill no:-31490 dt:-12.07.23 Po:20230711016</i>		31490	17,956.00	
19-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to MRGV against bill no:-31567 dt:-19.07.23 Po-20230619024</i>		31567	6,891.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-31589 dt:-19.07.23 Po-20230715031</i>		31588	5,428.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-31592 dt:-19.07.23 Po-20230701002</i>		31592	12,376.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-31597 dt:-19.07.23 Po-20230630049</i>		31597	39,864.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-31598 dt:-19.07.23 Po-20230701003</i>		31598	1,04,364.00	
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale Invoice Cancelled Towards Data Entry mistake against bill no:31588 dt:19.07.23</i>		31588		5,428.00
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Junction box to MRGV against bill no:-31589 dt:-19.07.23 Po-20230715031</i>		31589	5,428.00	
	Carried Over			54,33,076.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,33,076.77	27,801.00
19-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31603	1,363.00	
	Towards sale of Hardware Material to MRGV against bill no:-31603 dt:-19.07.23 Po -20230715030				
21-Jul-23	To RMS Steel Others-18%	Sales	31623	4,857.00	
	Towards sale of MS L patti to MRGV against bill no:-31623 dt:-21.07.23 Po-20230711030				
22-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31636	6,089.00	
	Towards sale of Electrical Material to MRGV against bill no:-31636 dt:-22.07.23 Po -20230718024				
	To RMS-Electrical -GST-18%(S)	Sales	31638	7,620.00	
	Towards sale of Electrical Material to MRGV against bill no:-31638 dt:-22.07.23 Po -20230721047				
	To RMS-Electrical -GST-18%(S)	Sales	31641	7,151.00	
	Towards sale of Electrical Material to MRGV against bill no:-31641 dt:-22.07.23 Po -20230721046				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31646	1,369.00	
	Towards sale of Hardware Material to MRGV against bill no:-31646 dt:-22.07.23 Po -20230719019				
	To RMS-Plumbing-GST-18%	Sales	31651	3,965.00	
	Towards sale of Plumbing Material to MRGV against bill no:-31651 dt:-22.07.23 Po -20230722005				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31652	10,667.00	
	Towards sale of Hardware Material to MRGV against bill no:-31652 dt:-22.07.23 Po -20230719015				
	To RMS-Electrical -GST-18%(S)	Sales	31653	2,611.00	
	Towards sale of Electrical Material to MRGV against bill no:-31653 dt:-22.07.23 Po -20230721043				
	To RMS Steel Others-18%	Sales	31654	9,631.00	
	Towards sale of MS L Angles to MRGV against bill no:-31654 dt:-22.07.23 Po -20230719086				
24-Jul-23	To RMS-Consumables-Nilrated(S)	Sales	31684	4,373.00	
	Towards sale of Consumables to MRGV against bill no:-31684 dt:-24.07.23 Po -20230710009				
25-Jul-23	To RMS-Sundry purchases-GST-12%(S)	Sales	31713	14,065.00	
	Towards sale of Safety shoes to MRGV against bill no:-31713 dt:-25.07.23 Po -20230724047				
	Carried Over			55,06,837.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,06,837.77	27,801.00
25-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical MCB to MRGV against bill no:-31714 dt:-25.07.23 Po -20230725010		31714	1,301.00	
28-Jul-23	To RMS Steel Others-18% Sales Towards sale of MS Grills to MRGV against bill no:-31769 dt:-28.07.23 Po-202306023058		31769	76,322.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to MRGV against bill no:-31770 dt:-28.07.23 Po-20230725042		31770	76,322.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-31780 dt:-28.07.23 Po -20230726060		31780	39,458.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-31781 dt:-28.07.23 Po -20230721045		31781	7,620.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-31782 dt:-28.07.23 Po -20230726061		31782	99,778.00	
29-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to MRGV against bill no:-31801 dt:-29.07.23 Po -20230728042		31801	6,398.00	
31-Jul-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary material to MRGV against bill no:-31820 dt:-31.07.23 Po -20230728019		31820	1,398.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-31821 dt:-31.07.23 Po -20230726063		31821	81,215.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-31822 dt:-31.07.23 Po -20230729037		31822	24,114.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hacksaw blade to MRGV against bill no:-31823 dt:-31.07.23 Po -20230729038		31823	1,180.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-31829 dt:-31.07.23 Po -20230729039		31829	1,896.00	
	Carried Over			59,23,839.77	27,801.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,23,839.77	27,801.00
1-Aug-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to MRGV against bill no:-31859 dt:-01.08.23 Po -20230731014		31859	743.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to MRGV against bill no:-31861 dt:-01.08.23 Po -20230731013		31861	743.00	
	To RMS-Equipment-GST-18%(S) Sales Towards sale of Pool, Tennis Tables to MRGV against bill no:-31862 dt:-01.08.23 Po -20230720029		31862	2,519.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31863 dt:-01.08.23 Po -20230726062		31863	39,281.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31864 dt:-01.08.23 Po -20230729044		31864	1,770.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-31865 dt:-01.08.23 Po -20230729040		31865	4,944.00	
2-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31894 dt:-02.08.23 Po -20230726063		31894	18,564.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-31896 dt:-02.08.23 Po -20230802025		31896	3,328.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-31897 dt:-02.08.23 Po -20230731016		31897	30,482.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-31898 dt:-02.08.23 Po -20230731017		31898	18,310.00	
3-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31909 dt:-03.08.23 Po -20230802064		31909	1,33,038.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31910 dt:-03.08.23 Po -20230729041		31910	39,215.00	
	Carried Over			62,16,776.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,16,776.77	27,801.00
4-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing to MRGV against bill no:-31922 dt:-04.08.23 Po-20230803025</i>		31922	826.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-31923 dt:-04.08.23 Po-20230803051</i>		31923	6,802.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to MRGV against bill no:-31929 dt:-04.08.23 Po-20230803044</i>		31929	283.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables to MRGV against bill no:-31930 dt:-04.08.23 Po-20230803043</i>		31930	336.00	
5-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV against bill no:-31942 dt:-05.08.23 Po-20230803024</i>		31942	10,482.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-31943 dt:-05.08.23 Po-20230802067</i>		31943	47,031.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV against bill no:-31941 dt:-05.08.23 Po-20230731016</i>		31941	22,343.00	
7-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to MRGV against bill no:-31964 dt:-07.08.23 Po-20230712035</i>		31964	39,152.00	
	To RMS-MS fabrication items-GST-18%(S) Sales <i>Towards sale of Ms Fabrication work to MRGV against bill no:-31965 dt:-07.08.23 Po-20230626040</i>		31965	9,251.00	
	To RMS-MS fabrication items-GST-18%(S) Sales <i>Towards sale of Ms Fabrication work to MRGV against bill no:-31966 dt:-07.08.23 Po-20230626042</i>		31966	14,160.00	
	To RMS-MS fabrication items-GST-18%(S) Sales <i>Towards sale of Ms Fabrication Material to MRGV against bill no:-31967 dt:-07.08.23 Po-20230626041</i>		31967	11,328.00	
8-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV against bill no:-32030 dt:-08.08.23 Po-20230803024</i>		32030	2,921.00	
	Carried Over			63,81,691.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,81,691.77	27,801.00
9-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Plastic Bucket to MRGV against bill no:-32044 dt:-09.08.23 Po -20230807052		32044	1,239.00	
10-Aug-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Ink tank printer to MRGV against bill no:-32062 dt:-10.08.23 Po -20230809024		32062	16,800.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Helmet labour to MRGV against bill no:-32063 dt:-10.08.23 Po -20230807102		32063	1,876.00	
11-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to MRGV against bill no:-32108 dt:-11.08.23 Po -20230731016		32108	18,632.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to MRGV against bill no:-32109 dt:-11.08.23 Po -20230802067		32109	6,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware materials to MRGV against bill no:-32112 dt:-11.08.23 Po -20230809018		32112	850.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to MRGV against bill no:-32113 dt:-11.08.23 Po -20230804045		32113	67,728.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Forged Brass Ball valve to MRGV against bill no:-32114 dt:-11.08.23 Po -20230803027		32114	9,995.00	
12-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32133 dt:-12.08.23 Po -20230811030		32133	18,107.00	
14-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to GRGV against bill no:-32154 dt:-14.08.23 Po -20230810006		32154	30,013.00	
16-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-32021 dt:-08.08.23 Po -20230805033		32021	266.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-32024 dt:-08.08.23 Po -20230803050		32024	41,461.00	
	Carried Over			65,94,903.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,94,903.77	27,801.00
16-Aug-23	To RMS-Paints Gst-28% (S) Sales Towards sale of White Cement to MRGV against bill no:-32029 dt:-08.08.23 Po -20230805051		32029	1,114.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoe to MRGV against bill no:-32189 dt:-16.08.23 Po -20230807103		32189	20,556.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to MRGV against bill no:-32192 dt:-16.08.23 Po -20230810006		32192	6,897.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32194 dt:-16.08.23 Po -20230810007		32194	16,580.00	
21-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32276 dt:-21.08.23 Po -20230819092		32276	18,526.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32277 dt:-21.08.23 Po -20230821010		32277	6,322.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV against bill no:-32278 dt:-21.08.23 Po -20230819093		32278	472.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po -20230818033		32280	3,699.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable material to MRGV against bill no:-32285 dt:-21.08.23 Po -20230818034		32285	1,329.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to MRGV against bill no:-32286 dt:-21.08.23 Po -20230819091		32286	1,369.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material GI pipes to MRGV against bill no:-32264 dt:-21.08.23 Po-20230817040		32264	25,872.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material Anchor bolt to MRGV against bill no:-32265 dt:-21. 08.23 Po-20230805006		32265	679.00	
	Carried Over			66,98,318.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,98,318.77	27,801.00
21-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Forged brass ball valve to MRGV against bill no:-32291 dt:-21.08.23 Po -20230817004		32291	4,581.00	
22-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-Cylindrical lock to MRGV against bill no:-32312 dt:-22.08.23 Po-20230821062		32312	7,222.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to MRGV against bill no:-32313 dt:-22.08.23 Po-20230821068		32313	425.00	
25-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to MRGV against bill no:-32373 dt:-25.08.23 Po-20230823103		32373	2,201.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to MRGV against bill no:-32374 dt:-25.08.23 Po-20230824032		32374	932.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to MRGV against bill no:-32385 dt:-25.08.23 Po -20230823033		32385	15,915.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to MRGV against bill no:-32386 dt:-25.08.23 Po -20230823025		32386	15,915.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing-PVC SWR-single socket pipe to MRGV against bill no:-32394 dt:-25.08.23 Po-20230810006		32394	5,440.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing -CPVC material to MRGV against bill no:-32396 dt:-25.08.23 Po -20230817001		32396	5,244.00	
26-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to MRGV against bill no:-32407 dt:-26.08.23 Po-20230819095		32407	3,73,606.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing loft tank to MRGV against bill no:-32408 dt:-26.08.23 Po -20230825001		32408	1,790.00	
29-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of consumable material to MRGV against bill no:-32432 dt:29.08.23 Po -20230826030		32432	590.00	
	Carried Over			71,32,179.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,32,179.77	27,801.00
29-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables materials to MRGV LLP against bill no:-32438 dt:29.08.23 Po-20230818033		32438	2,283.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-wall plug to MRGV against bill no:-32442 dt:29.08.23 Po -20230829029		32442	991.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical -LED tube light to MRGV against bill no:-32443 dt:29.08.23 Po -20230829032		32443	1,154.00	
31-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-channel bracket to MRGV against bill no:-32501 dt:31.08.23 Po -20230831017		32501A	5,593.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material -CPVC to MRGV against bill no:-32502 dt:31.08.23 Po -20230831016		32502	4,213.00	
1-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-round covers-PVC to MRGV against bill no:-32531 dt:01.09.23 Po-20230721043		32531	1,888.00	
4-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MRGV LLP against bill no:-32589 dt:04.09.2023 Po -20230831006		32589	83,320.00	
6-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32621 dt:-06.09.23 Po -20230904014		32621	20,346.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32622 dt:-06.09.23 Po -20230904011		32622	4,537.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to MRGV against bill no:-32626 dt:-06.09.23 Po -20230904057		32626	1,369.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of chemical-fosroc conbextra gp2 to MRGV against bill no:-32632 dt:-06. 09.23 Po-20230904043		32632	595.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware to MRGV against bill no:-32636 dt:-06.09.23 Po-20230905058		32636	1,050.00	
	Carried Over			72,59,518.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,59,518.77	27,801.00
6-Sep-23	To RMS-Consumables-5%(S) Sales		32637	1,491.00	
	Towards sale of safety jackets to MRGV LLP against bill no:-32637 dt:-06.09.23 Po-20230905057				
	To RMS-Electrical -GST-18%(S) Sales		32641	472.00	
	Towards sale of Electrical inslation tapes to MRGV LLP against bill no:-32641 dt:-06.09.23 Po-20230904056				
	To RMS-Electrical -GST-18%(S) Sales		32642	18,066.00	
	Towards sale of Electrical metal box to MRGV LLP against bill no:-32642 dt:-06.09.23 Po-20230904058				
7-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32662	1,982.00	
	Towards sale of hardware-wall plug to MRGV LLP against bill no:-32662 dt:-07.09.23 Po-20230907015				
11-Sep-23	To RMS-Chemicals-GST-18%(S) Sales		32744	2,478.00	
	Towards sale of chemical-anchorset chemical to MRGVLLP against bill no:-32744 dt:-11.09.23 Po-20230911006				
	To RMS-Plumbing-GST-18% Sales		32754	23,537.00	
	Towards sale of Plumbing material to MRGVLLP against bill no:-32754 dt:-11.09.23 Po-20230908044				
13-Sep-23	To RMS-Consumables-18%(S) Sales		32783	478.00	
	Towards sale of Consumables to MRGVLLP against bill no:-32783 dt:-13.09.23 Po-20230913001				
	To RMS Steel Others-18% Sales		32785	14,069.00	
	Towards sale of Steel to MRGVLLP against bill no:-32785 dt:-13.09.23 Po-20230623060				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32763	743.00	
	Towards sale of Hardware to MRGVLLP against bill no:-32763 dt:-13.09.23 Po-20230913005				
20-Sep-23	To RMS-Consumables-18%(S) Sales		32932	4,649.00	
	Towards sale of consumable material to MRGV LLP against bill no:-32932 dt:-20.09.23 Po-20230916023				
	To RMS-Consumables-Nilrated(S) Sales		32935	2,763.00	
	Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002				
	To RMS-Printing & Stationary-GST-18%(S) Sales		32937	1,627.00	
	Towards sale of stationary material to MRGV LLP against bill no:-32937 dt:-20.09.23 Po-20230916024				
	Carried Over			73,31,873.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,31,873.77	27,801.00
22-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of sanitary CP to MRGV LLP against bill no:-32983 dt:-22.09.23 Po -20230920083</i>		32983	18,644.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRGV LLP against bill no:-32984 dt:-22.09.23 Po -20230914069</i>		32984	15,766.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of panel door to MRGV LLP against bill no:-32985 dt:-22.09.23 Po -20230914067</i>		32985	13,771.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical-tile grout cement to MRGV LLP against bill no:-32993 dt:-22. 09.23 Po-20230920082</i>		32993	460.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRGVLLP against bill no:-32995 dt:-22.09.23 Po-20230921036</i>		32995	22,391.00	
23-Sep-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stationary material to MRGV LLP against bill no:-33027 dt:-23.09.23 Po -20230922070</i>		33027	1,162.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical material to MRGV LLP against bill no:-33031 dt:-23.09.23 Po -20230922054</i>		33031	10,658.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints to MRGV LLP against bill no:-33035 dt:-23.09.23 Po-20230922053</i>		33035	419.00	
25-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of tiles to MRGVLLP against bill no:-33038 dt:-25.09.23 Po-20230819095</i>		33038	18,939.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of tiles to MRGVLLP against bill no:-33039 dt:-25.09.23 Po-20230823028</i>		33039	28,332.00	
26-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Material to MRGV agaist bill no:-33080 dt:-26.09.23 Po -20230923058</i>		33080	415.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRGV agaist bill no:-33081 dt:-26.09.23 Po -20230923060</i>		33081	16,455.00	
	Carried Over			74,79,285.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,79,285.77	27,801.00
26-Sep-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33083	543.00	
	Towards sale of Teflon tapes against bill no: -33083 dt:-26.09.23 Po-20230923059				
	To RMS-Consumables-18%(S)	Sales	33084	271.00	
	Towards sale of Teflon tapes to MRGV LLP against bill no:-33084 dt:-26.09.23 Po -20230923056				
	To RMS-Plumbing-GST-18%	Sales	33088	18,328.00	
	Towards sale of Plumbing material to MRGV LLP against bill no :-33088 dt:-26.09.23 Po -20230923057				
	To RMS-Plumbing-GST-18%	Sales	33090	20,519.00	
	Towards sale of PVC material to MRGV against bill no:-33090 DT:-26.09.23 Po -20230913079				
28-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33126	10,247.00	
	being towards sales of Doors to MRGV LLP vide billno:33126 dt:28/09/23 Pno:20230923053 po dt:23/08/2023				
	To RMS-Plumbing-GST-18%	Sales	33128	28,571.00	
	being towards sales of Plumbing items to MRGVLLP vide billno:33128 dt:28/09/23 Pno:20230925089 po dt:25/08/2023				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33129	1,487.00	
	being towards sales of Carrom Board cover to MRGVLLP vide billno:33129 dt:28/09/23 Pno:20230720029 po dt:20/07/2023				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33130	1,518.00	
	being towards sales miscellaneous Breath Analyzer to MRGV LLP vide billno:33130 dt:28/09/23 Pno:20230701004 po dt:01/07 /2023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33131	1,369.00	
	being towards sales of Hardware Bombay Nails to MRGV LLP vide billno:33131 dt:28 /09/23 Pno:20230926039 po dt:26/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33132	18,644.00	
	being towards sales of Sanitary sink to MRGV LLP vide billno:33132 dt:28/09/23 PO no:20230920083 po dt:20/09/2023				
29-Sep-23	To RMS-Cement 28%	Sales	33142	70,698.00	
	Towards sale of cement PPC to MRGV against bill no:-33142 dt:-29.09.23 Po -20230920049				
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33211	13,771.00	
	Towards sale of Panel door to MRGV LLP agaistnt bill no:-33211 dt:-03.10.23 Po -20230914067				
	Carried Over			76,65,251.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,65,251.77	27,801.00
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33212	61,171.00	
	Towards sale of Panel doors to MRGV LLP agaistnt bill no:-33212 dt:-03.10.23 Po -20230923055				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33215	36,537.00	
	being towards sales hardware material to MRGV LLP vide bill no 33215 dt-03/10/23 Po:-20230923051				
4-Oct-23	To RMS-Plumbing-GST-18%	Sales	33239	1,156.00	
	being towards sales of Plumbing item to MRGV LLP vide billno:33239 dt:04/10/23 PO no:20231003063 po dt:03/1/2023				
	To RMS-Consumables-18%(S)	Sales	33244	684.00	
	Towards sale of Consumables materials to MRGV LLP against bill no:-33244 Dt:-04.10. 2023 Po-20231003007				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33245	11,505.00	
	Towards sale of Hardware materials to MRGV LLP against bill no:-33245 Dt:-04.10. 2023 Po-20231003031				
	To RMS-Plumbing-GST-18%	Sales	33246	15,429.00	
	Towards sale of Plumbing material toMRGV LLP against bill no:-33246 dt:-04.10.23 Po -20230930014				
	To RMS-Electrical -GST-18%(S)	Sales	33248	9,853.00	
	Towards sale of Electrical material to MRGV LLP against bill no:-33248 dt:-04.10.23 Po -20230929035				
7-Oct-23	To RMS-Tools-GST-18%(S)	Sales	33281	867.00	
	Towards sales of tools to MRGV LLP against billno:33281 dt:07/10/23 Pno:20231006031 po dt:06/10/2023				
	To RMS-Sundry Purchases-5%(S)	Sales	33282	746.00	
	Towards sales of safety jackets to MRGV LLP against billno:33282 dt:07/10/23 Pno:20231006032 po dt:06/10/2023				
	To RMS-Electrical -GST-18%(S)	Sales	33285	17,122.00	
	Towards sales of Electrical material to MRGV LLP against billno:33285 dt:07/10/23 Pno:20231005014 po dt:05/10/2023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33287	1,369.00	
	Towards sales of hardware-bombay nails to MRGV LLP against billno:33287 dt:07/10/23 Pno:20231005013 po dt:05/10/2023				
	To RMS-Consumables-18%(S)	Sales	33295	1,738.00	
	Towards sales of consumables material to MRGV LLP against billno:33295 dt:07/10/23 Pno:20230913002 po dt:13/09/2023				
	Carried Over			78,23,428.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,23,428.77	27,801.00
9-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33320	61,171.00	
	<i>Being sale of Doors materials to MRGV LLP against bill no:-33320 Dt:-09.10.23 Po -20230923054</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33321	36,537.00	
	<i>Being sale of Hardware items to MRGV LLP against bill no:-33321 dt:-09.10.2023 Po -20230923050</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33322	15,766.00	
	<i>Towards sale of Hardware items to MRGV LLP vide bill no:-33322 Dt:-09.10.23 Po -20230914068</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33324	10,247.00	
	<i>Being sale of Doors materials to MRGV LLP item against bill no:-33324 Dt:-09.10.23 Po -20230923052</i>				
	To RMS-Plumbing-GST-18%	Sales	33327	8,744.00	
	<i>Towards sale of Plumbing items to GVRCLLP against bil no:33327 DT:-09.10.23 Po -20230930014</i>				
11-Oct-23	To RMS-Chemicals-GST-18%(S)	Sales	33382	897.00	
	<i>Towards sale of chemical tile to MRGV LLP against bil no:33382 DT:-11.10.23 Po -20231010044</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33383	425.00	
	<i>Towards sale of General items a to MRGV LLP against bil no:33383 DT:-11.10.23 Po -20231010045</i>				
	To RMS-Plumbing-GST-18%	Sales	33385	26,267.00	
	<i>Towards sale of Plumbing item a to MRGV LLP against bil no:33385 DT:-11.10.23 Po -20231010034</i>				
12-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33396	52,616.00	
	<i>being towards sales of Tiles Material to MRGV LLP billno:33396 dt:12/10/23 Pno:20230823028</i>				
	To RMS Steel Others-18%	Sales	33412	14,125.00	
	<i>being towards sales of Steel Items to MRGV LLP vide billno:33412 dt:12/10/23 Pno:20231007044</i>				
13-Oct-23	To RMS Steel Others-18%	Sales	33435	2,168.00	
	<i>being towards sales of Steel materials to MRGV LLP vaide billno:33435 dt:13/10/23 Pno:20231007043</i>				
17-Oct-23	To RMS-Building Material-18%	Sales	33476	34,008.00	
	<i>being towards sales of Building Material to MRGV LLP vide billno:33476 dt:17/10/23 Pno:20230920084</i>				
	Carried Over			80,86,399.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,86,399.77	27,801.00
17-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33489	2,106.00	
	Being Sale of Hardware item to MRGV LLP				
	Vide billno:33489 dt:17/10/23				
	Pno:20231016043				
	To RMS-Printing & Stationary -12%(S)	Sales	33494	1,590.00	
	Being Sale of Stationary item to MRGV LLP				
	Vide billno:33494 dt:17/10/23				
	Pno:20231016063				
	To RMS-Consumables-18%(S)	Sales	33500	985.00	
	Being Sale of Consumable item to MRGV				
	LLP Vide billno:33500 dt:17/10/23				
	Pno:20231017006				
18-Oct-23	To RMS-Cement 28%	Sales	33518	93,926.00	
	Being Sale of Cement-PPC item to MRGV				
	LLP Vide billno:33518 dt:18/10/23				
	Pno:20231009010				
	To RMS-Consumables-Nilrated(S)	Sales	33539	2,590.00	
	Being Sale of Consumables item to MRGV				
	LLP Vide billno:33539 dt:18/10/23				
	Pno:20231017007				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33540	850.00	
	Being Sale of Stationary item to MRGV LLP				
	Vide billno:33540 dt:18/10/23				
	Pno:20231016064				
19-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33558	1,369.00	
	Being Sale of Hardware Material to MRGV				
	LLP Vide billno:33558 dt:19/10/23				
	Pno:20231019007				
	To RMS-Plumbing-GST-18%	Sales	33559	15,334.00	
	Being Sale of Plumbing Material to MRGV				
	LLP Vide billno:33559 dt:19/10/23				
	Pno:20231018038				
21-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33604	4,275.00	
	Being Sale of Hardware items to MRGV LLP				
	Vide billno:33604 dt:21/10/23				
	Pno:20231021002				
26-Oct-23	To RMS-Plumbing-GST-18%	Sales	33631	15,859.00	
	Towards sale of Plumbing material to MRGV				
	LLP against bill no:-33631 dt:26.10.2023 Po				
	-20231020027				
	To RMS-Printing & Stationary -12%(S)	Sales	33637	1,590.00	
	Towards sale of Stationary material to MRGV				
	Pvt Ltd against bill no:-33637 dt:26.10.2023				
	Po-20231016063				
28-Oct-23	To RMS-Plumbing-GST-18%	Sales	33675	13,192.00	
	Towards sale of Plumbing items to MRGV				
	Pvt Ltd against bill no:-33675 dt:28.10.2023				
	Po-20231025034				
	Carried Over			82,40,065.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,065.77	27,801.00
28-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33676	7,139.00	
	Towards sale of Hardware items to MRGV Pvt Ltd against bill no:-33676 dt:28.10.2023 Po-20231026005				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33680	13,771.00	
	Towards sale of Doors items to MRGV LLP against bill no:-33680 dt:28.10.2023 Po-20231026004				
30-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33726	4,75,316.00	
	Towards sale of Tiles items to MRGV LLP against ill no:-33726 dt:30.10.2023 Po-20231021031				
	To RMS-Plumbing-GST-18%	Sales	33728	4,626.00	
	Towards sale of Sanitary items to MRGV against ill no:-33728 dt:30.10.2023 Po-20231028055				
	To RMS-Plumbing-GST-18%	Sales	33732	15,594.00	
	Towards sale of Plumbing items to MRGV LLP against ill no:-33732 dt:30.10.2023 Po-20231028025				
	To RMS-Consumables-12%(S)	Sales	33733	3,362.00	
	Towards sale of Consumables items to MRGV LLP against ill no:-33733 dt:30.10.2023 Po-20231028059				
	To RMS-Consumables-5%(S)	Sales	33734	336.00	
	Towards sale of Consumables items to MRGV LLP against ill no:-33734 dt:30.10.2023 Po-20231030010				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33735	826.00	
	Towards sale of Stationary items to MRGV LLP against ill no:-33735 dt:30.10.2023 Po-20231028060				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33736	826.00	
	Towards sale of Stationary items to MRGV LLP against ill no:-33736 dt:30.10.2023 Po-20231028061				
	To RMS-Electrical -GST-18%(S)	Sales	33737	83,013.00	
	Towards sale of Electrical items to MRGV LLP against ill no:-33737 dt:30.10.2023 Po-20231028023				
1-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	33759	6,938.00	
	Towards sale of Electrical Material to MRGV LLP against bill no:-33759 Dt:-01.11.23 Po-20231030051				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33761	4,319.00	
	Towards sale of Doors Material to MRGV LLP against bill no:-33761 Dt:-01.11.23 Po-20231030050				
	Carried Over			88,56,131.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,56,131.77	27,801.00
1-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV LLP against bill no:-33763 Dt:-01.11.23 Po -20231030042		33763	755.00	
2-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP against bill no:-33783 Dt:-02.11.23 Po -20231101041		33783	5,050.00	
4-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Peripherals Material to MRGV LLP vide bill no:-33822 dt:-04.11.23 Po:20231030052		33822	1,364.00	
	To RMS Steel Others-18% Sales Towards sale of Steel Material to MRGV LLP vide bill no:-33824 dt:-04.11.23 Po:20231007044		33824	17,346.00	
6-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no:-33841 dt:-06.11.23 Po:20231103047		33841	14,080.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no:-33842 dt:-06.11.23 Po:20231025034		33842	5,664.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no:-33843 dt:-06.11.23 Po:20231103048		33843	25,252.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRGV LLP vide bill no:-33849 dt:-06.11.23 Po:20231021032		33849	1,45,855.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRGV LLP vide bill no:-33851 dt:-06.11.23 Po:20231028010		33851	32,540.00	
7-Nov-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to MRGV LLP vide bill no:-33867 dt:-07.11.23 Po:20231106057		33867	743.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Material to MRGV LLP vide bill no:-33868 dt:-07.11.23 Po:20231106058		33868	11,152.00	
8-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRGV Pvt Ltd vide bill no:-33903 dt:-08.11.23 Po:20231107043		33903	354.00	
	Carried Over			91,16,286.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,16,286.77	27,801.00
9-Nov-23	To RMS-Cement 28%	Sales	33920	96,960.00	
	Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33920 dt:-09.11.23 Po:20231028029				
	To RMS-Cement 28%	Sales	33921	58,580.00	
	Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33921 dt:-09.11.23 Po:20230705009				
15-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33995	28,388.00	
	Towards sale of Hardware Material to MRGV LLP vide bill no:-33995 dt:-15.11.23 Po:20231106059				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33996	78,043.00	
	Towards sale of Hardware material to MRGV vide bill no:-33996 dt:-15.11.23 Po-20231103019				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33997	56,459.00	
	Towards sale of Doors to MRGV against bill no:-33997 dt:-15.11.23 Po-20231103020				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33998	24,103.00	
	Towards sale of Doors to MRGV vide Bill no:-33998 dt:-15.11.23 Po-20231106044				
	To RMS-Electrical -GST-18%(S)	Sales	34006	472.00	
	Towards sale of Electrical Material against bill no:-34006 Dt:-15.11.2023 Po-20231114026				
	To RMS-Plumbing-GST-18%	Sales	34004	4,177.00	
	Towards sale of Plumbing Material to MRGV against bill no:-34004 Dt:-15.11.2023 Po-20231109046				
	To RMS-Plumbing-GST-18%	Sales	34005	1,569.00	
	Towards sale of Plumbing Material to MRGV against bill no:-34005 Dt:-15.11.2023 Po-20231103047				
	To RMS-Electrical -GST-18%(S)	Sales	34007	1,725.00	
	Towards sale of Electrical Material to MRGV against bill no:-34007 Dt:-15.11.2023 Po-20231111034				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34018	1,369.00	
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34018 Dt:-15.11.2023 Po-20231114016				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34026	11,264.00	
	Towards sale of Hardware Material to MRGV LLP against bill no:-34026 Dt:-15.11.2023 Po-20231109043				
	Carried Over			94,79,395.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,79,395.77	27,801.00
15-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV LLP against bill no:-34027 Dt:-15.11.2023 Po -20231109045</i>		34027	18,502.00	
16-Nov-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to MRGV LLP against bill no:-34060 Dt:-16.11.2023 Po -20231115009</i>		34060	496.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to MRGV LLP against bill no:-34061 Dt:-16.11.2023 Po -20231106051</i>		34061	5,997.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to MRGV LLP against bill no:-34062 Dt:-16.11.2023 Po -20231109011</i>		34062	684.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to MRGV LLP against bill no:-34063 Dt:-16.11.2023 Po -20231115016</i>		34063	1,534.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to MRGV LLP against bill no:-34064 Dt:-16.11. 2023 Po-20231109010</i>		34064	4,649.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV LLP against bill no:-34068 Dt:-16.11.2023 Po -20231109044</i>		34068	18,792.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV against bill no:-34070 Dt:-16.11.2023 Po -20231109040</i>		34070	12,808.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV against bill no:-34071 Dt:-16.11.2023 Po -20231114047</i>		34071	756.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRGV against bill no:-34074 Dt:-16.11.2023 Po -20230929035</i>		34074	9,853.00	
17-Nov-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemicals Material to MRGV LLP against bill no:-34094 Dt:-17.11.2023 Po -20231115008</i>		34094	1,358.00	
	To RMS-Consumables-18%(S) Sales <i>Towards supply of Consumables material against bill no:-34096 dt:-17.11.23 Po -20231117021</i>		34096	1,299.00	
	Carried Over			95,56,123.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,56,123.77	27,801.00
17-Nov-23	To RMS-Consumables-Nilrated(S) Sales Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11. 23 Po-20231117022		34098	3,096.00	
	To RMS-Electrical -GST-18%(S) Sales Towards supply of Electrical material to MRGV LLP against bill no:-34101 dt:-17.11. 23 Po-20231117001		34101	86,642.00	
	To RMS-Plumbing-GST-18% Sales Towards supply of Plumbing material to MRGV LLP against bill no:-34102 dt:-17.11. 23 Po-20231115017		34102	10,740.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV vide bill no:-34103 Dt:-17.11.2023 Po -20231117002		34103	14,912.00	
20-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV LLP vide bill no:-34132 Dt:-20.11.2023 Po -20231117035		34132	5,670.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV LLP vide bill no:-34133 Dt:-20.11.2023 Po -20231117034		34133	3,575.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV LLP vide bill no:-34134 Dt:-20.11.2023 Po -20231118028		34134	13,432.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV LLP vide bill no:-34135 Dt:-20.11.2023 Po -20231117001		34135	10,684.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV LLP vide bill no:-34148 Dt:-20.11.2023 Po -20231114017		34148	525.00	
22-Nov-23	To RMS-Building Material-18% Sales Towards sale of Building material to MRGV LLP vide bill no:-34177 Dt:-22.11.2023 Po -20231028011		34177	54,413.00	
	To RMS-Building Material-18% Sales Towards sale of Building material to MRGV LLP vide bill no:-34178 Dt:-22.11.2023 Po -20230920084		34178	13,603.00	
23-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRGV LLP vide bill no:-34197 Dt:-23.11.2023 Po -20231121045		34197	4,956.00	
	Carried Over			97,78,371.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,78,371.77	27,801.00
23-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV LLP vide bill no:-34198 Dt:-23.11.2023 Po -20231122011		34198	5,055.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV LLP vide bill no:-34200 Dt:-23.11.2023 Po -20231118030		34200	32,442.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV LLP vide bill no:-34201 Dt:-23.11.2023 Po -20231123005		34201	5,337.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to MRGV LLP vide bill no:-34203 Dt:-23.11.2023 Po -20231103012		34203	36,235.00	
25-Nov-23	To RMS-Cement 28% Sales Towards sale of Cement PPC material to MRGV LLP vide bill no:-34239 Dt:-25.11.2023 Po-20231116016		34239	95,409.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRGV LLP vide bill no:-34245 Dt:-25.11.2023 Po -20230823028		34245	64,758.00	
28-Nov-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical material to MRM LLP vide bill no:-34267 Dt:-28.11.2023 Po -20231127017		34267	991.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV LLP vide bill no:-34269 Dt:-28.11.2023 Po -20231125021		34269	11,269.00	
30-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRGV LLP vide bill no:-33850 Dt:-06.11.2023 Po -20231021031		33850	83,397.00	
1-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Panel material to MRGV LLP vide bill no:-34297 Dt:-01.12. 2023 Po-20231123023		34297	34,432.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Panel material to MRGV LLP vide bill no:-34298 Dt:-01.12. 2023 Po-20231103011		34298	34,428.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to MRGV LLP vide bill no:-34299 Dt:-01.12.2023 Po -20231123024		34299	39,377.00	
	Carried Over			1,02,21,501.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,21,501.77	27,801.00
2-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no:-34320 Dt:-02.12.2023 Po -20231201060		34320	4,200.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRGV LLP vide bill no:-34321 Dt:-02.12.2023 Po -20231201088		34321	14,915.00	
4-Dec-23	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to MRGV vide bill no:-34353 dt-04/12/23 20231117031		34353	53,468.00	
5-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRGV LLP vide bill no:-34379 dt-05/12/23 po no- 20231201088		34379	14,915.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV LLP vide bill no:-34380 dt-05/12/23 po no- 20231201059		34380	8,358.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors material to MRGV LLP vide bill no:-34382 dt-05/12/23 po no- 20231201052		34382	12,161.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRGV LLP vide bill no:-34385 dt-05/12/23 po no- 20231204036		34385	3,55,121.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Items material to MRGV LLP vide bill no:-34387 dt-05/12/23 po no- 20231204038		34387	4,649.00	
6-Dec-23	To RMS Steel Others-18% Sales Towards sale of Steel material to MRGV LLP vide bill no:-34398 dt-06/12/23 po no- 20231206008		34398	2,168.00	
7-Dec-23	To RMS Steel Others-18% Sales Towards ale of MS L Angle to MRGV vide bill no:-34401 dt:-07.12.23 Po-20231204020		34401	30,156.00	
	To RMS Steel Others-18% Sales Towards sale of MS Flat Patti to MRGV vide bill no:-34402 dt:-07.12.23 Po-20231204019		34402	7,003.00	
8-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to MRGV LLP vide bill no:-34424 dt-08/12/23 po no- 202312005003		34424	35,220.00	
	Carried Over			1,07,63,835.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,63,835.77	27,801.00
8-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34425	56,536.00	
	Towards sale of Doors Material to MRGV LLP vide bill no:-34425 dt-08/12/23 po no- 20231205001				
	To RMS-Consumables-18%(S)	Sales	34426	195.00	
	Towards sale of Consumables Material to MRGV LLP vide bill no:-34426 dt-08/12/23 po no- 20231206018				
	To RMS-Consumables-Nilrated(S)	Sales	34427	1,174.00	
	Towards sale of Consumables Material MRGV LLP vide bill no:-34427 dt-08/12/23 po no- 20231206019				
	To RMS-Paints GST-18%(S)	Sales	34432	466.00	
	Towards sale of Paints Material to MRGV LLP vide bill no:-34432 dt-08/12/23 po no- 20231205043				
	To RMS-Electrical -GST-18%(S)	Sales	34439	97,325.00	
	Towards sale of Electrical material to MRGV LLP vide bill no-34439 dt-08/12/23 po no -20231204008				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34441	18,269.00	
	Towards sale of Hardware material to MRGV LLP vide bill no-34441 dt-08/12/23 po no -20231205004				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34442	36,537.00	
	Towards sale of Hardware material to MRGV LLP vide bill no-34442 dt-08/12/23 po no -20231205002				
	To RMS-Plumbing-GST-18%	Sales	34444	2,047.00	
	Towards sale of Plumbing material to MRGV LLP vide bill no-34444 dt-08/12/23 po no -20231207020				
	To RMS-Plumbing-GST-18%	Sales	34445	11,399.00	
	Towards sale of Plumbing material to MRGV LLP vide bill no-34445 dt-08/12/23 po no -20231207018				
	To RMS-Electrical -GST-18%(S)	Sales	34448	47,383.00	
	Towards sale of Electrical material to MRGV LLP vide bill no-34448 dt-08/12/23 po no -20231204009				
	To RMS-Electrical -GST-18%(S)	Sales	34449	35,873.00	
	Towards sale of Electrical material to MRGV LLP vide bill no-34449 dt-08/12/23 po no -20231204007				
14-Dec-23	To RMS-Chemicals-GST-18%(S)	Sales	34477	991.00	
	Towards sale of Chemicals Material to MRGV LLP vide bill no-34477 dt-11/12/23 po no -20231202060				
	Carried Over			1,10,72,030.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,72,030.77	27,801.00
15-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34544	325.00	
	Towards sale of Hardware Material to MRGV LLP vide bill no-34544 dt-15/12/23 po no -20231211023				
	To RMS-Paints Gst-28% (S)	Sales	34545	557.00	
	Towards sale of Paints Material to MRGV LLP vide bill no-34545 dt-15/12/23 po no -20231214035				
	To RMS-Electrical -GST-18%(S)	Sales	34551	85,696.00	
	Towards sale of Electrical Material to MRGV LLP vide bill no-34551 dt-15/12/23 po no-20231214018				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34552	425.00	
	Towards sale of General Material to MRGV LLP vide bill no-34552 dt-15/12/23 po no -20231214014				
	To RMS-Plumbing-GST-18%	Sales	34555	4,956.00	
	Towards sale of Sanitary Material to MRGV LLP vide bill no-34555 dt-15/12/23 po no -20231214036				
	To RMS-Plumbing-GST-18%	Sales	34557	21,690.00	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34557 dt-15/12/23 po no -20231207015				
	To RMS-Plumbing-GST-18%	Sales	34558	13,027.00	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34558 dt-15/12/23 po no -20231207016				
	To RMS-Plumbing-GST-18%	Sales	34559	8,354.00	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34559 dt-15/12/23 po no -20231207017				
16-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34585	11,629.00	
	Towards sale of Electrical Material to MRGV LLP vide bill no-34585 dt-16/12/23 po no-20231204018				
	To RMS-Chemicals-GST-18%(S)	Sales	34588	1,811.00	
	Towards sale of Chemical Material to MRGV LLP vide bill no-34588 dt-16/12/23 po no -20231214013				
18-Dec-23	To RMS-Plumbing-GST-12%	Sales	34602	3,181.00	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34602 dt-18/12/23 po no -20231216030				
	To RMS-Consumables-18%(S)	Sales	34603	378.00	
	Towards sale of Consumables Material to MRGV LLP vide bill no-34603 dt-18/12/23 po no-20231216029				
	Carried Over			1,12,24,059.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,24,059.77	27,801.00
18-Dec-23	To RMS Steel Others-18% Sales		34605	46,454.00	
	Towards sale of Steel Material to MRGV LLP vide bill no-34605 dt-18/12/23 po no -20231103023				
	To RMS Steel Others-18% Sales		34606	46,454.00	
	Towards sale of Steel Material to MRGV LLP vide bill no-34606 dt-18/12/23 po no -20231103024				
	To RMS Steel Others-18% Sales		34607	46,454.00	
	Towards sale of Steel Material to MRGV LLP vide bill no-34607 dt-18/12/23 po no -20231103025				
	To RMS Steel Others-18% Sales		34608	46,454.00	
	Towards sale of Steel Material to MRGV LLP vide bill no-34608 dt-18/12/23 po no -20231103026				
	To RMS-Consumables-18%(S) Sales		34611	4,649.00	
	Towards sale of Consumables Material to MRGV LLP vide bill no-34611 dt-18/12/23 po no-20231216027				
	To RMS-Printing & Stationary-GST-18%(S) Sales		34612	640.00	
	Towards sale of Stationary Material to MRGV LLP vide bill no-34612 dt-18/12/23 po no -20231216031				
19-Dec-23	To RMS-Plumbing-GST-18% Sales		34640	10,740.00	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34640 dt-19/12/23 po no -20231115017				
	To RMS-Electrical -GST-18%(S) Sales		34644	1,09,390.00	
	Towards sale of Electrical Material to MRGV LLP vide bill no-34644 dt-19/12/23 po no -20231214033				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34629	1,424.00	
	Towards sale of Hardware material against bill no:-34629 dt:-19.12.2023 Po -20231209004				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34630	3,186.00	
	Towards sale of Hardware material to MRGV vide bill no:-34630 dt:-19.12.23 Po -20231207019				
20-Dec-23	To RMS-Cement 28% Sales		34692	63,606.00	
	Towards sale Cement PPC Material to MRGV LLP vide bill no-34692 dt:20/12/23 po no -20231215004				
21-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales		34694	72,558.00	
	Towards sale tiles Material to MRGV LLP vide bill no-34694 dt:21/12/23 po no -20231201048				
	Carried Over			1,16,76,068.77	27,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,76,068.77	27,801.00
26-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to MRGV LLP vide bill no-34735 dt:26/12/23 po no -20231221024		34735	472.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale Stationary Material to MRGV LLP vide bill no-34746 dt:26/12/23 po no -20231218022		34746	545.00	
	To RMS-Consumables-18%(S) Sales Towards sale Consumables Material to MRGV LLP vide bill no-34747 dt:26/12/23 po no-20231222006		34747	708.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Consumables Material to MRGV LLP vide bill no-34748 dt:26/12/23 po no-20231222008		34748	41,557.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to MRGV LLP vide bill no-34752 dt:26/12/23 po no -20231222029		34752	12,484.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to MRGV LLP vide bill no-34753 dt:26/12/23 po no -202312220010		34753	18,515.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to MRGV LLP vide bill no-34754 dt:26/12/23 po no -20231214034		34754	1,09,390.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to MRGV LLP vide bill no-34755 dt:26/12/23 po no -20231222028		34755	22,072.00	
27-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being Online Payment received from MRGV towards Roatation Funds		REC/10222		4,19,985.00
28-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no-34775 dt:28/12/23 po no -20231226019		34775	3,133.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no-34776 dt:28/12/23 po no -20231226022		34776	2,800.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV LLP vide bill no-34777 dt:28/12/23 po no -20231226021		34777	13,452.00	
	Carried Over			1,19,01,196.77	4,47,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,01,196.77	4,47,786.00
28-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34778 dt:28/12/23 po no -20231226017</i>		34778	17,653.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34779 dt:28/12/23 po no -20231223029</i>		34779	10,608.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors Material to MRGV LLP vide bill no-34786 dt:28/12/23 po no -20231227007</i>		34786	13,512.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of safety Mouse Material to MRGV LLP vide bill no-34790 dt:28/12/23 po no-20231227028</i>		34790	868.00	
3-Jan-24	To RMS-Building Material-18% Sales <i>Towards sale of Building material to GVRG Pvt Ltd vide bill no-34846 dt-03/01/23 po no -20231222031</i>		34846	34,008.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles material to MRGV LLP vide bill no-34854 dt-03/01/23 po no -20231201048</i>		34854	18,703.00	
4-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRGV LLP vide bill no-34864 dt-04/01/23 po no -20231229014</i>		34864	41,793.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRGV LLP vide bill no-34865 dt-04/01/23 po no -20231229015</i>		34865	1,00,214.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRGV LLP vide bill no-34866 dt-04/01/23 po no -20240103025</i>		34866	1,239.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRGV LLP vide bill no-34870 dt-04/01/23 po no -20231201056</i>		34870	45,671.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRGV LLP vide bill no-34871 dt-04/01/23 po no -20231227040</i>		34871	8,100.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors material to MRGV LLP vide bill no-34872 dt-04/01/23 po no -20231201049</i>		34872	76,463.00	
	Carried Over			1,22,70,028.77	4,47,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,70,028.77	4,47,786.00
4-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRGV LLP vide bill no-34873 dt-04/01/23 po no -20231223020</i>		34873	8,354.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware Material to MRGV LLP vide bill no 34883 dt04/01/24 Po: -20240102007</i>		34883	1,989.00	
5-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRGV vide bill no:-34501 Dt:-11.12.2023 Po -20231207019</i>		34501	897.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRGV LLP vide bill no-34896 dt-05/01/23 po no -20240104029</i>		34896	1,552.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRGV LLP vide bill no-34897 dt-05/01/23 po no -20240104028</i>		34897	818.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Sanitary material to MRGV LLP vide bill no-34898 dt-05/01/23 po no -20231222007</i>		34898	708.00	
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHQ No:-289361 Being chq received from MRGV</i>		REC/10240		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHQ No:-289354 Being chq received from MRGV</i>		REC/10241		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10233		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10234		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10235		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10236		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10242		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10243		10,00,000.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Towards payment received from MRGV</i>		REC/10244		10,00,000.00
	Carried Over			1,22,84,346.77	94,47,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,84,346.77	94,47,786.00
5-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10245		10,00,000.00
	<i>Towards payment received from MRGV</i>				
9-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34954	925.00	
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34954 dt09 /01/24 Po:-20240105021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34955	31,415.00	
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34955 dt09 /01/24 Po:-20240105043</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34958	359.00	
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34958 dt09 /01/24 Po:-20240109021</i>				
	To RMS-Consumables-5%(S)	Sales	34959	3,046.00	
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09 /01/24 Po:-20240108021</i>				
	To RMS-Consumables-18%(S)	Sales	34960	472.00	
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34960 dt09 /01/24 Po:-20240108020</i>				
	To RMS-Consumables-18%(S)	Sales	34961	826.00	
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34961 dt09 /01/24 Po:-20240108017</i>				
	To RMS-Consumables-Nilrated(S)	Sales	34962	2,337.00	
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34962 dt09 /01/24 Po:-20240108018</i>				
	To RMS-Plumbing-GST-18%	Sales	34964	5,486.00	
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34964 dt09 /01/24 Po:-20240105027</i>				
	To RMS-Plumbing-GST-18%	Sales	34965	12,178.00	
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34965 dt09 /01/24 Po:-20240105020</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34968	92,649.00	
	<i>being towards sales of Electrical Material material to MRGV LLP vide bill no 34968 dt09 /01/24 Po:-20231229011</i>				
11-Jan-24	To RMS-Plumbing-GST-18%	Sales	34981	12,849.00	
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34981 dt11 /01/24 Po:-20240110034</i>				
	Carried Over			1,24,46,888.77	1,04,47,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,46,888.77	1,04,47,786.00
11-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material material to MRGV LLP vide bill no 34985 dt11 /01/24 Po:-20240110014</i>		34985	12,694.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Doors Material material to MRGV LLP vide bill no 34986 dt11 /01/24 Po:-20240105042</i>		34986	20,657.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34988 dt11 /01/24 Po:-20240110021</i>		34988	19,871.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34989 dt11 /01/24 Po:-20240110027</i>		34989	32,969.00	
16-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware Material to MRGV LLP vide bill no 35009 dt:16/01/24 Po: -20240110026</i>		35009	4,384.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to MRGV LLP vide bill no 35010 dt:16/01/24 Po: -20240110025</i>		35010	545.00	
18-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MRGV</i>		REC/10263		1,00,000.00
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRGV LLP vide bill no 35046 dt:18/01/24 Po: -20240110013</i>		35046	9,722.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRGV LLP vide bill no 35047 dt:18/01/24 Po: -20240118004</i>		35047	283.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRGV LLP vide bill no 35048 dt:18/01/24 Po: -20231229011</i>		35048	7,565.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sale of Stationary Material to MRGV LLP vide bill no 35055 dt:18/01/24 Po: -20240116020</i>		35055	236.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of consumables Material to MRGV LLP vide bill no 35056 dt:18/01/24 Po:-20240116019</i>		35056	4,649.00	
	Carried Over			1,25,60,463.77	1,05,47,786.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,60,463.77	1,05,47,786.00
19-Jan-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Sponges Material to MRGV LLP vide bill no 35083 dt:19/01/24 Po: -20240118034</i>		35083	566.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material agaisnt to MRGV LLP bill no:-35074 dt:-19.01.24 Po -20240118026</i>		35074	1,424.00	
20-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRGV LLP vide bill no 35094 dt:20/01/24 Po: -20240110022</i>		35094	1,64,278.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRGV LLP vide bill no 35095 dt:20/01/24 Po: -20240110015</i>		35095	1,96,028.00	
22-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRGV vide bill no 35113 dt:22/01/24 Po: -20240117013</i>		35113	32,369.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRGV vide bill no 35114 dt:22/01/24 Po: -20240118033</i>		35114	1,811.00	
23-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRGV LLP vide bill no 35133 dt:23/01/24 Po: -20240120004</i>		35133	4,885.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRGV LLP vide bill no 35134 dt:23/01/24 Po: -20240110027</i>		35134	29,658.00	
25-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Consumables Material to MRGV LLP vide bill no 35187 dt:25/01/24 Po:-20240122031</i>		35187	6,254.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35188 dt:25/01/24 Po: -20240110027</i>		35188	6,380.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35189 dt:25/01/24 Po: -20240110021</i>		35189	16,874.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRM LLP against bill no:-35174 Dt:-25.01.24 Po -20240122030</i>		35174	991.00	
	Carried Over			1,30,21,981.77	1,05,47,786.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,21,981.77	1,05,47,786.00
25-Jan-24	To RMS Steel Others-18% Sales Towards Sale of Ms Gazette Plate material to MRGV LLP against bill no:-35175 dt:-25.01.2024 Po-20240113028		35175	3,370.00	
29-Jan-24	To RMS-Cement 28% Sales Towards sale of Cement to MRGV against bill no:-35230 Dt:-29.01.24Po-20240125002		35230	61,609.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Anchor bolts to MRGV vide bill no:-35235 dt:-29.01.24 Po-20240129008		35235	1,416.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sael fo Hardware material to MRGV agaisnt bill no:-35236 dt:-29.01.24 Po -20240129005		35236	1,393.00	
30-Jan-24	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to MRGV agaisnt bill no:-35256 dt:-30.01.24 Po-20240129006		35256	684.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of stationary to MRGVLLP against bill no:-35260 dt:-30.01.24 Po -20240129010		35260	732.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-35261 dt:-30..1.24 Po -20240110021		35261	2,767.00	
1-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel Door material to MRGV LLP against bill no:-35295 Dt:-01.02.24 Po-20240105042		35295	13,771.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Main Door Beading Salwood material to MRGV LLP against bill no:-35296. Dt:-01.02.24 Po-20240130022		35296	16,107.00	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Jackets,Safety Shoe material to MRGV LLP against bill no:-35297 dt:-01.02.24 Po-20240131002		35297	3,083.00	
2-Feb-24	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to MRGV agaisnt bill no:-35321 dt:-02.02.24 Po-20240201005		35321	373.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MRGV vide bill no:-35322 Dt:-02.02.24 Po- 20240201003		35322	195.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to MRGV vide bill no:-35323 dt:-02.02.24 Po-20240201054		35323	283.00	
	Carried Over			1,31,27,764.77	1,05,47,786.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,27,764.77	1,05,47,786.00
2-Feb-24	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MRGV agaistnt bill no:-35324 dt:-02.02.24 Po -20240201004		35324	2,596.00	
6-Feb-24	To RMS-Plumbing-GST-18% Sales being towards sale of plumbing Material to MRGV LLP vide bill no 35366 dt:06/02/24 Po: -20240205038		35366	974.00	
	To RMS-Chemicals-GST-18%(S) Sales being towards sale of Chemical Material to MRGV LLP vide bill no 35367 dt:06/02/24 Po: -20240201053		35367	906.00	
	To RMS-Plumbing-GST-18% Sales being towards sale of Plumbing Material to MRGV LLP vide bill no 35368 dt:06/02/24 Po: -20240205034		35368	22,376.00	
	To RMS Steel Others-18% Sales being towards sale of Steel Material to MRGV LLP vide bill no 35381 dt:06/02/24 Po: -20240116003		35381	23,600.00	
7-Feb-24	To RMS-Sundry purchases-GST-18%(S) Sales being towards sale of Teflon Tapes Material to MRGV LLP vide bill no 35415 dt:07/02/24 Po:-20240206053		35415	779.00	
	To RMS-Plumbing-GST-18% Sales being towards sale of Plumbing Material to MRGV LLP vide bill no 35416 dt:07/02/24 Po: -20240207010		35416	844.00	
	To RMS-Plumbing-GST-18% Sales being towards sale of Plumbing Material to MRGV LLP vide bill no 35420 dt:07/02/24 Po: -20240207014		35420	3,755.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Hardware Material to MRGV LLP vide bill no 35421 dt:07/02/24 Po: -20240129021		35421	4,906.00	
8-Feb-24	To RMS-Electrical -GST-18%(S) Sales being towards sale of Electrical Material to MRGV LLP vide bill no 35427 dt:08/02/24 Po: -20240207024		35427	6,098.00	
	To RMS-Plumbing-GST-18% Sales being towards sale of Plumbing Material to MRGV LLP vide bill no 35428 dt:08/02/24 Po: -20240206052		35428	3,198.00	
	To RMS-Plumbing-GST-18% Sales being towards sale of Plumbing Material to MRGV LLP vide bill no 35429 dt:08/02/24 Po: -20240207013		35429	10,094.00	
	Carried Over			1,32,07,890.77	1,05,47,786.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,07,890.77	1,05,47,786.00
10-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35463	2,930.00	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35463 dt:10/02/24 Po: -20240208028</i>				
13-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35490	21,615.00	
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35490 dt:13/02/24 Po: -20240207009</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	35491	581.00	
	<i>being towards sale of Peripherals Material to MRGV LLP vide bill no 35491 dt:13/02/24 Po: -20240131001</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35492	38,863.00	
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35492 dt:13/02/24 Po: -20240208027</i>				
	To RMS-Plumbing-GST-18%	Sales	35496	3,436.00	
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35496 dt:13/02/24 Po: -20240209020</i>				
	To RMS-Plumbing-GST-18%	Sales	35497	1,623.00	
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35497 dt:13/02/24 Po: -20240209022</i>				
14-Feb-24	To RMS-Cement 28%	Sales	35517	60,598.00	
	<i>being towards sale of Cement Material to MRGV LLP vide bill no 35517 dt:14/02/24 Po: -20240212002</i>				
	To RMS Steel Others-18%	Sales	35527	22,278.00	
	<i>being towards sale of Steel Material to MRGV LLP vide bill no 35527 dt:14/02/24 Po: -20240130031</i>				
16-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35574	1,982.00	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35574 dt:16/02/24 Po: -20240212005</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35564	1,424.00	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35564 dt:16/02/24 Po: -20240210024</i>				
19-Feb-24	To RMS-Plumbing-GST-18%	Sales	35601	1,501.00	
	<i>being towards sale of PLumbing Material to MRGV LLP vide bill no 35601 dt:19/02/24 Po: -20240219011</i>				
21-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35628	471.00	
	<i>being towards sale of Hardware Material to MRG LLP vide bill no 35628 dt:21/02/24 Po: -20240219012</i>				
	Carried Over			1,33,65,192.77	1,05,47,786.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,65,192.77	1,05,47,786.00
21-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35627	2,277.00	
	being towards sale of Hardware Material to MRGV LLP vide bill no 35627 dt:21/02/24 Po: -20240216016				
23-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35672	1,189.00	
	being towards sale of Hardware Material to MRGV LLP vide bill no 35672 dt:23/02/24 Po: -20240221025				
24-Feb-24	To RMS Steel Others-18%	Sales	35693	9,322.00	
	being towards sale of Steel Hoarding Material to MRGV LLP vide bill no 35693 dt:24/02/24 Po:-20240204002				
27-Feb-24	To RMS-Printing & Stationary-GST-18%(S)	Sales	35740	873.00	
	being towards sale of Stationary Material to MRGV LLP vide bill no 35740 dt:27/02/24 Po: -20240224029				
	To RMS-Consumables-5%(S)	Sales	35741	2,249.00	
	being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028				
	To RMS-Consumables-18%(S)	Sales	35743	985.00	
	being towards sale of Consumables Material to MRGV LLP vide bill no 35743 dt:27/02/24 Po:-20240224027				
29-Feb-24	By DEP-Modi Realty Genome Valley LLP	Journal	JOU/FEB/1098\23-24		10,00,000.00
	Towards Deposit amount adjusted with Trading account				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10360		7,22,706.00
	CHq No:-663594 Being chq received from Genome Valley llp				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35284	2,881.00	
	being towards sales of Hardware Material to MRGV LLP vide bill no 35284 dt-01-02-2024 Po:-20240129007				
	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1014\23-24		10,563.00
	Towards TDS Receivable				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1235\23-24		11,03,913.77
	Being transfer				
				1,33,84,968.77	1,33,84,968.77

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALITY POCHARAM LLP**

Ledger Account

Nigiri Heights

Pocharam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,03,590.00	
1-Apr-23	To RMS-Building Material-18%	Sales	29516	1,617.00	
	<i>Towards sale of Gova Rope to NGH vide bill no:-29516 dt:-01.04.23 Po-20230401028</i>				
3-Apr-23	To RMS-Plumbing-GST-18%	Sales	29524	1,900.00	
	<i>Towards sale of PVC material to NGH Vide Bill no:-29524 Dt:-03.04.23 Po-20230331017</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29525	3,159.00	
	<i>Towards sale of Hardware material to NGH against bill no:-29525 dt:-03.04.23 Po -20230328043</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29526	56,109.00	
	<i>Towards sale of Electrical material to NGH Vide Po no:-29526 dt:-03.04.2023 Po -20230331016</i>				
5-Apr-23	To RMS-Cement 28%	Sales	29594	1,64,025.00	
	<i>Towards sale of Cement to NGH Vide bill no:-29594 Dt:-05.04.23 Po-20230314039</i>				
6-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29607	9,975.00	
	<i>Towards Sale of Smart phone to NGH vide Bill no:-29607 dt:-06.04.2023 Po no:-20230405020</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29608	649.00	
	<i>Towards Sale of Hacksaw blade to NGH vide Bill no:-29608 dt:-06.04.2023 Po no:-20230405025</i>				
	To RMS-Plumbing-GST-18%	Sales	29609	1,350.00	
	<i>Towards Sale of CP short body to NGH vide Bill no:-29609 dt:-06.04.2023 Po no:-20230401071</i>				
	To RMS-Plumbing-GST-18%	Sales	29610	47,896.00	
	<i>towards sale of Plumbing material to NGH vide bill no:-29610 dt:-06.04.23 PO -20230405019</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29611	3,894.00	
	<i>Towards sale of Bed lamp to NGH vide bill no:-29611 dt:-06.04.23 PO-2023027022</i>				
Carried Over				10,94,164.00	

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,164.00	
6-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to NGH vide bill no:-29612 dt:-06.04.2023 Po -20230325024		29612	17,842.00	
11-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NGH vide bill no:-29654 Dt:-11.04.23 Po-20230328065		29654	4,466.00	
12-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq No:-788488 Being chq received from NGH		REC/10007		1,00,000.00
14-Apr-23	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to NGH vide bill no:-DB-29285 dt:-14.04.23 Po:97665		DB-29285	15,633.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to NGH vide bill no:-29757 dt:-14.04.23 Po:20230408002		29757	1,118.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Martrial to NGH vide bill no:-29761 dt:-14.04.23 Po:20230410041		29761	1,01,138.00	
	To RMS-Building Material-18% Sales Towards sale of Spacers to NGH vide bill no: -29777 dt:-14.04.23 Po:20230408012		29777	4,720.00	
18-Apr-23	To RMS Steel Others-18% Sales Towards sale of GI Lintel to NGH vide bill no: -29840 dt:-18.04.23 Po:20230412030		29840	11,157.00	
20-Apr-23	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty gypsum to NGH vide bill no:-29889 dt:-20.04.23 Po:20230414013		29889	10,868.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to NGH vide bill no:-29893 dt:-20.04.23 Po:20230408041		29893	47,419.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Water bottles to NGH vide bill no:-29894 dt:-20.04.23 Po:20230417034		29894	623.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to NGH vide bill no:-29895 dt:-20.04.23 Po:20230417033		29895	1,369.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to NGH vide bill no:-29896 dt:-20.04.23 Po:20230417035		29896	1,618.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to NGH vide bill no:-29897 dt:-20.04.23 Po:20230417036		29897	3,154.00	
	Carried Over			13,15,289.00	1,00,000.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,15,289.00	1,00,000.00
24-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Concealed flush tank to NGH vide bill no:-29926 dt:-24.04.23 Po:20230401024		29926	92,434.00	
	To RMS-Building Material 5% Sales Towards sale of Gova Rope Bundles to NGH vide bill no:-29927 dt:-24.04.23 Po:20230420021		29927	4,977.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay Nails to NGH vide bill no:-29929 dt:-24.04.23 Po:20230401022		29929	274.00	
	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to NGH vide bill no:-29939 dt:-24.04.23 Po:20230418032		29939	1,859.00	
27-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH		REC/10023		5,00,000.00
28-Apr-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to NGH vide bill no:-30031 dt:-28.04.23 Po:20230417035		30031	1,618.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to NGH vide bill no:-30034 dt:-28.04.23 Po:20230417036		30034	1,092.00	
29-Apr-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to NGH vide bill no:-30047 dt:-29.04.23 Po:20230426084		30047	86,730.00	
3-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrica Material to NGH vide bill no:-30111 dt:-03.05.23 Po:20230502013		30111	43,894.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH vide bill no:-30112 dt:-03.05.23 Po:20230425013		30112	31,347.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Ms nails to NGH vide bill no:- 30113 dt:-03.05.23 Po:20230425014		30113	649.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables to NGH vide bill no:-30116 dt:-03.05.23 Po:20230425016		30116	8,220.00	
5-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Ms Nails to NGH against bill no:-30145 dt:-05.05.23 Po:20230502026		30145	779.00	
	Carried Over			15,89,162.00	6,00,000.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,162.00	6,00,000.00
5-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC SWR Solvent to NGH against bill no:-30146 dt:-05.05.23 Po:20230502014</i>		30146	1,900.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Photo frames to NGH against bill no:-30147 dt:-05.05.23 Po:20230504037</i>		30147	746.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Photo frames to NGH against bill no:-30148 dt:-05.05.23 Po:20230504036</i>		30148	924.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Photo frames to NGH against bill no:-30150 dt:-05.05.23 Po:20230504035</i>		30150	349.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Photo frames to NGH against bill no:-30151 dt:-05.05.23 Po:20230504038</i>		30151	398.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Photo frames to NGH against bill no:-30152 dt:-05.05.23 Po:20230504039</i>		30152	571.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Photo frames to NGH against bill no:-30153 dt:-05.05.23 Po:20230504040</i>		30153	734.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Rug to NGH against bill no: -30154 dt:-05.05.23 Po:20230327027</i>		30154	3,066.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Rug to NGH against bill no: -30155 dt:-05.05.23 Po:20230327026</i>		30155	1,763.00	
	To RMS-Cement 28% Sales <i>Towards sale of Cement 520 bags to NGH against bill no:-30176 dt:-05.05.23 Po:20230418058</i>		30176	1,57,561.00	
	To RMS-Cement 28% Sales <i>Towards sale of Cement 40 bags to NGH against bill no:-30177 dt:-05.05.23 Po:20230418058</i>		30177	12,120.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to NGH against bill no:-30178 dt:-05.05.23 Po:20230429034</i>		30178	21,535.00	
	Carried Over			17,90,829.00	6,00,000.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,90,829.00	6,00,000.00
6-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10032		2,00,000.00
	Online payment received from NGH				
7-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10034		5,97,000.00
	Online payment received from NGH				
9-May-23	To RMS Steel Others-18%	Sales	30240	69,384.00	
	Towards sale of Binding wire to NGH vide bill no:-30240 dt:-09.05.23 Po:20230506048				
11-May-23	To RMS-Plumbing-GST-18%	Sales	30279	11,429.00	
	Towards sale of Plumbing Material to NGH vide bill no:-30279 dt:-11.05.23 Po:20230505021				
	To RMS-Consumables-18%(S)	Sales	30280	1,670.00	
	Towards sale of Consumables Material to NGH vide bill no:-30280 dt:-11.05.23 Po:20230508065				
	To RMS-Tools-GST-18%(S)	Sales	30281	892.00	
	Towards sale of Plastic gampa to NGH vide bill no:-30281 dt:-11.05.23 Po:20230508069				
	To RMS-Plumbing-GST-18%	Sales	30282	46,217.00	
	Towards sale of CP Concealed flush tank to NGH vide bill no:-30282 dt:-11.05.23 Po:20230505020				
	To RMS-Plumbing-GST-18%	Sales	30283	28,860.00	
	Towards sale of Plumbing Material to NGH vide bill no:-30283 dt:-11.05.23 Po:20230505019				
13-May-23	To RMS-Electrical -GST-18%(S)	Sales	30342	1,180.00	
	Towards sale of LED tube lights to NGH vide bill no:-30342 dt:-13.05.23 Po:20230510031				
	To RMS-Consumables-18%(S)	Sales	30343	566.00	
	Towards sale of Air freshner to NGH vide bill no:-30343 dt:-13.05.23 Po:20230510025				
	To RMS-Plumbing-GST-18%	Sales	30344	41,625.00	
	Towards sale of Plumbing to NGH vide bill no:-30344 dt:-13.05.23 Po:20230505022				
	To RMS-Plumbing-GST-18%	Sales	30345	1,888.00	
	Towards sale of Plumbing PVC SWR to NGH vide bill no:-30345 dt:-13.05.23 Po:20230510030				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30346	649.00	
	Towards sale of Ms Nails to NGH vide bill no:-30346 dt:-13.05.23 Po:20230510028				
15-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10045		50,000.00
	Online payment received from received from NGH				
	Carried Over			19,95,189.00	14,47,000.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,189.00	14,47,000.00
18-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to NGH vide bill no: -30445 dt:-18.05.23 Po:20230508070		30445	2,360.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH vide bill no:-30446 dt:-18.05.23 Po:20230510027		30446	59,491.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Bombay brooms to NGH vide bill no:-30447 dt:-18.05.23 Po:20230508068		30447	1,800.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Recron to NGH vide bill no: -30448 dt:-18.05.23 Po:20230510026		30448	11,186.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Wooden Scanner to NGH vide bill no:-30449 dt:-18.05.23 Po:20230506029		30449	1,412.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH vide bill no:-30450 dt:-18.05.23 Po:20230510029		30450	48,244.00	
22-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wires to NGH vide bill no:-30506 dt:-22.05.23 Po:20230520028		30506	20,562.00	
24-May-23	To RMS-Cement 28% Sales Towards sale of Cement 580 bags to NGH against bill no:-30558 dt:-24.05.23 Po -20230513016		30558	1,81,598.00	
25-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material To NGH against bill no:-30578 dt:-25.05.23 Po -20230510029		30578	19,234.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to NGH against bill no:-30579 dt:-25.05.23 Po -20230517003		30579	26,314.00	
	To RMS-Consumables-5%(S) Sales Towards sale of Consumables to NGH against bill no:-30580 dt:-25.05.23 Po -20230518009		30580	8,925.00	
27-May-23	To RMS-Paints GST-18%(S) Sales Towardssale of paints to NGH against bill no: -30584 dt:-27.05.23 Po-20230510008		30584	10,868.00	
	Carried Over			23,87,183.00	14,47,000.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,183.00	14,47,000.00
29-May-23	To RMS-Paints GST-18%(S) Sales Towards sale of painting material to NGH against bill no:-30637 dt:-29.05.23 Po -20230509062		30637	10,868.00	
2-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush tank to NGH against bill no:-30726 dt:-02.06.23 Po -20230531003		30726	41,229.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to NGH against bill no:-30727 dt:-02.06.23 Po -20230505019		30727	7,269.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Pipe to NGH against bill no:-30728 dt:-02.06.23 Po-20230517003		30728	13,157.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to NGH against bill no:-30729 dt:-02.06.23 Po -20230531002		30729	2,802.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to NGH against bill no:-30730 dt:-02.06.23 Po -20230531001		30730	779.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NGH against bill no:-30732 dt:-02.06.23 Po -20230602002		30732	4,385.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty gypsum to NGH against bill no:-30739 dt:-02.06.23 Po -20230509062		30739	7,245.00	
6-Jun-23	To RMS-Building Material-18% Sales Towards sale of Spacers to NGH against bill no:-30782 dt:-06.06.23 Po-20230602001		30782	4,130.00	
7-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to NGH against bill no:-30828 dt:-07.06.23 Po -20230605019		30828	3,151.00	
8-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to NGH against bill no:-30866 dt:-08.06.23 Po -20230602003		30866	1,172.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to NGH against bill no:-30867 dt:-08.06.23 Po -20230602002		30867	924.00	
	Carried Over			24,84,294.00	14,47,000.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,294.00	14,47,000.00
12-Jun-23	To RMS-Consumables-Nilrated(S)	Sales	30899	983.00	
	Towards sale of Consumabels to NGH against bill no:-30899 dt:-12.06.23 Po -20230609020				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30900	548.00	
	Towards sale of Hardware Material to NGH against bill no:-30900 dt:-12.06.23 Po -20230609004				
	To RMS-Plumbing-GST-18%	Sales	30903	26,022.00	
	Towards sale of Plumbing Material to NGH against bill no:-30903 dt:-12.06.23 Po -20230531002				
	To RMS-Electrical -GST-18%(S)	Sales	30904	46,516.00	
	Towards sale of Electrical Material to NGH against bill no:-30904 dt:-12.06.23 Po -20230607037				
	To RMS-Plumbing-GST-18%	Sales	30905	31,399.00	
	Towards sale of Plumbing Material to NGH against bill no:-30905 dt:-12.06.23 Po -20230609005				
13-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10053		5,00,000.00
	Chq no-863479 being cheque receeived from NGH towards against debit balance				
19-Jun-23	To RMS-Sundry purchases-GST-18%(S)	Sales	31048	1,510.00	
	Towards sale of Blue sheet to NGH against bill no:-31048 dt:-19.06.23 Po-20230612026				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31049	755.00	
	Towards sale of Stationary Material to NGH against bill no:-31049 dt:-19.06.23 Po -20230614040				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31050	1,298.00	
	Towards sale of Hardware Material to NGH against bill no:-31050 dt:-19.06.23 Po -20230614037				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31052	8,213.00	
	Towards sale of Hardware Material to NGH against bill no:-31052 dt:-19.06.23 Po -20230613019				
	To RMS-Plumbing-GST-18%	Sales	31059	40,867.00	
	Towards sale of Plumbing Material to SOV against bill no:-31059 dt:-19.06.23 Po -20230614039				
	To RMS-Plumbing-GST-18%	Sales	31060	57,477.00	
	Towards sale of Plumbing Material to NGH against bill no:-31060 dt:-19.06.23 Po -20230614038				
	Carried Over			26,99,882.00	19,47,000.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,99,882.00	19,47,000.00
21-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Torch light big to NGH against bill no:-31109 dt:-21.06.23 Po -20230621005		31109	1,525.00	
22-Jun-23	To RMS-Consumables-5%(S) Sales Towards sale of Gunny Bags to NGH against bill no:-31136 dt:-22.06.23 Po-20230518009		31136	8,925.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-31137 dt:-22.06.23 Po -20230614039		31137	12,415.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-31138 dt:-22.06.23 Po -20230609005		31138	29,683.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to NGH against bill no:-31139 dt:-22.06.23 Po -20230425016		31139	1,593.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to NGH against bill no:-31140 dt:-22.06.23 Po -20230612025		31140	4,451.00	
26-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to NGH against bill no:-31237 dt:-26.06.23 Po -20230622023		31237	684.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH against bill no:-31238 dt:-26.06.23 Po -20230622022		31238	68,172.00	
27-Jun-23	To RMS Steel Others-18% Sales Towards sale of MS Z angles to NGH against bill no:-31274 dt:-27.06.23 Po-20230408041		31274	1,563.00	
	To RMS Steel Others-18% Sales Towards sale of MS Z angles to NGH against bill no:-31275 dt:-27.06.23 Po-20230622025		31275	21,104.00	
4-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH		REC/10064		1,00,000.00
	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty to NGH against bill no:-31343 dt:-04.07.2023 Po -20230628016		31343	20,497.00	
6-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Conducting pipe to NGH against bill no:-31359 dt:-06.07.2023 Po -20230628015		31359	9,086.00	
	Carried Over			28,79,580.00	20,47,000.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,580.00	20,47,000.00
7-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH against bill no:-31391 dt:-07.07.2023 Po -20230630008		31391	3,257.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-31392 dt:-07.07.2023 Po -20230614038		31392	68,194.00	
10-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to NGH vide bill no:-31422 dt:-10.07.23 Po:20230704043		31422	1,900.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to NGH vide bill no: -31423 dt:-10.07.23 Po:20230703017		31423	850.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Ms Nails to NGH vide bill no: -31424 dt:-10.07.23 Po:20230704042		31424	684.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH vide bill no:-31425 dt:-10.07.23 Po:20230704041		31425	38,680.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to NGH vide bill no:-31426 dt:-10.07.23 Po:20230703016		31426	2,770.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH vide bill no:-31427 dt:-10.07.23 Po:20230710024		31427	13,216.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Web camera to NGH vide bill no:-31428 dt:-10.07.23 Po:20230629067		31428	3,115.00	
14-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH		REC/10067		5,75,435.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hold fast to NGH vide bill no:-31529 dt:-14.07.23 Po:20230711019		31529	5,251.00	
15-Jul-23	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to NGH vide bill no:-31532 dt:-15.07.23 Po:20230710020		31532	17,174.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable Material to NGH vide bill no:-31536 dt:-15.07.23 Po:20230703016		31536	1,850.00	
	Carried Over			30,36,521.00	26,22,435.00

continued ...

Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,521.00	26,22,435.00
19-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor Tiles to NGH against bill no:-31566 dt:-19.07.23 Po-20230619061		31566	36,427.00	
22-Jul-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to NGH against bill no:-31635 dt:-22.07.23 Po -20230713031		31635	10,868.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty to NGH against bill no:-31659 dt:-22.07.23 Po-20230622024		31659	10,868.00	
24-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH		REC/10069		2,53,773.00
26-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-31737 dt:-26.07.23 Po -20230726020		31737	2,171.00	
28-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown granite to NGH against bill no:-31766 dt:-28.07.23 Po -20230718015		31766	32,528.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to NGH against bill no:-31784 dt:-28.07.23 Po -20230718015		31784	34,177.00	
29-Jul-23	To RMS Steel Others-18% Sales Towards sale of Binding Wire to NGH against bill no:-31785 dt:-29.07.23 Po-20230726010		31785	69,384.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NGH against bill no:-31805 dt:-31.07.23 Po -20230621005		31805	1,525.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to NGH against bill no:-31806 dt:-31.07.23 Po -20230728022		31806	1,591.00	
31-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to NGH against bill no:-31807 dt:-31.07.23 Po -20230728021		31807	41,498.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals to NGH against bill no:-31808 dt:-31.07.23 Po-20230726015		31808	3,568.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to NGH against bill no:-31809 dt:-31.07.23 Po -20230726013		31809	9,393.00	
	Carried Over			32,90,519.00	28,76,208.00

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MSUP-MODI REALITY POCHARAM LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,90,519.00	28,76,208.00
31-Jul-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Bombay Brooms against bill no:-31810 Dt:-31.07.23 Po-20230726016		31810	900.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NGH against bill no:-31811 Dt:-31.07.23 Po-20230726017		31811	1,959.00	
2-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-31890 dt:-02.08.23 Po -20230715056		31890	32,143.00	
4-Aug-23	To RMS-Cement 28% Sales Towards sale of Cement 560 bags to NGH against bill no:-31918 dt:-04.08.23 Po -20230630040		31918	1,64,025.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to NGH against bill no: -31920 dt:-04.08.23 Po-20230726055		31920	1,14,278.00	
5-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to NGH against bill no:-31945 dt:-05.08.23 Po -20230801013		31945	661.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to NGH against bill no:-31946 dt:-05.08.23 Po-20230726017		31946	590.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Plastic Gampa, Spade to NGH against bill no:-31947 dt:-05.08.23 Po -20230804007		31947	3,033.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Red Oxide to NGH against bill no:-31948 dt:-05.08.23 Po-20230804010		31948	400.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002		31949	1,694.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to NGH gainst bill no:-32007 dt:-08.08.23 Po-20230726055		32007	2,85,070.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to NGH gainst bill no:-32009 dt:-08.08.23 Po-20230802012		32009	1,369.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH gainst bill no:-32010 dt:-08.08.23 Po -20230802008		32010	18,748.00	
	Carried Over			39,15,389.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,15,389.00	28,76,208.00
5-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to NGH gainst bill no:-32011 dt:-08.08.23 Po-20230802009		32011	7,089.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to NGH gainst bill no:-32012 dt:-08.08.23 Po-20230802011		32012	271.00	
7-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to NGH against bill no:-31960 dt:-07.08.23 Po -20230804009		31960	33,304.00	
	To RMS Steel Others-18% Sales Towards sale of MS Z angles to NGH against bill no:-31963 dt:-07.08.23 Po-20230630002		31963	10,422.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to NGH gainst bill no:-31968 dt:-07.08.23 Po -20230804009		31968	34,399.00	
8-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to NGH gainst bill no:-32013 dt:-08.08.23 Po -20230802013		32013	4,525.00	
11-Aug-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to NGH against bill no:-32089 dt:-11.08.23 Po-20230804004		32089	4,191.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to NGH against bill no:-32090 dt:-11.08.23 Po-20230807063		32090	684.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to NGH against bill no: -32091 dt:-11.08.23 Po-20230808023		32091	8,732.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to NGH against bill no: -32092 dt:-11.08.23 Po-20230726059		32092	2,68,847.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC pipes to NGH against bill no:-32093 dt:-11.08.23 Po-20230807061		32093	48,309.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR-Solvent solution to NGH against bill no:-32094 dt:-11.08.23 Po -20230807065		32094	1,617.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to NGH against bill no:-32095 dt:-11.08.23 Po-20230810004		32095	17,214.00	
	Carried Over			43,54,993.00	28,76,208.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,54,993.00	28,76,208.00
11-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH against bill no:-32096 dt:-11.08.23 Po -20230807062		32096	40,328.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NGH against bill no:-32097 dt:-11.08.23 Po -20230807064		32097	25,737.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-32098 dt:-11.08.23 Po -20230715056		32098	17,417.00	
14-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to NGH against bill no:-32165 dt:-14.08.23 Po -20230810030		32165	64,632.00	
16-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NGH against bill no:-32014 dt:-08.08.23 Po -20230802010		32014	34,521.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to NGH against bill no:-32185 dt:-16.08.23 Po -20230814006		32185	17,464.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of PVC Drums to NGH against bill no:-32186 dt:-16.08.23 Po-20230808024		32186	7,434.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC materials. to NGH against bill no:-32187 dt:-16.08.23 Po -20230810032		32187	12,919.00	
17-Aug-23	To RMS-Cement 28% Sales Towards sale of Cement 560 Bags to NGH against bill no:-32212 dt:-17.08.23 Po -20230801014		32212	1,66,842.00	
18-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to NGH against bill no:-32218 dt:-18.08.23 Po -20230816008		32218	4,956.00	
19-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable material from to NGH against bill no:-32246 dt:-19.08.23 Po -20230818031		32246	2,360.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable material to NGH against bill no:-32247 dt:-19.08.23 Po -20230817048		32247	3,265.00	
	Carried Over			47,52,868.00	28,76,208.00

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,868.00	28,76,208.00
19-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to NGH against bill no:-32248 dt:-19.08.23 Po -20230816067		32248	11,057.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to NGH against bill no:-32250 dt:-19.08.23 Po-20230810004		32250	17,214.00	
21-Aug-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to NGH against bill no:-32259 dt:-21.08.23 Po-20230811050		32259	10,868.00	
22-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to NGH against bill no: -32309 dt:-22.08.23 Po-20230811048		32309	3,87,403.00	
23-Aug-23	To RMS-Cement 28% Sales Towards sale of Cement 560 bags to NGH against bill no:-32319 dt:-23.08.23 Po -20230817050		32319	1,64,018.00	
24-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to NGH against bill no:-32325 dt:-24.08.23 Po -20230814006		32325	4,125.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material PVC SWR to NGH against bill no:-32326 dt:-24.08.23 Po -20230818026		32326	1,593.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Concealed flush tank to NGH against bill no:-32327 dt:-24.08.23 Po -20230818024		32327	41,229.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-hold fast to NGH against bill no:-32328 dt:-24.08.23 Po -20230817020		32328	3,676.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-Bombay nails to NGH against bill no:-32329 dt:-24.08.23 Po -20230818022		32329	1,369.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material PVC to NGH against bill no:-32331 dt:-24.08.23 Po -20230818025		32331	16,032.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to NGH against bill no:-32332 dt:-24.08.23 Po -20230819026		32332	1,45,031.00	
	Carried Over			55,56,483.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,56,483.00	28,76,208.00
25-Aug-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints-wall putty gypsum NCL Altek to NGH against bill no:-32371 dt: -25.08.23 Po-20230728029		32371	10,868.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to NGH against bill no: -32372 dt:-25.08.23 Po-20230726059		32372	2,78,826.00	
26-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to NGH against bill no: -32406 dt:-26.08.23 Po-20230726059		32406	63,253.00	
30-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable material to NGH against bill no:-32451 dt:30.08.23 Po -20230804002		32451	1,805.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to NGH against bill no:-32452 dt:30.08.23 Po -20230819026		32452	33,507.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware-magnetic door stopper to NGH against bill no:-32453 dt:30. 08.23 Po-20230826023		32453	1,428.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of measurement tapes to NGH against bill no:-32454 dt:30.08.23 Po -20230804005		32454	1,101.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing PVC SWR to NGH against bill no:-32459 dt:30.08.23 Po -20230818025		32459	12,120.00	
31-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to NGH against bill no: -32497 dt:31.08.23 Po-20230816075		32497A	1,21,044.00	
1-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to NGH against bill no:-32518 dt:01.09.23 Po -20230829013		32518	9,516.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical-waterproofing epoxy to NGH against bill no:-32520 dt:01. 09.23 Po-20230822013		32520	6,667.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary to NGH against bill no:-32521 dt:01.09.23 Po-20230804003		32521	1,590.00	
	Carried Over			60,98,208.00	28,76,208.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,98,208.00	28,76,208.00
4-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32579	5,823.00	
	Towards sale of Electrical metal box to NGH against bill no:-32579 dt:04.09.2023 Po -20230728021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32580	10,620.00	
	Towards sale of Hardware-ss hinges to NGH against bill no:-32580 dt:04.09.2023 Po -20230826021				
6-Sep-23	To RMS Steel Others-18%	Sales	32620	16,154.00	
	Towards sale of Steel material to NGH against bill no:-32620 dt:-06.09.23 Po -20230816071				
7-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32645	236.00	
	Towards sale to hardware to NGH against bill no:-32645 dt:-07.09.23 Po-20230906012				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32646	543.00	
	Towards sale to teflon tapes to NGH against bill no:-32646 dt:-07.09.23 Po-20230906014				
	To RMS-Plumbing-GST-18%	Sales	32647	41,605.00	
	Towards sale to plumbing material to NGH against bill no:-32647 dt:-07.09.23 Po -20230906016				
	To RMS-Plumbing-GST-18%	Sales	32654	49,070.00	
	Towards sale of Plumbing material to NGH against bill no:-32654 dt:-07.09.23 Po -20230906013				
8-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32666	25,601.00	
	Towards sale of Electrical items to NGH against bill no:-32666 dt:-08.09.23 Po -20230907006				
	To RMS-Electrical -GST-18%(S)	Sales	32667	18,275.00	
	Towards sale of Electrical items to NGH against bill no:-32667 dt:-08.09.23 Po -20230907008				
	To RMS-Plumbing-GST-18%	Sales	32668	507.00	
	Towards sale of PVC SWR-solvent to NGH against bill no:-32668 dt:-08.09.23 Po -20230907007				
	To RMS-Consumables-18%(S)	Sales	32669	389.00	
	Towards sale of consumables-detergent to NGH against bill no:-32669 dt:-08.09.23 Po -20230830030				
	To RMS-Printing & Stationary -12%(S)	Sales	32670	1,590.00	
	Towards sale of stationary to NGH against bill no:-32670 dt:-08.09.23 Po-20230804003				
	Carried Over			62,68,621.00	28,76,208.00

continued ...

Summit Sales LLP (23-24)

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,68,621.00	28,76,208.00
8-Sep-23	To RMS-Plumbing-GST-18% Sales		32671	8,937.00	
	Towards sale of plumbing material to NGH against bill no:-32671 dt:-08.09.23 Po -20230906018				
	To RMS-Electrical -GST-18%(S) Sales		32672	1,76,163.00	
	Towards sale of Electrical items to NGH against bill no:-32672 dt:-08.09.23 Po -20230902046				
	To RMS-Tiles, granite, etc-GST-18% Sales		32682	1,62,084.00	
	Towards sale of Tiles to NGH against bill no: -32682 dt:-08.09.23 Po-20230811048				
	To RMS-Tiles, granite, etc-GST-18% Sales		32683	1,87,580.00	
	Towards sale of Tiles to NGH against bill no: -32683 dt:-08.09.23 Po-20230829012				
9-Sep-23	To RMS-Building Material-18% Sales		32690	30,199.00	
	Towards sale of building material to NGH against bill no:-32690 dt:-09.09.23 Po -20230906035				
	To RMS-Building Material-18% Sales		32728	33,327.00	
	Towards sale of Building material to NGH against bill no:-32728 dt:-09.09.23 Po -20230906035				
11-Sep-23	To RMS-Electrical -GST-18%(S) Sales		32755	2,791.00	
	Towards sale of Electrical material to NGH against bill no:-32755 dt:-11.09.23 Po -20230909007				
	To RMS-Plumbing-GST-18% Sales		32756	42,862.00	
	Towards sale of plumbing material to NGH against bill no:-32756 dt:-11.09.23 Po -20230818023				
13-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales		32790	90,107.00	
	Towards sale of Tiles to NGH against bill no: -32790 dt:-13.09.23 Po-20230811048				
14-Sep-23	To RMS-Cement 28% Sales		32794	1,64,147.00	
	Towards sale of Cement 560 bags to NGH against bill no:-32794 dt:-14.09.23 Po -20230906017				
	To RMS-Paints GST-18%(S) Sales		32827	7,245.00	
	Towards sale of Paints to NGH against bill no:-32827 dt:-14.09.23 Po-20230728029				
	To RMS-Electrical -GST-18%(S) Sales		32828	10,891.00	
	Towards sale of Electrical-metal box to NGH against bill no:-32828 dt:-14.09.23 Po -20230807062				
	Carried Over			71,84,954.00	28,76,208.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,954.00	28,76,208.00
14-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32829	4,275.00	
	Towards sale of Electrical items to NGH against bill no:-32829 dt:-14.09.23 Po -20230912009				
	To RMS-Consumables-Nilrated(S)	Sales	32830	3,777.00	
	Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po -20230912005				
	To RMS-Tools-GST-18%(S)	Sales	32831	1,487.00	
	Towards sale of tools-plastic gampa material to NGH against bill no:-32831 dt:-14.09.23 Po -20230912007				
19-Sep-23	To RMS-Plumbing-GST-18%	Sales	32879	41,229.00	
	Towards sale of concealed flush tank to NGH against bill no:-32879 dt:-19.09.23 Po -20230916020				
	To RMS-Plumbing-GST-18%	Sales	32880	36,128.00	
	Towards sale of plumbing material to NGH against bill no:-32880 dt:-19.09.23 Po -20230916019				
	To RMS-Plumbing-GST-18%	Sales	32881	14,228.00	
	Towards sale of Cpvc pipe & solution to NGH against bill no:-32881 dt:-19.09.23 Po -20230818023				
	To RMS-Plumbing-GST-18%	Sales	32882	5,139.00	
	Towards sale of pvc swr coupling to NGH against bill no:-32882 dt:-19.09.23 Po -20230906016				
	To RMS-Plumbing-GST-18%	Sales	32883	13,852.00	
	Towards sale of plumbing material to NGH against bill no:-32883 dt:-19.09.23 Po -20230916015				
	To RMS-Plumbing-GST-18%	Sales	32884	5,829.00	
	Towards sale of pvc swr-single socket pipe to NGH against bill no:-32884 dt:-19.09.23 Po -20230916015				
21-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32948	20,657.00	
	Towards sale of doors-panel to NGH against bill no:-32948 dt:-21.09.23 Po-20230826022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32949	53,993.00	
	Towards sale of doors-panel to NGH against bill no:-32949 dt:-21.09.23 Po-20230914028				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32950	29,778.00	
	Towards sale of hardware material to NGH against bill no:-32950 dt:-21.09.23 Po -20230914029				
	Carried Over			74,15,326.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,15,326.00	28,76,208.00
21-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32951	1,982.00	
	<i>Towards sale of electrical wall light to NGH against bill no:-32951 dt:-21.09.23 Po -20230909005</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32960	1,43,265.00	
	<i>Towards sale of tiles to NGH against bill no:-32960 dt:-21.09.23 Po-20230829012</i>				
23-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	33004	3,252.00	
	<i>Towards sale of electrical-led tube light to NGH against bill no:-33004 dt:-23.09.23 Po -20230911009</i>				
	To RMS-Consumables-18%(S)	Sales	33005	821.00	
	<i>Towards sale of consumables-colin to NGH against bill no:-33005 dt:-23.09.23 Po -20230912004</i>				
	To RMS-Consumables-18%(S)	Sales	33006	1,805.00	
	<i>Towards sale of consumables-colin & floor cleaner to NGH against bill no:-33006 dt:-23.09.23 Po-20230804002</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33007	354.00	
	<i>Towards sale of stationary-scissors to NGH against bill no:-33007 dt:-23.09.23 Po -20230804004</i>				
	To RMS-Plumbing-GST-18%	Sales	33008	83,057.00	
	<i>Towards sale of plumbing material to NGH against bill no:-33008 dt:-23.09.23 Po -20230916016</i>				
	To RMS-Plumbing-GST-18%	Sales	33009	32,550.00	
	<i>Towards sale of plumbing material to NGH against bill no:-33009 dt:-23.09.23 Po -20230916022</i>				
27-Sep-23	To RMS-Plumbing-GST-18%	Sales	33094	41,229.00	
	<i>Towards sale of Sanitary material to NGH against bill no:-33094 dt:-27.09.23 Po -20230926026</i>				
	To RMS-Plumbing-GST-18%	Sales	33095	38,829.00	
	<i>Being sale of Sanitary material to NGH agaisnt bill no:-33095 Dt :-27.09.2023 Po -20230925078</i>				
	To RMS-Plumbing-GST-18%	Sales	33096	2,915.00	
	<i>Being sale of Plumbing material to NGH against bill no:-33096 Dt:-27.09.2023 Po -20230916015</i>				
28-Sep-23	To RMS Steel Others-18%	Sales	33116	16,154.00	
	<i>being towards sales of Steel items to NGH vide billno:33116 dt:28/09/23 Pno:20230831020 po dt:31/08/2023</i>				
	Carried Over			77,81,539.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,81,539.00	28,76,208.00
30-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33159	31,412.00	
	Being sale of hardware-mortise lock to NGH agaisnt bill no:-33159 dt:-30.09.23 Po -20230927030				
	To RMS-Consumables-12%(S)	Sales	33160	1,999.00	
	Being sale of consumables-first aid kit to NGH agaisnt bill no:-33160 dt:-30.09.23 Po -20230912028				
	To RMS-Chemicals-GST-18%(S)	Sales	33161	905.00	
	Being sale of chemical to NGH agaisnt bill no: -33161 dt:-30.09.23 Po-20230927027				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33162	12,048.00	
	Being sale of hardware material to NGH agaisnt bill no:-33162 dt:-30.09.23 Po -20230922010				
	To RMS-Paints GST-18%(S)	Sales	33182	10,868.00	
	Towards sale of paints-wall putty gypsum to NGH bill no:-33182 DT:-30.09.23 Po -20230920002				
4-Oct-23	To RMS-Plumbing-GST-18%	Sales	33226	20,615.00	
	being towards sales of plumbing item to Modi Realty Pocharam LLP vide bill no 33226 dt:04 /10/23 Po no:-20230929021 po dt:29/09/2023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33227	13,771.00	
	being towards sales of panel door item to Modi Realty Pocharam LLP vide bill no 33227 dt:04/10/23 Po no:-20230826022 po dt:26/08 /2023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33228	3,443.00	
	Towards sale of Pael door to Modi Realty Pocharam LLP against bill no:-33228 dt:-04. 10.23 Po=20230927029				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33229	54,035.00	
	Towards sale of Doors material to Modi Realty Pocharam LLP against bill no:-33229 DT:-04.10.23 Po-20230925079				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33230	29,778.00	
	Towards sale of Hardware material to Modi Realty pocharam LLP against bill no:-33230 dt:-04.10.23 Po-20230925080				
	To RMS-Plumbing-GST-18%	Sales	33231	44,991.00	
	Being sale of Plumbing material to Modi Realty Pocharam LLP against bill no:-33231 Dt:-04.10.2023 Po-20230929020				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33243	28,197.00	
	Towards sale of floor tiles material to Modi Realty Pocharam LLP agaisnt bill no:-33243 dt:-04.10.23 Po-20230726059				
	Carried Over			80,33,601.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,601.00	28,76,208.00
5-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33252	1,00,654.00	
	<i>being towards sales of Tiles floor to Modi Realty Pcharam LLP vaide billno:33252 dt:05/10/23 Pno:20230923002 po dt:23/09/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33261	1,09,739.00	
	<i>being towards sales of Tiles floor to Modi Realty Pocharam LLP vaide billno:33261 dt:05/10/23 Pno:20230929002 po dt:29/09/2023</i>				
7-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33278	34,428.00	
	<i>being towards sales of doors to NGH against billno:33278 dt:07/10/23 Pno:20230922009 po dt:22/09/2023</i>				
	To RMS-Plumbing-GST-18%	Sales	33279	11,437.00	
	<i>being towards sales of plumbing material to NGH against billno:33279 dt:07/10/23 Pno:20230925078 po dt:25/09/2023</i>				
11-Oct-23	To RMS-Consumables-18%(S)	Sales	33374	3,618.00	
	<i>Towards sale of Consumable Material to MRP LLP against bil no:33374 DT:-11.10.23 Po-20231007027</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33375	51,174.00	
	<i>Towards sale of Eletrical Materials to MRP LLP against bil no:33375 DT:-11.10.23 Po -20231007004</i>				
	To RMS-Cement 28%	Sales	33378	1,58,363.00	
	<i>Towards sale of Cement PPC to MRP LLP against bil no:33378 DT:-11.10.23 Po -20231003002</i>				
12-Oct-23	To RMS-Paints GST-18%(S)	Sales	33402	10,868.00	
	<i>Towards sale of Paints Material to MRP LLP against bil no:33402 DT:-12.10.23 Po -20231009014</i>				
14-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33439	1,20,924.00	
	<i>Towards sale of Tiles items to MRP LLP against bil no:33439 DT:-14.10.23 Po -20230923002</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33453	1,09,739.00	
	<i>Towards sale of Tiles items to MRP LLP against bil no:33453 DT:-14.10.23 Po -20230923002</i>				
17-Oct-23	To RMS-Plumbing-GST-18%	Sales	33480	69,396.00	
	<i>Being Sale of Sanitary item to MRP LLP Vide billno:33480 dt:17/10/23 Pno:20231013011</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33481	17,587.00	
	<i>Being Sale of Electrical item to MRP LLP Vide billno:33481 dt:17/10/23 Pno:20231013012</i>				
	Carried Over			88,31,528.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,31,528.00	28,76,208.00
17-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33504	34,428.00	
	<i>Being Sale of Doors item to MRP LLP Vide billno:33504 dt:17/10/23 Pno:20231016045</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33505	40,549.00	
	<i>Being Sale of Doors item to MRP LLP Vide billno:33505 dt:17/10/23 Pno:20231016047</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33506	12,048.00	
	<i>Being Sale of Hardware item to MRP LLP Vide billno:33506 dt:17/10/23 Pno:20231016046</i>				
20-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33585	31,414.00	
	<i>Being Sale of Hardware items to MRP LLP Vide billno:33585 dt:20/10/23 Pno:20231017023</i>				
	To RMS Steel Others-18%	Sales	33586	16,147.00	
	<i>Being Sale of Steel items to MRP LLP Vide billno:33586 dt:20/10/23 Pno:20230925076</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33587	51,174.00	
	<i>Being Sale of Electrical items to MRP LLP Vide billno:33587 dt:20/10/23 Pno:20231011031</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33588	33,779.00	
	<i>Being Sale of Hardware items to MRP LLP Vide billno:33588 dt:20/10/23 Pno:20231016048</i>				
	To RMS-Plumbing-GST-18%	Sales	33589	48,565.00	
	<i>Being Sale of Sanitary items to MRP LLP Vide billno:33589 dt:20/10/23 Pno:20231011032</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33590	13,806.00	
	<i>Being Sale of Doors items to MRP LLP Vide billno:33590 dt:20/10/23 Pno:20231017042</i>				
25-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33609	483.00	
	<i>Being Sale of Electrical items to MRP LLP Vide billno:33609 dt:25/10/23 Pno:20231025008</i>				
26-Oct-23	To RMS-Paints GST-18%(S)	Sales	33622	10,868.00	
	<i>Towards sale of Paints material to MRP LLP against bill no:-33622 dt:26.10.2023 Po -20231016050</i>				
	To RMS-Paints GST-18%(S)	Sales	33648	10,868.00	
	<i>Towards sale of Paints items to MRP LLP against bill no:-33648 dt:26.10.2023 Po -20231016049</i>				
	Carried Over			91,35,657.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,35,657.00	28,76,208.00
27-Oct-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Items items to MRP LLP against bill no:-33659 dt:27.10. 2023 Po-20231026022		33659	945.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items items to MRP LLP against bill no:-33660 dt:27.10. 2023 Po-20231026021		33660	8,175.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items items to MRP LLP against bill no:-33661 dt:27.10. 2023 Po-20231025009		33661	51,174.00	
30-Oct-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables items to MRP LLP against bill no:-33705 dt:30.10.2023 Po -20231028038		33705	4,157.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to MRP LLP against bill no:-33706 dt:30.10.2023 Po -20231026020		33706	10,160.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables items to MRP LLP against bill no:-33707 dt:30.10.2023 Po -20231028037		33707	1,027.00	
3-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to MRP LLP against bill no:-33796 Dt:-03.11.23 Po -20231017024		33796	17,258.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRP LLP against bill no:-33797 Dt:-03.11.23 Po -20231016048		33797	18,978.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRP LLP against bill no:-33798 Dt:-03.11.23 Po -20231028036		33798	46,768.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MRP LLP against bill no:-33800 Dt:-03.11.23 Po -20231028039		33800	1,811.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Items to MRP LLP against bill no:-33801 Dt:-03.11.23 Po -20231102009		33801	1,558.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP against bill no:-33802 Dt:-03.11.23 Po -20231102006		33802	6,691.00	
	Carried Over			93,04,359.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,04,359.00	28,76,208.00
3-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP against bill no:-33803 Dt:-03.11.23 Po -20231102007		33803	40,268.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP against bill no:-33804 Dt:-03.11.23 Po -20231102008		33804	37,365.00	
6-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP vide bill no:-33831 dt:-06.11.23 Po:20231104035		33831	1,239.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRP LLP vide bill no:-33832 dt:-06.11.23 Po:20231028036		33832	5,157.00	
7-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Peripherals Material to MRP LLP vide bill no:-33853 dt:-07.11.23 Po:20231101042		33853	29,400.00	
	To RMS-Building Material-18% Sales Towards sale of Building Material to MRP LLP vide bill no:-33854 dt:-07.11.23 Po:20231030016		33854	44,211.00	
	To RMS-Building Material-18% Sales Towards sale of Building Material to MRP LLP vide bill no:-33873 dt:-07.11.23 Po:20231030016		33873	20,405.00	
9-Nov-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Items to MRP LLP vide bill no:-33909 dt:-09.11.23 Po:20231016049		33909	7,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Items to MRP LLP vide bill no:-33910 dt:-09.11.23 Po:20231104045		33910	2,266.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Items to MRP LLP vide bill no:-33911 dt:-09.11.23 Po:20231104030		33911	68,263.00	
14-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRP LLP against bill no:-33982 dt:-14.11.23 Po -20231114013		33982A	1,617.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors material to MRP LLP against bill no:-33983 dt:-14.11.23 Po -20231016047		33983	70,555.00	
	Carried Over			96,32,350.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,32,350.00	28,76,208.00
14-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33984	19,523.00	
	Towards sale of Plumbing material to MRP LLP against bill no:-33984 dt:-14.11.23 Po -20231102007				
	To RMS-Plumbing-GST-18%	Sales	33985	6,098.00	
	Towards sale of Plumbing material to MRP LLP against bill no:-33985 dt:-14.11.23 Po -20231011032				
17-Nov-23	To RMS-Plumbing-GST-18%	Sales	34077	6,466.00	
	Towards sale of Plumbing Material to MRP LLP against bill no:-34077 Dt:-17.11.2023 Po -20231114011				
	To RMS-Electrical -GST-18%(S)	Sales	34079	6,938.00	
	Towards sale of CCTV Cameras Material to MRP LLP against bill no:-34079 Dt:-17.11. 2023 Po-2023103119				
	To RMS-Plumbing-GST-18%	Sales	34080	35,412.00	
	Towards sale of Plumbing Material to MRP LLP against bill no:-34080 Dt:-17.11.2023 Po -20231104030				
21-Nov-23	To RMS-Plumbing-GST-18%	Sales	34153	33,172.00	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34153 Dt:-20.11.2023 Po -20231117026				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34154	12,874.00	
	Towards sale of Hardware material to MRP LLP vide bill no:-34154 Dt:-21.11.2023 Po -20231117036				
	To RMS-Plumbing-GST-18%	Sales	34155	37,168.00	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34155 Dt:-21.11.2023 Po -20231117027				
	To RMS-Paints GST-18%(S)	Sales	34156	1,440.00	
	Towards sale of Paints material to MRP LLP vide bill no:-34156 Dt:-21.11.2023 Po -20231118017				
	To RMS-Paints GST-18%(S)	Sales	34157	2,095.00	
	Towards sale of Paints material to MRP LLP vide bill no:-34157 Dt:-21.11.2023 Po -20231118021				
	To RMS-Plumbing-GST-18%	Sales	34158	28,580.00	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34158 Dt:-21.11.2023 Po -20231117025				
	To RMS-Plumbing-GST-18%	Sales	34159	17,393.00	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34159 Dt:-21.11.2023 Po -20231117028				
	Carried Over			98,39,509.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,39,509.00	28,76,208.00
21-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34160 Dt:-21.11.2023 Po -20231117029		34160	89,641.00	
24-Nov-23	To RMS-Building Material-18% Sales Towards sale of Building material to MRP LLP vide bill no:-34205 Dt:-24.11.2023 Po -20231118020		34205	27,187.00	
	To RMS-Building Material-18% Sales Towards sale of Building material to MRP LLP vide bill no:-34220 Dt:-24.11.2023 Po -20231118020		34220	25,148.00	
25-Nov-23	To RMS-Building Material-18% Sales Towards sale of Building material to MRP LLP vide bill no:-34222 Dt:-25.11.2023 Po -20231118020		34222	10,875.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34223 Dt:-25.11.2023 Po -20231117025		34223	4,732.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34224 Dt:-25.11.2023 Po -20231117027		34224	5,607.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34225 Dt:-25.11.2023 Po -20231117026		34225	11,234.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34226 Dt:-25.11.2023 Po -20231117029		34226	32,188.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary material to MRP LLP vide bill no:-34227 Dt:-25.11.2023 Po -20231121053		34227	826.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051		34228	5,065.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables material to MRP LLP vide bill no:-34229 Dt:-25.11.2023 Po-20231121050		34229	1,027.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary material to MRP LLP vide bill no:-34230 Dt:-25.11.2023 Po -20231121052		34230	1,585.00	
	Carried Over			1,00,54,624.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,54,624.00	28,76,208.00
28-Nov-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints material to MRP Pvt Ltd vide bill no:-34260 Dt:-28.11.2023 Po -20231118021</i>		34260	838.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles material to MRP LLP vide bill no:-34263 Dt:-28.11.2023 Po -20231030015</i>		34263	18,253.00	
5-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRP LLP vide bill no:-34390 dt-05/12/23 po no-20231129033</i>		34390	684.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRP LLP vide bill no:-34391 dt-05/12/23 po no-20231129027</i>		34391	38,834.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRP LLP vide bill no:-34392 dt-05/12/23 po no-20231129025</i>		34392	50,032.00	
8-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRP LLP vide bill no-34452 dt-08/12/23 po no -20231129028</i>		34452	15,446.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRP LLP vide bill no-34453 dt-08/12/23 po no -20231129026</i>		34453	47,436.00	
14-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRP LLP vide bill no-34504 dt-12/12/23 po no -20231207001</i>		34504	99,155.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRP LLP vide bill no-34505 dt-12/12/23 po no -20231211029</i>		34505	23,340.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to MRP LLP vide bill no-34530 dt-14/12/23 po no -20231212020</i>		34530	1,369.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRP LLP vide bill no-34532 dt-14/12/23 po no -20231212015</i>		34532	17,204.00	
15-Dec-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to MRP LLP vide bill no-34553 dt-15/12/23 po no -20231211027</i>		34553	10,868.00	
	Carried Over			1,03,78,083.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,083.00	28,76,208.00
15-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRP LLP vide bill no-34554 dt-15/12/23 po no -20231211028		34554	36,325.00	
16-Dec-23	To RMS-Building Material-18% Sales Towards sale of building Material to MRP LLP vide bill no-34565 dt-16/12/23 po no -20231206015		34565	29,236.00	
	To RMS-Building Material-18% Sales Towards sale of Building Material Material to MRP LLP vide bill no-34592 dt-16/12/23 po no-20231206015		34592	28,556.00	
18-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material Material to MRP LLP vide bill no-34594 dt-18/12/23 po no-20231216025		34594	590.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material Material to MRP LLP vide bill no-34595 dt-18/12/23 po no-20231216005		34595	65,967.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eelctrical Material to MRP LLP vide bill no-34596 dt-18/12/23 po no -20231216023		34596	4,425.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP vide bill no-34597 dt-18/12/23 po no -20231216026		34597	502.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP vide bill no-34598 dt-18/12/23 po no -20231216003		34598	2,832.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRP LLP vide bill no-34600 dt-18/12/23 po no -20231216012		34600	5,841.00	
	To RMS-Cement 28% Sales Towards sale of Cement Material to MRP LLP vide bill no-34609 dt-18/12/23 po no -20231102005		34609	1,80,992.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to NGH vide bill no:-34599 dt:-18.12.23 Po -20231216024		34599	1,956.00	
19-Dec-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt-19/12/23 po no-20231218037		34634	3,419.00	
	Carried Over			1,07,38,724.00	28,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,38,724.00	28,76,208.00
19-Dec-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRP LLP vide bill no-34635 dt-19/12/23 po no-20231218036		34635	1,621.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP vide bill no-34636 dt-19/12/23 po no -20231216006		34636	1,607.00	
	To RMS-Consumables-12%(S) Sales Towards sale of Consumables Material to MRP LLP vide bill no-34637 dt-19/12/23 po no-20231218010		34637	2,000.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing Material to MRP LLP vide bill no-34638 dt-19/12/23 po no -20231207001		34638	36,975.00	
22-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to MRP LLP vide bill no-34709 dt:22/12/23 po no -20231220004		34709	11,363.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale Hardware Material to MRP LLP vide bill no-34710 dt:22/12/23 po no -20231220003		34710	1,369.00	
23-Dec-23	To RMS-Paints GST-18%(S) Sales Towards sale Paints Material to MRP LLP vide bill no-34716 dt:23/12/23 po no -20231219021		34716	7,245.00	
27-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to MRP LLP vide bill no-34758 dt:27/12/23 po no -20231207001		34758	44,321.00	
28-Dec-23	To RMS-Cement 28% Sales Towards sale of Cement PPC to MRP LLP vide bill no-34773 dt:28/12/23 po no -20231201035		34773	1,75,336.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRP LLP vide bill no-34774 dt:28/12/23 po no -20231227029		34774	1,536.00	
29-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:-574331 Being chq received from NGH		REC/10226		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt CHq No:-574330 Being chq received from NGH		REC/10227		10,00,000.00
	Carried Over			1,10,22,097.00	48,76,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,22,097.00	48,76,208.00
29-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10228		10,00,000.00
	CHq No:-574329 Being chq received from NGH				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10229		10,00,000.00
	CHq No:-574328 Being chq received from NGH				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10230		10,00,000.00
	CHq No:-574327 Being chq received from NGH				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10231		10,00,000.00
	CHq No:-574326 Being chq received from NGH				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10232		9,09,760.00
	CHq No:-574332 Being chq received from NGH				
2-Jan-24	To RMS-Sundry purchases-GST-18%(S)	Sales	34833	3,021.00	
	Towards sale of Blue sheet material to MRP LLP vide bill no-34833 dt-02/01/23 po no -20231228021				
	To RMS-Electrical -GST-18%(S)	Sales	34839	2,171.00	
	Towards sale of Electrical material to MRP LLP vide bill no-34839 dt-02/01/23 po no -20231220008				
	To RMS-Consumables-18%(S)	Sales	34840	561.00	
	Towards sale of Consumables material to MRP LLP vide bill no-34840 dt-02/01/23 po no-20231227044				
	To RMS-Consumables-18%(S)	Sales	34841	234.00	
	Towards sale of Consumables material to MRP LLP vide bill no-34841 dt-02/01/23 po no-20231227043				
	To RMS-Printing & Stationary -12%(S)	Sales	34842	1,590.00	
	Towards sale of Stationary material to MRP LLP vide bill no-34842 dt-02/01/23 po no -20231227033				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34843	961.00	
	Towards sale of Stationary material to MRP LLP vide bill no-34843 dt-02/01/23 po no -20231227034				
	To RMS-Plumbing-GST-18%	Sales	34844	7,505.00	
	Towards sale of Plumbing material to MRP LLP vide bill no-34844 dt-02/01/23 po no -20231227042				
4-Jan-24	To RMS-Cement 28%	Sales	34863	1,84,457.00	
	Towards sale of Cement PPC material to MRP LLP vide bill no-34863 dt-04/01/23 po no-20231228004				
	Carried Over			1,12,22,597.00	97,85,968.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,22,597.00	97,85,968.00
6-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34911	2,454.00	
	Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34911 dt:06/01/23 po no -20240105012				
	To RMS-Sundry Purchases-5%(S)	Sales	34912	1,381.00	
	Towards sale of Safety Indication Material to MRP LLP Ltd vide bill no-34912 dt:06/01/23 po no-20240103005				
	To RMS-Consumables-18%(S)	Sales	34913	561.00	
	Towards sale of Consumables Material to MRP LLP Ltd vide bill no-34913 dt:06/01/23 po no-20231227044				
	To RMS-Printing & Stationary -12%(S)	Sales	34914	1,590.00	
	Towards sale of Stationary Material to MRP LLP Ltd vide bill no-34914 dt:06/01/23 po no -20231227033				
	To RMS-Plumbing-GST-18%	Sales	34915	6,596.00	
	Towards sale of Plumbing Material to MRP LLP Ltd vide bill no-34915 dt:06/01/23 po no -20231228046				
	To RMS-Paints GST-18%(S)	Sales	34916	10,868.00	
	Towards sale of Paints Material to MRP LLP Ltd vide bill no-34916 dt:06/01/23 po no -20231219021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34917	15,073.00	
	Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34917 dt:06/01/23 po no -20231228010				
	To RMS-Paints GST-18%(S)	Sales	34922	10,868.00	
	Towards sale of Paints Material to MRP LLP vide bill no-34922 dt:06/01/23 po no -20231226001				
9-Jan-24	To RMS-Electrical -GST-18%(S)	Sales	34943	63,462.00	
	being towards sales of Electrical material to MRP LLP vide bill no 34943 dt09/01/24 Po: -20240105018				
	To RMS-Plumbing-GST-18%	Sales	34947	16,721.00	
	being towards sales of Plumbing material to MRP LLP vide bill no 34947 dt09/01/24 Po: -20240105014				
	To RMS-Plumbing-GST-18%	Sales	34948	6,016.00	
	being towards sales of Plumbing material to MRP LLP vide bill no 34948 dt09/01/24 Po: -20240105013				
	To RMS-Plumbing-GST-18%	Sales	34949	69,425.00	
	being towards sales of Plumbing material to MRP LLP vide bill no 34949 dt09/01/24 Po: -20240105016				
	Carried Over			1,14,27,612.00	97,85,968.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,27,612.00	97,85,968.00
9-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing material to MRP LLP vide bill no 34950 dt09/01/24 Po: -20240105017</i>		34950	13,228.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing material to MRP LLP vide bill no 34951 dt09/01/24 Po: -20240105015</i>		34951	9,534.00	
13-Jan-24	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material material to MRP LLP vide bill no 34995 dt13/01/24 Po:-20240111001</i>		34995	57,525.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sales of Peripherals Material to MRP LLP vide bill no 34996 dt13/01/24 Po:-20240108014</i>		34996	1,737.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sales of Consumables Material to MRP LLP vide bill no 34997 dt13/01/24 Po:-20240109007</i>		34997	2,154.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sales of Consumables Material to MRP LLP vide bill no 34998 dt13/01/24 Po:-20240109036</i>		34998	227.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material to MRP LLP vide bill no 34999 dt13/01/24 Po: -20240110011</i>		34999	26,963.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>being towards sales of Safety Shoe Material to MRP LLP vide bill no 35000 dt13/01/24 Po:-20240109035</i>		35000	1,858.00	
	To RMS-Building Material-18% Sales <i>being towards sales of Building Material to MRP LLP vide bill no 35007 dt13/01/24 Po: -20240109015</i>		35007	32,648.00	
23-Jan-24	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sale of Peripherals to MRP LLP vide bill no 35135 dt:23/01/24 Po: -20240110001</i>		35135	3,098.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints to MRP LLP vide bill no 35136 dt:23/01/24 Po: -20240108019</i>		35136	10,868.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35137 dt:23/01/24 Po: -20240105014</i>		35137	4,224.00	
	Carried Over			1,15,91,676.00	97,85,968.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,91,676.00	97,85,968.00
23-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35138 dt:23/01/24 Po: -20240105013</i>		35138	2,624.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35139 dt:23/01/24 Po: -20240119010</i>		35139	2,124.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35140 dt:23/01/24 Po: -20240119015</i>		35140	4,095.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35141 dt:23/01/24 Po: -20240105015</i>		35141	3,634.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35142 dt:23/01/24 Po: -20240110011</i>		35142	12,626.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRP LLP vide bill no 35143 dt:23/01/24 Po: -20240119024</i>		35143	8,246.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35144 dt:23/01/24 Po: -20240120010</i>		35144	274.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35145 dt:23/01/24 Po: -20240120009</i>		35145	7,815.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35146 dt:23/01/24 Po: -20231228009</i>		35146	31,744.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35147 dt:23/01/24 Po: -20231228007</i>		35147	6,886.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35149 dt:23/01/24 Po: -20231206015</i>		35149	29,916.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35150 dt:23/01/24 Po: -20240111019</i>		35150	3,623.00	
	Carried Over			1,17,05,283.00	97,85,968.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,05,283.00	97,85,968.00
25-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to NGH against bill no:-35206 dt:-27.01.24 Po -20240123035</i>		35206	507.00	
27-Jan-24	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables against bill no: -35207 dt:-25.01.24 Po-20240123037</i>		35207	2,171.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to NGH against bill no:-35208 dt:-27.01.24 Po -20240123034</i>		35208	11,228.00	
29-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of SS Hinges to NGH vide bill no:-35231 dt:-29.01.24 Po-20231228008</i>		35231	2,941.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to NGH vide bill no: -35232 dt:-29.01.24 Po-20240111019</i>		35232	7,245.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to NGH vide bill no:-35233 dt:-29.01.24 Po-20231227034</i>		35233	224.00	
30-Jan-24	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to NGH against bill no:-35244 dt:-30.01.24 Po-20240125003</i>		35244	23,045.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables against bill no: -35263 dt:-30.01.24 Po-20240130020</i>		35263	1,461.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Adapter to NGH against bill no:-35264 dt:-30.01.24 Po-20240127030</i>		35264	1,575.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to NGH against bill no:-35265 dt:-30.01.24 Po -20240130019</i>		35265	195.00	
2-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to NGH against bill no:-35327 dt:-02.02.24 Po -20240202009</i>		35327	53,432.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables to NGH against bill no:-35328 dt:-02.2.24 Po -20240131017</i>		35328	1,024.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wallputty cement to NGH against bill no:-35329 dt:-02.02.24 Po -20240127007</i>		35329	7,198.00	
	Carried Over			1,18,17,529.00	97,85,968.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,17,529.00	97,85,968.00
2-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35330	3,160.00	
	Towards sale of Hardware material to NGH against bill no:-35330 dt:-02.02.24 Po -20240202008				
	To RMS-Consumables-18%(S)	Sales	35331	590.00	
	Towards sale of Consumables to NGH against bill no:-35331 Dt:-02.02.24 Po -20240131019				
6-Feb-24	To RMS-Consumables-18%(S)	Sales	35361	774.00	
	being towards sale of Consumables to MRP LLP vide bill no 35361 dt:06/02/24 Po: -20240203007				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35362	12,064.00	
	being towards sale of Doors Material to MRP LLP vide bill no 35362 dt:06/02/24 Po: -20240130028				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35363	50,976.00	
	being towards sale of Hardware Material to MRP LLP vide bill no 35363 dt:06/02/24 Po: -20240130027				
	To RMS-Plumbing-GST-18%	Sales	35364	57,466.00	
	being towards sale of plumbing Material to MRP LLP vide bill no 35364 dt:06/02/24 Po: -20240203006				
	To RMS-Plumbing-GST-18%	Sales	35365	29,220.00	
	being towards sale of plumbing Material to MRP LLP vide bill no 35365 dt:06/02/24 Po: -20240119008				
8-Feb-24	To RMS Steel Others-18%	Sales	35425	9,322.00	
	being towards sale of Steel Material to MRP LLP vide bill no 35425 dt:08/02/24 Po: -20240204005				
10-Feb-24	To RMS-Sundry purchases-GST-12%(S)	Sales	35451	1,082.00	
	being towards sale of Safety Shoe Material to MRP LLP vide bill no 35451 dt:10/02/24 Po:-20240210003				
	To RMS-Tools-GST-18%(S)	Sales	35452	1,518.00	
	being towards sale of Tools Material to MRP LLP vide bill no 35452 dt:10/02/24 Po: -20240210001				
13-Feb-24	To RMS-Repairs & Maintance Computers-18%	Sales	35474	657.00	
	being towards sale of Peripherals Material to MRP LLP vide bill no 35474 dt:13/02/24 Po: -20240212034				
	To RMS-Building Material-18%	Sales	35477	8,159.00	
	being towards sale of Building Material to MRP LLP vide bill no 35477 dt:13/02/24 Po: -20231206015				
	Carried Over			1,19,92,517.00	97,85,968.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,92,517.00	97,85,968.00
13-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35478 dt:13/02/24 Po: -20240109015</i>		35478	21,765.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35479 dt:13/02/24 Po: -20240127006</i>		35479	7,198.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35480 dt:13/02/24 Po: -20240212014</i>		35480	8,269.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35481 dt:13/02/24 Po: -20240212015</i>		35481	1,923.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35482 dt:13/02/24 Po: -20240207036</i>		35482	5,081.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Bluesheet Material to MRP LLP vide bill no 35483 dt:13/02/24 Po: -20240207026</i>		35483	2,407.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>being towards sale of Peripherals Material to MRP LLP vide bill no 35484 dt:13/02/24 Po: -20231223007</i>		35484	581.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35506 dt:13/02/24 Po: -20240130026</i>		35506	95,219.00	
	To RMS-Cement 28% Sales <i>being towards sale of Cement Material to MRP LLP vide bill no 35507 dt:13/02/24 Po: -20240201012</i>		35507	1,75,734.00	
16-Feb-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Detergent Powder Material to MRP LLP vide bill no 35560 dt:16 /02/24 Po:-20240213034</i>		35560	195.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35561 dt:16/02/24 Po: -20240212013</i>		35561	9,722.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRP LLP vide bill no 35562 dt:16/02/24 Po: -20240214006</i>		35562	548.00	
	Carried Over			1,23,21,159.00	97,85,968.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,21,159.00	97,85,968.00
16-Feb-24	To RMS-Consumables-5%(S) Sales <i>being towards sale of Consumables Material to MRP LLP vide bill no 35563 dt:16/02/24 Po:-20240213035</i>		35563	936.00	
	To RMS-Cement 28% Sales <i>being towards sale of Cement Material to MRP LLP vide bill no 35565 dt:16/02/24 Po:-20240210002</i>		35565	73,216.00	
17-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35580 dt:17/02/24 Po:-20240109015</i>		35580	9,522.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of plumbing Material to MRP LLP vide bill no 35581 dt:17/02/24 Po:-20240215019</i>		35581	48,616.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35582 dt:17/02/24 Po:-20240216013</i>		35582	10,337.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35583 dt:17/02/24 Po:-20240215020</i>		35583	30,283.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to MRP LLP vide bill no 35584 dt:17/02/24 Po:-20240205032</i>		35584	12,555.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35594 dt:17/02/24 Po:-20240212001</i>		35594	4,531.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRP LLP vide bill no 35595 dt:17/02/24 Po:-20240206039</i>		35595	22,922.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRP LLP vide bill no 35596 dt:17/02/24 Po:-20240206039</i>		35596	38,421.00	
20-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35615 dt:20/02/24 Po:-20240219001</i>		35615	14,152.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35616 dt:20/02/24 Po:-20240219017</i>		35616	2,705.00	
	Carried Over			1,25,89,355.00	97,85,968.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,89,355.00	97,85,968.00
20-Feb-24	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35618 dt:20/02/24 Po: -20240219018</i>		35618	10,868.00	
22-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35634 dt:22/02/24 Po: -20240207001</i>		35634	28,567.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35635 dt:22/02/24 Po: -20240221007</i>		35635	10,868.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35654 dt:22/02/24 Po: -20240207001</i>		35654	34,688.00	
26-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35710 dt:26/02/24 Po: -20240222018</i>		35710	51,725.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35711 dt:26/02/24 Po: -20240223028</i>		35711	18,998.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35712 dt:26/02/24 Po: -20240223029</i>		35712	3,870.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRP LLP vide bill no 35713 dt:26/02/24 Po: -20240223020</i>		35713	1,782.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MRP LLP vide bill no 35714 dt:26/02/24 Po:-20240213035</i>		35714	319.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35715 dt:26/02/24 Po: -20240223027</i>		35715	684.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35716 dt:26/02/24 Po: -20240223019</i>		35716	3,136.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35717 dt:26/02/24 Po: -20240224009</i>		35717	8,520.00	
	Carried Over			1,27,63,380.00	97,85,968.00

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Summit Sales LLP (23-24)

MSUP-MODI REALITY POCHARAM LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,63,380.00	97,85,968.00
26-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35718	3,929.00	
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35718 dt:26/02/24 Po:-20240222019</i>				
27-Feb-24	To RMS-Building Material-18%	Sales	35726	590.00	
	<i>being towards sale of Spacers Material to MRP LLP vide bill no 35726 dt:27/02/24 Po:-20240223004</i>				
28-Feb-24	To RMS-Plumbing-GST-18%	Sales	35765	22,207.00	
	<i>being towards sales of Plumbing Material toMRP LLP vide bill no 33765 dt-28-02-2024 Po:-20240215020</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35766	39,739.00	
	<i>being towards sales of Tiles Material toMRP LLP vide bill no 33766 dt-28-02-2024 Po:-20240125001</i>				
29-Feb-24	By DEP-Modi Realty Pocharam LLP	Journal	JOU/FEB/1099\23-24		10,00,000.00
	<i>Towards Deposit amount adjusted with Trading account</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1236\23-24		20,43,877.00
	<i>Being transfer</i>				
				1,28,29,845.00	1,28,29,845.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty LG Malakpet LLP**

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor M.G Road Raniigunj Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	To RMS Steel Others-18%	Sales	35049	10,025.00	
	<i>being towards sale of Steel Material to Malakpet LLP vide bill no 35049 dt:18/01/24 Po:-20240106005</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1237\23-24		10,025.00
	<i>Being transfer</i>				
				10,025.00	10,025.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALTY MALLAPUR LLP**

Ledger Account

Gulmohar Residency, Sy No.19

Next to NFC Railway Bridge

Mallapur,

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,92,97,033.37	
1-Apr-23	To RMS-Electrical -GST-18%(S) Sales		29499	12,700.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-29499 dt:-01.04.2023 Po -20230330022</i>				
	To RMS-Electrical -GST-18%(S) Sales		29501	16,844.00	
	<i>Towards sale of Electrical Material to GMR vide bill no:-29501 dt:-01.04.2023 Po -20230328033</i>				
	To RMS-Consumables-18%(S) Sales		29502	448.00	
	<i>Towards sale of Teflon Tapes to GMR vide bill no:-29502 dt:-01.04.23 Po-20230329046</i>				
	To RMS-Electrical -GST-18%(S) Sales		29503	4,887.00	
	<i>Towards sale of Electrical material to GMR vide bill no:-29503 dt:-01.04.23 Po -20230329035</i>				
	To RMS-Electrical -GST-18%(S) Sales		29504	53,237.00	
	<i>Towards sale of Electrical material to GMR vide bill no:-29504 dt:-01.04.23 Po -20230329036</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29505	41,592.00	
	<i>Towards sale of Hardware material to GMR vie bill no:-29505 dt:-01.04.23 Po -20230329001</i>				
	To RMS-Plumbing-GST-18% Sales		29506	7,440.00	
	<i>Towards sale of Plumbing material to GMR vide bill no:-29506 dt:-01.04.23 Po -20230327076</i>				
	To RMS-Plumbing-GST-18% Sales		29507	288.00	
	<i>Towards sale ofPVC material to GMR vide bill no:-29507 dt:-01.04.23 Po-20230329045</i>				
	To RMS-Plumbing-GST-18% Sales		29508	11,158.00	
	<i>Towards sale of Plumbing material to GMR vide bill no:-29508 dt:-01.04.23 Po -20230330006</i>				
	To RMS-Plumbing-GST-18% Sales		29509	14,216.00	
	<i>Towards sale of CP material to GMR vide Bill no:-29509 dt:-01.04.2023 Po-20230329047</i>				
	Carried Over			1,94,59,843.37	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,59,843.37	
3-Apr-23	To RMS-Consumables-5%(S) Sales Towards sale of Consumables to GMR vide bill no:-29523 dt:-03.04.23 Po-20230401049		29523	893.00	
4-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR vide bill no:-29542 dt:-04.04.23 Po-20230329042		28542	288.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Material to GMR vide bill no:-29543 dt:-04.04.23 Po-20230401045		29543	288.00	
	To RMS-Consumables-18%(S) Sales TOWards sale of Consumables to GMR vide bill no:-29544 dt:-04.04.2023 Po -20230329039		29544	236.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP material to GMR vide bill no:-29545 dt:-04.04.23 Po-20230329040		29545	9,062.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GMR vide bill no:-29546 dt:-04.04.23 Po-20230401046		29546	448.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GMR vide bill no:-29547 dt:-04.04.23 Po -20230329041		29547	8,123.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP material to GMR vide bill no:-29548 Dt:-04.04.2023 Po-20230401047		29548	19,267.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards Sale of Chemical to GMR vide Bill no:-29549 dt:-04.04.2023 Po no: -20230401005		29549	7,434.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to GMR vide bill no:-29550 dt:-04.04.2023 Po -20230401050		29550	2,041.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary MAterial to GMR vide bill no:-29551 dt:-04.04.2023 Po -20230401048		29551	12,989.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GMR vide bill no:-29552 dt:-04.03.2023 Po -20230329043		29552	14,215.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation Tapes to GMR vide bill no:-29553 dt:-04.04.2023 Po -20230403022		29553	1,180.00	
	Carried Over			1,95,36,307.37	

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,36,307.37	
4-Apr-23	To RMS-Electrical -GST-18%(S) Sales towards sale of Electrical material to GMR vide bill no:-29554 dt:-04.04.23 PO -20230330024		29554	14,592.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29555 dt:-04.04.2023 Po -20230329007		29555	13,653.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29556 dt:-04.04.23 Po -20230330019		29556	61,582.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29557 dt:-04.04.23 Po no: -20230329038		29557	61,582.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide Bill no:-29558 dt:-04.04.23 Po -20230401001		29558	41,689.00	
	To RMS-Electrical -GST-18%(S) Sales TOwards sale of Electrical material to GMR vide bill no:-29559 Dt:-04.04.23 Po -20230403027		29559	44,659.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29560 dt:-04.04.23 Po -20230331001		29560	12,799.00	
5-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to GMR vide bill no:-29586 dt:-05.04.23 Po-20230329005		29586	17,601.00	
	To RMS-Electrical -GST-18%(S) Sales Toards sale of Electrical material to GMR vide vill no:-29587 dt:-05.04.23 Po -20230405012		29587	12,390.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GMR vide bill no: -29588 dt:-05.04.23 Po-20230404010		29588	362.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of PAints to GMR vide bill no: -29590 dt:-05.04.23 Po-20230403024		29590	1,326.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to GMR vide bill no: -29591 dt:-05.04.23 Po-20230329006		29591	5,971.00	
	Carried Over			1,98,24,513.37	

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,24,513.37	
5-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29592 dt:-05.04.23 Po -20230327070		29592	61,818.00	
	By RMS-Electrical -GST-18%(S) Credit Note Towards Entry wrongly made to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070		29593		61,818.00
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29593 Dt:-05.04.23 Po -20230403030		29593A	42,594.00	
6-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Plumbing to GMR vide bill no:-29598 dt:-06.04.2023 Po -20230403026		29598	9,887.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to GMR vide bill no:-29599 dt:-06.04.23 Po -20230314026		29599	9,243.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to GMR vide bill no:-29600 dt:-06.04.23 Po -20230316034		29600	9,243.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Mastic pad to GMR vide bill no:-29601 dt:-06.04.23 Po-20230405008		29601	4,077.00	
7-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GMR		REC/10003		5,00,000.00
8-Apr-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to GMR vide bill no:-29628 dt:-08.04.23 Po-20230403021		29628	13,010.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-29635 dt:-08.04.23 Po -20230403005		29635	61,818.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to GMR vide bill no:-29636 dt:-08.04.23 Po-20230329032		29636	3,175.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR vide bill no:-29637 dt:-08.04.23 Po -20230405050		29637	24,494.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Salwood beading to GMR vide bill no:-29638 dt:-08.04.23 Po -20230405049		29638	7,493.00	
	Carried Over			2,00,71,365.37	5,61,818.00

continued ...

Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,71,365.37	5,61,818.00
8-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29639	9,012.00	
	Towards sale of Salwood beading to GMR vide bill no:-29639 dt:-08.04.23 Po -20230328024				
10-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29644	33,996.00	
	Towards sale of Tan brown granite to GMR vide bill no:-29644 dt:-10.04.23 Po -20230210002				
	To RMS-Plumbing-GST-18%	Sales	29646	5,249.00	
	Towards sale of CP Angle cock to GMR vide bill no:-29646 dt:-10.04.23 Po-20230410018				
11-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10006		5,00,000.00
	Online payment received from GMR				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10121		2,195.00
	Being amount received towards funds transfer				
12-Apr-23	To RMS-Consumables-18%(S)	Sales	29711	472.00	
	Towards sale of Teflon tapes to GMR vide bill no:-29711 dt:-12.04.23 Po:20230410044				
	To RMS-Plumbing-GST-18%	Sales	29712	7,674.00	
	Towards sale of Plumbing Material to GMR vide bill no:-29712 dt:-12.04.23 Po:20230410043				
	To RMS-Consumables-18%(S)	Sales	29716	283.00	
	Towards sale of Sponges to GMR vide bill no:-29716 dt:-12.04.23 Po:20230407014				
	To RMS-Chemicals-GST-18%(S)	Sales	29717	6,938.00	
	Towards sale of Janatha paste, araldite to GMR vide bill no:-29717 dt:-12.04.23 Po:20230407013				
	To RMS-Electrical -GST-18%(S)	Sales	29719	20,914.00	
	Towards sale of Electrical Material to GMR vide bill no:-29719 dt:-12.04.23 Po:20230410019				
13-Apr-23	To RMS-Plumbing-GST-18%	Sales	29736	720.00	
	Towards sale of PVC Connection to GMR vide bill no:-29736 dt:-13.04.23 Po:20230410024				
	To RMS-Consumables-18%(S)	Sales	29737	189.00	
	Towards sale of Teflon tapes to GMR vide bill no:-29737 dt:-13.04.23 Po:20230407006				
	To RMS-Consumables-18%(S)	Sales	29738	472.00	
	Towards sale of Teflon tapes to GMR vide bill no:-29738 dt:-13.04.23 Po:20230410025				
	Carried Over			2,01,57,284.37	10,64,013.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,57,284.37	10,64,013.00
13-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Cp Double Jali to GMR vide bill no:-29739 dt:-13.04.23 Po:20230403026		29739	9,887.00	
	To RMS-Building Material-18% Sales Towards sale of CC Ring to GMR vide bill no: -29740 dt:-13.04.23 Po:20230410047		29740	590.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wire to GMR vide bill no:-29741 dt:-13.04.23 Po:20230403037		29741	61,346.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wire to GMR vide bill no:-29742 dt:-13.04.23 Po:20230403032		29742	59,481.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails, hacksaw blade to GMR vide bill no:-29743 dt:-13.04.23 Po:20230407004		29743	1,307.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hacksaw blade to GMR vide bill no:-29744 dt:-13.04.23 Po:20230405010		29744	260.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to GMR vide bill no:-29745 dt:-13.04.23 Po:20230405011		29745	33,351.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR vide bill no:-29746 dt:-13.04.23 Po:20230407011		29746	17,358.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR vide bill no:-29747 dt:-13.04.23 Po:20230407005		29747	54,431.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR vide bill no:-29748 dt:-13.04.23 Po:20230410026		29748	19,947.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP SS Sink to GMR vide bill no:-29749 dt:-13.04.23 Po:20230413024		29749	3,729.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR vide bill no:-29750 dt:-13.04.23 Po:20230410028		29750	11,345.00	
14-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor Tiles to GMR vide bill no:-29763 dt:-14.04.23 Po:20230315060		29763	13,791.00	
15-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Mortised Valve to GMR vide bill no:-29791 dt:-15.04.23 Po:20230403025		29791	17,695.00	
	Carried Over			2,04,61,802.37	10,64,013.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,61,802.37	10,64,013.00
15-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR vide bill no:-29804 dt:-15.04.23 Po:20230413032</i>		29804	12,038.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Teflon tapes to GMR vide bill no:-29805 dt:-15.04.23 Po:20230413021</i>		29805	472.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to GMR vide bill no:-29806 dt:-15.04.23 Po:20230413020</i>		29806	720.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp Material to GMR vide bill no:-29807 dt:-15.04.23 Po:20230413022</i>		29807	19,947.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GMR vide bill no:-29808 dt:-15.04.23 Po:20230329007</i>		29808	12,602.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GMR vide bill no:-29809 dt:-15.04.23 Po:20230410032</i>		29809	55,386.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GMR vide bill no:-29810 dt:-15.04.23 Po:20230410035</i>		29810	96,524.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-29811 dt:-15.04.23 Po:20230413026</i>		29811	12,878.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-29812 dt:-15.04.23 Po:20230413012</i>		29812	11,239.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-29813 dt:-15.04.23 Po:20230413029</i>		29813	34,602.00	
17-Apr-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GMR vide bill no:-29825 dt:-17.04.23 Po:20230410022</i>		29825	41,455.00	
18-Apr-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Enamel black 4 ltrs to GMR vide bill no:-29836 dt:-18.04.23 Po:20230414045</i>		29836	1,165.00	
	Carried Over			2,07,60,830.37	10,64,013.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,60,830.37	10,64,013.00
18-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to GMR vide bill no:-29837 dt:-18.04.23 Po:20230412064		29837	236.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hacksaw blades, bombay nails to GMR vide bill no:-29838 dt:-18.04.23 Po:20230412062		29838	1,753.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Wall plug to GMR vide bill no:-29839 dt:-18.04.23 Po:20230415003		29839	2,013.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR vide bill no:-29841 dt:-18.04.23 Po:20230415016		29841	4,201.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR vide bill no:-29842 dt:-18.04.23 Po:20230413008		29842	20,466.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR vide bill no:-29843 dt:-18.04.23 Po:20230415001		29843	59,302.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR vide bill no:-29844 dt:-18.04.23 Po:20230412063		29844	47,661.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation Tapes to GMR vide bill no:-29845 dt:-18.04.23 Po:20230408008		29845	236.00	
19-Apr-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to GMR vide bill no:-29859 dt:-19.04.23 Po:20230413009		29859	8,673.00	
	To RMS-Cement 28% Sales Towards sale of Cement 500 Bags to GMR vide bill no:-29862 dt:-19.04.23 Po:20230415017		29862	1,51,501.00	
	To RMS-Cement 28% Sales Towards sale of Cement 500 Bags to GMR vide bill no:-29863 dt:-19.04.23 Po:20230415017		29863	1,69,165.00	
20-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTVs to GMR vide bill no: -29881 dt:-20.04.23 Po:20230418052		29881	17,458.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Internal beading to GMR vide bill no:-29883 dt:-20.04.23 Po:20230318038		29883	5,551.00	
	Carried Over			2,12,49,046.37	10,64,013.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,49,046.37	10,64,013.00
20-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-29884 dt:-20.04.23 Po:20230418031</i>		29884	12,406.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP short body to GMR vide bill no:-29885 dt:-20.04.23 Po:20230418012</i>		29885	693.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR vide bill no:-29886 dt:-20.04.23 Po:20230418011</i>		29886	11,477.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of SS Hinges, Cylindrical lock to GMR vide bill no:-29887 dt:-20.04.23 Po:20230329001</i>		29887	17,691.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to GMR vide bill no:-29888 dt:-20.04.23 Po:20230415015</i>		29888	14,218.00	
21-Apr-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Isolater to GMR vide bill no:-29916 dt:-21.04.23 Po:20230413026</i>		29916	1,673.00	
24-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt received from GMR</i>		REC/10016		5,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GMR vide bill no:-29918 dt:-24.04.23 Po:20230316036</i>		29918	36,695.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GMR vide bill no:-29919 dt:-24.04.23 Po:20230405003</i>		29919	23,683.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of SS Hingers, Cylindrical lock to GMR vide bill no:-29922 dt:-24.04.23 Po:20230419040</i>		29922	29,551.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical MCB to GMR vide bill no:-29923 dt:-24.04.23 Po:20230330001</i>		29923	6,230.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-29925 dt:-24.04.23 Po:20230410032</i>		29925	48,031.00	
	To RMS-Staff Welfare 5% Sales <i>Towards sale of Staff Uniform to GMR vide bill no:-29936 dt:-24.04.23 Po:20230418035</i>		29936	1,859.00	
	To RMS-Staff Welfare 5% Sales <i>Towards sale of Staff Uniform to GMR vide bill no:-29937 dt:-24.04.23 Po:20230418034</i>		29937	1,859.00	
	Carried Over			2,14,55,112.37	15,64,013.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,55,112.37	15,64,013.00
24-Apr-23	To RMS-Staff Welfare 5% Sales <i>Towards sale of Staff Uniform to GMR vide bill no:-29938 dt:-24.04.23 Po:20230418033</i>		29938	1,859.00	
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10018		10,00,000.00
27-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR vide bill no:-29999 dt:-27.04.23 Po:20230415015</i>		29999	11,945.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GMR vide bill no:-30000 dt:-27.04.23 Po:20230417054</i>		30000	25,285.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Wall plug to GMR vide bill no:-30001 dt:-27.04.23 Po:20230426020</i>		30001	1,982.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Pipe to GMR vide bill no:-30002 dt:-27.04.23 Po:20230419038</i>		30002	13,381.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Pipe to GMR vide bill no:-30003 dt:-27.04.23 Po:20230412063</i>		30003	14,461.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Wach basin to GMR vide bill no:-30004 dt:-27.04.23 Po:20230413022</i>		30004	1,973.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock to GMR vide bill no:-30005 dt:-27.04.23 Po:20230327062</i>		30005	1,758.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp Material to GMR vide bill no:-30006 dt:-27.04.23 Po:20230418011</i>		30006	4,584.00	
29-Apr-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Copper wires to GMR vide bill no:-30056 dt:-29.04.23 Po:20230410020</i>		30056	63,778.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Copper wires to GMR vide bill no:-30057 dt:-29.04.23 Po:20230413031</i>		30057	59,481.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Copper wires to GMR vide bill no:-30058 dt:-29.04.23 Po:20230413008</i>		30058	6,301.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Copper wires to GMR vide bill no:-30059 dt:-29.04.23 Po:20230401001</i>		30059	21,004.00	
	Carried Over			2,16,82,904.37	25,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,82,904.37	25,64,013.00
29-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR vide bill no:-30060 dt:-29.04.23 Po:20230413032</i>		30060	6,339.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Recron to GMR vide bill no:-30061 dt:-29.04.23 Po:20230427041</i>		30061	4,425.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Metal boxes to GMR vide bill no:-30062 dt:-29.04.23 Po:20230427040</i>		30062	743.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Fan Dimmer to GMR vide bill no:-30063 dt:-29.04.23 Po:20230403029</i>		30063	7,363.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Isolater, insulation tapes to GMR vide bill no:-30064 dt:-29.04.23 Po:20230410029</i>		30064	3,022.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to GMR vide bill no:-30065 dt:-29.04.23 Po:20230410030</i>		30065	1,423.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to GMR vide bill no:-30066 dt:-29.04.23 Po:20230427046</i>		30066	1,281.00	
2-May-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Teflon tapes to GMR vide bill no:-30075 dt:-02.05.23 Po:20230502006</i>		30075	1,180.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Fan dimmer to GMR vide bill no:-30076 dt:-02.05.23 Po:20230413028</i>		30076	7,363.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to GMR vide bill no:-30077 dt:-02.05.23 Po:20230426003</i>		30077	15,985.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Copper wire to GMR vide bill no:-30078 dt:-02.05.23 Po:20230330024</i>		30078	14,592.00	
3-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock to GMR vide bill no:-30105 dt:-03.05.23 Po:20230314023</i>		30105	2,110.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock, Health faucet to GMR vide bill no:-30106 dt:-03.05.23 Po:20230401048</i>		30106	2,787.00	
	Carried Over			2,17,51,517.37	25,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,51,517.37	25,64,013.00
4-May-23	To RMS-Electrical -GST-18%(S) Sales		30123	1,672.00	
	<i>Towards sale of Electrical Isolater to GMR vide bill no:-30123 dt:-04.05.23 Po:20230413012</i>				
	To RMS-Consumables-18%(S) Sales		30124	446.00	
	<i>Towards sale of Water bottles to GMR vide bill no:-30124 dt:-04.05.23 Po:20230427044</i>				
	To RMS-Plumbing-GST-18% Sales		30125	6,339.00	
	<i>Towards sale of CP Material to GMR vide bill no:-30125 dt:-04.05.23 Po:20230410028</i>				
	To RMS-Plumbing-GST-18% Sales		30126	2,787.00	
	<i>Towards sale of CP Material to GMR vide bill no:-30126 dt:-04.05.23 Po:20230329047</i>				
	To RMS-Plumbing-GST-18% Sales		30127	2,787.00	
	<i>Towards sale of CP Material to GMR vide bill no:-30127 dt:-04.05.23 Po:20230329043</i>				
	To RMS-Plumbing-GST-18% Sales		30128	1,973.00	
	<i>Towards sale of CP Wash basin to GMR vide bill no:-30128 dt:-04.05.23 Po:20230410026</i>				
	To RMS-Plumbing-GST-18% Sales		30129	4,334.00	
	<i>Towards sale of CP Material to GMR vide bill no:-30129 dt:-04.05.23 Po:20230504004</i>				
	To RMS-Plumbing-GST-18% Sales		30130	28,993.00	
	<i>Towards sale of Fire & Safety Hydrant valve to GMR vide bill no:-30130 dt:-04.05.23 Po:20230502005</i>				
	To RMS-Electrical -GST-18%(S) Sales		30131	3,370.00	
	<i>Towards sale of LED Flood light to GMR vide bill no:-30131 dt:-04.05.23 Po:20230503013</i>				
	To RMS-Printing & Stationary-GST-18%(S) Sales		30132	1,643.00	
	<i>Towards sale of Box file big to GMR vide bill no:-30132 dt:-04.05.23 Po:20230503015</i>				
6-May-23	To RMS-Plumbing-GST-18% Sales		30183	1,587.00	
	<i>Towards sale of CPVC Material to GMR vide bill no:-30183 dt:-06.05.23 Po:20230504060</i>				
	To RMS-Plumbing-GST-18% Sales		30184	16,707.00	
	<i>Towards sale of CPVC Material to GMR vide bill no:-30184 dt:-06.05.23 Po:20230504007</i>				
	To RMS-Consumables-18%(S) Sales		30185	4,386.00	
	<i>Towards sale of Consumables Material to GMR vide bill no:-30185 dt:-06.05.23 Po:20230504028</i>				
	To RMS-Consumables-12%(S) Sales		30186	423.00	
	<i>Towards sale of Consumables Material to GMR vide bill no:-30186 dt:-06.05.23 Po:20230504027</i>				
	Carried Over			2,18,28,964.37	25,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,28,964.37	25,64,013.00
6-May-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 Papers to GMR vide bill no:-30187 dt:-06.05.23 Po:20230504043		30187	3,170.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Led Tube lights to GMR vide bill no:-30188 dt:-06.05.23 Po:20230504045		30188	8,023.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wires to GMR vide bill no:-30189 dt:-06.05.23 Po:20230410035		30189	23,104.00	
8-May-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GMR		REC/10035		5,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to GMR vide bill no:-30197 dt:-08.05.23 Po:20230404011		30197	33,996.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of GI Nut eith bolt to GMR vide bill no:-30208 dt:-08.05.23 Po:20230502004		30208	885.00	
	To RMS Steel Others-18% Sales Towards sale of Ms ISS Flange to GMR vide bill no:-30209 dt:-08.05.23 Po:20230502003		30209	1,713.00	
9-May-23	To RMS-Building Material-18% Sales Towards sale of Spacers to GMR vide bill no:- -30237 dt:-09.05.23 Po:20230506019		30237	354.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR vide bill no:-30239 dt:-09.05.23 Po:20230506015		30239	12,463.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30241 dt:-09.05.23 Po:20230504044		30241	5,392.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30242 dt:-09.05.23 Po:20230504029		30242	578.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30243 dt:-09.05.23 Po:20230504029		30243	16,803.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR vide bill no:-30244 dt:-09.05.23 Po:20230504005		30244	57,721.00	
	Carried Over			2,19,93,166.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,93,166.37	30,64,013.00
11-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30285 dt:-11.05.23 Po:20230506014		30285	10,993.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GMR vide bill no:-30287 dt:-11.05.23 Po:20230509022		30287	2,093.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30288 dt:-11.05.23 Po:20230509023		30288	1,640.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR vide bill no:-30289 dt:-11.05.23 Po:20230508043		30289	14,624.00	
12-May-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor tiles to GMR vide bill no:-30308 dt:-12.05.23 Po:20230420027		30308	7,576.00	
13-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Black pvc pipe to GMR vide bill no:-30336 dt:-13.05.23 Po:20230511035		30336	2,407.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GMR vide bill no:-30337 dt:-13.05.23 Po:20230512002		30337	1,416.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of LED Flood lights to GMR vide bill no:-30338 dt:-13.05.23 Po:20230510073		30338	9,714.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GMR vide bill no:-30339 dt:-13.05.23 Po:20230426042		30339	1,357.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Elbow to GMR vide bill no:-30340 dt:-13.05.23 Po:20230511033		30340	86.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30341 dt:-13.05.23 Po:20230510043		30341	53,360.00	
16-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Copper Wires to GMR vide bill no:-30403 dt:-16.05.23 Po:20230415001		30403	49,824.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30404 dt:-16.05.23 Po:20230511034		30404	41,768.00	
	Carried Over			2,21,90,024.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,90,024.37	30,64,013.00
17-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wires to GMR vide bill no:-30405 dt:-17.05.23 Po:20230506013		30405	90,303.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Janatha paste to GMR vide bill no:-30406 dt:-17.05.23 Po:20230512001		30406	991.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Isolater to GMR vide bill no: -30408 dt:-17.05.23 Po:20230515076		30408	3,342.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30409 dt:-17.05.23 Po:20230515013		30409	1,017.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to GMR vide bill no:-30411 dt:-17.05.23 Po:20230515053		30411	649.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Plastic blue sheet to GMR vide bill no:-30413 dt:-17.05.23 Po:20230516012		30413	378.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Mouse pad to GMR vide bill no:-30412 dt:-17.05.23 Po:20230515047		30412A	94.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Internal beading to GMR vide bill no:-30415 dt:-17.05.23 Po:20230516018		30415	7,032.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to GMR vide bill no:-30416 dt:-17.05.23 Po:20230515048		30416	690.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to GMR vide bill no:-30418 dt:-17.05.23 Po:20230506016		30418	49,475.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GMR vide bill no:-30419 dt:-17.05.23 Po:20230515055		30419	208.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to GMR vide bill no:-30420 dt:-17.05.23 Po:20230515008		30420	576.00	
18-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR vide bill no:-30458 dt:-18.05.23 Po:20230517006		30458	5,065.00	
	Carried Over			2,23,49,844.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,49,844.37	30,64,013.00
18-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30459 dt:-18.05.23 Po:20230510044		30459	53,596.00	
19-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30469 dt:-19.05.23 Po:20230516050		30469	8,131.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30470 dt:-19.05.23 Po:20230516051		30470	30,836.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Internal beading to GMR vide bill no:-30471 dt:-19.05.23 Po:20230516053		30471	13,175.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR vide bill no:-30472 dt:-19.05.23 Po:20230517035		30472	4,838.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR vide bill no:-30473 dt:-19.05.23 Po:20230516054		30473	7,440.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GMR vide bill no:-30475 dt:-19.05.23 Po:20230516084		30475	519.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GMR vide bill no:-30476 dt:-19.05.23 Po:20230516081		30476	519.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to GMR vide bill no:-30477 dt:-19.05.23 Po:20230515080		30477	49,475.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR vide bill no:-30478 dt:-19.05.23 Po:20230516079		30478	16,781.00	
	To RMS-Paints Gst-28% (S) Sales Towards sale of White cement to GMR vide bill no:-30479 dt:-19.05.23 Po:20230516080		30479	1,134.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Dinner set to GMR vide bill no:-30480 dt:-19.05.23 Po:20230518020		30480	2,289.00	
	Carried Over			2,25,38,577.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,38,577.37	30,64,013.00
19-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-30481 dt:-19.05.23 Po:20230517016</i>		30481	18,056.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to GMR vide bill no:-30482 dt:-19.05.23 Po:20230516092</i>		30482	236.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty gypsum to GMR vide bill no:-30486 dt:-19.05.23 Po:20230515014</i>		30486	18,113.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to GMR vide bill no:-30487 dt:-19.05.23 Po:20230518021</i>		30487	2,899.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR vide bill no:-30488 dt:-19.05.23 Po:20230518018</i>		30488	5,751.00	
22-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Red oxide primer, turpentine oil to GMR vide bill no:-DB-29291 dt:-22.05. 23 Po:97719</i>		DB-29291	2,430.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to GMR vide bill no:-30497 dt:-22.05.23 Po:20230516083</i>		30497	576.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to GMR vide bill no:-30498 dt:-22.05.23 Po:20230516069</i>		30498	576.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to GMR vide bill no:-30499 dt:-22.05.23 Po:20230515010</i>		30499	576.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-30500 dt:-22.05.23 Po:20230516085</i>		30500	32,300.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-30501 dt:-22.05.23 Po:20230515054</i>		30501	47,222.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GMR vide bill no:-30502 dt:-22.05.23 Po:20230515050</i>		30502	708.00	
	Carried Over			2,26,68,020.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,68,020.37	30,64,013.00
22-May-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Plastic Gampa to GMR vide bill no:-30503 dt:-22.05.23 Po:20230518048		30503	2,230.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Bombay brooms to GMR vide bill no:-30504 dt:-22.05.23 Po:20230518047		30504	2,675.00	
23-May-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Hub rack to GMR vide bill no:-30519 dt:-23.05.23 Po:20230506069		30519	3,986.00	
24-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety material to GMR vide bill no:-30546 dt:-24.05.23 Po:20230515006		30546	44,480.00	
	To RMS Steel Others-18% Sales Towards sale of Threaded nipple to GMR vide bill no:-30547 dt:-24.05.23 Po:20230512003		30547	1,487.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR vide bill no:-30548 dt:-24.05.23 Po:20230515004		30548	3,764.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Conduit socket to GMR vide bill no:-30549 dt:-24.05.23 Po:20230515003		30549	1,097.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Non return valve to GMR vide bill no:-30550 dt:-24.05.23 Po:20230512005		30550	3,211.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Forged brass ball to GMR vide bill no:-30551 dt:-24.05.23 Po:20230517036		30551	12,319.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to GMR vide bill no:-30552 dt:-24.05.23 Po:20230518045		30552	7,033.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Internal beading salwood to GMR vide bill no:-30553 dt:-24.05.23 Po:20230328024		30553	4,163.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR vide bill no:-30554 dt:-24.05.23 Po:20230524002		30554	1,050.00	
	To RMS-Printing & Stationary -12%(S) Sales Towardssale of A 4 Papers to GMR against bill no:-30555 dt:-24.05.23 Po:20230427045		30555	3,175.00	
	Carried Over			2,27,58,690.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,58,690.37	30,64,013.00
24-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to GMR against bill no:-30556 dt:-24.05.23 Po -20230516064</i>		30556	7,440.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to GMR against bill no:-30557 dt:-24.05.23 Po -20230515051</i>		30557	56,224.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GMR against bill no:-30559 dt:-24.05.23 Po -20230520031</i>		30559	1,341.00	
27-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to GMR against bill no:-30585 Dt:-27.05.23 Po -20230518046</i>		30585	37,288.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-30586 Dt:-27.05.23 Po -20230524053</i>		30586	44,840.00	
	To RMS-Electrical -GST-18%(S) Sales <i>of Electrical material to GMR vide bill no: -30587 dt:-27.05.23 Po-20230524062</i>		30587	37,876.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material against bill no:-30588 dt:-27.05.23 Po-20230511034</i>		30588	24,537.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to GMR against bill no:-30590 dt:-27.05.23 Po -20230524014</i>		30590	2,230.00	
30-May-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GMR against bill no:-30638 dt:-30.05.23 Po-20230505002</i>		30638	35,648.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to GMR against bill no:-30640 dt:-30.05.23 Po-20230510032</i>		30640	31,000.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR against bill no:-30641 dt:-30.05.23 Po -20230527001</i>		30641	7,859.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR against bill no:-30642 dt:-30.05.23 Po -20230527003</i>		30642	10,160.00	
	Carried Over			2,30,55,133.37	30,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,55,133.37	30,64,013.00
30-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR against bill no:-30643 dt:-30.05.23 Po -20230516052		30643	51,231.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material To GMR against bill no:-30644 dt:-30.05.23 Po -20230527002		30644	17,912.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material To GMR against bill no:-30645 dt:-30.05.23 Po -20230529003		30645	2,478.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Mortise Lock To GMR against bill no:-30647 dt:-30.05.23 Po -20230529002		30647	12,565.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material To GMR against bill no:-30655 dt:-30.05.23 Po-20230508046		30655	6,669.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30656 dt:-30.05.23 Po-20230508044		30656	16,068.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30657 dt:-30.05.23 Po-20230508045		30657A	16,068.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30658 dt:-30.05.23 Po-20230508047		30658	4,562.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30659 dt:-30.05.23 Po-20230516075		30659	2,451.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30660 dt:-30.05.23 Po-20230516070		30660	4,209.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30661 dt:-30.05.23 Po-20230508048		30661	16,068.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30662 dt:-30.05.23 Po-20230516082		30662	21,394.00	
1-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payemnt received from GMR		REC/10047		15,00,000.00
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Recron material to GMR against bill no:-30699 dt:-01.06.23 Po -20230529030		30699	7,458.00	
	Carried Over			2,32,34,266.37	45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,34,266.37	45,64,013.00
1-Jun-23	To RMS-Building Material-18% Sales Towards sale of Manhole set to GMR against bill no:-30700 dt:-01.06.23 Po-20230531043		30700	9,411.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of A1 Service wire 4mm to GMR against bill no:-30701 dt:-01.06.23 Po -20230529031		30701	2,540.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Ms nails to GMR against bill no:-30702 dt:-01.06.23 Po-20230531040		30702	319.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of MCB 16 amp to GMR against bill no:-30703 dt:-01.06.23 Po -20230527002		30703	1,947.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Copper wire to GMR against bill no:-30704 dt:-01.06.23 Po-20230516052		30704	10,115.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Copper wire to GMR against bill no:-30705 dt:-01.06.23 Po-20230524062		30705	11,165.00	
	To RMS-Building Material-18% Sales Towards sale of Manhole set to GMR against bill no:-30706 dt:-01.06.23 Po-20230601006		30706	4,705.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR against bill no:-30707 dt:-01.06.23 Po -20230531010		30707	1,774.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing EWC to GMR against bill no:-30708 dt:-01.06.23 Po -20230531006		30708	12,744.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to GMR against bill no:-30709 dt:-01.06.23 Po -20230516085		30709	7,089.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Extension nipple to GMR against bill no:-30710 dt:-01.06.23 Po -20230529039		30710	1,248.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30720 dt:-01.06.23 Po-20230601015		30720	19,496.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30721 dt:-01.06.23 Po-20230601013		30721	16,287.00	
	Carried Over			2,33,33,106.37	45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,33,106.37	45,64,013.00
1-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30722 dt:-01.06.23 Po-20230601011</i>		30722	16,287.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30723 dt:-01.06.23 Po-20230601012</i>		30723	16,287.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30724 dt:-01.06.23 Po-20230601010</i>		30724	16,287.00	
2-Jun-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Safety indication ribbon to GMR against bill no:-30725 dt:-02.06.23 Po-20230601028</i>		30725	1,156.00	
3-Jun-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to GMR against bill no:-30748 dt:-03.06.23 Po-20230601009</i>		30748	562.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30749 dt:-03.06.23 Po-20230515009</i>		30749	8,253.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30750 dt:-03.06.23 Po-20230515011</i>		30750	9,697.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30751 dt:-03.06.23 Po-20230530016</i>		30751	8,822.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-30752 dt:-03.06.23 Po-20230508043</i>		30752	1,444.00	
5-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to GMR against bill no:-30771 dt:-05.06.23 Po-20230601036</i>		30771	27,352.00	
	To RMS-Plumbing-GST-18% Sales <i>Towardssaleof Sanitary material to GMR against bill no:-30772 dt:-05.06.23 Po-20230506075</i>		30772	5,330.00	
	To RMS-Plumbing-GST-18% Sales <i>Towardssale of Sanitary material against bill no:-30773 dt:-05.06.23 P0-20230516070</i>		30773	10,659.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GMR against bill no:-30774 dt:-05.06.23 Po-20230602046</i>		30774	4,240.00	
	Carried Over			2,34,59,482.37	45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,59,482.37	45,64,013.00
6-Jun-23	To RMS-Building Material-18% Sales Towards sale of Granite to GMR against bill no:-30781 dt:-06.06.23 Po-20230516090		30781	53,015.00	
	To RMS-Building Material-18% Sales Towards sale of Granite to GMR against bill no:-30794 dt:-06.06.23 Po-20230331013		30794	31,956.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals to GMR against bill no:-30795dt:-06.06.23 Po-20230603046		30795	3,717.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to GMR against bill no:-30796 dt:-06.06.23 Po -20230603047		30796	590.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR against bill no:-30797 dt:-06.06.23 Po -20230603048		30797	2,159.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to GMR against bill no:-30798 dt:-06.06.23 Po-20230603040		30798	1,038.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-30799 dt:-06.06.2023 Po -20230605048		30799	7,620.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-30800 dt:-20230524053		30800	4,201.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-30801 dt:-06.06.23 Po -20230603015		30801	29,844.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GMR against bill no:-30802 dt:-06.06.23 Po -20230603049		30802	11,430.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GMR against bill no:-30803 dt:-06.06.23 Po -20230603041		30803	48,479.00	
7-Jun-23	To RMS-Consumables-5%(S) Sales Towards sale of Consumables to GMR against bill no:-30810 dt:-07.06.23 Po -20230605017		30810	1,785.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals to to GMR against bill no:-30811 dt:-07.06.23 Po -20230516091		30811	4,906.00	
	Carried Over			2,36,60,222.37	45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,222.37	45,64,013.00
7-Jun-23	To RMS-Plumbing-GST-18% Sales		30812	2,803.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30812 dt:-07.06.23 Po -20230605012</i>				
	To RMS-Plumbing-GST-18% Sales		30813	2,803.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30813 dt:-07.06.23 Po -20230605013</i>				
	To RMS-Plumbing-GST-18% Sales		30814	4,507.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30814 dt:-07.06.23 Po -20230605015</i>				
	To RMS-Plumbing-GST-18% Sales		30815	4,507.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30815 dt:-07.06.23 Po -20230605011</i>				
	To RMS-Plumbing-GST-18% Sales		30816	4,507.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30816 dt:-07.06.23 Po -20230605010</i>				
	To RMS-Plumbing-GST-18% Sales		30817	4,507.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30817 dt:-07.06.23 Po -20230605009</i>				
	To RMS-Plumbing-GST-18% Sales		30818	2,714.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30818 dt:-07.06.23 Po -20230605016</i>				
	To RMS-Plumbing-GST-18% Sales		30819	2,714.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30819 dt:-07.06.23 Po -20230605008</i>				
	To RMS-Plumbing-GST-18% Sales		30820	1,703.00	
	<i>Towards sale of Sanitary material to GMR against bill no:-30820 dt:-07.06.23 Po -20230603007</i>				
	To RMS-Electrical -GST-18%(S) Sales		30824	77.00	
	<i>Towards sale of Electrical material to GMR against bill no:-30824 dt:-07.06.23 Po -20230605065</i>				
	To RMS-Electrical -GST-18%(S) Sales		30825	5,377.00	
	<i>Towards sale of Electrical material to GMR against bill no:-30825 dt:-07.06.23 Po -20230603020</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30826	27,581.00	
	<i>Towards sale of Hardware material to GMR against bill no:-30826 dt:-07.06.23 Po -20230603016</i>				
	Carried Over			2,37,24,022.37	45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,24,022.37	45,64,013.00
7-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30827	42,740.00	
	Towards sale of Electrical Copper wire to GMR against bill no:-30827 dt:-07.06.23 Po-20230603012				
8-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30860	31,742.00	
	Towards sale of Panel doors to GMR against bill no:-30860 dt:-08.06.23 Po-20230603017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30861	9,834.00	
	Towards sale of Panel doors to GMR against bill no:-30861 dt:-08.06.23 Po-20230605053				
	To RMS-Plumbing-GST-18%	Sales	30870	7,777.00	
	Towards sale of Plumbing Material to GMR against bill no:-30870 dt:-08.06.23 Po-20230515011				
9-Jun-23	To RMS-Plumbing-GST-18%	Sales	30871	9,222.00	
	Towards sale of Plumbing Material to GMR against bill no:-30871 dt:-09.06.23 Po-20230515009				
	To RMS-Plumbing-GST-18%	Sales	30872	5,269.00	
	Towards sale of Plumbing Material to GMR against bill no:-30872 dt:-09.06.23 Po-20230603041				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30873	13,175.00	
	Towards sale of Internal beading Material to GMR against bill no:-30873 dt:-09.06.23 Po-20230607015				
	To RMS-Electrical -GST-18%(S)	Sales	30875	34,916.00	
	Towards sale of CCTVs to GMR against bill no:-30875 dt:-09.06.23 Po-20230608005				
	To RMS-Plumbing-GST-18%	Sales	30876	10,862.00	
	Towards sale of Plumbing Material to GMR against bill no:-30876 dt:-09.06.23 Po-20230606061				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30877	77,804.00	
	Towards sale of Hardware Material to GMR against bill no:-30877 dt:-09.06.23 Po-20230607016				
	To RMS-Plumbing-GST-18%	Sales	30878	2,584.00	
	Towards sale of Air release valve to GMR against bill no:-30878 dt:-09.06.23 Po-20230515007				
	To RMS Steel Others-18%	Sales	30879	6,342.00	
	Towards sale of Ms Material to GMR against bill no:-30879 dt:-09.06.23 Po-20230515002				
	Carried Over			2,39,76,289.37	45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,76,289.37	45,64,013.00
9-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30880	3,540.00	
	Towards sale of Hardware Material to GMR against bill no:-30880 dt:-09.06.23 Po -20230512004				
	To RMS-Plumbing-GST-18%	Sales	30883	1,115.00	
	Towards sale of Fire safety Material to GMR against bill no:-30883 dt:-09.06.23 Po -20230518019				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30884	3,453.00	
	Towards sale of Hardware Material to GMR against bill no:-30884 dt:-09.06.23 Po -20230603014				
	To RMS Steel Others-18%	Sales	30885	1,713.00	
	Towards sale of MS Material to GMR against bill no:-30885 dt:-09.06.23 Po-20230426039				
	To RMS-Plumbing-GST-18%	Sales	30886	3,212.00	
	Towards sale of Plumbing Material to GMR against bill no:-30886 dt:-09.06.23 Po -20230412059				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30887	885.00	
	Towards sale of Hardware Material to GMR against bill no:-30887 dt:-09.06.23 Po -20230426040				
	To RMS-Electrical -GST-18%(S)	Sales	30888	12,896.00	
	Towards sale of Electrical Material to GMR against bill no:-30888 dt:-09.06.23 Po -20230510039				
10-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30892	9,728.00	
	Towards sale of Electrical Material to GMR against bill no:-30892 dt:-10.06.23 Po -20230608010				
	To RMS-Electrical -GST-18%(S)	Sales	30893	19,682.00	
	Towards sale of Electrical Material to GMR against bill no:-30893 dt:-10.06.23 Po -20230608045				
12-Jun-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30930	13,598.00	
	Towards sale of Tan brown granite to GMR against bill no:-30930 dt:-12.06.23 Po -20230603010				
13-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10055		1,00,00,000.00
	Being amount received from GMR				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10056		1,00,00,000.00
	Being amount received from GMR				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30931	15,638.00	
	Towards sale of Tan brown granite to GMR against bill no:-30931 dt:-13.06.23 Po -20230607046				
	Carried Over			2,40,61,749.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,61,749.37	2,45,64,013.00
13-Jun-23	To RMS-Paints GST-18%(S) Sales		30940	2,202.00	
	<i>Towards sale of Paints Material to GMR against bill no:-30940 dt:-13.06.23 Po -20230610040</i>				
	To RMS-Chemicals-GST-18%(S) Sales		30941	2,044.00	
	<i>Towards sale of Chemical Material to GMR against bill no:-30941 dt:-13.06.23 Po -20230612006</i>				
	To RMS-Chemicals-GST-18%(S) Sales		30942	991.00	
	<i>Towards sale of Chemical Material to GMR against bill no:-30942 dt:-13.06.23 Po -20230612001</i>				
	To RMS-Chemicals-GST-18%(S) Sales		30943	519.00	
	<i>Towards sale of Chemical Material to GMR against bill no:-30943 dt:-13.06.23 Po -20230610039</i>				
	To RMS-Electrical -GST-18%(S) Sales		30944	6,301.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-30944 dt:-13.06.23 Po -20230603012</i>				
	To RMS-Plumbing-GST-18% Sales		30945	5,057.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30945 dt:-13.06.23 Po -20230603049</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30948	999.00	
	<i>Towards sale of Hardware Material to GMR against bill no:-30948 dt:-13.06.23 Po -20230531008</i>				
	To RMS-Plumbing-GST-18% Sales		30949	3,552.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30949 dt:-13.06.23 Po -20230516075</i>				
	To RMS-Plumbing-GST-18% Sales		30950	7,105.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30950 dt:-13.06.23 Po -20230516070</i>				
	To RMS-Plumbing-GST-18% Sales		30951	3,552.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30951 dt:-13.06.23 Po -20230605012</i>				
	To RMS-Plumbing-GST-18% Sales		30952	3,552.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30952 dt:-13.06.23 Po -20230605013</i>				
	To RMS-Plumbing-GST-18% Sales		30953	3,552.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30953 dt:-13.06.23 Po -20230605016</i>				
	Carried Over			2,41,01,175.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,01,175.37	2,45,64,013.00
15-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-30980 dt:-15.06.23 Po -20230615004		30980	3,717.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-30981 dt:-15.06.23 Po -20230614006		30981	17,740.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-30982 dt:-15.06.23 Po -20230614007		30982	16,784.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-30983 dt:-15.06.23 Po -20230614005		30983	14,803.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to GMR against bill no:-30984 dt:-15.06.23 Po -20230613044		30984	693.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Consumables Material to GMR against bill no:-30985 dt:-15.06.23 Po -20230516091		30985	3,717.00	
17-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31015 dt:-17.06.23 Po -20230530016		31015	15,555.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31016 dt:-17.06.23 Po -20230605016		31016	7,374.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31017 dt:-17.06.23 Po -2023060516075		31017	5,670.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31018 dt:-17.06.23 Po -2023060516070		31018	11,340.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31019 dt:-17.06.23 Po -20230605008		31019	10,926.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31020 dt:-17.06.23 Po -20230610004		31020	9,093.00	
	Carried Over			2,42,18,587.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,18,587.37	2,45,64,013.00
17-Jun-23	To RMS-Plumbing-GST-18% Sales		31021	7,374.00	
	Towards sale of Plumbing Material to GMR against bill no:-31021 dt:-17.06.23 Po -20230605013				
	To RMS-Plumbing-GST-18% Sales		31022	7,374.00	
	Towards sale of Plumbing Material to GMR against bill no:-31022 dt:-17.06.23 Po -20230605012				
	To RMS-Plumbing-GST-18% Sales		31023	9,399.00	
	Towards sale of Plumbing Material to GMR against bill no:-31023 dt:-17.06.23 Po -20230508046				
	To RMS-Plumbing-GST-18% Sales		31024	11,506.00	
	Towards sale of Plumbing Material to GMR against bill no:-31024 dt:-17.06.23 Po -20230508047				
	To RMS-Plumbing-GST-18% Sales		31025	9,222.00	
	Towards sale of Plumbing Material to GMR against bill no:-31025 dt:-17.06.23 Po -20230605010				
	To RMS-Plumbing-GST-18% Sales		31026	9,222.00	
	Towards sale of Plumbing Material to GMR against bill no:-31026 dt:-17.06.23 Po -20230605009				
	To RMS-Plumbing-GST-18% Sales		31027	9,222.00	
	Towards sale of Plumbing Material to GMR against bill no:-31027 dt:-17.06.23 Po -20230605015				
	To RMS-Plumbing-GST-18% Sales		31028	9,222.00	
	Towards sale of Plumbing Material to GMR against bill no:-31028 dt:-17.06.23 Po -20230605011				
	To RMS-Electrical -GST-18%(S) Sales		31038	7,433.00	
	Towards sale of Electrical Material to GMR against bill no:-31038 dt:-17.06.23 Po -20230616046				
	To RMS-Electrical -GST-18%(S) Sales		31039	1,298.00	
	Towards sale of Electrical Material to GMR against bill no:-31039 dt:-17.06.23 Po -20230614007				
	To RMS-Electrical -GST-18%(S) Sales		31040	2,596.00	
	Towards sale of Electrical Material to GMR against bill no:-31040 dt:-17.06.23 Po -20230614005				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31010	920.00	
	Towards sale of Hardware Material to GMR against bill no:-31010 dt:-17.06.23 Po -20230512004				
	Carried Over			2,43,03,375.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,03,375.37	2,45,64,013.00
17-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31011	2,626.00	
	Towards sale of Hardware Material to GMR against bill no:-31011 dt:-17.06.23 Po -20230603014				
	To RMS Steel Others-18%	Sales	31012	1,38,461.00	
	Towards sale of Ms Material to GMR against bill no:-31012 dt:-17.06.23 Po-20230603011				
	To RMS-Steel GST-18%(S)	Sales	31013	10,032.00	
	Towards sale of Ms Material to GMR against bill no:-31013 dt:-17.06.23 Po-20230510033				
20-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	31084	4,201.00	
	Towards sale of Electrical Material to GMR against bill no:-31084 dt:-20.06.23 Po -20230617020				
	To RMS-Electrical -GST-18%(S)	Sales	31085	932.00	
	Towards sale of Electrical Material to GMR against bill no:-31085 dt:-20.06.23 Po -20230617021				
	To RMS-Electrical -GST-18%(S)	Sales	31086	88,414.00	
	Towards sale of Electrical Material to GMR against bill no:-31086 dt:-20.06.23 Po -20230617011				
	To RMS-Electrical -GST-18%(S)	Sales	31087	8,921.00	
	Towards sale of Electrical Material to GMR against bill no:-31087 dt:-20.06.23 Po -20230616032				
	To RMS-Electrical -GST-18%(S)	Sales	31088	1,42,723.00	
	Towards sale of Electrical Material to GMR against bill no:-31088 dt:-20.06.23 Po -20230617010				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31089	548.00	
	Towards sale of Stationary Material to GMR against bill no:-31089 dt:-20.06.23 Po -2023050429				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31090	649.00	
	Towards sale of Hardware Material to GMR against bill no:-31090 dt:-20.06.23 Po -20230619037				
	To RMS-Plumbing-GST-18%	Sales	31091	18,973.00	
	Towards sale of Plumbing Material to GMR against bill no:-31091 dt:-20.06.23 Po -20230619017				
	To RMS-Plumbing-GST-18%	Sales	31092	13,729.00	
	Towards sale of Plumbing Material to GMR against bill no:-31092 dt:-20.06.23 Po -20230605014				
	Carried Over			2,47,33,584.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,33,584.37	2,45,64,013.00
21-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31115 dt:-21.06.23 Po -20230619006		31115	32,351.00	
22-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31124 dt:-22.06.23 Po -2023062031		31124	10,160.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31125 dt:-22.06.23 Po -20230621052		31125	408.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR against bill no:-31126 dt:-22.06.23 Po -20230620006		31126	649.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GMR against bill no:-31127 dt:-22.06.23 Po -20230620012		31127	1,558.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31128 dt:-22.06.23 Po -20230621047		31128	1,038.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31129 dt:-22.06.23 Po -20230620042		31129	81,435.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31130 dt:-22.06.23 Po -20230620008		31130	217.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31131 dt:-22.06.23 Po -20230620007		31131	46,822.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Material to GMR against bill no:-31132 dt:-22.06.23 Po -20230620005		31132	3,492.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Cat 6 Cable to GMR against bill no:-31133 dt:-22.06.23 Po-20230616032		31133	17,842.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR against bill no:-31134 dt:-22.06.23 Po -20230608006		31134	43,982.00	
	Carried Over			2,49,73,538.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,73,538.37	2,45,64,013.00
22-Jun-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GMR against bill no:-31158 dt:-22.06.23 Po -20230614010		31158	18,113.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GMR against bill no:-31159 dt:-22.06.23 Po -20230620010		31159	18,113.00	
24-Jun-23	To RMS-Building Material-18% Sales Towards sale of Manhole set to GMR against bill no:-31186 dt:-24.06.23 Po-20230622045		31186	5,102.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to GMR against bill no:-31187 dt:-24.06.23 Po -20230623038		31187	2,492.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to GMR against bill no:-31188 dt:-24.06.23 Po -20230623066		31188	2,492.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31189 dt:-24.06.23 Po -20230621051		31189	63,711.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31190 dt:-24.06.23 Po -20230621046		31190	73,111.00	
26-Jun-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor tiles to GMR against bill no:-31205 dt:-26.06.23 Po -20230403006		31205	9,020.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor tiles to GMR against bill no:-31208 dt:-26.06.23 Po -20230417021		31208	54,231.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-31214 dt:-26.06.23 Po-20230621048		31214	75,881.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31215 dt:-26.06.23 Po -20230619035		31215	84,274.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31216 dt:-26.06.23 Po -20230608006		31216	7,351.00	
	Carried Over			2,53,87,429.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,87,429.37	2,45,64,013.00
26-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	31217	67,541.00	
	Towards sale of Electrical Material to GMR against bill no:-31217 dt:-26.06.23 Po -20230620015				
27-Jun-23	To RMS-Consumables-Nilrated(S)	Sales	31240	2,341.00	
	Towards sale of Consumable material to GMR against bill no:-31240 dt:-27.06.23 Po -20230622047				
	To RMS-Plumbing-GST-18%	Sales	31241	76,453.00	
	Towards sale of CP material to GMR against bill no:-31241 dt:-27.06.23 Po-20230623065				
	To RMS-Plumbing-GST-18%	Sales	31242	2,492.00	
	Towards sale of PVC Connection to GMR against bill no:-31242 dt:-27.06.23 Po -20230623072				
	To RMS-Plumbing-GST-18%	Sales	31243	1,09,219.00	
	Towards sale of CP Material to GMR against bill no:-31243 dt:-27.06.23 Po-20230623039				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31244	612.00	
	Towards sale of SS Screws to GMR against bill no:-31244 dt:-27.06.23 Po-20230624041				
	To RMS Steel Others-18%	Sales	31280	25,526.00	
	Towards sale of MS Grills to GMR against bill no:-31280 dt:-27.06.23 Po-20230509015				
	To RMS Steel Others-18%	Sales	31281	49,368.00	
	Towards sale of MS Grills to GMR against bill no:-31281 dt:-27.06.23 Po-20230509020				
	To RMS Steel Others-18%	Sales	31282	25,526.00	
	Towards sale of MS Grills to GMR against bill no:-31282 dt:-27.06.23 Po-20230509016				
	To RMS Steel Others-18%	Sales	31283	25,526.00	
	Towards sale of MS Grills to GMR against bill no:-31283 dt:-27.06.23 Po-20230509021				
	To RMS Steel Others-18%	Sales	31284	25,526.00	
	Towards sale of MS Grills to GMR against bill no:-31284 dt:-27.06.23 Po-20230509017				
28-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31286	1,398.00	
	Towards sale of Hardware material to GMR against bill no:-31286 dt:-28.06.23 Po -20230626025				
	To RMS-Plumbing-GST-18%	Sales	31287	76,453.00	
	Towards sale of CPVC material to GMR against bill no31287 Dt:-28.06.23 Po -20230623064				
	Carried Over			2,58,75,410.37	2,45,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,75,410.37	2,45,64,013.00
28-Jun-23	To RMS-Building Material-18% Sales <i>Towards sale of Granite to GMR against bill no:-31288 dt:-28.06.23 Po-20230624030</i>		31288	40,795.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP material to GMR against bill no:-31291 dt:-28.06.23 Po-20230623067</i>		31291	1,05,658.00	
30-Jun-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Flange Material to GMR against bill no:-30889 dt:-09.06.2023 Po-20230603011</i>		30889	8,142.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GMR against bill no:-31014 dt:-17.06.2023 Po-20230603013</i>		31014	1,05,690.00	
3-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-000083 Being chq received from GMR</i>		REC/10062		10,00,000.00
4-Jul-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall putty to GMR against bill no:-31346 dt:-04.07.2023 Po-20230627043</i>		31346	14,490.00	
5-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GMR against bill no:-31353 dt:-05.07.2023 Po-20230515006</i>		31353	27,878.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to GMR against bill no:-31354 dt:-05.07.2023 Po-20230703050</i>		31354	2,714.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire Safety Material to GMR against bill no:-31355 dt:-05.07.2023 Po-20230703049</i>		31355	64,056.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GMR against bill no:-31356 dt:-05.07.2023 Po-20230703048</i>		31356	649.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable Material to GMR against bill no:-31357 dt:-05.07.2023 Po-20230703047</i>		31357	743.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to GMR against bill no:-31358 dt:-05.07.2023 Po-20230629059</i>		31358	13,010.00	
	Carried Over			2,62,59,235.37	2,55,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,59,235.37	2,55,64,013.00
6-Jul-23	To RMS-Printing & Stationary -12%(S) Sales		31360	3,817.00	
	<i>Towards sale of Stationary A4 Papers to GMR against bill no:-31360 dt:-06.07.2023 Po-20230629058</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		31361	7,552.00	
	<i>Towards sale of Recron Material to GMR against bill no:-31361 dt:-06.07.2023 Po-20230629061</i>				
	To RMS-Electrical -GST-18%(S) Sales		31362	27,933.00	
	<i>Towards sale of Electrical CCTVs to GMR against bill no:-31362 dt:-06.07.2023 Po-20230629056</i>				
	To RMS-Electrical -GST-18%(S) Sales		31363	20,490.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31363 dt:-06.07.2023 Po-20230701027</i>				
	To RMS-Electrical -GST-18%(S) Sales		31364	67,541.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31364 dt:-06.07.2023 Po-20230620017</i>				
	To RMS-Electrical -GST-18%(S) Sales		31365	67,541.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31365 dt:-06.07.2023 Po-20230620016</i>				
	To RMS-Plumbing-GST-18% Sales		31366	2,441.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31366 dt:-06.07.2023 Po-20230626027</i>				
	To RMS-Plumbing-GST-18% Sales		31367	2,107.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31367 dt:-06.07.2023 Po-20230614043</i>				
	To RMS-Plumbing-GST-18% Sales		31368	1,09,750.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31368 dt:-06.07.2023 Po-20230623073</i>				
	To RMS-Electrical -GST-18%(S) Sales		31376	4,807.00	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31376 dt:-06.07.2023 Po-20230629062</i>				
	To RMS-Electrical -GST-18%(S) Sales		31378	16,409.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31378 dt:-06.07.2023 Po-20230703027</i>				
	To RMS-Electrical -GST-18%(S) Sales		31379	9,546.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31379 dt:-06.07.2023 Po-20230629003</i>				
	Carried Over			2,65,99,169.37	2,55,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,99,169.37	2,55,64,013.00
8-Jul-23	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to GMR against bill no:-31403 dt:-08.07.2023 Po -20230705008</i>		31403	13,010.00	
11-Jul-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile grout to GMR vide bill no:-31467 dt:-11.07.23 Po:20230706008</i>		31467	519.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to GMR vide bill no:-31468 dt:-11.07.23 Po:20230706017</i>		31468	559.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to GMR vide bill no:-31469 dt:-11.07.23 Po:20230710058</i>		31469	1,357.00	
	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of White cement to GMR vide bill no:-31470 dt:-11.07.23 Po:20230710057</i>		31470	1,134.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Coffee powder to GMR vide bill no:-31472 dt:-11.07.23 Po:20230711001</i>		31472	2,360.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-31473 dt:-11.07.23 Po:20230703026</i>		31473	48,333.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-31474 dt:-11.07.23 Po:20230703024</i>		31474	41,647.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-31475 dt:-11.07.23 Po:20230710003</i>		31475	5,016.00	
12-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to GMR vide bill no:-31477 dt:-12.07.23 Po:20230707042</i>		31477	260.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile adhesive to GMR vide bill no:-31478 dt:-12.07.23 Po:20230711036</i>		31478	8,054.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to GMR vide bill no:-31479 dt:-12.07.23 Po:20230705002</i>		31479	170.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Spacers to GMR vide bill no:-31481 dt:-12.07.23 Po:20230705005</i>		31481	472.00	
	Carried Over			2,67,22,060.37	2,55,64,013.00

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,22,060.37	2,55,64,013.00
12-Jul-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Plastic gampa to GMR vide bill no:-31482 dt:-12.07.23 Po:20230705006</i>		31482	1,189.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Extension nipple to GMR vide bill no:-31483 dt:-12.07.23 Po:20230623073</i>		31483	3,752.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-31484 dt:-12.07.23 Po:20230703025</i>		31484	48,982.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-31485 dt:-12.07.23 Po:20230705031</i>		31485	31,502.00	
13-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Bombay nails to GMR vide bill no:-31504 dt:-13.07.23 Po:20230628031</i>		31504	407.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GMR vide bill no:-31505 dt:-13.07.23 Po:20230626028</i>		31505	12,921.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-31506 dt:-13.07.23 Po:20230628032</i>		31506	27,307.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR vide bill no:-31507 dt:-13.07.23 Po:20230628033</i>		31507	22,552.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-31508 dt:-13.07.23 Po:20230627046</i>		31508	826.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-31509 dt:-13.07.23 Po:20230707043</i>		31509	15,330.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR vide bill no:-31510 dt:-13.07.23 Po:20230623067</i>		31510	7,845.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR vide bill no:-31511 dt:-13.07.23 Po:20230623039</i>		31511	3,752.00	
	Carried Over			2,68,98,425.37	2,55,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,98,425.37	2,55,64,013.00
13-Jul-23	To RMS-Plumbing-GST-18% Sales		31512	16,136.00	
	<i>Towards sale of Plumbing Material to GMR vide bill no:-31512 dt:-13.07.23 Po:20230626029</i>				
	To RMS-Plumbing-GST-18% Sales		31513	3,611.00	
	<i>Towards sale of Plumbing Material to GMR vide bill no:-31513 dt:-13.07.23 Po:20230708014</i>				
18-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31548	1,982.00	
	<i>Towards sale of Hardware Fischers to GMR against bill no:-31548 dt:-18.07.23 Po -20230713012</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31549	4,956.00	
	<i>Towards sale of Magnite door to GMR against bill no:-31549 dt:-18.07.23 Po -20230714031</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31550	2,337.00	
	<i>Towards sale of Hardware Material to GMR against bill no:-31550 dt:-18.07.23 Po -20230712034</i>				
	To RMS-Electrical -GST-18%(S) Sales		31551	7,494.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31551 dt:-18.07.23 Po -20230714018</i>				
	To RMS-Electrical -GST-18%(S) Sales		31552	24,451.00	
	<i>Towards sale of Electrical Material to GMR against bill no:-31552 dt:-18.07.23 Po -20230714017</i>				
	To RMS-Plumbing-GST-18% Sales		31554	932.00	
	<i>Towards sale of CP Material to GMR against bill no:-31554 dt:-18.07.23 Po-20230717022</i>				
	To RMS-Consumables-18%(S) Sales		31557	2,360.00	
	<i>Towards sale of Sponges to GMR against bill no:-31557 dt:-18.07.23 Po-20230714022</i>				
	To RMS-Consumables-Nilrated(S) Sales		31559	751.00	
	<i>Towards sale of Bombay brooms to GMR against bill no:-31559 dt:-18.07.23 Po -20230708013</i>				
	To RMS-Consumables-18%(S) Sales		31560	1,078.00	
	<i>Towards sale of Mpping stick, water botles to GMR against bill no:-31560 dt:-18.07.23 Po-20230629057</i>				
	To RMS-Consumables-18%(S) Sales		31562	1,088.00	
	<i>Towards sale of Consumable Material to GMR against bill no:-31562 dt:-18.07.23 Po -20230705001</i>				
	Carried Over			2,69,65,601.37	2,55,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,65,601.37	2,55,64,013.00
18-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31563 dt:-18.07.23 Po -20230717009		31563	1,932.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31564 dt:-18.07.23 Po -20230717020		31564	28,741.00	
19-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GMR		REC/10068		15,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor Tiles to GMR against bill no:-31565 dt:-19.07.23 Po -20230610013		31565	10,445.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor Tiles to GMR against bill no:-31568 dt:-19.07.23 Po -20230524001		31568	6,773.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor Tiles to GMR against bill no:-31569 dt:-19.07.23 Po -20230610012		31569	5,050.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall & Floor Tiles to GMR against bill no:-31571 dt:-19.07.23 Po -20230622046		31571	42,264.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to GMR against bill no:-31580 dt:-19.07.23 Po-20230704030		31580	16,776.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31581 dt:-19.07.23 Po -20230701015		31581	21,856.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to GMR against bill no:-31582 dt:-19.07.23 Po -20230629063		31582	33,551.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to GMR against bill no:-31583 dt:-19.07.23 Po -20230605051		31583	37,784.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31584 dt:-19.07.23 Po -20230607043		31584	23,946.00	
	Carried Over			2,71,94,719.37	2,70,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,94,719.37	2,70,64,013.00
19-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31585 dt:-19.07.23 Po -20230714035		31585	59,544.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-31586 dt:-19.07.23 Po-20230623037		31586	76,453.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-31587 dt:-19.07.23 Po-20230623041		31587	1,12,096.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire & Safety Material to GMR against bill no:-31605 dt:-19.07.23 Po -20230714020		31605	3,643.00	
20-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR against bill no:-31606 dt:-20.07.23 Po -20230717036		31606	9,600.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31607 dt:-20.07.23 Po -20230717038		31607	22,260.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31608 dt:-20.07.23 Po -20230717012		31608	30,751.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31609 dt:-20.07.23 Po -20230719012		31609	7,134.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31610 dt:-20.07.23 Po -20230705046		31610	99,519.00	
21-Jul-23	To RMS-Cement 28% Sales Towards sale of Cement 520 bags to GMR against bill no:-31621 dt:-21.07.23 Po -20230715049		31621	1,57,561.00	
22-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Cameras to GMR against bill no:-31627 dt:-22.07.23 Po -20230620014		31627	20,950.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables to GMR against bill no:-31628 dt:-22.07.23 Po -20230714021		31628	920.00	
	Carried Over			2,77,95,150.37	2,70,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,95,150.37	2,70,64,013.00
22-Jul-23	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of White cment to GMR against bill no:-31629 dt:-22.07.23 Po-20230718011</i>		31629	2,836.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR against bill no:-31630 dt:-22.07.23 Po -20230717021</i>		31630	25,314.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR against bill no:-31631 dt:-22.07.23 Po -20230720019</i>		31631	2,416.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR against bill no:-31632 dt:-22.07.23 Po -20230705045</i>		31632	98,538.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to GMR against bill no:-31633 dt:-22.07.23 Po -20230705044</i>		31633	96,420.00	
24-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tan brown Granite to GMR against bill no:-31692 dt:-24.07.23 Po -20230624031</i>		31692	40,115.00	
25-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-31706 dt:-25.07.23 Po-20230623065</i>		31706	21,268.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-31707 dt:-25.07.23 Po-20230717039</i>		31707	57,721.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable Material to GMR against bill no:-31708 dt:-25.07.23 Po -20230717010</i>		31708	2,385.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR against bill no:-31709 dt:-25.07.23 Po-20230623064</i>		31709	21,268.00	
	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of White Cement to GMR against bill no:-31710 dt:-25.07.23 Po -20230721006</i>		31710	2,835.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to GMR against bill no:-31711 dt:-25.07.23 Po -20230724023</i>		31711	2,234.00	
	Carried Over			2,81,68,500.37	2,70,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,68,500.37	2,70,64,013.00
25-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31712 dt:-25.07.23 Po -20230710004		31712	96,693.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty to GMR against bill no:-31722 dt:-25.07.23 Po-20230721008		31722	14,490.00	
27-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety Material to GMR against bill no:-31738 dt:-27.07.23 Po -20230714014		31738	81,271.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31739 dt:-27.07.23 Po -20230705022		31739	5,699.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GMR against bill no:-31740 dt:-27.07.23 Po -20230708017		31740	4,460.00	
28-Jul-23	To RMS Steel Others-18% Sales Towards sale of MS Gate to GMR against bill no:-31771 dt:-28.07.23 Po-20230724003		31771	6,608.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-31783 dt:-28.07.23 Po -20230728035		31783	5,080.00	
29-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31787 dt:-29.07.23 Po -20230628033		31787	3,094.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31788 dt:-29.07.23 Po -20230725004		31788	2,543.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31789 dt:-29.07.23 Po -20230713020		31789	41,904.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to GMR against bill no:-31790 dt:-29.07.23 Po -20230719033		31790	1,090.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31791 dt:-29.07.23 Po -20230714018		31791	472.00	
	Carried Over			2,84,31,904.37	2,70,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,31,904.37	2,70,64,013.00
29-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no: -31792 dt:-29.07.23 Po-20230724022		31792	3,741.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31793 dt:-29.07.23 Po -20230722009		31793	40,356.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GMR against bill no:-31794 dt:-29.07.23 Po -20230715027		31794	519.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges Material to GMR against bill no:-31795 dt:-29.07.23 Po -20230725007		31795	590.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-31796 dt:-29.07.23 Po -20230724004		31796	62,324.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GMR against bill no 31797 Dt:-29.07.23 Po -20230717037		31797	21,793.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GMR against bill no:-31798 dt:-29.07.23 Po -20230720018		31798	12,116.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GMR against bill no:-31799 dt:-29.07.23 Po -202307.5005		31799	3,764.00	
31-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to GMR against bill no;-31812dt:-31.07.23 Po-20230712033		31812	1,457.00	
1-Aug-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GMR against bill no:-31881 dt:-01.08.23 Po -20230731054		31881	10,868.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31882 dt:-01.08.23 Po -20230729054		31882	1,180.00	
3-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GMR		REC/10075		10,00,000.00
	Carried Over			2,85,90,612.37	2,80,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,90,612.37	2,80,64,013.00
3-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31901 dt:-03.08.23 Po -20230713020		31901	6,188.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR against bill no:-31902 dt:-03.08.23 Po -20230718003		31902	87,072.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31903 dt:-03.08.23 Po -20230623040		31903	97,722.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31904 dt:-03.08.23 Po -20230724005		31904	14,467.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31905 dt:-03.08.23 Po -20230729052		31905	3,446.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31906 dt:-03.08.23 Po -20230724004		31906	21,618.00	
5-Aug-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Vacuum cleaner to GMR against bill no:-31936 dt:-05.08.23 Po -20230802030		31936	18,647.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR against bill no:-31937 dt:-05.08.23 Po -20230802041		31937	411.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A 4 Papers to GMR against bill no:-31938 dt:-05.08.23 Po-20230803056		31938	1,272.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to GMR against bill no:-31939 dt:-05.08.23 Po -20230803055		31939	1,198.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31940 dt:-05.08.23 Po -20230803016		31940	35,577.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to GMR against bill no:-31958 dt:-05.08.23 Po-20230609021		31958	80,758.00	
	Carried Over			2,89,58,988.37	2,80,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,58,988.37	2,80,64,013.00
5-Aug-23	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty gypsum to GMR against bill no:-31959 dt:-05.08.23 Po -20230731054		31959	3,623.00	
7-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR against bill no:-31961 dt:-07.08.23 Po -20230802044		31961	1,003.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31962 dt:-07.08.23 Po -20230802042		31962	27,909.00	
9-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GMR against bill no:-32033 dt:-09.08.23 Po -20230731045		32033	13,158.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to GMR against bill no:-32034 dt:-09.08.23 Po -20230731044		32034	929.00	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GMR against bill no:-32035 dt:-09.08.23 Po-20230731043		32035	1,574.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GMR against bill no:-32036 dt:-09.08.23 Po -20230731042		32036	82,522.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no: -32040 dt:-09.08.23 Po-20230719016		32040	17,832.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Vacuum cleaner to GMR against bill no:-32048 dt:-09.08.23 Po -20230804047		32048	18,647.00	
11-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:000372 Chq received from GMR		REC/10079		5,00,000.00
12-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no:-32117 dt:-12.08.23 Po-20230706009		32117	87,743.00	
14-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq No:-938224 Being chq received from GMR		REC/10082		10,00,000.00
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable material to GMR against bill no:-32135 dt:-14.08.23 Po -20230808061		32135	271.00	
	Carried Over			2,92,14,199.37	2,95,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,14,199.37	2,95,64,013.00
14-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32136 dt:-14.08.23 Po -20230808062		32136	27,933.00	
	To RMS-Consumables-12%(S) Sales Towards sale of Consumable material to GMR against bill no:-32137 dt:-14.08.23 Po -20230807094		32137	541.00	
	To RMS-Consumables-12%(S) Sales Towards sale of Consumable material to GMR against bill no:-32138 dt:-14.08.23 Po -20230808079		32138	1,623.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical to GMR against bill no:-32139 dt:-14.08.23 Po-20230809062		32139	1,982.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical to GMR against bill no:-32140 dt:-14.08.23 Po-20230808060		32140	595.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to GMR against bill no:-32141 dt:-14.08.23 Po -20230805028		32141	9,813.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32144 dt:-14.08.23 Po -20230710001		32144	89,996.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32145 dt:-14.08.23 Po -20230710002		32145	85,408.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable items to GMR against bill no:-32146 dt:-14.08.23 Po -20230803005		32146	519.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable items to GMR against bill no:-32147 dt:-14.08.23 Po -20230803055		32147	1,607.00	
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of Stationary items to GMR against bill no:-32148 dt:-14.08.23 Po -20230803056		32148	2,545.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to GMR against bill no:-32150 dt:-14.08.23 Po -20230807004		32150	2,655.00	
	Carried Over			2,94,39,416.37	2,95,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,39,416.37	2,95,64,013.00
19-Aug-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints material to GMR against bill no:-32242 dt:-19.08.23 Po -20230804048		32242	14,490.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to GMR against bill no:-32243 dt:-19.08.23 Po-20230718001		32243	96,574.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to GMR against bill no:-32244 dt:-19.08.23 Po-20230809049		32244	3,443.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to GMR against bill no:-32251 dt:-19.08.23 Po-20230811013		32251	1,031.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GMR against bill no:-32252 dt:-19.08.23 Po -20230717037		32252	3,502.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32254 dt:-19.08.23 Po -20230812036		32254	1,180.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Teflon tapes to GMR against bill no:-32255 dt:-19.08.23 Po-20230812037		32255	1,357.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary to GMR against bill no:-32256 dt:-19.08.23 Po-20230811012		32256	1,590.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to GMR against bill no:-32257 dt:-19.08.23 Po -20230816078		32257	541.00	
21-Aug-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Hard disk to GMR against bill no:-32262 dt:-21.08.23 Po-20230808047		32262	2,200.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GMR against bill no:-32263 dt:-21.08.23 Po-20230627024		32263	8,332.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GMR against bill no:-32287 dt:-21.08.23 Po-20230803057		32287	14,490.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GMR against bill no:-32288 dt:-21.08.23 Po-20230627024		32288	2,536.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GMR against bill no:-32289 dt:-21.08.23 Po-20230721008		32289	3,623.00	
	Carried Over			2,95,94,305.37	2,95,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,94,305.37	2,95,64,013.00
21-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel MS to GMR against bill no:-32290 dt:-21.08.23 Po-20230818035</i>		32290	4,128.00	
22-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-32298 dt:-22.08.23 Po -20230710002</i>		32298	16,501.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-32299 dt:-22.08.23 Po -20230821024</i>		32299	4,909.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-32300 dt:-22.08.23 Po -20230819068</i>		32300	46,656.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-32301 dt:-22.08.23 Po -20230710001</i>		32301	6,188.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-32302 dt:-22.08.23 Po -20230802042</i>		32302	2,360.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable material to GMR against bill no:-32303 dt:-22.08.23 Po -20230821074</i>		32303	404.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable material to GMR against bill no:-32304 dt:-22.08.23 Po -20230819041</i>		32304	80.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable material to GMR against bill no:-32305 dt:-22.08.23 Po -20230819039</i>		32305	160.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable material to GMR against bill no:-32306 dt:-22.08.23 Po -20230819042</i>		32306	118.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable material to GMR against bill no:-32307 dt:-22.08.23 Po -20230819040</i>		32307	708.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical-Janatha paste epoxy to GMR against bill no:-32308 dt:-22.08.23 Po-20230818038</i>		32308	496.00	
	Carried Over			2,96,77,013.37	2,95,64,013.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,77,013.37	2,95,64,013.00
22-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10093		10,00,000.00
	Online pmt received from GMR				
26-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32404	6,983.00	
	Towards sale of Electrical- CCTV Cameras to GMR against bill no:-32404 dt:-26.08.23 Po -20230821063				
	To RMS-Electrical -GST-18%(S)	Sales	32405	7,788.00	
	Towards sale of Electrical-MCB to GMR against bill no:-32405 dt:-26.08.23 Po -20230724005				
	To RMS-Consumables-18%(S)	Sales	32403	2,738.00	
	Towards sale of Consumables materials to GMR against bill no:-32403 dt:-26.08.23 Po -20230821073				
	To RMS-Plumbing-GST-18%	Sales	32410	3,862.00	
	Towards sale of Plumbing CPVC to GMR against bill no:-32410 dt:-26.08.23 Po -20230825033				
28-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32412	21,498.00	
	Towards sale of Tiles to GMR against bill no:-32412 dt:28.08.23 Po-20230718009				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32413	11,998.00	
	Towards sale of Tiles to GMR against bill no:-32413 dt:28.08.23 Po-20230714010				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32414	3,915.00	
	Towards sale of Tiles to GMR against bill no:-32414 dt:28.08.23 Po-20230715029				
29-Aug-23	To RMS Steel Others-18%	Sales	32444	20,237.00	
	Towards sale of Steel MS Grill to GMR against bill no:-32444 dt:29.08.23 Po -20230809060				
	To RMS Steel Others-18%	Sales	32445	20,237.00	
	Towards sale of Steel MS Grill to GMR against bill no:-32445 dt:29.08.23 Po -20230809059				
	To RMS Steel Others-18%	Sales	32446	20,237.00	
	Towards sale of Steel MS Grill to GMR against bill no:-32446 dt:29.08.23 Po -20230809061				
	To RMS Steel Others-18%	Sales	32447	20,237.00	
	Towards sale of Steel MS Grill to GMR against bill no:-32447 dt:29.08.23 Po -20230809058				
30-Aug-23	To RMS-Consumables-5%(S)	Sales	32460	1,656.00	
	Towards sale of Consumables to NGH against bill no:-32460 dt:30.08.23 Po -20230822051				
	Carried Over			2,98,18,399.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,18,399.37	3,05,64,013.00
30-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GMR against bill no:-32462 dt:30.08.23 Po -20230822050		32462	440.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to GMR against bill no:-32463 dt:30.08.23 Po -20230803005		32463	513.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Ball cock to GMR against bill no:-32465 dt:30.08.23 Po-20230828003		32465	7,897.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Extension nipple to GMR against bill no:-32466 dt:30.08.23 Po -20230825034		32466	466.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GMR against bill no:-32467 dt:30.08.23 Po-20230825046		32467	16,322.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GMR against bill no:-32468 dt:30.08.23 Po-20230825064		32468	12,241.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GMR against bill no:-32469 dt:30.08.23 Po-20230825044		32469	12,241.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GMR against bill no:-32470 dt:30.08.23 Po-20230825042		32470	8,161.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GMR against bill no:-32471 dt:30.08.23 Po-20230825067		32471	8,161.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po -20230819044		32472	2,887.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to GMR against bill no:-32473 dt:30.08.23 Po -20230825032		32473	2,747.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of fire & safety material to GMR against bill no:-32458 dt:30.08.23 Po -20230714014		32458	50,321.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of GI hose clamp heavy duty to GMR against bill no:-32448 dt:30.08.23 Po -20230714015		32448	805.00	
	Carried Over			2,99,41,601.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,41,601.37	3,05,64,013.00
30-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of pressure switch to GMR against bill no:-32449 dt:30.08.23 Po -20230704029		32449	2,230.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of dry type fire extinguisher to GMR against bill no:-32450 dt:30.08.23 Po -20230714013		32450	7,062.00	
31-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GMR against bill no:-32496 dt:31.08.23 Po -20230830023		32496	81,432.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints-wall putty gypsum to GMR against bill no:-32498 dt:31.08.23 Po -20230807076		32498	4,709.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GMR against bill no:-32499 dt:31.08.23 Po-20230821022		32499	14,490.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of ss hydrant valve, forged brass ball valve,hose box & ss branch pipe to GMR against bill no:-32508 dt:31.08.23 Po -20230825038		32508	1,52,224.00	
1-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material Sanitary CP to GMR against bill no:-32512 dt:01.09.23 Po-20230830024		32512	73,003.00	
2-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no:-32559 dt:02.09.23 Po-20230816027		32559	65,207.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary cp to GMR against bill no:-32563 dt:02.09.23 Po-20230823027		32563	3,924.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware- anchor bolt to GMR against bill no:-32565 dt:02.09.23 Po -20230809035		32565	925.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32566 dt:02.09.23 Po -20230812007		32566	1,284.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of sponges to GMR against bill no:-32567 dt:02.09.23 Po-20230818039		32567	1,416.00	
	Carried Over			3,03,49,507.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,49,507.37	3,05,64,013.00
2-Sep-23	To RMS-Consumables-18%(S) Sales Towards sale of consumables-wiper to GMR against bill no:-32568 dt:02.09.23 Po -20230823030		32568	372.00	
	To RMS-Consumables-18%(S) Sales Towards sale of consumables-acid to GMR against bill no:-32569 dt:02.09.23 Po -20230823029		32569	283.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to GMR against bill no:-32570 dt:02.09.23 Po -20230830025		32570	56,700.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to GMR against bill no:-32571 dt:02.09.23 Po -20230830026		32571	28,396.00	
	To RMS-Building Material-18% Sales Towards sale of building material to to GMR against bill no:-32572 dt:02.09.2023 Po -20230828012		32572	1,180.00	
6-Sep-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables-mastic pad to GMR against bill no:-32610 dt:06.09.2023 Po -20230902025		32610	8,154.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumable material to GMR against bill no:-32613 dt:06.09.2023 Po -20230819044		32613	1,461.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical-janatha paste epoxy to GMR against bill no:-32614 dt:06. 09.2023 Po-20230902016		32614	793.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of paints-black oxide to GMR against bill no:-32615 dt:06.09.2023 Po -20230902017		32615	419.00	
	To RMS-Building Material-18% Sales Towards sale of granite-tan brown to GMR against bill no:-32643 dt:-06.09.23 Po -20230506012		32643	31,956.00	
7-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale to Tiles to GMR against bill no: -32648 dt:-07.09.23 Po-20230823096		32648	21,011.00	
	To RMS-Plumbing-GST-18% Sales Towards sale to Hose reel drum to GMR against bill no:-32651 dt:-07.09.23 Po -20230825038		32651	59,472.00	
	Carried Over			3,05,59,704.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,59,704.37	3,05,64,013.00
7-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32655	40,804.00	
	Towards sale of Hardware material to GMR against bill no:-32655 dt:-07.09.23 Po -20230906026				
	To RMS-Plumbing-GST-18%	Sales	32656	443.00	
	Towards sale of plumbing material to GMR against bill no:-32656 dt:-07.09.23 Po -20230907018				
	To RMS-Consumables-18%(S)	Sales	32658	2,319.00	
	Towards sale of consumable material to GMR against bill no:-32658 dt:-07.09.23 Po -20230902014				
	To RMS-Plumbing-GST-18%	Sales	32659	1,357.00	
	Towards sale of plumbing material-teflon tapes to GMR against bill no:-32659 dt:-07.09.23 Po-20230902015				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32657	55,755.00	
	Towards sale of Doors-panel doors to GMR against bill no:-32657 dt:-07.09.23 Po -20230906025				
8-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32676	10,485.00	
	Towards sale of tiles to GMR against bill no:-32676 dt:-08.09.23 Po-20230902018				
	To RMS-Building Material-18%	Sales	32678	6,266.00	
	Towards sale of Buliding material to GMR against bill no:-32678 dt:-08.09.23 Po -20230907041				
	To RMS-Chemicals-GST-18%(S)	Sales	32680	1,392.00	
	Towards sale of Chemical-tile adhesive to GMR against bill no:-32680 dt:-08.09.23 Po -20230907028				
	To RMS Steel Others-18%	Sales	32684	55,753.00	
	Towards sale of Steel-ms gate to GMR against bill no:-32684 dt:-08.09.23 Po -20230902013				
9-Sep-23	To RMS-Consumables-18%(S)	Sales	32691	513.00	
	Towards sale of consumables material to GMR against bill no:-32691 dt:-09.09.23 Po -20230819043				
	To RMS-Electrical -GST-18%(S)	Sales	32692	24,615.00	
	Towards sale of electrical material to GMR against bill no:-32692 dt:-09.09.23 Po -20230902049				
	To RMS-Plumbing-GST-18%	Sales	32693	1,564.00	
	Towards sale of plumbing material to GMR against bill no:-32693 dt:-09.09.23 Po -20230906052				
	Carried Over			3,07,60,970.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,60,970.37	3,05,64,013.00
9-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical cctv cameras to GMR against bill no:-32694 dt:-09.09.23 Po -20230906041		32694	13,877.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of teflon tapes to GMR against bill no:-32695 dt:-09.09.23 Po-20230906051		32695	2,714.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical items to GMR against bill no:-32696 dt:-09.09.23 Po -20230907004		32696	80,155.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical -janatha paste to GMR against bill no:-32698 dt:-09.09.23 Po -20230908030		32698	496.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to GMR against bill no:-32699 dt:-09.09.23 Po -20230908027		32699	31,531.00	
	To RMS-Building Material-18% Sales Towards sale of Building material-granite to GMR against bill no:-32726 dt:-09.09.23 Po -20230506012		32726	32,636.00	
12-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no:-32759 dt:-12.09.23 Po-20230823091		32759	97,726.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no:-32760 dt:-12.09.23 Po-20230823094		32760	73,654.00	
13-Sep-23	To RMS-Building Material-18% Sales Towards sale of Building material to GMR against bill no:-32765 dt:-13.09.23 Po -20230506012		32765	30,256.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical-tile adhesive to GMR against bill no:-32766 dt:-13.09.23 Po -20230908026		32766	2,785.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no: -32791 dt:-13.09.23 Po-20230816032		32791	31,966.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to GMR against bill no: -32792 dt:-13.09.23 Po-20230823098		32792	30,444.00	
14-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GMR against bill no:-32799 dt:-14.09.23 Po-20230911043		32799	1,369.00	
	Carried Over			3,11,90,579.37	3,05,64,013.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,90,579.37	3,05,64,013.00
14-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against bill no:-32801 dt:-14.09.23 Po -20230911042</i>		32801	9,275.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against bill no:-32802 dt:-14.09.23 Po -20230911045</i>		32802	6,100.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building material to GMR against bill no:-32803 dt:-14.09.23 Po -20230908032</i>		32803	2,360.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against bill no:-32804 dt:-14.09.23 Po -20230911041</i>		32804	12,107.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables material to GMR against bill no:-32807 dt:-14.09.23 Po -20230908029</i>		32807	382.00	
15-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms grill to GMR against bill no:-32837 dt:-15.09.23 Po-20230809058</i>		32837	60,463.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms grill to GMR against bill no:-32838 dt:-15.09.23 Po-20230809059</i>		32838	60,463.00	
	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms grill to GMR against bill no:-32839 dt:-15.09.23 Po-20230809060</i>		32839	60,463.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel ms grill to GMR against bill no:-32840 dt:-15.09.23 Po -20230809061</i>		32840	60,463.00	
16-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against bill no:-32854 dt:-16.09.23 Po -20230914055</i>		32854	48,859.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against bill no:-32855 dt:-16.09.23 Po -20230914054</i>		32855	15,187.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against bill no:-32856 dt:-16.09.23 Po -20230914057</i>		32856	45,590.00	
	Carried Over			3,15,72,291.37	3,05,64,013.00

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,72,291.37	3,05,64,013.00
16-Sep-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints to GMR against bill no:-32857 dt:-16.09.23 Po-20230807076</i>		32857	2,536.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables to GMR against bill no:-32858 dt:-16.09.23 Po-20230908028</i>		32858	1,022.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to GMR against bill no:-32859 dt:-16.09.23 Po-20230911054</i>		32859	25,527.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to GMR against bill no:-32860 dt:-16.09.23 Po-20230914053</i>		32860	415.00	
19-Sep-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of chemical-tile grout cement to GMR against Bill no:-32864 Dt:-19.09.23 Po-20230916037</i>		32864	1,888.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical items to GMR against Bill no:-32865 Dt:-19.09.23 Po-20230916088</i>		32865	2,638.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical items to GMR against Bill no:-32866 Dt:-19.09.23 Po-20230916003</i>		32866	28,603.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR against Bill no:-32867 Dt:-19.09.23 Po-20230916064</i>		32867	15,185.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical items to GMR against Bill no:-32869 Dt:-19.09.23 Po-20230914050</i>		32869	27,713.00	
20-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware- bombay nails to GMR against bill no:-32911 dt:-20.09.23 Po-20230911053</i>		32911	1,643.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of chemical-janatha paste epoxy to GMR against bill no:-32912 dt:-20.09.23 Po-20230911047</i>		32912	991.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-hacksaw blade double to GMR against bill no:-32913 dt:-20.09.23 Po-20230919013</i>		32913	1,180.00	
	Carried Over			3,16,81,632.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,81,632.37	3,05,64,013.00
20-Sep-23	To RMS-Plumbing-GST-18% Sales		32914	1,020.00	
	Towards sale of plumbing material to GMR against bill no:-32914 dt:-20.09.23 Po -20230916062				
	To RMS-Chemicals-GST-18%(S) Sales		32915	2,384.00	
	Towards sale of chemical to GMR against bill no:-32915 dt:-20.09.23 Po-20230919043				
	To RMS-Electrical -GST-18%(S) Sales		32916	4,767.00	
	Towards sale of electrical-copper wire to GMR against bill no:-32916 dt:-20.09.23 Po -20230916003				
	To RMS-Plumbing-GST-18% Sales		32917	16,286.00	
	Towards sale of plumbing material to GMR against bill no:-32917 dt:-20.09.23 Po -20230916038				
	To RMS-Plumbing-GST-18% Sales		32918	217.00	
	Towards sale of plumbing material to GMR against bill no:-32918 dt:-20.09.23 Po -20230911055				
	To RMS-Plumbing-GST-18% Sales		32920	15,187.00	
	Towards sale of plumbing material to GMR against bill no:-32920 dt:-20.09.23 Po -20230916087				
	To RMS-Consumables-18%(S) Sales		32921	99.00	
	Towards sale of consumable material to GMR against bill no:-32921 dt:-20.09.23 Po -20230822051				
	To RMS-Plumbing-GST-18% Sales		32922	8,083.00	
	Towards sale of plumbing material to GMR against bill no:-32922 dt:-20.09.23 Po -20230916067				
	To RMS-Paints GST-18%(S) Sales		32941	10,868.00	
	Towards sale of paints-wall putty gypsum to GMR against bill no:-32941 dt:-20.09.23 Po -20230919010				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32942	11,217.00	
	Towards sale of doors-panel to GMR against bill no:-32942 dt:-20.09.23 Po-20230609021				
21-Sep-23	To RMS-Cement 28% Sales		32943	1,47,051.00	
	Towards sale of cement-ppc to GMR against bill no:-32943 dt:-21.09.23 Po-20230919014				
	To RMS-Consumables-Nilrated(S) Sales		32952	1,224.00	
	Towards sale of consumables to GMR against bill no:-32952 dt:-21.09.23 Po -20230920040				
	Carried Over			3,19,00,035.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,00,035.37	3,05,64,013.00
21-Sep-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of tools- plastic gampa to GMR against bill no:-32953 dt:-21.09.23 Po -20230920041</i>		32953	1,784.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical material to GMR against bill no:-32954 dt:-21.09.23 Po -20230920038</i>		32954	21,773.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical insulation tapes to GMR against bill no:-32955 dt:-21.09.23 Po -20230920035</i>		32955	236.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware-fischer plug to GMR against bill no:-32956 dt:-21.09.23 Po -20230920039</i>		32956	373.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical items to GMR against bill no:-32957 dt:-21.09.23 Po -20230914051</i>		32957	93,312.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of panel doors to GMR against bill no:-32962 dt:-21.09.23 Po-20230825066</i>		32962	6,886.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of panel doors to GMR against bill no:-32963 dt:-21.09.23 Po-20230825063</i>		32963	10,328.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to GMR against bill no:-32964 dt:-21.09.23 Po-20230816036</i>		32964	21,655.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to GMR against bill no:-32965 dt:-21.09.23 Po-20230816039</i>		32965	50,296.00	
22-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to GMR against bill no:-32996 dt:-22.09.23 Po-20230816031</i>		32996	50,995.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to GMR against bill no:-32997 dt:-22.09.23 Po-20230816024</i>		32997	22,354.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware to GMR against bill no:-32968 dt:-22.09.23 Po-20230911049</i>		32968	55.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of pressure gauge to GMR against bill no:-32967 dt:-22.09.23 Po -20230911052</i>		32967	607.00	
	Carried Over			3,21,80,689.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,80,689.37	3,05,64,013.00
22-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel -ms nipple to GMR against bill no:-32966 dt:-22.09.23 Po -20230911048</i>		32966	167.00	
23-Sep-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints to GMR against bill no:-32998 dt:-23.09.23 Po-20230919010</i>		32998	3,623.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical copper wire to GMR against bill no:-32999 dt:-23.09.23 Po -20230922017</i>		32999	4,125.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of electrical metal box to GMR against bill no:-33000 dt:-23.09.23 Po -20230920042</i>		33000	1,218.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical-led tube light to GMR against bill no:-33001 dt:-23.09.23 Po -20230922074</i>		33001	708.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to GMR against bill no:-33002 dt:-23.09.23 Po-20230816037</i>		33002	1,00,268.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to GMR against bill no:-33003 dt:-23.09.23 Po-20230719016</i>		33003	19,560.00	
25-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of hose pipe to GMR against bill no:-33036 dt:-25.09.23 Po-20230825038</i>		33036	1,10,395.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of hardware -bombay nails to GMR against bill no:-33040 dt:-25.09.23 Po -20230920045</i>		33040	1,643.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of general items to GMR against bill no:-33041 dt:-25.09.23 Po -20230920015</i>		33041	566.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of general items to GMR against bill no:-33042 dt:-25.09.23 Po -20230920014</i>		33042	530.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables-air freshner to GMR against bill no:-33043 dt:-25.09.23 Po -20230921002</i>		33043	279.00	
	Carried Over			3,24,23,771.37	3,05,64,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,23,771.37	3,05,64,013.00
25-Sep-23	To RMS-Consumables-Nilrated(S)	Sales	33044	4,042.00	
	Towards sale of consumables material to GMR against bill no:-33044 dt:-25.09.23 Po -20230921003				
	To RMS-Plumbing-GST-18%	Sales	33045	260.00	
	Towards sale of plumbing material to GMR against bill no:-33045 dt:-25.09.23 Po -20230920047				
	To RMS-Plumbing-GST-18%	Sales	33046	25,089.00	
	Towards sale of plumbing material to GMR against bill no:-33046 dt:-25.09.23 Po -20230920046				
26-Sep-23	To RMS-Consumables-18%(S)	Sales	33061	513.00	
	Being sale of Consumable sto GMR agaisnt bill no:-33061 dT:-26.09.23 Po-20230819043				
	To RMS-Consumables-18%(S)	Sales	33063	6,018.00	
	Towards sale of Consumables to GMR agaisnt bill no:-33063 dt:-26.09.23 Po -20230923005				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33064	1,593.00	
	Being sale of HARDwarematerial to GMR agaisnt bill no:-33064 dt:-26.09.23 Po -20230925081				
	To RMS-Plumbing-GST-18%	Sales	33065	13,140.00	
	Beign sale of PVC material to GMR against bill no:-33065 dT:-26.09.23 Po-20230921005				
	To RMS-Plumbing-GST-18%	Sales	33067	937.00	
	Towards sale of PVC materila to GMR against bill no:-33067 dT:-26.09.23 Po -20230921006				
	To RMS-Plumbing-GST-18%	Sales	33068	8,272.00	
	Towards sale of PVC Material to GMR agaisnt bill no:-33068 Dt:-26.09.23 Po -20230925027				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33069	19,451.00	
	Being sale of Tiles to GMR agaisnt bill no:-33069 dt:-26.09.23 Po-20230718009				
	To RMS-Consumables-18%(S)	Sales	33070	561.00	
	Being sale of Consumables to GMR against bill no:-33070 dt:-26.09.23 Po-20230926029				
	By RMS-Consumables-18%(S)	Credit Note	33063		6,018.00
	Being invoice cancelled due to taxation wrongly posted agaisnt bill no:-33063 dt:-26.09.23 p-20230923005				
	To RMS-Consumables-5%(S)	Sales	33063A	5,355.00	
	Being sale of Consumables to GMR against bill no:-33063 dt:-26.09.23 Po-20230923005				
	Carried Over			3,25,09,002.37	3,05,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,09,002.37	3,05,70,031.00
27-Sep-23	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales electrical material to GMR vide bill no 33100 d-27/09/23 Po: -20230926035</i>		33100	42,166.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales plumbing material to GMR vide bill no 33101 dt-27/09/23 Po: -20230926034</i>		33101	29,931.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of tiles to GMR vide bill no 33108 dt:27/09/23 Po no: -20230902019 po dt:02/09/2023</i>		33108	10,478.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of tiles to GMR vide bill no 33109 dt:27/09/23 Po no:-20230816034 po dt:16/08/2023</i>		33109	31,966.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Being sale of Stationary to GMR against bill no:-33097 dt:-27.09.2023 Po-20230926037</i>		33097	1,588.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable to GMR against bill no:-33098 DT:-27.09.23 Po-20230926036</i>		33098	472.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to GMR agaisnt bill no:-33099 dt:-27.09.23 Po-20230926038</i>		33099	1,031.00	
28-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware Hacksaw blade item to GMR vide billno:33117 dt:28/09 /23 Pno:20230926002 po dt:26/09/2023</i>		33117	590.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sales of paints wall putty Gypsum item to GMR vide billno:33118 dt:28 /09/23 Pno:20230926001 po dt:26/09/2023</i>		33118	10,868.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of sanitary concealed flush item to GMR vide billno:33119 dt:28/09 /23 Pno:20230926005 po dt:26/09/2023</i>		33119	41,229.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles items to GMR vide billno:33120 dt:28/09/23 Pno:20230816031 po dt:16/08/2023</i>		33120	13,427.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles items to GMR vide billno:33121 dt:28/09/23 Pno:20230816028 po dt:16/08/2023</i>		33121	59,657.00	
	Carried Over			3,27,52,405.37	3,05,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,52,405.37	3,05,70,031.00
28-Sep-23	To RMS-Building Material-18% Sales Towards sale of Buliding Material to GMR against bill no:-33134 Dt:-28.09.23 Po -20230923012 Po Date:23/09/23		33134	38,402.00	
30-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware material to GMR against bill no:-33163 DT:30.09.23 Po -20230927001		33163	4,283.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Pumbing material to GMR against bill no:-33164 dt:-30.09.23 Po -20230928014		33164	746.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-led tube light to GMR against bill no:-33166 dt:-30.09.23 Po -20230927043		33166	944.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing materials to GMR against bill no:-33167 dt:-30.09.23 Po -20230929026		33167	4,944.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing materials to GMR against bill no:-33168 dt:-30.09.23 Po -20230928037		33168	791.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical materials to GMR against bill no:-33169 dt:-30.09.23 Po -20230926052		33169	18,620.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical materials to GMR against bill no:-33170 dt:-30.09.23 Po -20230927042		33170	1,776.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of tools-helmets to GMR against bill no:-33171 dt:-30.09.23 Po -20230929028		33171	620.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to GMR against bill no:-33172 DT:-30.09.23 Po -20230926003		33172	15,334.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to GMR against bill no:-33173 DT:-30.09.23 Po -20230927002		33173	41,904.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to GMR against bill no:-33174 DT:-30.09.23 Po -20230923011		33174	14,304.00	
	Carried Over			3,28,95,073.37	3,05,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,95,073.37	3,05,70,031.00
30-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material against bill no: -32805 Dt:-14.09.2023 Po-20230911044</i>		32805A	18,780.00	
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of panel door ato Modi Realty Mallapur LLP bill no:-33193 DT:-03.10.23 Po -20230825041</i>		33193	6,886.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of panel door to Modi Realty Mallapur LLP bill no:-33194 DT:-03.10.23 Po -20230825045</i>		33194	13,771.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel door to MOdi Realty Mallapur bill no:-33197 DT:-03.10.23 Po -20230825043</i>		33197	10,328.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV LLP bill no:-33203 DT:-03.10.23 Po -20230926005</i>		33203	20,615.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33204 Dt:-03.10.2023 Po-20230929031</i>		33204	32,983.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33205 Dt:-03.10.2023 Po-20230929024</i>		33205	6,089.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing items to Modi Realty Mallapur against bill no:-33206 dt:-03.10. 2023 Po-20230928013</i>		33206	19,218.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being sale of Electrical item to Modi Realty Mallapur LLP against bill no:-33207 DT:-03. 10.23 Po-20230919033</i>		33207	2,360.00	
4-Oct-23	To RMS-Plumbing-GST-18% Sales <i>being towards sales plubing item to Modi Realty Mallpur LLP vide bill no 33223 dt-04 /10/23 Po no:-20231003038 po dt:03/10/2023</i>		33223	2,266.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sales of general item to Modi Realty Mallapr LLP vide bill no 33224 dt:04 /10/23 Po no:-20231003037 po dt:03/10/2023</i>		33224	1,274.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing item to Modi Realty Mallapr LLP vide bill no 33225 dt:04/10/23 Po no:-20231003039 po dt:03/10 /2023</i>		33225	1,912.00	
	Carried Over			3,30,31,555.37	3,05,70,031.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,31,555.37	3,05,70,031.00
4-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33233	7,746.00	
	<i>Towards sale of Tiles Materials to Modi realty Mallapur LLP agaisnt bill no:-33233 dt:-04.10.23 Po-20230816035</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33234	29,401.00	
	<i>being towards sales of Tilles Materials to Modi Realty Mallapur LLP vide billno:33234 dt:04/10/23 Pno:20230816033 po dt:16/08/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33235	19,995.00	
	<i>being towards Tiles Steel items to Modi Realty Mallapur vide billno:33235 dt:04/10/23 Pno:20230816039 po dt:16/08/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33236	5,809.00	
	<i>being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33236 dt:04/10/23 Pno:20230816024 po dt:16/08/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33237	18,080.00	
	<i>being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33237 dt:04/10/23 Pno:20230816036 po dt:16/08/2023</i>				
5-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33254	69,261.00	
	<i>being towards sales of Ties materials to Modi Realty Mallapur LLP vaide billno:33254 dt:05/10/23 Pno:20230816029 po dt:16/08/2023</i>				
6-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10146		10,00,000.00
	<i>online payment received from GVDC</i>				
9-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33309	14,426.00	
	<i>Being sale of Hardware items to MRM LLP against bill no:-33309 Dt:-09.10.23 Po -20230911040</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33310	7,859.00	
	<i>Beign sale of Hardware material to MRM LLP against bill no:-33310 dt:-09.10.23 Po -20230919030</i>				
	To RMS-Furniture-GST-18%(S)	Sales	33311	12,168.00	
	<i>Beign sale of Furniture & fixtures to MRM LLP against bill no:-33311 dt:-09.10.23 Po -20230922085</i>				
	To RMS-Plumbing-GST-18%	Sales	33312	29,069.00	
	<i>Beign sale of Plumbing materials to MRM LLP against bill no:-33312 dt:-09.10.23 Po -20230926004</i>				
	Carried Over			3,32,45,369.37	3,15,70,031.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,45,369.37	3,15,70,031.00
9-Oct-23	To RMS-Plumbing-GST-18% Sales		33313	14,868.00	
	<i>Towards sale of Plumbing material to MRM LLP against bill no:-33313 dt:-09.10.23 Po-20230926003</i>				
	To RMS-Printing & Stationary -12%(S) Sales		33314	2,223.00	
	<i>Towards sale of Stationary materials material to MRM LLP against bill no:-33314 dt:-09.10.23 Po-20230926037</i>				
	To RMS-Building Material-18% Sales		33315	5,900.00	
	<i>Towards sale of Building materials to MRM LLP against bill no:-33315 dt:-09.10.23 Po-20230928038</i>				
	To RMS-Electrical -GST-18%(S) Sales		33328	27,343.00	
	<i>Towards sale of Electrical items to MRM LLP against bill no:33328 DT:-09.10.23 Po-20231004022</i>				
10-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10151		10,00,000.00
	<i>Online payment received from GMR</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		33334	32,780.00	
	<i>Towards sale of Tiles to MRGV against bill no:-33334 Dt:-10.10.23 Po-20230916073</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		33335	33,263.00	
	<i>Towards sale of Tiles to GMR against bill no:-33335 Dt:-10.10.23 Po-20230816026</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		33336	14,214.00	
	<i>Being sale of Tiles to GMR against bill No:-33336 dt:-10.10.23 Po-20230809033</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		33337	11,222.00	
	<i>Being sale of Tiles to GMR against bill no:-33337 Dt:-10.10.23 Po-20230823095</i>				
	To RMS-Consumables-18%(S) Sales		33352	3,921.00	
	<i>Towards sale of Consumables against bill no:-33352 Dt:-10.10.23 Po-20231006028</i>				
	To RMS-Consumables-18%(S) Sales		33353	892.00	
	<i>Towards sale of Consumables to GMR against bill no:-33353 DT:-10.10.23 Po-20231006027</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33354	590.00	
	<i>Towards sale of hardware material to GMR against bill no:-33354 dt:-10.10.23 Po-20230920034</i>				
	To RMS-Sundry Purchases-5%(S) Sales		33355	1,378.00	
	<i>Towards sale of general items to MRM LLP against bill no:-33355 dt:-10.10.23 Po-20230929030</i>				
	Carried Over			3,33,93,963.37	3,25,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,93,963.37	3,25,70,031.00
10-Oct-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paint material to MRM LLP against bill no:-33356 dt:-10.10.23 Po -20231009039</i>		33356	84.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of General items to MRM LLP against bill no:-33357 dt:-10.10.23 Po -20231004019</i>		33357	1,499.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing materials to MRGV LLP item against bill no:-33358 Dt:-10.10.23 Po-20231005021</i>		33358	28,738.00	
	To RMS-Tools 5% (S) Sales <i>Being sale of safety Beltt Tool to MRM LLP against bill no:-33359 Dt:-10.10.23 Po -20230929029</i>		33359	3,171.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of General Items to MRM LLP against bil no:33360 DT:-10.10.23 Po -20230923003</i>		33360	1,623.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Eletrical Item to MRM LLP against bil no:33361 DT:-10.10.23 Po -20231009002</i>		33361	1,180.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Item to MRM LLP against bil no:33362 DT:-10.10.23 Po -20231004017</i>		33362	1,859.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Items to MRM LLP against bil no:33363 DT:-10.10.23 Po -20231007035</i>		33363	32,573.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Item to MRM LLP against bil no:33364 DT:-10.10.23 Po -20230907018</i>		33364	443.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Items to MRM LLP against bil no:33365 DT:-10.10.23 Po -20231007034</i>		33365	28,259.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to MRM LLP against bil no:33370 DT:-10.10.23 Po -20230925087</i>		33370	32,081.00	
11-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors items a to MRM LLP against bil no:33391 DT:-11.10.23 Po -20231005004</i>		33391	10,103.00	
	Carried Over			3,35,35,576.37	3,25,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,35,576.37	3,25,70,031.00
11-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33392	49,631.00	
	Towards sale of Hrdwares items a to MRM LLP against bil no:33392 DT:-11.10.23 Po -20231005005				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33393	75,581.00	
	Towards sale of Doors items a to MRM LLP against bil no:33393 DT:-11.10.23 Po -20231005006				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33394	10,902.00	
	Towards sale of Tiles&Floos items a to MRM LLP against bil no:33394 DT:-11.10.23 Po-20230816030				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33395	38,244.00	
	Towards sale of Tiles&Floos items a to MRM LLP against bil no:33395 DT:-11.10.23 Po-20230916068				
12-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33397	74,899.00	
	Towards sale of Tiles Materials to MRM LLP against bil no:33397 DT:-12.10.23 Po -20230823092				
	To RMS-Plumbing-GST-18%	Sales	33398	3,823.00	
	Towards sale of Plumbing Materials to MRM LLP against bil no:33398 DT:-12.10.23 Po -20231006044				
	To RMS-Plumbing-GST-18%	Sales	33400	13,133.00	
	Towards sale of Plumbing Materials to MRM LLP against bil no:33400 DT:-12.10.23 Po -20231005020				
	To RMS-Electrical -GST-18%(S)	Sales	33404	46,575.00	
	Towards sale of Eletrical Materials to MRM LLP against bil no:33404 DT:-12.10.23 Po -20231009024				
	To RMS-Electrical -GST-18%(S)	Sales	33405	34,107.00	
	Towards sale of Eletrical Materials to MRM LLP against bil no:33405 DT:-12.10.23 Po -20230828044				
	To RMS-Electrical -GST-18%(S)	Sales	33406	42,213.00	
	Towards sale of Eletrical Materials to MRM LLP against bil no:33406 DT:-12.10.23 Po -20231009029				
	To RMS-Chemicals-GST-18%(S)	Sales	33407	10,095.00	
	Towards sale of Chemical Materials to MRM LLP against bil no:33407 DT:-12.10.23 Po -20231009038				
13-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33419	56,387.00	
	Towards sale of Tiles Item to MRM LLP against bil no:33419 DT:-13.10.23 Po -20231012044				
	Carried Over			3,39,91,166.37	3,25,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,91,166.37	3,25,70,031.00
13-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Item to MRM LLP against bil no:33421 DT:-13.10.23 Po -20231009001</i>		33421	1,180.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Items to MRM LLP against bil no:33422 DT:-13.10.23 Po -20230929025</i>		33422	10,874.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Item to MRM LLP against bil no:33423 DT:-13.10.23 Po -20231012009</i>		33423	3,776.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Items to MRM LLP against bil no:33424 DT:-13.10.23 Po -20231012016</i>		33424	1,757.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General items to MRM LLP against bil no:33425 DT:-13.10.23 Po -20231012015</i>		33425	130.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumable items to MRM LLP against bil no:33426 DT:-13.10.23 Po -20231007037</i>		33426	2,323.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools item to MRM LLP against bil no:33427 DT:-13.10.23 Po -20231012014</i>		33427	1,758.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools item to MRM LLP against bil no:33428 DT:-13.10.23 Po -20231012013</i>		33428	625.00	
14-Oct-23	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to MRM LLP against bil no:33454 DT:-14.10.23 Po -20231009037</i>		33454	34,120.00	
16-Oct-23	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Material to MRM LLP vide billno:33455 dt:16/10/23 Pno:20231013022</i>		33455	32,573.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to MRM LLP vide billno:33456 dt:16/10/23 Pno:20231009038</i>		33456	1,392.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to MRM LLP vide billno:33457 dt:16/10/23 Pno:20231013024</i>		33457	991.00	
	Carried Over			3,40,82,665.37	3,25,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,82,665.37	3,25,70,031.00
16-Oct-23	To RMS-Consumables-18%(S) Sales <i>being towards sales of Consumables Material to MRM LLP vide billno:33458 dt:16/10/23 Pno:20231006028</i>		33458	991.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sales of Consumables Material to MRM LLP vide billno:33459 dt:16/10/23 Pno:20231013025</i>		33459	1,610.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sales of General Items to MRM LLP vide billno:33460 dt:16/10/23 Pno:20231013026</i>		33460	590.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Items to MRM LLP vide billno:33461 dt:16/10/23 Pno:20231013018</i>		33461	34,323.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Items to MRM LLP vide billno:33462 dt:16/10/23 Pno:20231013020</i>		33462	28,670.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Items to MRM LLP vide billno:33463 dt:16/10/23 Pno:20231013023</i>		33463	28,670.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Items to MRM LLP vide billno:33464 dt:16/10/23 Pno:20231013019</i>		33464	32,054.00	
17-Oct-23	To RMS-Consumables-12%(S) Sales <i>Being Sale of Consumables item to MRM LLP Vide billno:33510 dt:17/10/23 Pno:20230908011</i>		33510	1,000.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing item to MRM LLP Vide billno:33511 dt:17/10/23 Pno:20230929025</i>		33511	4,663.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints item to MRM LLP Vide billno:33512 dt:17/10/23 Pno:20230926001</i>		33512	7,245.00	
18-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware item to MRM LLP Vide billno:33523 dt:18/10/23 Pno:20231005002</i>		33523	9,069.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Eletrical item to MRM LLP Vide billno:33524 dt:18/10/23 Pno:20231009036</i>		33524	46,575.00	
	Carried Over			3,42,78,125.37	3,25,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,78,125.37	3,25,70,031.00
18-Oct-23	To RMS-Repairs & Maintance Computers-18% <i>Being Sale of Peripherals item to MRM LLP Vide billno:33525 dt:18/10/23 Pno:20231016014</i>	Sales	33525	1,575.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale of Hacksaw Blade item to MRM LLP LLP Vide billno:33526 dt:18/10/23 Pno:20230921088</i>	Sales	33526	590.00	
	To RMS-Plumbing-GST-18% <i>Being Sale of Sanitary item to MRM LLP Vide billno:33527 dt:18/10/23 Pno:20231013032</i>	Sales	33527	932.00	
	To RMS-Electrical -GST-18%(S) <i>Being Sale of Electrical item to MRM LLP Vide billno:33530 dt:18/10/23 Pno:20231016051</i>	Sales	33530	10,408.00	
	To RMS-Plumbing-GST-18% <i>Being Sale of Plumbing item to MRM LLP Vide billno:33531 dt:18/10/23 Pno:20231013031</i>	Sales	33531	28,782.00	
	To RMS-Electrical -GST-18%(S) <i>Being Sale of Electrical item to MRM LLP Vide billno:33532 dt:18/10/23 Pno:20231016011</i>	Sales	33532	10,620.00	
	To RMS-Electrical -GST-18%(S) <i>Being Sale of Electrical item to MRM LLP Vide billno:33533 dt:18/10/23 Pno:20231016017</i>	Sales	33533	8,024.00	
	To RMS-Electrical -GST-18%(S) <i>Being Sale of Electrical item to MRM LLP Vide billno:33535 dt:18/10/23 Pno:20231016070</i>	Sales	33535	9,242.00	
19-Oct-23	To RMS-Electrical -GST-18%(S) <i>Being Sale of Electrical Material to MRM LLP Vide billno:33550 dt:19/10/23 Pno:20230908031</i>	Sales	33550	84,106.00	
	To RMS-Plumbing-GST-18% <i>Being Sale of Sanitary Material to MRM LLP Vide billno:33551 dt:19/10/23 Pno:20231013021</i>	Sales	33551	24,400.00	
20-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GMR</i>	Receipt	REC/10152		10,00,000.00
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale of Miscellaneous item to MRM LLP Vide billno:33578 dt:20/10/23 Pno:20230922090</i>	Sales	33578	16,355.00	
	Carried Over			3,44,73,159.37	3,35,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,73,159.37	3,35,70,031.00
20-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33579	14,868.00	
	Being Sale of Miscellaneous item to MRM LLP Vide billno:33579 dt:20/10/23 Pno:20230922091				
	To RMS-Paints GST-18%(S)	Sales	33580	14,490.00	
	Being Sale of Paints item to MRM LLP Vide billno:33580 dt:20/10/23 Pno:20231018005				
	To RMS Steel Others-18%	Sales	33581	1,03,481.00	
	Being Sale of Steel items to MRM LLP Vide billno:33581 dt:20/10/23 Pno:20231005019				
	To RMS-Electrical -GST-18%(S)	Sales	33582	3,098.00	
	Being Sale of Electrical items to MRM LLP Vide billno:33582 dt:20/10/23 Pno:20231018013				
	To RMS-Electrical -GST-18%(S)	Sales	33583	6,740.00	
	Being Sale of Electrical items to MRM LLP Vide billno:33583 dt:20/10/23 Pno:20231018001				
21-Oct-23	To RMS-Plumbing-GST-18%	Sales	33596	460.00	
	Being Sale of Plumbing items to MRM LLP Vide billno:33596 dt:21/10/23 Pno:20231020012				
	To RMS-Plumbing-GST-18%	Sales	33597	2,133.00	
	Being Sale of Plumbing items to MRM LLP Vide billno:33597 dt:21/10/23 Pno:20231020031				
	To RMS-Electrical -GST-18%(S)	Sales	33598	34,692.00	
	Being Sale of Electrical items to MRM LLP Vide billno:33598 dt:21/10/23 Pno:20231016016				
25-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10155		25,00,000.00
	online payment received from MSUP-MODI REALTY MALLAPUR LLP				
26-Oct-23	To RMS-Plumbing-GST-18%	Sales	33614	6,160.00	
	Towards sale of Sanitary material to MRM LLP against bill no:-33614 dt:26.10.2023 Po-20231007034				
	To RMS-Plumbing-GST-18%	Sales	33615	13,761.00	
	Towards sale of Sanitary material to MRM LLP against bill no:-33615 dt:26.10.2023 Po-20231013021				
	To RMS-Plumbing-GST-18%	Sales	33616	4,773.00	
	Towards sale of Sanitary material to MRM LLP against bill no:-33616 dt:26.10.2023 Po-20231013023				
	Carried Over			3,46,77,815.37	3,60,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,77,815.37	3,60,70,031.00
26-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33617 dt:26.10.2023 Po -20231013020</i>		33617	4,773.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33618 dt:26.10.2023 Po -20231013018</i>		33618	4,773.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33619 dt:26.10.2023 Po -20231013019</i>		33619	3,315.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33620 dt:26.10.2023 Po -20231005020</i>		33620	2,220.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33621 dt:26.10.2023 Po -20231005021</i>		33621	707.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRM LLP against bill no:-33623 dt:26.10.2023 Po -20231024009</i>		33623	33,247.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRM LLP against bill no:-33624 dt:26.10.2023 Po -20231019022</i>		33624	58,209.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRM LLP against bill no:-33625 dt:26.10.2023 Po -20231020011</i>		33625	12,211.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRM LLP against bill no:-33627 dt:26.10.2023 Po -20231020010</i>		33627	7,009.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33628 dt:26.10.2023 Po -20231013016</i>		33628	19,081.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33629 dt:26.10.2023 Po -20231013014</i>		33629	32,573.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP against bill no:-33630 dt:26.10.2023 Po -20231013015</i>		33630	35,368.00	
	Carried Over			3,48,91,301.37	3,60,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,91,301.37	3,60,70,031.00
26-Oct-23	To RMS-Repairs & Maintance Computers-18%	Sales	33649	2,624.00	
	Towards sale of Peripherals items to MRM LLP against bill no:-33649 dt:26.10.2023 Po -20231025032				
	To RMS-Paints GST-18%(S)	Sales	33651	14,490.00	
	Towards sale of Paints items to MRM LLP against bill no:-33651 dt:26.10.2023 Po -20231019029				
28-Oct-23	To RMS-Plumbing-GST-18%	Sales	33666	1,417.00	
	Towards sale of Plumbing items to MRM LLP against bill no:-33666 dt:28.10.2023 Po -20231025037				
	To RMS-Plumbing-GST-18%	Sales	33667	13,577.00	
	Towards sale of Plumbing items to MRM LLP against bill no:-33667 dt:28.10.2023 Po -20231025038				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33668	944.00	
	Towards sale of Hardware items to MRM LLP against bill no:-33668 dt:28.10.2023 Po -20231025036				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33669	10,054.00	
	Towards sale of Doors items to MRM LLP against bill no:-33669 dt:28.10.2023 Po -20231019023				
	To RMS-Cement 28%	Sales	33670	1,111.00	
	Towards sale of Paints items to MRM LLP against bill no:-33670 dt:28.10.2023 Po -20231027001				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33671	15,872.00	
	Towards sale of Doors items to MRM LLP against bill no:-33671 dt:28.10.2023 Po -20231005001				
	To RMS-Plumbing-GST-18%	Sales	33672	13,412.00	
	Towards sale of Sanitary items to MRM LLP against bill no:-33672 dt:28.10.2023 Po -20231013017				
	To RMS-Cement 28%	Sales	33677	1,62,806.00	
	Towards sale of Cement items to MRM LLP against bill no:-33677 dt:28.10.2023 Po -20231016052				
	To RMS-Paints GST-18%(S)	Sales	33696	14,490.00	
	Towards sale of Paints items to MRM LLP against bill no:-33696 dt:28.10.2023 Po -20231026014				
30-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33708	1,298.00	
	Towards sale of General items to MRM LLP against bill no:-33708 dt:30.10.2023 Po -20231028005				
	Carried Over			3,51,43,396.37	3,60,70,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,43,396.37	3,60,70,031.00
30-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to MRM LLP against bill no:-33709 dt:30.10.2023 Po -20231028053</i>		33709	2,478.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to MRM LLP against bill no:-33712 dt:30.10.2023 Po -20231028006</i>		33712	1,888.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to MRM LLP against bill no:-33713 dt:30.10.2023 Po -20231028007</i>		33713	11,839.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables items to MRM LLP against ill no:-33716 dt:30.10. 2023 Po-20231028050</i>		33716	1,180.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General items to MRM LLP against ill no:-33717 dt:30.10.2023 Po -20231028052</i>		33717	118.00	
31-Oct-23	By RMS-Paints GST-18%(S) Credit Note <i>Towards sale invoice wrongly posted against bill no:-29588 dt:-05.4.23 Po-20230404010</i>		29588		362.00
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of wall putty against bill no: -29588 Dt:-05.04.23 Po-20230404010</i>		29588A	18,113.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP against bill no:-33738 Dt:-31.10.23 Po -20231026012</i>		33738	20,359.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP against bill no:-33739 Dt:-31.10.23 Po -20231026013</i>		33739	18,786.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to MRM LLP against bill no:-33740 Dt:-31.10.23 Po-20231028047</i>		33740	496.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to MRM LLP against bill no:-33741 Dt:-31.10.23 Po -20231028049</i>		33741	2,976.00	
1-Nov-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP against bill no:-33746 Dt:-01.11.23 Po -20231031004</i>		33746	12,093.00	
	Carried Over			3,52,33,722.37	3,60,70,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,33,722.37	3,60,70,393.00
1-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP against bill no:-33747 Dt:-01.11.23 Po -20231031031		33747	12,764.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP against bill no:-33748 Dt:-01.11.23 Po -20231031001		33748	14,835.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to MRM LLP against bill no:-33749 Dt:-01.11.23 Po -20231101027		33749	362.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to MRM LLP against bill no:-33750 Dt:-01.11.23 Po -20231101030		33750	1,440.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP against bill no:-33752 Dt:-01.11.23 Po -20231031014		33752	6,938.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP against bill no:-33765 Dt:-01.11.23 Po -20230925029		33765	81,951.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP against bill no:-33766 Dt:-01.11.23 Po -20230916072		33766	38,244.00	
2-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP against bill no:-33768 Dt:-02.11.23 Po -20231030017		33768	28,554.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP against bill no:-33769 Dt:-02.11.23 Po -20231031003		33769	63,246.00	
3-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33806 dt:-03.11.23 Po:20231101019		33806	1,58,439.00	
4-Nov-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General items to MRM LLP vide bill no:-33810 dt:-04.11.23 Po:20231103042		33810	1,416.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to MRM LLP vide bill no:-33811 dt:-04.11.23 Po:20231103041		33811	1,086.00	
	Carried Over			3,56,42,997.37	3,60,70,393.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,42,997.37	3,60,70,393.00
4-Nov-23	To RMS-Plumbing-GST-18% Sales		33812	21,751.00	
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33812 dt:-04.11.23 Po:20231102021				
	To RMS-Sundry purchases-GST-12%(S) Sales		33813	8,114.00	
	Towards sale of General Material to MRM LLP vide bill no:-33813 dt:-04.11.23 Po:20231103038				
	To RMS-Tools-GST-18%(S) Sales		33815	1,841.00	
	Towards sale of Tools Material to MRM LLP vide bill no:-33815 dt:-04.11.23 Po:20231103037				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33816	1,510.00	
	Towards sale of Hardware Material to MRM LLP vide bill no:-33816 dt:-04.11.23 Po:20231102020				
	To RMS-Building Material-18% Sales		33820	22,429.00	
	Towards sale of Building Material to MRM LLP vide bill no:-33820 dt:-04.11.23 Po:20231016015				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33829	3,578.00	
	Towards sale of Doors Material to MRM LLP vide bill no:-33829 dt:-04.11.23 Po:20231104024				
6-Nov-23	To RMS-Building Material-18% Sales		33845	11,555.00	
	Towards sale of Building Material to MRM LLP vide bill no:-33845 dt:-06.11.23 Po:20231016015				
	To RMS-Building Material-18% Sales		33846	24,468.00	
	Towards sale of Building Material to MRM LLP vide bill no:-33846 dt:-06.11.23 Po:20231026011				
7-Nov-23	To RMS-Electrical -GST-18%(S) Sales		33856	7,225.00	
	Towards sale of Electrical Material to MRM LLP vide bill no:-33856 dt:-07.11.23 Po:20231103044				
	To RMS-Electrical -GST-18%(S) Sales		33857	3,894.00	
	Towards sale of Electrical Material to MRM LLP vide bill no:-33857 dt:-07.11.23 Po:20231104055				
	To RMS-Electrical -GST-18%(S) Sales		33858	5,507.00	
	Towards sale of Electrical Material to MRM LLP vide bill no:-33858 dt:-07.11.23 Po:20231104022				
	To RMS-Plumbing-GST-18% Sales		33859	2,266.00	
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33859 dt:-07.11.23 Po:20231106065				
	Carried Over			3,57,57,135.37	3,60,70,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,57,135.37	3,60,70,393.00
7-Nov-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRM LLP vide bill no:-33860 dt:-07.11.23 Po:20231106066		33860	1,444.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33861 dt:-07.11.23 Po:20231104052		33861	20,277.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33862 dt:-07.11.23 Po:20231104026		33862	64,608.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33863 dt:-07.11.23 Po:20231104025		33863	63,540.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33864 dt:-07.11.23 Po:20231101020		33864	1,19,454.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33972 DT:-11.11.23 Po -20231031006		33972	24,001.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRM LLP against bill no:-33973 DT:-11.11.23 Po-20231107016		33973	3,044.00	
8-Nov-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Items to MRM LLP vide bill no:-33889 dt:-08.11.23 Po:20231106067		33889	1,920.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33890 dt:-08.11.23 Po:20231107051		33890	3,894.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33891 dt:-08.11.23 Po:20231108010		33891	20,835.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33893 dt:-08.11.23 Po:20231104053		33893	40,554.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-338934dt:-08.11.23 Po:20231104046		33894	16,787.00	
	Carried Over			3,61,37,493.37	3,60,70,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,37,493.37	3,60,70,393.00
8-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33895 dt:-08.11.23 Po:20231028006		33895	1,888.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Items to MRM LLP vide bill no:-33896 dt:-08.11.23 Po:20231108003		33896	1,298.00	
	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of General Items to MRM LLP vide bill no:-33897 dt:-08.11.23 Po:20231107045		33897	1,858.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33898 dt:-08.11.23 Po:20231104054		33898	48,637.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33899 dt:-08.11.23 Po:20231104023		33899	96,184.00	
9-Nov-23	To RMS-Building Material-18% Sales Towards sale of Building Material to MRM LLP vide bill no:-33914 dt:-09.11.23 Po:20230925087		33914	19,711.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33915 dt:-09.11.23 Po:20231101020		33915	39,119.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Fire&safety Material to MRM LLP vide bill no:-33919 dt:-09.11.23 Po:20230915007		33919	8,921.00	
10-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33930 dt:-10.11.23 Po:20231107053		33930	23,421.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33931 dt:-10.11.23 Po:20231107054		33931	23,421.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33932 dt:-10.11.23 Po:20231107046		33932	23,422.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRM LLP vide bill no:-33933 dt:-10.11.23 Po:20231107060		33933	34,926.00	
	Carried Over			3,64,60,299.37	3,60,70,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,60,299.37	3,60,70,393.00
10-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRM LLP vide bill no:-33934 dt:-10.11.23 Po:20231025038</i>		33934	1,038.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33936 dt:-10.11.23 Po:20231013017</i>		33936	5,669.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33937 dt:-10.11.23 Po:20231107050</i>		33937	29,090.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33938 dt:-10.11.23 Po:20231107052</i>		33938	29,089.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no:-33939 dt:-10.11.23 Po:20231107036</i>		33939	64,456.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no:-33940 dt:-10.11.23 Po:20231102003</i>		33940	10,830.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no:-33942 dt:-10.11.23 Po:20231108009</i>		33942	48,328.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no:-33943 dt:-10.11.23 Po:20231108008</i>		33943	48,328.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables Material to MRM LLP vide bill no:-33944 dt:-10.11.23 Po:20231028046</i>		33944	3,466.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no:-33945 dt:-10.11.23 Po:20231108007</i>		33945	20,920.00	
	To RMS-Cement 28% Sales <i>Towards sale of Cement PPC Material to MRM LLP vide bill no:-33946 dt:-10.11.23 Po:20231104044</i>		33946	1,68,064.00	
11-Nov-23	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to MRM LLP vide bill no:-33950 dt:-11.11.23 Po:20231107031</i>		33950	20,390.00	
	Carried Over			3,69,09,967.37	3,60,70,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,09,967.37	3,60,70,393.00
11-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33951 dt:-11.11.23 Po:20230816032		33951	18,924.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33952 dt:-11.11.23 Po:20230816034		33952	26,870.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33953 dt:-11.11.23 Po:20230823098		33953	61,908.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRM LLP vide bill no:-33961 dt:-11.11.23 Po:20231109037		33961	1,416.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MPPL vide bill no:-33963 dt:-11.11.23 Po:20231107053		33963	2,608.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33964 DT:-11.11.23 Po -20231107054		33964	2,608.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33965 DT:-11.11.23 Po -20231107046		33965	2,539.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33966 DT:-11.11.23 Po -20231107050		33966	2,539.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33967 DT:-11.11.23 Po -20231107052		33967	2,608.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MRM LLP against bill no:-33968 DT:-11.11.23 Po -20231107030		33968	1,888.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33970 DT:-11.11.23 Po -20231026012		33970	5,216.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33971 DT:-11.11.23 Po -20231026013		33971	5,216.00	
	Carried Over			3,70,44,307.37	3,60,70,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,44,307.37	3,60,70,393.00
14-Nov-23	To RMS-Sundry purchases-GST-18%(S)	Sales	32487	12,786.00	
	Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32487 dt:-31.08.23 Po:20230714014				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32488	25,090.00	
	Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32488 dt:-31.08.23 Po:20230731029				
	By RMS-Electrical -GST-18%(S)	Credit Note	33982		20,835.00
	Being Sale invoice is cancelled due to data entry mistake				
15-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33986	20,827.00	
	Towards sale of Tiles material to MRM LLP against bill no:-33986 dt:-15.11.23 Po-20230823093				
	To RMS-Building Material-18%	Sales	34028	29,226.00	
	Towards sale of Granite Material to MRM LLP against bill no:-34028 Dt:-15.11.2023 Po-20231114018				
	To RMS-Consumables-5%(S)	Sales	34029	8,925.00	
	Towards sale of Consumables Material to MRM LLP against bill no:-34029 Dt:-15.11.2023 Po-20231106064				
16-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34039	79,360.00	
	Towards sale of Doors Material to MRM LLP against bill no:-34039 Dt:-16.11.2023 Po-20231019020				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34040	30,735.00	
	Towards sale of Doors Material to MRM LLP against bill no:-34040 Dt:-16.11.2023 Po-20231107059				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34041	4,711.00	
	Towards sale of Doors Material to MRM LLP against bill no:-34041 Dt:-16.11.2023 Po-20231109051				
17-Nov-23	To RMS-Building Material-18%	Sales	34083	10,195.00	
	Towards sale of Steel Binding Material to MRM LLP against bill no:-34083 Dt:-17.11.2023 Po-20230925087				
	To RMS-Building Material-18%	Sales	34084	21,070.00	
	Towards sale of Building Material to MRM LLP against bill no:-34084 Dt:-17.11.2023 Po-20231013027				
	To RMS-Electrical -GST-18%(S)	Sales	34085	4,425.00	
	Towards sale of Conducting Pipe to MRM LLP against bill no:-34085 Dt:-17.11.2023 Po-20231109033				
	Carried Over			3,72,91,657.37	3,60,91,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,91,657.37	3,60,91,228.00
17-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Pipe to MRM LLP against bill no:-34086 Dt:-17.11.2023 Po -20231111020		34086	18,213.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-34087 Dt:-17.11.2023 Po -20231111013		34087	24,001.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRM LLP against bill no:-34088 Dt:-17.11. 2023 Po-20231028045		34088	792.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Camera Material to MRM LLP against bill no:-34089 Dt:-17.11. 2023 Po-20231114032		34089	17,653.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-34090 Dt:-17.11.2023 Po -20231111008		34090	746.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Material to MRM LLP against bill no:-34091 Dt:-17.11.2023 Po -20231111012		34091	130.00	
18-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34109 Dt:-18.11.2023 Po -20231116013		34109	12,126.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34110 Dt:-18.11.2023 Po -20231111009		34110	22,750.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to MRM LLP vide bill no:-34111 Dt:-18.11.2023 Po -20231117045		34111	2,077.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34114 Dt:-18.11.2023 Po -20231117041		34114	831.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34115 Dt:-18.11.2023 Po -20231117043		34115	831.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34116 Dt:-18.11.2023 Po -20231116012		34116	415.00	
	Carried Over			3,73,92,222.37	3,60,91,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,92,222.37	3,60,91,228.00
18-Nov-23	To RMS-Plumbing-GST-18% Sales		34117	590.00	
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34117 Dt:-18.11.2023 Po -20231117012</i>				
	To RMS-Plumbing-GST-18% Sales		34119	15,981.00	
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34119 Dt:-18.11.2023 Po -20231111007</i>				
	To RMS-Printing & Stationary -12%(S) Sales		34120	3,804.00	
	<i>Towards sale of Stationary material to MRM LLP vide bill no:-34120 Dt:-18.11.2023 Po -20231117039</i>				
	To RMS-Chemicals-GST-18%(S) Sales		34121	920.00	
	<i>Towards sale of Chemical material to MRM LLP vide bill no:-34121 Dt:-18.11.2023 Po -20231117017</i>				
	To RMS-Building Material-18% Sales		34125	12,914.00	
	<i>Towards sale of Building material to MRM LLP vide bill no:-34125 Dt:-18.11.2023 Po -202310113027</i>				
	To RMS-Building Material-18% Sales		34126	23,789.00	
	<i>Towards sale of Building material to MRM LLP vide bill no:-34126 Dt:-18.11.2023 Po -20231026011</i>				
	To RMS-Electrical -GST-18%(S) Sales		34127	12,681.00	
	<i>Towards sale of Electrical material to MRM LLP vide bill no:-34127 Dt:-18.11.2023 Po -20231116011</i>				
	To RMS-Paints GST-18%(S) Sales		34128	14,490.00	
	<i>Towards sale of Paints material to MRM LLP vide bill no:-34128 Dt:-18.11.2023 Po -20231114007</i>				
	To RMS-Paints GST-18%(S) Sales		34129	7,245.00	
	<i>Towards sale of Paints material to MRM LLP vide bill no:-34129 Dt:-18.11.2023 Po -20231115002</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		34130	25,148.00	
	<i>Towards sale of Tiles material to MRM LLP vide bill no:-34130 Dt:-18.11.2023 Po -20231007049</i>				
21-Nov-23	By OTH ADV-TDS Receivable 23-24 Journal		JOU/NOV/1018\23-24		5,480.00
	<i>Towards TDS Receivable from Apr to June-23</i>				
	By OTH ADV-TDS Receivable 23-24 Journal		JOU/NOV/1019\23-24		7,344.00
	<i>Towards TDS Receivable from July to Sep-23</i>				
	Carried Over			3,75,09,784.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,09,784.37	3,61,04,052.00
21-Nov-23	To RMS-Sundry purchases-GST-18%(S)	Sales	34149	4,077.00	
	Towards sale of General material to MRM LLP vide bill no:-34149 Dt:-20.11.2023 Po -20231117011				
	To RMS-Consumables-18%(S)	Sales	34150	2,154.00	
	Towards sale of Consumables material to MRM LLP vide bill no:-34150 Dt:-20.11.2023 Po-20231117047				
	To RMS-Consumables-18%(S)	Sales	34151	2,213.00	
	Towards sale of Consumables material to MRM LLP vide bill no:-34151 Dt:-20.11.2023 Po-20231117046				
	To RMS-Plumbing-GST-18%	Sales	34152	6,591.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34152 Dt:-20.11.2023 Po -20231117014				
	To RMS-Plumbing-GST-18%	Sales	34165	5,669.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34165 Dt:-21.11.2023 Po -20231111020				
	To RMS-Plumbing-GST-18%	Sales	34166	5,669.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34166 Dt:-21.11.2023 Po -20231107046				
	To RMS-Plumbing-GST-18%	Sales	34167	11,337.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34167 Dt:-21.11.2023 Po -20231031006				
	To RMS-Plumbing-GST-18%	Sales	34168	11,340.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34168 Dt:-21.11.2023 Po -20231026013				
	To RMS-Plumbing-GST-18%	Sales	34169	12,591.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34169 Dt:-21.11.2023 Po -20231026012				
	To RMS-Plumbing-GST-18%	Sales	34170	11,337.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34170 Dt:-21.11.2023 Po -20231111013				
	To RMS-Plumbing-GST-18%	Sales	34171	12,588.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34171 Dt:-21.11.2023 Po -20231111009				
	To RMS-Plumbing-GST-18%	Sales	34172	5,669.00	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34172 Dt:-21.11.2023 Po -20231107053				
	Carried Over			3,76,01,019.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,01,019.37	3,61,04,052.00
21-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34173 Dt:-21.11.2023 Po -20231107054		34173	5,669.00	
22-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34180 Dt:-22.11.2023 Po -20231117042		34180	61,303.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34181 Dt:-22.11.2023 Po -20231117044		34181	60,053.00	
23-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34185 Dt:-23.11.2023 Po -20231103052		34185	38,244.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34186 Dt:-23.11.2023 Po -20231114033		34186	35,400.00	
24-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM LLP vide bill no:-34207 Dt:-24.11.2023 Po -20231120039		34207	5,109.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34208 Dt:-24.11.2023 Po -20231122046		34208	1,246.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34209 Dt:-24.11.2023 Po -20231122047		34209	84,086.00	
25-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM LLP vide bill no:-34235 Dt:-25.11.2023 Po -20231122024		34235	18,291.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM LLP vide bill no:-34236 Dt:-25.11.2023 Po -20231108005		34236	48,328.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM LLP vide bill no:-34237 Dt:-25.11.2023 Po -20231108004		34237	48,328.00	
28-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM Pvt Ltd vide bill no:-34257 Dt:-28.11.2023 Po -20231125023		34257	3,771.00	
	Carried Over			3,80,10,847.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,10,847.37	3,61,04,052.00
28-Nov-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical material to MRM Pvt Ltd vide bill no:-34258 Dt:-28.11.2023 Po -20231125016		34258	991.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints material to MRM Pvt Ltd vide bill no:-34259 Dt:-28.11.2023 Po -20231125017		34259	932.00	
29-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM vide bill no:-34283 Dt:-29.11.2023 Po -20231003040		34284	21,011.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM vide bill no:-34285 Dt:-29.11.2023 Po -20230816036		34285	19,923.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM vide bill no:-34286 Dt:-29.11.2023 Po -20231101020		34286	76,230.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34288 Dt:-29.11.2023 Po -20231019027		34288	58,091.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34289 Dt:-29.11.2023 Po -20231019024		34289	16,004.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34290 Dt:-29.11.2023 Po -20231019024		34290	35,284.00	
30-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33916 Dt:-09.11.2023 Po -20231107061		33916	20,835.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM LLP vide bill no-33892 dt-8/11/23 po no -20231108002		33892	20,835.00	
1-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34301 Dt:-01.12.2023 Po -20231127023		34301	69,031.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no:-34302 Dt:-01.12.2023 Po -20231127025		34302	62,870.00	
	Carried Over			3,84,12,884.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,12,884.37	3,61,04,052.00
2-Dec-23	To RMS-Building Material-18% Sales		34309	38,062.00	
	<i>Towards sale of Building material to MRM LLP vide bill no:-34309 Dt:-02.12.2023 Po -20231102044</i>				
	To RMS-Plumbing-GST-18% Sales		34312	1,661.00	
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34312 Dt:-02.12.2023 Po -20231123043</i>				
	To RMS-Plumbing-GST-18% Sales		34313	373.00	
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34313 Dt:-02.12.2023 Po -202311227022</i>				
	To RMS-Plumbing-GST-18% Sales		34314	12,410.00	
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34314 Dt:-02.12.2023 Po -20231127021</i>				
4-Dec-23	To RMS-Building Material-18% Sales		34326	42,140.00	
	<i>Towards sale of building material to GMR vide bill no-34326 dt-04/12/23 po no -20231102044</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34327	7,906.00	
	<i>Towards sale of building material to GMR vide bill no-34327 dt-04/12/23 po no -20231202047</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34328	7,906.00	
	<i>Towards sale of Hardware material to GMR vide bill no-34328 dt-04/12/23 po no -20231202039</i>				
	To RMS-Electrical -GST-18%(S) Sales		34329	1,180.00	
	<i>Towards sale of eletrical material to GMR vide bill no-34329 dt-04/12/23 po no -20231201008</i>				
	To RMS-Tools-GST-18%(S) Sales		34331	743.00	
	<i>Towards sale of tools material to GMR vide bill no-34331 dt-04/12/23 po no-20231201011</i>				
	To RMS-Plumbing-GST-18% Sales		34335	24,502.00	
	<i>Towards sale of Plumbing material to GMR vide bill no-34335 dt-04/12/23 po no -20231201069</i>				
	To RMS-Plumbing-GST-18% Sales		34336	24,254.00	
	<i>Towards sale of Plumbing material to GMR vide bill no-34336 dt-04/12/23 po no -20231201070</i>				
	To RMS-Plumbing-GST-18% Sales		34337	18,803.00	
	<i>Towards sale of Plumbing material to GMR vide bill no-34337 dt-04/12/23 po no -20231201074</i>				
	Carried Over			3,85,92,824.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,92,824.37	3,61,04,052.00
4-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR vide bill no-34338 dt-04/12/23 po no-20231201075</i>		34338	19,606.00	
5-Dec-23	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables material to MRM LLP vide bill no:-34370 dt-05/12/23 po no- 20231201066</i>		34370	12,495.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRM LLP vide bill no:-34371 dt-05/12/23 po no-202312004001</i>		34371	10,999.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRM LLP vide bill no:-34372 dt-05/12/23 po no-20231128041</i>		34372	34,926.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building material to MRM LLP vide bill no:-34373 dt-05/12/23 po no-20231125014</i>		34373	3,540.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to MRM LLP vide bill no:-34374 dt-05/12/23 po no-20231205016</i>		34374	755.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRM LLP vide bill no:-34375 dt-05/12/23 po no-20231204002</i>		34375	831.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to MRM LLP vide bill no:-34376 dt-05/12/23 po no-20231205007</i>		34376	1,298.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to MRM LLP vide bill no:-34377 dt-05/12/23 po no-20231204040</i>		34377	1,298.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Items material to MRM LLP vide bill no:-34388 dt-05/12/23 po no- 20231120008</i>		34388	10,868.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Items material to MRM LLP vide bill no:-34389 dt-05/12/23 po no- 20231115002</i>		34389	7,245.00	
6-Dec-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints material to MRM LLP vide bill no:-34393 dt-06/12/23 po no-20231114034</i>		34393	10,868.00	
	Carried Over			3,87,07,553.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,07,553.37	3,61,04,052.00
6-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRM LLP vide bill no:-34394 dt-06/12/23 po no-20231201074</i>		34394	802.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors material to MRM LLP vide bill no:-34395 dt-06/12/23 po no-20231107059</i>		34395	22,939.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors material to MRM LLP vide bill no:-34396 dt-06/12/23 po no-20231128040</i>		34396	53,684.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to MRM LLP vide bill no:-34399 dt-06/12/23 po no-20231111011</i>		34399	466.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRM LLP vide bill no:-34400 dt-06/12/23 po no-20231111010</i>		34400	15,981.00	
7-Dec-23	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of White Cement to MRM LLP vide bill no:-34403 dt-07/12/23 po no-20231205035</i>		34403	2,412.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34404 dt-07/12/23 po no-20231122047</i>		34404	22,015.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34405 dt-07/12/23 po no-20231117042</i>		34405	9,431.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34406 dt-07/12/23 po no-20231117044</i>		34406	10,681.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34407 dt-07/12/23 po no-20231116013</i>		34407	13,445.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34408 dt-07/12/23 po no-20231204004</i>		34408	62,620.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34409 dt-07/12/23 po no-20231123044</i>		34409	1,33,576.00	
	Carried Over			3,90,55,605.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,55,605.37	3,61,04,052.00
8-Dec-23	To RMS-Building Material-18% Sales		34421	21,750.00	
	Towards sale of Building Material to MRM LLP vide bill no:-34421 dt-08/12/23 po no-20231102044				
	To RMS-Building Material-18% Sales		34422	16,992.00	
	Towards sale of Building Material to MRM LLP vide bill no:-34422 dt-08/12/23 po no-20231114018				
	To RMS-Tiles, granite, etc-GST-18% Sales		34423	52,449.00	
	Towards sale of Tiles Material to MRM LLP vide bill no:-34423 dt-08/12/23 po no-20231205033				
	To RMS-Tiles, granite, etc-GST-18% Sales		34450	31,435.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34450 dt-08/12/23 po no-20231204005				
	To RMS-Tiles, granite, etc-GST-18% Sales		34451	10,478.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34451 dt-08/12/23 po no-20231201014				
14-Dec-23	To RMS-Electrical -GST-18%(S) Sales		34454	46,907.00	
	Towards sale of Electrical material to MRP LLP vide bill no-34453 dt-09/12/23 po no-20231206048				
	To RMS-Electrical -GST-18%(S) Sales		34455	64,952.00	
	Towards sale of Electrical material to MRM LLP vide bill no-34455 dt-09/12/23 po no-20231206057				
	To RMS-Electrical -GST-18%(S) Sales		34456	46,907.00	
	Towards sale of Electrical material to MRM LLP vide bill no-34456 dt-09/12/23 po no-20231206054				
	To RMS-Electrical -GST-18%(S) Sales		34457	18,823.00	
	Towards sale of Electrical material to MRM LLP vide bill no-34457 dt-09/12/23 po no-20231206056				
	To RMS-Electrical -GST-18%(S) Sales		34458	39,771.00	
	Towards sale of Electrical material to MRM LLP vide bill no-34458 dt-09/12/23 po no-20231206045				
	To RMS-Consumables-Nilrated(S) Sales		34465	184.00	
	Towards sale of Consumables material to MRM LLP vide bill no-34465 dt-11/12/23 po no-20231207028				
	To RMS-Sundry purchases-GST-18%(S) Sales		34466	118.00	
	Towards sale of General Items to MRM LLP vide bill no-34466 dt-11/12/23 po no-20231207029				
	Carried Over			3,94,06,371.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,06,371.37	3,61,04,052.00
14-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34467	30,921.00	
	Towards sale of Hardware Material to MRM LLP vide bill no-34467 dt-11/12/23 po no -20231205046				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34468	20,773.00	
	Towards sale of Hardware Material to MRM LLP vide bill no-34468 dt-11/12/23 po no -20231206007				
	To RMS-Plumbing-GST-18%	Sales	34469	63,871.00	
	Towards sale of Sanitary Material to MRM LLP vide bill no-34469 dt-11/12/23 po no -20231204003				
	To RMS-Electrical -GST-18%(S)	Sales	34470A	46,907.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34470 dt-11/12/23 po no -20231206058				
	To RMS-Electrical -GST-18%(S)	Sales	34471	43,652.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34471 dt-11/12/23 po no -20231206055				
	To RMS-Electrical -GST-18%(S)	Sales	34472	8,470.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34472 dt-11/12/23 po no -20231206062				
	To RMS-Electrical -GST-18%(S)	Sales	34473	18,823.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34473 dt-11/12/23 po no -20231206053				
	To RMS-Electrical -GST-18%(S)	Sales	34474	18,227.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34474 dt-11/12/23 po no -20231206051				
	To RMS-Electrical -GST-18%(S)	Sales	34481	18,914.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34481 dt-11/12/23 po no -20231206047				
	To RMS-Electrical -GST-18%(S)	Sales	34483	18,823.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34483 dt-11/12/23 po no -20231206049				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34496	4,077.00	
	Towards sale of General Items Material to MRM LLP vide bill no-34496 dt-11/12/23 po no-20231207037				
	To RMS-Chemicals-GST-18%(S)	Sales	34497	1,345.00	
	Towards sale of Chemical Material Material to MRM LLP vide bill no-34497 dt-11/12/23 po no-20231207027				
	Carried Over			3,97,01,174.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,01,174.37	3,61,04,052.00
14-Dec-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material Material to MRM LLP vide bill no-34498 dt-11/12/23 po no-20231207042</i>		34498	10,502.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to MRM LLP vide bill no-34499 dt-11/12/23 po no-20231206038</i>		34499	3,540.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to MRM LLP vide bill no-34500 dt-11/12/23 po no-20231205032</i>		34500	31,688.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MRM Pvt Ltd vide bill no-34523 dt-13/12/23 po no-20231211030</i>		34523	866.00	
16-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to MRM LLP vide bill no-34566 dt-16/12/23 po no-20231114033</i>		34566	67,968.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to MRM LLP vide bill no-34569 dt-16/12/23 po no-20231208008</i>		34569	18,576.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to MRM LLP vide bill no-34571 dt-16/12/23 po no-20231215003</i>		34571	44,144.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to MRM LLP vide bill no-34575 dt-16/12/23 po no-20231215034</i>		34575	3,304.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to MRM LLP vide bill no-34576 dt-16/12/23 po no-20231208007</i>		34576	32,620.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no-34577 dt-16/12/23 po no-20231216001</i>		34577	2,367.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no-34578 dt-16/12/23 po no-20231208005</i>		34578	14,090.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no-34582 dt-16/12/23 po no-20231205044</i>		34582	91,682.00	
	Carried Over			4,00,22,521.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,22,521.37	3,61,04,052.00
16-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no-34586 dt-16/12/23 po no -20231204003</i>		34586	3,946.00	
18-Dec-23	To RMS-Cement 28% Sales <i>Towards sale of Cement PPC to MRM LLP vide bill no-34601 dt-18/12/23 po no -20231207030</i>		34601	1,65,435.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to MRM LLP vide bill no-34617 dt-18/12/23 po no -20231216017</i>		34617	7,930.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Emery Paper Material to MRM LLP vide bill no-34618 dt-18/12/23 po no-20231206061</i>		34618	236.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to MRM LLP vide bill no-34619 dt-18/12/23 po no-20231216015</i>		34619	118.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemicals Material to MRM LLP vide bill no-34620 dt-18/12/23 po no -20231216014</i>		34620	944.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of sanitary Material to MRM LLP vide bill no-34622 dt-18/12/23 po no -20231218012</i>		34622	5,834.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no-34624 dt-18/12/23 po no -20231218021</i>		34624	2,190.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to MRM LLP vide bill no-34625 dt-18/12/23 po no -20231216016</i>		34625	1,180.00	
19-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors Material to MRM LLP vide bill no-34626 dt-19/12/23 po no -20231208006</i>		34626	23,583.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors Material to MRM LLP vide bill no-34627 dt-19/12/23 po no -20231206006</i>		34627	23,086.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors Material to MRM LLP vide bill no-34628 dt-19/12/23 po no -20231205045</i>		34628	59,712.00	
	Carried Over			4,03,16,715.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,16,715.37	3,61,04,052.00
19-Dec-23	To RMS-Furniture-GST-18%(S) Sales Towards Sale of Furniture agaisnt bill no: -34668 dt:-19.12.23 Po-20231207040		34668	38,090.00	
20-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRM LLP vide bill no-34672 dt:20/12/23 po no -20231219011		34672	1,246.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of Cofee Table Material to MRM LLP vide bill no-34673 dt:20/12/23 po no-20231218020		34673	11,201.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing Material to MRM LLP vide bill no-34674 dt:20/12/23 po no -20231219009		34674	1,246.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of Party Speaker Material to MRM LLP vide bill no-34675 dt:20/12/23 po no-20231123038		34675	20,842.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of LED TV Material to MRM LLP vide bill no-34676 dt:20/12/23 po no -20231123041		34676	11,549.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34677 dt:20/12/23 po no -20231206059		34677	55,513.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34678 dt:20/12/23 po no -20231205044		34678	32,426.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34679 dt:20/12/23 po no -20231206055		34679	4,021.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of sanitary Material to MRM LLP vide bill no-34680 dt:20/12/23 po no -20231219010		34680	46,055.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of sanitary Material to MRM LLP vide bill no-34681 dt:20/12/23 po no -20231219012		34681	50,367.00	
	To RMS-Consumables-18%(S) Sales Towards sale Sponges Material to GWA vide bill no-34684 dt:20/12/23 po no-20231219003		34684	590.00	
	Carried Over			4,05,89,861.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,89,861.37	3,61,04,052.00
20-Dec-23	To RMS-Consumables-18%(S) Sales Towards sale Consumables Material to MRM LLP vide bill no-34685 dt:20/12/23 po no -20231218011		34685	2,323.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to MRM LLP vide bill no-34686 dt:20/12/23 po no -20231219044		34686	3,096.00	
21-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale tiles Material to MRM LLP vide bill no-34695 dt:21/12/23 po no -20231019024		34695	48,611.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale tiles Material to MRM LLP vide bill no-34696 dt:21/12/23 po no -20231117018		34696	3,044.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale Tiles Computer Material to MRM LLP vide bill no-34700 dt:21/12/23 po no-20231127026		34700	84,188.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale Tiles Material to MRM LLP vide bill no-34701 dt:21/12/23 po no-20231114033		34701	1,09,032.00	
	To RMS-Building Material-18% Sales Towards sale Building Material to MRM LLP vide bill no-34702 dt:21/12/23 po no -20231206038		34702	2,360.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale Tiles Material to MRM LLP vide bill no-34703 dt:21/12/23 po no-20231003042		34703	17,735.00	
23-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale Sponges Material to MRM LLP vide bill no-34720 dt:23/12/23 po no -20231222032		34720	354.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale Teflon tapes Material to MRM LLP vide bill no-34721 dt:23/12/23 po no -20231222005		34721	1,298.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to MRM LLP vide bill no-34722 dt:23/12/23 po no -20231219036		34722	25,247.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to MRM LLP vide bill no-34723 dt:23/12/23 po no -20231221016		34723	1,731.00	
	Carried Over			4,08,88,880.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,88,880.37	3,61,04,052.00
23-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale Plumbing Material to MRM LLP vide bill no-34724 dt:23/12/23 po no -20231220010		34724	3,398.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Sanitary Material to MRM LLP vide bill no-34725 dt:23/12/23 po no -20231219012		34725	11,949.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale Tiles Material to MRM LLP vide bill no-34726 dt:23/12/23 po no -20230823095		34726	13,898.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Sanitary Material to MRM LLP vide bill no-34727 dt:23/12/23 po no -20231219012		34727	23,591.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale Tiles Material to MRM LLP vide bill no-34728 dt:23/12/23 po no -20230809033		34728	84,233.00	
26-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale Sanitary Material to MRM LLP vide bill no-34731 dt:26/12/23 po no -20231219008		34731	44,200.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale LED TV Material to MRM LLP vide bill no-34750 dt:26/12/23 po no -202313219037		34750	25,166.00	
27-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale Plastic Blue Sheet Material to MRM LLP vide bill no-34760 dt:27/12/23 po no-20231224004		34760	755.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34761 dt:27/12/23 po no -20231224007		34761	18,999.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34762 dt:27/12/23 po no -20231226032		34762	2,230.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34763 dt:27/12/23 po no -20231223022		34763	20,058.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRM LLP vide bill no-34765 dt:27/12/23 po no-20231223024		34765	794.00	
	Carried Over			4,11,38,151.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,38,151.37	3,61,04,052.00
27-Dec-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumbles Material to MRM LLP vide bill no-34766 dt:27/12/23 po no-20231223025		34766	2,361.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34767 dt:27/12/23 po no -20231222001		34767	51,617.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no-34768 dt:27/12/23 po no -20231123044		34768	7,892.00	
29-Dec-23	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to MRM LLP vide bill no-34795 dt:29/12/23 po no -20231219005		34795	10,868.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to MRM LLP vide bill no-34796 dt:29/12/23 po no -20231226047		34796	14,490.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34797 dt:29/12/23 po no -20231223015		34797	4,779.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34798 dt:29/12/23 po no -20231223023		34798	51,617.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34799 dt:29/12/23 po no -20231223018		34799	51,381.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no-34800 dt:29/12/23 po no -20231204004		34800	5,197.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRM LLP vide bill no-34801 dt:29/12/23 po no -20231224002		34801	16,797.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical Material to MRM LLP vide bill no-34802 dt:29/12/23 po no -20231228024		34802	354.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRM LLP vide bill no-34803 dt:29/12/23 po no -20231212033		34803	1,180.00	
	Carried Over			4,13,56,684.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,56,684.37	3,61,04,052.00
30-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales		34813	16,390.00	
	Towards sale of Tiles Material to MRM LLP vide bill no-34813 dt:30/12/23 po no -20231215002				
	To RMS-Tiles, granite, etc-GST-18% Sales		34814	30,184.00	
	Towards sale of Tiles Material to MRM LLP vide bill no-34814 dt:30/12/23 po no -20231219004				
	To RMS-Tiles, granite, etc-GST-18% Sales		34815	9,788.00	
	Towards sale of Tiles Material to MRM LLP vide bill no-34815 dt:30/12/23 po no -20231208008				
	To RMS-Tiles, granite, etc-GST-18% Sales		34816	7,830.00	
	Towards sale of Tiles Material to MRM LLP vide bill no-34816 dt:30/12/23 po no -20231205032				
	To RMS-Electrical -GST-18%(S) Sales		34819	2,655.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34819 dt:30/12/23 po no -20231229026				
	To RMS-Electrical -GST-18%(S) Sales		34820	20,353.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34820 dt:30/12/23 po no -20231223028				
	To RMS-Printing & Stationary -12%(S) Sales		34821	1,908.00	
	Towards sale of Stationary Material to MRM LLP vide bill no-34821 dt:30/12/23 po no -20231223026				
	To RMS-Electrical -GST-18%(S) Sales		34822	8,195.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34822 dt:30/12/23 po no -20231229001				
	To RMS-Plumbing-GST-18% Sales		34823	30,708.00	
	Towards sale of Sanitary Material to MRM LLP vide bill no-34823 dt:30/12/23 po no -20231224005				
	To RMS-Electrical -GST-18%(S) Sales		34824	19,509.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34824 dt:30/12/23 po no -20231224008				
	To RMS-Electrical -GST-18%(S) Sales		34825	19,509.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34825 dt:30/12/23 po no -20231224009				
	To RMS-Plumbing-GST-18% Sales		34826	968.00	
	Towards sale of Stationary Material to MRM LLP vide bill no-34826 dt:30/12/23 po no -20231223027				
	Carried Over			4,15,24,681.37	3,61,04,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,24,681.37	3,61,04,052.00
30-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34827 dt:30/12/23 po no -20231223021		34827	60,538.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34829 dt:30/12/23 po no -20231219036		34829	3,257.00	
31-Dec-23	By OTH ADV-TDS Receivable 23-24 Journal Towards TDS Receivable from 01.10.23 to 31. 12.2023		JOU/DEC/1087/23-24		6,965.00
2-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP bill no-34834 dt-02/01/23 po no-20231229037		34834	6,089.00	
	To RMS Steel Others-18% Sales Towards sale of Steel material to MRM LLP vide bill no-34835 dt-02/01/23 po no -20231122048		34835	33,418.00	
	To RMS-Building Material-18% Sales Towards sale of Building material to MRM LLP vide bill no-34836 dt-02/01/23 po no -20231226033		34836	3,540.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no-34837 dt-02/01/23 po no -20231127026		34837	26,102.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRM LLP vide bill no-34838 dt-02/01/23 po no -20231208008		34838	39,577.00	
3-Jan-24	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Mastic Pad material to MRM LLP vide bill no-34847 dt-03/01/23 po no-20231222034		34847	8,154.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints material to MRM LLP vide bill no-34848 dt-03/01/23 po no -20231219006		34848	14,490.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors material to MRM LLP vide bill no-34849 dt-03/01/23 po no -20231212035		34849	11,776.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM LLP vide bill no-34850 dt-03/01/23 po no -20231223017		34850	48,840.00	
	Carried Over			4,17,80,462.37	3,61,11,017.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,80,462.37	3,61,11,017.00
3-Jan-24	To RMS-Printing & Stationary -12%(S) Sales		34851	1,908.00	
	Towards sale of Stationary material to MRM LLP vide bill no-34851 dt-03/01/23 po no -20231223026				
	To RMS-Tiles, granite, etc-GST-18% Sales		34852	14,711.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34852 dt-03/01/23 po no -20231127024				
	To RMS-Tiles, granite, etc-GST-18% Sales		34853	17,712.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34853 dt-03/01/23 po no -20231127023				
	To RMS-Tiles, granite, etc-GST-18% Sales		34855	56,616.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34855 dt-03/01/23 po no -20231019027				
	To RMS-Tiles, granite, etc-GST-18% Sales		34856	14,356.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34856 dt-03/01/23 po no -20231205033				
4-Jan-24	To RMS-Electrical -GST-18%(S) Sales		34879	2,608.00	
	Towards sale of Electrical material to MRM LLP vide bill no-34879 dt-04/01/23 po no -20231221015				
	To RMS-Plumbing-GST-18% Sales		34880	19,439.00	
	Towards sale of Plumbing material to MRM LLP vide bill no-34880 dt-04/01/23 po no -20240103014				
	To RMS-Electrical -GST-18%(S) Sales		34881	50,836.00	
	Towards sale of Electrical material to MRM LLP vide bill no-34881 dt-04/01/23 po no -202312233019				
	To RMS-Tiles, granite, etc-GST-18% Sales		34884	60,095.00	
	Towards sale of Tiles material to MRM LLP vide bill no-34884 dt-04/01/23 po no -20231127026				
5-Jan-24	To RMS-Tools-GST-18%(S) Sales		34888	32,710.00	
	being towards sales of Fire & Safety Material to MRM LLP vide bill no 34888 dt05/01/24 Po:-20231219007				
	To RMS-Steel GST-18%(S) Sales		34889	1,886.00	
	being towards sales of Steel Material to MRM LLP vide bill no 34889 dt05/01/24 Po:-20231212037				
6-Jan-24	To RMS-Plumbing-GST-18% Sales		34899	33,413.00	
	Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34899 dt:06/01/23 po no -20231224006				
	Carried Over			4,20,86,752.37	3,61,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,86,752.37	3,61,11,017.00
6-Jan-24	To RMS-Plumbing-GST-18% Sales		34900	5,919.00	
	Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34900 dt:06/01/23 po no -20231219008				
	To RMS-Plumbing-GST-18% Sales		34901	10,268.00	
	Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34901 dt:06/01/23 po no -20231219012				
	To RMS-Plumbing-GST-18% Sales		34902	26,175.00	
	Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34902 dt:06/01/23 po no -20240104026				
	To RMS-Sundry purchases-GST-18%(S) Sales		34903	4,614.00	
	Towards sale of Caroom Board Pool Table to MRM LLP Ltd vide bill no-34903 dt:06/01/23 po no-20231218049				
	To RMS-Chemicals-GST-18%(S) Sales		34904	2,379.00	
	Towards sale of Chemical Material to MRM LLP Ltd vide bill no-34904 dt:06/01/23 po no -20240104033				
	To RMS-Chemicals-GST-18%(S) Sales		34905	1,345.00	
	Towards sale of Chemical Material to MRM LLP Ltd vide bill no-34905 dt:06/01/23 po no -20240104032				
	To RMS-Tools-GST-18%(S) Sales		34906	1,487.00	
	Towards sale of Tools Material to MRM LLP Ltd vide bill no-34906 dt:06/01/23 po no -20240105030				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34907	2,006.00	
	Towards sale of Tools Material to MRM LLP Ltd vide bill no-34907 dt:06/01/23 po no -20240105002				
	To RMS-Electrical -GST-18%(S) Sales		34908	18,286.00	
	Towards sale of Electrical Material to MRM LLP Ltd vide bill no-34908 dt:06/01/23 po no -20240104041				
	To RMS-Electrical -GST-18%(S) Sales		34909	18,286.00	
	Towards sale of Electrical Material to MRM LLP Ltd vide bill no-34909 dt:06/01/23 po no -20240104013				
	To RMS-Plumbing-GST-18% Sales		34910	19,251.00	
	Towards sale of Plumbing Material to MRM LLP Ltd vide bill no-34910 dt:06/01/23 po no -20240104039				
8-Jan-24	To RMS-Sundry Purchases-5%(S) Sales		34928	894.00	
	Towards sale of Fitted Sheet Material to MRM LLP vide bill no-34928 dt:08/01/23 po no-20240106003				
	Carried Over			4,21,97,662.37	3,61,11,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,97,662.37	3,61,11,017.00
8-Jan-24	To RMS-Printing & Stationary-GST-18%(S)	Sales	34929	184.00	
	Towards sale of Stationary Material to MRM LLP vide bill no-34929 dt:08/01/23 po no -20240106016				
	To RMS-Electrical -GST-18%(S)	Sales	34932	50,655.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34932 dt:08/01/23 po no -20240104020				
	To RMS-Electrical -GST-18%(S)	Sales	34933	48,531.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34933 dt:08/01/23 po no -20240104042				
	To RMS-Plumbing-GST-18%	Sales	34934	11,107.00	
	Towards sale of plumbing Material to MRM LLP vide bill no-34934 dt:08/01/23 po no -20240104019				
	To RMS-Electrical -GST-18%(S)	Sales	34935	3,847.00	
	Towards sale of Electrical Material to MRM LLP vide bill no-34935 dt:08/01/23 po no -20240105031				
9-Jan-24	To RMS-Building Material-18%	Sales	34942	31,945.00	
	being towards sales of building material to MRM LLP vide bill no 34942 dt09/01/24 Po: -20231114018				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34944	21,854.00	
	being towards sales of Tiles material to MRM LLP vide bill no 34944 dt09/01/24 Po: -20240102006				
	To RMS-Repairs & Maintance Computers-18%	Sales	34945	99.00	
	being towards sales of Peripherals material to MRM LLP vide bill no 34945 dt09/01/24 Po: -20240106012				
	To RMS-Plumbing-GST-18%	Sales	34946	33,413.00	
	being towards sales of Sanitary material to MRM LLP vide bill no 34946 dt09/01/24 Po: -20240104035				
10-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10251		10,00,000.00
	being Online amount received from MRM LLP				
	To RMS-Plumbing-GST-18%	Sales	34969	704.00	
	being towards sales of Plumbing Material material to MRM LLP vide bill no 34969 dt10 /01/24 Po:-20240109011				
	To RMS-Plumbing-GST-18%	Sales	34970	24,218.00	
	being towards sales of Plumbing Material material to MRM LLP vide bill no 34970 dt10 /01/24 Po:-20240104036				
	Carried Over			4,24,24,219.37	3,71,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,24,219.37	3,71,11,017.00
10-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34971 dt10 /01/24 Po:-20240103011</i>		34971	24,218.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware Material material to MRM LLP vide bill no 34972 dt10 /01/24 Po:-20240104025</i>		34972	9,069.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material material to MRM LLP vide bill no 34973 dt10 /01/24 Po:-20240103018</i>		34973	19,871.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Electrical Material material to MRM LLP vide bill no 34974 dt10 /01/24 Po:-20240109042</i>		34974	406.00	
13-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles Material to MRM LLP vide bill no 35004 dt13/01/24 Po:-20240102006</i>		35004	36,533.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles Material to MRM LLP vide bill no 35005 dt13/01/24 Po:-20231127025</i>		35005	6,525.00	
	To RMS-Building Material-18% Sales <i>being towards sales of Building Material to MRM LLP vide bill no 35006 dt13/01/24 Po:-20231114018</i>		35006	32,625.00	
17-Jan-24	To RMS-Furniture-GST-18%(S) Sales <i>being towards sales of Play Station Material to MRM LLP vide bill no 35012 dt17/01/24 Po:-20240111020</i>		35012	34,123.00	
	To RMS-Furniture-GST-18%(S) Sales <i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35013 dt17/01/24 Po:-20240109033</i>		35013	22,780.00	
	To RMS-Furniture-GST-18%(S) Sales <i>being towards sales of Sofa Seater Material to MRM LLP vide bill no 35014 dt17/01/24 Po:-20240109034</i>		35014	93,071.00	
	To RMS-Furniture-GST-18%(S) Sales <i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35015 dt17/01/24 Po:-20240109038</i>		35015	26,456.00	
	To RMS-Building Material-18% Sales <i>being towards sales of Spacers CC Material to MRM LLP vide bill no 35016 dt17/01/24 Po:-20231226033</i>		35016	2,360.00	
	Carried Over			4,27,32,256.37	3,71,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,32,256.37	3,71,11,017.00
17-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 35017 dt17/01/24 Po: -20240113015</i>		35017	1,941.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware Material to MRM LLP vide bill no 35018 dt17/01/24 Po: -20240110008</i>		35018	31,971.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to MRM LLP vide bill no 35019 dt17/01/24 Po: -20240109001</i>		35019	38,815.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Internal beading Salwood Material to MRM LLP vide bill no 35020 dt17/01/24 Po:-20240109017</i>		35020	8,194.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to MRM LLP vide bill no 35021 dt17/01/24 Po: -20240109041</i>		35021	10,266.00	
18-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards saleof Hacksaw Blade Double Material to MRM LLP vide bill no 35027 dt:18 /01/24 Po:-20240109022</i>		35027	590.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35028 dt:18/01/24 Po: -20240103026</i>		35028	1,652.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MRM LLP vide bill no 35029 dt:18/01/24 Po:-20240117009</i>		35029	2,319.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of SS Screws Material to MRM LLP vide bill no 35030 dt:18/01/24 Po: -20231222023</i>		35030	142.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35031 dt:18/01/24 Po: -20240117003</i>		35031	16,297.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35032 dt:18/01/24 Po: -20240117002</i>		35032	16,221.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35033 dt:18/01/24 Po: -20240117004</i>		35033	17,460.00	
	Carried Over			4,28,78,124.37	3,71,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,78,124.37	3,71,11,017.00
18-Jan-24	To RMS-Electrical -GST-18%(S) Sales being towards sale of Electrical Material to MRM LLP vide bill no 35034 dt:18/01/24 Po: -20240117005		35034	48,295.00	
	To RMS-Electrical -GST-18%(S) Sales being towards sale of Electrical Material to MRM LLP vide bill no 35035 dt:18/01/24 Po: -20240117007		35035	48,295.00	
	To RMS-Electrical -GST-18%(S) Sales being towards sale of Electrical Material to MRM LLP vide bill no 35036 dt:18/01/24 Po: -20240117006		35036	48,295.00	
	To RMS-Printing & Stationary -12%(S) Sales being towards sale of Stationary Material to MRM LLP vide bill no 35039 dt:18/01/24 Po: -20240117047		35039	3,804.00	
	To RMS-Tools 5% (S) Sales being towards sale of tools Material to MRM LLP vide bill no 35040 dt:18/01/24 Po: -20240117049		35040	3,171.00	
	To RMS-Electrical -GST-18%(S) Sales being towards sale of Electrical Material to MRM LLP vide bill no 35050 dt:18/01/24 Po: -20240118016		35050	3,062.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Doors Material to MRM LLP vide bill no 35063 dt:18/01/24 Po: -20240104024		35063	15,870.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Doors Material to MRM LLP vide bill no 35064 dt:18/01/24 Po: -20240104021		35064	16,487.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Doors Material to MRM LLP vide bill no 35065 dt:18/01/24 Po: -20240110007		35065	43,551.00	
19-Jan-24	To RMS-Plumbing-GST-18% Sales being towards sale of Sanitary Material to MRM LLP vide bill no 35070 dt:19/01/24 Po: -20240118047		35070	9,624.00	
	To RMS-Chemicals-GST-18%(S) Sales being towards sale of Chemical Material to MRM LLP vide bill no 35071 dt:19/01/24 Po: -20240118046		35071	496.00	
	To RMS-Chemicals-GST-18%(S) Sales being towards sale of Chemical Material to MRM LLP vide bill no 35072 dt:19/01/24 Po: -20240118036		35072	496.00	
	Carried Over			4,31,19,570.37	3,71,11,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,19,570.37	3,71,11,017.00
19-Jan-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35073 dt:19/01/24 Po: -20240118035</i>		35073	396.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sale of Stationary Material to MRM LLP vide bill no 35075 dt:19/01/24 Po: -20240117048</i>		35075	326.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35076 dt:19/01/24 Po: -20240117050</i>		35076	12,795.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of MS Bolt + nut to MRM LLP agaisnt bill no:-35084 dt:-19.01.24 Po -20231212038</i>		35084	506.00	
20-Jan-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35091 dt:20/01/24 Po: -20231114018</i>		35091	25,148.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35092 dt:20/01/24 Po: -20240108039</i>		35092	26,545.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35093 dt:20/01/24 Po: -20231114033</i>		35093	2,46,851.00	
	To RMS-Cement 28% Sales <i>being towards sale of Cement Material to MRM LLP vide bill no 35096 dt:20/01/24 Po: -20240113014</i>		35096	1,54,022.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35097 dt:20/01/24 Po: -20240117050</i>		35097	2,885.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35098 dt:20/01/24 Po: -20240109001</i>		35098	8,921.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35099 dt:20/01/24 Po: -20240119049</i>		35099	1,241.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35107 dt:20/01/24 Po: -20231116026</i>		35107	30,586.00	
	Carried Over			4,36,29,792.37	3,71,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,29,792.37	3,71,11,017.00
22-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM vide bill no 35111 dt:22/01/24 Po: -20231019024</i>		35111	99,909.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM vide bill no 35112 dt:22/01/24 Po: -20231019024</i>		35112	24,314.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 351121 dt:22/01/24 Po: -20240122011</i>		35121	15,950.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 351122 dt:22/01/24 Po: -20240122012</i>		35122	18,286.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35123 dt:22/01/24 Po: -20240122013</i>		35123	18,286.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles to MRM LLP vide bill no 35128 dt:22/01/24 Po:-20231101020</i>		35128	1,01,987.00	
24-Jan-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRM vide bill no 35160 dt:24/01/24 Po: -20240124006</i>		35160	1,189.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM vide bill no 35161 dt:24/01/24 Po: -20240123011</i>		35161	466.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM vide bill no 35162 dt:24/01/24 Po: -20240120030</i>		35162	28,244.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM vide bill no 35163 dt:24/01/24 Po: -20240104026</i>		35163	4,215.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM vide bill no 35164 dt:24/01/24 Po: -20240122014</i>		35164	48,295.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM vide bill no 35165 dt:24/01/24 Po: -20240122016</i>		35165	43,646.00	
	Carried Over			4,40,34,579.37	3,71,11,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,34,579.37	3,71,11,017.00
24-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM vide bill no 35166 dt:24/01/24 Po: -20240122015</i>		35166	50,836.00	
25-Jan-24	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35171 dt:25/01/24 Po: -20240113029</i>		35177	14,490.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35172 dt:25/01/24 Po: -20240123010</i>		35178	14,935.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35173 dt:25/01/24 Po: -20240124004</i>		35179	13,007.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35180 dt:25/01/24 Po: -20240124010</i>		35180	26,014.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35181 dt:25/01/24 Po: -20240123012</i>		35181	2,124.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35182 dt:25/01/24 Po: -20240124032</i>		35182	6,675.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles material to MRM LLP against bill no:-35173 Dt:-25.01.24 Po -20240123014</i>		35173	34,338.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Wall Putty Gypsum to MRM LLP against bill no:-35176 Dt:-25.01.2024 Po -20240124002</i>		35176	9,057.00	
27-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from MRM LLP</i>		REC/10274		10,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Towards sael fof PVC material to GMR against bill no:-35221 dt:-27.01.24 Po -20240127014</i>		35221	1,038.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to GMR against bill no:-35223 dT:-27.01.24 Po -20240125033</i>		35223	9,912.00	
	Carried Over			4,42,17,005.37	3,81,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,17,005.37	3,81,11,017.00
27-Jan-24	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-35224 dt:-27.01.24 Po -20240125017		35224	7,190.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR against bill no:-35225 dt:-27.01.24 Po -20240125020		35225	415.00	
30-Jan-24	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR against bill no:-35266 dt:-30.01.24 Po -20240129011		35266	3,722.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GMR against bill no:-35267 dt:-30.01.24 Po -20240125021		35267	32,061.00	
31-Jan-24	To RMS-Consumables-18%(S) Sales Towards sale of Sponges material to MRM LLP against bill no;-35269 dT:-31.01.24 Po -20240130014		35269	590.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables material to MRM LLP against bill no;-35270 dT:-31.01.24 Po-20240130013		35270	1,606.00	
	To RMS-Consumables-18%(S) Sales Towards sale of consumables to MRM LLP against bill no:-35271 dt:-31.01.24 Po -20240130012		35271	802.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to MRM LLP against bill no:-35272 dt:-31.01.24 Po -20240125035		35272	684.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing to MRM LLP agaist bill no:-35273 dt:-31.01.24 Po -20240129036		35273	8,944.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing to MRM LLP against bill no:-35274 dt:-31.01.24 Po -20240129027		35274	4,360.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical to MRM LLP against bill no:-35275 dt:-31.01.24 Po -20240129025		35275	1,109.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical to MRM LLP against bill no:-35276 dt:-31.01.24 Po -20240130016		35276	4,135.00	
	Carried Over			4,42,82,623.37	3,81,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,82,623.37	3,81,11,017.00
31-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary to MRM LLP against bill no:-35277 dt:-31.01.24 Po -20240129043</i>		35277	466.00	
1-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Magnetic Door stopper material to MRM LLP against bill no:-35287 dt:-01.02.24 Po-20240130015</i>		35287	3,998.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical material to MRM LLP against bill no:-35288 dt:-01.02.24 Po -20240130011</i>		35288	2,018.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges material to MRM LLP against bill no:-35289 dt:-01.02.24 Po -2024013041</i>		35289	59.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to MRM LLP against bill no:-35290 dt:-01.02.24 Po -20240129026</i>		35290	5,723.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRM LLP against bill no:-35291 dt:-01.02.24 Po -20240129042</i>		35291	13,965.00	
2-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemicals to GMR agaisnt bill no:-35335 dt:-03.02.24 Po-20240201021</i>		35335	496.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR agaisnt bill no:-35336 dt:-03.02.24 Po -20240201019</i>		35336	14,127.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-35337 dt:-03.02.24 Po -20240202024</i>		35337	1,116.00	
3-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of SS Screws to GMR against bill no:-35338 dt:-03.02.24 Po-20240201017</i>		35338	767.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GMR against bill no:-35339 dt:-03.02.24 Po -20240202006</i>		35339	9,671.00	
5-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to MRM LLP vide bill no 35344 dt05/02/24 Po: -20240131040</i>		35344	897.00	
	Carried Over			4,43,35,926.37	3,81,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,35,926.37	3,81,11,017.00
5-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to MRM LLP vide bill no 35345 dt:05/02/24 Po: -20240203020</i>		35345	496.00	
	To RMS-Paints Gst-28% (S) Sales <i>being towards sale of Paints to MRM LLP vide bill no 35346 dt:05/02/24 Po: -20240205018</i>		35346	1,809.00	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools to MRM LLP vide bill no 35347 dt:05/02/24 Po: -20240203024</i>		35347	1,227.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Tools to MRM LLP vide bill no 35348 dt:05/02/24 Po: -20240203022</i>		35348	5,909.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware to MRM LLP vide bill no 35349 dt:05/02/24 Po: -20240203023</i>		35349	885.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical to MRM LLP vide bill no 35350 dt:05/02/24 Po: -20240203030</i>		35350	3,292.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRM LLP vide bill no 35351 dt:05/02/24 Po: -20240201034</i>		35351	29,486.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors to MRM LLP vide bill no 35352 dt:05/02/24 Po: -20240201025</i>		35352	11,139.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRM LLP vide bill no 35353 dt:05/02/24 Po: -20240205019</i>		35353	3,115.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Teflon Tapes to MRM LLP vide bill no 35354 dt:05/02/24 Po: -20240205020</i>		35354	1,298.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors to MRM LLP vide bill no 35355 dt:05/02/24 Po: -20240201015</i>		35355	6,075.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints to MRM LLP vide bill no 35356 dt:05/02/24 Po: -20240205001</i>		35356	1,440.00	
	Carried Over			4,44,02,097.37	3,81,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,02,097.37	3,81,11,017.00
5-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary to MRM LLP vide bill no 35357 dt:05/02/24 Po: -20240202045</i>		35357	466.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardwrae to MRM LLP vide bill no 35358 dt:05/02/24 Po: -20240201024</i>		35358	10,497.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardwrae to MRM LLP vide bill no 35359 dt:05/02/24 Po: -20240201026</i>		35359	44,859.00	
7-Feb-24	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35391 dt:07/02/24 Po: -20240124002</i>		35391	9,057.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRM LLP vide bill no 35392 dt:07/02/24 Po: -20240124009</i>		35392	31,740.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRM LLP vide bill no 35393 dt:07/02/24 Po: -20240124003</i>		35393	15,870.00	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35394 dt:07/02/24 Po: -20240201033</i>		35394	3,623.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRM LLP vide bill no 35395 dt:07/02/24 Po: -20240201023</i>		35395	19,835.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35396 dt:07/02/24 Po: -20240201016</i>		35396	30,207.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35397 dt:07/02/24 Po: -20240203026</i>		35397	16,583.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35398 dt:07/02/24 Po: -2024125019</i>		35398	28,164.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35399 dt:07/02/24 Po: -20240206022</i>		35399	19,535.00	
	Carried Over			4,46,32,533.37	3,81,11,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,32,533.37	3,81,11,017.00
7-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35400 dt:07/02/24 Po: -20240206019</i>		35400	19,535.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35401 dt:07/02/24 Po: -20240206021</i>		35401	19,535.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35403 dt:07/02/24 Po: -20240202044</i>		35403	16,042.00	
8-Feb-24	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to MRM LLP vide bill no 35424 dt:08/02/24 Po: -20240204004</i>		35424	9,322.00	
9-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35437 dt:09/02/24 Po: -20240206028</i>		35437	62,476.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35438 dt:09/02/24 Po: -20240206026</i>		35438	3,540.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35439 dt:09/02/24 Po: -20240206027</i>		35439	53,319.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35440 dt:09/02/24 Po: -20240206023</i>		35440	55,679.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35441 dt:09/02/24 Po: -20240206059</i>		35441	9,818.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35442 dt:09/02/24 Po: -20240207053</i>		35442	2,320.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35445 dt:09/02/24 Po: -20240209010</i>		35445	3,835.00	
10-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Granite Tan Brown Material to MRM LLP vide bill no 35453 dt:10/02/24 Po:-20231116026</i>		35453	30,586.00	
	Carried Over			4,49,18,540.37	3,81,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,18,540.37	3,81,11,017.00
10-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35454 dt:10/02/24 Po:-20240207020</i>		35454	32,710.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35459 dt:10/02/24 Po:-20240207022</i>		35459	1,189.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35464 dt:10/02/24 Po:-20240207021</i>		35464	4,685.00	
12-Feb-24	To RMS-Consumables-5%(S) Sales <i>being towards sale of Gunny Bags Material to MRM LLP vide bill no 35468 dt:12/02/24 Po:-20240209013</i>		35468	5,355.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Mastic Bags Material to MRM LLP vide bill no 35469 dt:12/02/24 Po:-20240203033</i>		35469	12,231.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Copper Wire Material to MRM LLP vide bill no 35470 dt:12/02/24 Po:-20240210041</i>		35470	4,793.00	
	To RMS Steel Others-18% Sales <i>being towards sale of MS Grill Material to MRM LLP vide bill no 35471 dt:12/02/24 Po:-20240205037</i>		35471	30,967.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35472 dt:12/02/24 Po:-20240210038</i>		35472	40,804.00	
15-Feb-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MRM LLP vide bill no 35539 dt:15/02/24 Po:-20240213051</i>		35539	1,593.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Teflon Tapes Material to MRM LLP vide bill no 35540 dt:15/02/24 Po:-20240215005</i>		35540	130.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35541 dt:15/02/24 Po:-20240214010</i>		35541	3,453.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35542 dt:15/02/24 Po:-20240213049</i>		35542	1,246.00	
	Carried Over			4,50,57,696.37	3,81,11,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,57,696.37	3,81,11,017.00
15-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35543 dt:15/02/24 Po: -20240206023</i>		35543	8,921.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35544 dt:15/02/24 Po: -20231214025</i>		35544	14,424.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Cleaner Material to MRM LLP vide bill no 35546 dt:15/02/24 Po: -20240206030</i>		35546	490.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35547 dt:15/02/24 Po: -20240213050</i>		35547	57,278.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35548 dt:15/02/24 Po: -20240214008</i>		35548	6,489.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35549 dt:15/02/24 Po: -20240215011</i>		35549	12,003.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35550 dt:15/02/24 Po: -20240215006</i>		35550	2,449.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35551 dt:15/02/24 Po: -20240213048</i>		35551	38,430.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>		35552	5,556.00	
16-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35567 dt:16/02/24 Po: -20240216010</i>		35567	2,137.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35568 dt:16/02/24 Po: -20240216004</i>		35568	19,686.00	
	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to MRM LLP vide bill no 35575 dt:16/02/24 Po: -20240209011</i>		35575	63,104.00	
	Carried Over			4,52,88,663.37	3,81,11,017.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,88,663.37	3,81,11,017.00
16-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35576 dt:16/02/24 Po: -20240215015</i>		35576	17,136.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35577 dt:16/02/24 Po: -20240216005</i>		35577	39,676.00	
17-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35586 dt:17/02/24 Po: -20240213047</i>		35586	25,491.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35587 dt:17/02/24 Po: -20240216007</i>		35587	45,739.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35588 dt:17/02/24 Po: -20240206027</i>		35588	11,281.00	
22-Feb-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Coffee Powder Material to MRM LLP vide bill no 35638 dt:22 /02/24 Po:-20240215017</i>		35638	2,319.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumable Material to MRM LLP vide bill no 35639 dt:22/02/24 Po: -20240213052</i>		35639	1,274.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumable Material to MRM LLP vide bill no 35640 dt:22/02/24 Po: -20240220004</i>		35640	400.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumable Material to MRM LLP vide bill no 35641 dt:22/02/24 Po: -20240220006</i>		35641	8,543.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Recron Material to MRM LLP vide bill no 35642 dt:22/02/24 Po: -20240217003</i>		35642	6,903.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35643 dt:22/02/24 Po: -20240220028</i>		35643	8,711.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35644 dt:22/02/24 Po: -20240219020</i>		35644	9,722.00	
	Carried Over			4,54,65,858.37	3,81,11,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,65,858.37	3,81,11,017.00
22-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35645 dt:22/02/24 Po: -20240210039</i>		35645	7,325.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35646 dt:22/02/24 Po: -20240220022</i>		35646	9,912.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35647 dt:22/02/24 Po: -20240220005</i>		35647	1,133.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35648 dt:22/02/24 Po: -20240213048</i>		35648	11,689.08	
23-Feb-24	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35662 dt:23/02/24 Po: -20240219025</i>		35662	10,868.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35663 dt:23/02/24 Po: -20240216031</i>		35663	83,827.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Doors Material to MRM LLP vide bill no 35664 dt:23/02/24 Po: -20240210037</i>		35664	34,432.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35665 dt:23/02/24 Po: -20240216007</i>		35665	3,101.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35666 dt:23/02/24 Po: -20240125019</i>		35666	3,896.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35681 dt:23/02/24 Po: -20240223008</i>		35681	33,996.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Hose Reel Drum to MRM LLP vide bill no 35660 dt:23/02/24 Po: -20240206020</i>		35660	35,683.00	
24-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35685 dt:24/02/24 Po: -20240223009</i>		35685	897.00	
	Carried Over			4,57,02,617.45	3,81,11,017.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,02,617.45	3,81,11,017.00
24-Feb-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35686 dt:24/02/24 Po: -20240223010</i>		35686	297.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35687 dt:24/02/24 Po: -20240224003</i>		35687	466.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35688 dt:24/02/24 Po: -20240222045</i>		35688	19,704.00	
27-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35723 dt:27/02/24 Po: -20240223005</i>		35723	49,064.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRP LLP vide bill no 35727 dt:27/02/24 Po: -20240216030</i>		35727	26,859.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35728 dt:27/02/24 Po: -20231114033</i>		35728	62,403.00	
28-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33753 dt-28-02-2024 Po:-20240227048</i>		35753	4,721.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33754 dt-28-02-2024 Po:-20240224002</i>		35754	15,364.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33755 dt-28-02-2024 Po:-20240228003</i>		35755	1,133.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to MRM LLP vide bill no 33756 dt-28-02-2024 Po:-20240222048</i>		35756	48,840.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sales of Consumables Material to MRM LLP vide bill no 33759 dt-28-02-2024 Po:-20240224001</i>		35759	708.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>being towards sales of Stationary Material to MRM LLP vide bill no 33761 dt-28-02-2024 Po:-20240228001</i>		35761	1,585.00	
	Carried Over			4,59,33,761.45	3,81,11,017.00

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Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,33,761.45	3,81,11,017.00
28-Feb-24	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1058\23-24		5,310.00
	<i>Towards TDS receivable from 01.01.24 to 31.03.24</i>				
29-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35774	2,360.00	
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35774 dt-29-02-2024 Po:-20240227021</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35775	2,541.00	
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35775 dt-29-02-2024 Po:-20240228009</i>				
	To RMS-Plumbing-GST-18%	Sales	35776	31,972.00	
	<i>being towards sales of Sanitary Material to MRM LLP vide bill no 35776 dt-29-02-2024 Po:-20240229012</i>				
	To RMS-Plumbing-GST-18%	Sales	35777	33,413.00	
	<i>being towards sales of Sanitary Material to MRM LLP vide bill no 35777 dt-29-02-2024 Po:-20240229013</i>				
	To RMS-Plumbing-GST-18%	Sales	35778	30,531.00	
	<i>being towards sales of Sanitary Material to MRM LLP vide bill no 35778 dt-29-02-2024 Po:-20240229015</i>				
	To RMS-Plumbing-GST-18%	Sales	35779	1,015.00	
	<i>being towards sales of Plumbing Material to MRM LLP vide bill no 35779 dt-29-02-2024 Po:-20240226031</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	35780	682.00	
	<i>being towards sales of Stationary Material to MRM LLP vide bill no 35780 dt-29-02-2024 Po:-20240228002</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35781	1,062.00	
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35781 dt-29-02-2024 Po:-20240229007</i>				
	To RMS-Paints GST-18%(S)	Sales	35782	10,868.00	
	<i>being towards sales of Paints Material to MRM LLP vide bill no 35782 dt-29-02-2024 Po:-20240223007</i>				
	By DEPR-Modi Realty Mallapur	Journal	JOU/FEB/1102\23-24		10,00,000.00
	<i>Towards Deposit amount adjusted with Trading account</i>				
	By SUP-Modi Realty Mallapur LLP	Journal	JOU/FEB/1104\23-24		16,12,903.00
	<i>Towards Credit balance amount adjusted with trading account</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1238\23-24		53,18,975.45
	<i>Being transfer</i>				
				4,60,48,205.45	4,60,48,205.45

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty Miryalguda LLp**

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,99,298.04	
15-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29778	18,172.00	
	Towards sale of Panel doors to AGH vide bill no:-29778 dt:-15.04.23 Po:20230410056				
	To RMS-Plumbing-GST-18%	Sales	29779	624.00	
	Towards sale of CP Extension Nipple to AGH vide bill no:-29779 dt:-15.04.23 Po:20230407030				
	To RMS-Paints GST-18%(S)	Sales	29780	4,411.00	
	Towards sale of Wall putty Cement to AGH vide bill no:-29780 dt:-15.04.23 Po:20230407048				
	To RMS-Plumbing-GST-18%	Sales	29781	6,335.00	
	Towards sale of CPVC Material to AGH vide bill no:-29781 dt:-15.04.23 Po:20230407029				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29782	142.00	
	Towards sale of Pens and Pencils to AGH vide bill no:-29782 dt:-15.04.23 Po:20230407034				
	To RMS-Consumables-Nilrated(S)	Sales	29783	1,478.00	
	Towards sale of Bombay brooms, Dettol to AGH vide bill no:-29783 dt:-15.04.23 Po:20230407032				
	To RMS-Consumables-18%(S)	Sales	29784	3,656.00	
	Towards sale of Consumables to AGH vide bill no:-29784 dt:-15.04.23 Po:20230407033				
	To RMS-Consumables-18%(S)	Sales	29785	1,005.00	
	Towards sale of Consumables to AGH vide bill no:-29785 dt:-15.04.23 Po:20230414005				
	To RMS-Electrical -GST-18%(S)	Sales	29786	9,446.00	
	Towards sale of Electrical Material to AGH vide bill no:-29786 dt:-15.04.23 Po:20230407031				
	To RMS-Electrical -GST-18%(S)	Sales	29787	12,089.00	
	Towards sale of Gate Light to AGH vide bill no:-29787 dt:-15.04.23 Po:20230414003				
	Carried Over			8,56,656.04	

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,656.04	
15-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to AGH vide bill no:-29788 dt:-15.04.23 Po:20230414004		29788	2,466.00	
17-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to AGH vide bill no:-30430 dt:-17.05.23 Po:20230512023		30430	7,066.00	
18-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to AGH vide bill no:-30431 dt:-18.05.23 Po:20230512024		30431	7,154.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to AGH vide bill no:-30432 dt:-18.05.23 Po:20230515027		30432	19,099.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to AGH vide bill no:-30433 dt:-18.05.23 Po:20230515035		30433	17,886.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to AGH vide bill no:-30434 dt:-18.05.23 Po:20230515026		30434	17,178.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to AGH vide bill no:-30435 dt:-18.05.23 Po:20230515025		30435	576.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to AGH vide bill no:-30436 dt:-18.05.23 Po:20230515033		30436	576.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP angle cock to AGH vide bill no:-30437 dt:-18.05.23 Po:20230321032		30437	2,110.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Gate light type 1 to AGH vide bill no:-30438 dt:-18.05.23 Po:20230512016		30438	12,089.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Floor Paints to AGH vide bill no:-30439 dt:-18.05.23 Po:20230511045		30439	5,237.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A 4 Papers to AGH vide bill no:-30440 dt:-18.05.23 Po:20230516007		30440	1,590.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Cylindrical lock to AGH vide bill no:-30441 dt:-18.05.23 Po:20230512025		30441	2,166.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Cylindrical lock to AGH vide bill no:-30442 dt:-18.05.23 Po:20230425001		30442	6,384.00	
	Carried Over			9,58,233.04	

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,233.04	
18-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to AGH vide bill no:-30444 dt:-18.05.23 Po:20230505030		30444	12,139.00	
14-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to AGH against bill no:-30976 dt:-14.06.23 Po -20230525023		30976	576.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to AGH against bill no:-30977 dt:-14.06.23 Po -20230525024		30977	8,247.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to AGH against bill no:-30978 dt:-14.06.23 Po -20230515034		30978	17,014.00	
15-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to AGH against bill no:-30979 dt:-15.06.23 Po -20230525025		30979	17,886.00	
22-Jun-23	To RMS Steel Others-18% Sales Towards sale of MS Grills to AGH against bill no:-31141 dt:-22.06.23 Po-20230508012		31141	3,03,189.00	
11-Jul-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to AGH vide bill no:-31457 dt:-11.07.23 Po:20230708030		31457	214.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of White Emulsion to AGH vide bill no:-31458 dt:-11.07.23 Po:20230706002		31458	11,523.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to AGH vide bill no:-31459 dt:-11.07.23 Po:20230630043		31459	8,371.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to AGH vide bill no:-31460 dt:-11.07.23 Po:20230708029		31460	3,663.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to AGH vide bill no:-31461 dt:-11.07.23 Po:20230619060		31461	8,949.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to AGH vide bill no:-31462 dt:-11.07.23 Po:20230525024		31462	8,049.00	
	Carried Over			13,58,053.04	

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,053.04	
11-Jul-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to AGH vide bill no:-31463 dt:-11.07.23 Po:20230710018</i>		31463	273.00	
31-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to AGH against bill no:-31833 dt:-31.07.23 Po-20230729042</i>		31833	1,44,806.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to AGH against bill no:-31834 dt:-31.07.23 Po-20230725068</i>		31834	16,622.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to AGH against bill no:-31835 dt:-31.07.23 Po-20230726039</i>		31835	64,079.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to AGH against bill no:-31836 dt:-31.07.23 Po-20230726032</i>		31836	37,077.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to AGH against bill no:-31837 dt:-31.07.23 Po-20230728014</i>		31837	16,772.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to AGH against bill no:-31838 dt:-31.07.23 Po-20230724025</i>		31838	21,386.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to AGH against bill no:-31839 dt:-31.07.23 Po-20230727040</i>		31839	2,790.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to AGH against bill no:-31840 dt:-31.07.23 Po-20230726033</i>		31840	25,436.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to AGH against bill no:-31841 dt:-31.07.23 Po-20230726036</i>		31841	656.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to AGH against bill no:-31842 dt:-31.07.23 Po-20230727031</i>		31842	1,946.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Towards sale of Equipment Material to AGH against bill no:-31843 dt:-31.07.23 Po-20230720028</i>		31843	4,006.00	
5-Aug-23	To RMS-Windows-GST-18% Sales <i>Towards sale of AL Windows to AGH against bill no:-31944 dt:-05.08.23 Po-20230726035</i>		31944	69,950.00	
	Carried Over			17,63,852.04	

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,852.04	
5-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to AGH against bill no:-31950 dt:-05.08.23 Po-20230726034</i>		31950	79,147.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Salwood Beading to AGH against bill no:-31951 dt:-05.08.23 Po-20230726031</i>		31951	6,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to AGH against bill no:-31952 dt:-05.08.23 Po-20230805012</i>		31952	3,443.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to AGH against bill no:-31953 dt:-05.08.23 Po-20230804051</i>		31953	5,870.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of SS Hinges to AGH against bill no:-31954 dt:-05.08.23 Po-20230805013</i>		31954	9,558.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to AGH against bill no:-31955 dt:-05.08.23 Po-20230727036</i>		31955	3,892.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to AGH against bill no:-31956 dt:-05.08.23 Po-20230804012</i>		31956	69,393.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to AGH against bill no:-31957 dt:-05.08.23 Po-20230727010</i>		31957	40,625.00	
12-Aug-23	To RMS-Windows-GST-18% Sales <i>Towards sale of Windows to MR-Miryalguda against bill no:-32121 dt:-12.08.23 Po-20230810048</i>		32121	12,744.00	
	To RMS-Windows-GST-18% Sales <i>Towards sale of Windows to AGH against bill no:-32122 dt:-12.08.23 Po-20230810047</i>		32122	12,744.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materials to AGH against bill no:-32123 dt:-12.08.23 Po-20230811034</i>		32123	28,605.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materials to AGH against bill no:-32124 dt:-12.08.23 Po-20230812014</i>		32124	22,039.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical materials to AGH against bill no:-32125 dt:-12.08.23 Po-20230810051</i>		32125	20,665.00	
	Carried Over			20,78,822.04	

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Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,822.04	
12-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to AGH against bill no:-32126 dt:-12.08.23 Po -20230810049		32126	68,766.00	
25-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material- green hose pipe to Modi Reality Miryalaguda against bill no:-32348 dt:-25.08.23 Po -20230822004		32348	2,602.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material- Braided PVC pipe to Modi Reality Miryalaguda against bill no:-32349 dt:-25.08.23 Po -20230824019		32349	3,611.00	
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of Staionary to Modi Reality Miryalaguda against bill no:-32350 dt:-25.08. 23 Po-20230821014		32350	1,590.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools-Plastic gampa to Modi Reality Miryalaguda against bill no:-32351 dt: -25.08.23 Po-20230824020		32351	743.00	
	To RMS-Consumables-12%(S) Sales Towards sale of Consumables-First aid kit to Modi Reality Miryalaguda against bill no: -32352 dt:-25.08.23 Po-20230822026		32352	1,999.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of paints to Modi Reality Miryalaguda against bill no:-32353 dt:-25.08. 23 Po-20230824018		32353	7,150.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing- CPVC-female threaded elbow 90 degree(brass) to Modi Reality Miryalaguda against bill no:-32354 dt: -25.08.23 Po-20230819086		32354	906.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no: -32355 dt:-25.08.23 Po-20230823009		32355	1,540.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no: -32356 dt:-25.08.23 Po-20230821013		32356	1,540.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Insulation tapes to Modi Reality Miryalaguda against bill no: -32357 dt:-25.08.23 Po-20230823011		32357	236.00	
	Carried Over			21,69,505.04	

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Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,69,505.04	
25-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical-Module plate with frame to Modi Reality Miryalaguda against bill no:-32358 dt:-25.08.23 Po-20230824003</i>		32358	279.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware-Hacksaw blade double to Modi Reality Miryalaguda against bill no:-32359 dt:-25.08.23 Po-20230823012</i>		32359	1,180.00	
9-Sep-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables-air freshner to Miryalaguda against bill no:-32685 dt:-09.09.23 Po-20230821020</i>		32685	279.00	
	To RMS-Printing &Stationary -12%(S) Sales <i>Towards sale of stationary to Miryalaguda against bill no:-32686 dt:-09.09.23 Po-20230821014</i>		32686	2,227.00	
30-Sep-23	To RMS-Paints Gst-28% (S) Sales <i>being towards sales of paints to MR Miryalguda LLP vide billno:33149 dt:30/09/23 Pno:20230915038 po dt:15/09/2023</i>		33149	3,014.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MR Miryalaguda LLP against bill no:-33150 dT:-30.09.23 Po-20230915030</i>		33150	3,204.00	
	To RMS-Plumbing-GST-18% Sales <i>towards sale of plumbing -PVCR SWR single socket pipe to MR Miryalguda LLP agaisnt bill no:-33151 dt:-30.09.23 Po-20230923047</i>		33151	899.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Beign sale of electrical-insulation tapes to MR Miryalaguda LLP against bill no:-33152 dT:-30.09.23 Po-20230927009</i>		33152	708.00	
	To RMS-Plumbing-GST-18% Sales <i>Beign sale of plumbing material to MR Miryalguda LLP against bill no:-33153 dt:-30/09/23 Po-20230920031 PO Date:30/09/23</i>		33153	57,885.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of consumable Material to Modi Realty Miryalaguda llp against bill no:-33154 Dt:-30.09.23 Po-20230708029 Po Date:08/07/23</i>		33154	1,931.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware bombay nails to MR Miryalaguda LLP against bill no:-33155 dt:-30.09.23 Po-20230928041</i>		33155	821.00	
	Carried Over			22,41,932.04	

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Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,932.04	
30-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to MR Miryalaguda LLP against bill no:-33156 dt: -30.09.23 Po-20230930008		33156	7,151.00	
20-Oct-23	To RMS-Plumbing-GST-18% Sales Being Sale of Plumbing Material to MRM LLP Vide billno:33565 dt:20/10/23 Pno:20231009041		33565	833.00	
	To RMS-Furniture-GST-5%(S) Sales Being Sale of Furniture&fixtures Curtains Material to MRM LLP Vide billno:33566 dt:20 /10/23 Pno:20230902011		33566	2,013.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Being Sale of General Items to MRM LLP Vide billno:33567 dt:20/10/23 Pno:20230804014		33567	1,623.00	
	To RMS-Furniture-GST-5%(S) Sales Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33568 dt:20/10/23 Pno:20230902029		33568	647.00	
	To RMS-Furniture-GST-5%(S) Sales Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33569 dt:20/10/23 Pno:20230902007		33569	2,037.00	
	To RMS-Furniture-GST-5%(S) Sales Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33570 dt:20/10/23 Pno:20230816002		33570	12,222.00	
	To RMS Steel Others-18% Sales Being Sale of Steel Material to MRM LLP Vide billno:33571 dt:20/10/23 Pno:20230928016		33571	55,436.00	
	To RMS-Plumbing-GST-18% Sales Being Sale of Plumbing Material to MRM LLP Vide billno:33572 dt:20/10/23 Pno:20231018047		33572	165.20	
	To RMS-Paints GST-18%(S) Sales Being Sale of Paint Material to MRM LLP Vide billno:33573 dt:20/10/23 Pno:20231018040		33573	7,150.00	
	To RMS-Plumbing-GST-18% Sales Being Sale of Sanitary Material to MRM LLP Vide billno:33574 dt:20/10/23 Pno:20231017049		33574	19,828.00	
	To RMS-Electrical -GST-18%(S) Sales Being Sale of Electrical Material to MRM LLP Vide billno:33575 dt:20/10/23 Pno:20231007053		33575	3,946.00	
	Carried Over			23,54,983.24	

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Summit Sales LLP (23-24)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,54,983.24	
20-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to MRM LLP Vide billno:33576 dt:20/10/23 Pno:20231017051</i>		33576	17,987.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to MRM LLP Vide billno:33577 dt:20/10/23 Pno:20231017050</i>		33577	623.00	
26-Oct-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals items to MRM LLP against bill no:-33654 dt:26.10.2023 Po -20231026025</i>		33654	2,624.00	
4-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33827 dt:-04.11.23 Po:20231017051</i>		33827	5,831.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel Material to MRM LLP vide bill no:-33828 dt:-04.11.23 Po:20231027040</i>		33828	1,882.00	
6-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Cheque No:588818 received from MRM LLP</i>		REC/10169		23,76,217.00
2-Dec-23	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of General material to Miryalaguda LLP vide bill no:-34305 Dt:-02. 12.2023 Po-20231202017</i>		34305	786.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34306 Dt:-02. 12.2023 Po-20231123012</i>		34306	20,895.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34307 Dt:-02. 12.2023 Po-20231123013</i>		34307	31,525.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors material to Miryalaguda LLP vide bill no:-34308 Dt:-02. 12.2023 Po-20231129013</i>		34308	5,320.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to Miryalaguda vide bill no:-34315 Dt:-02.12. 2023 Po-20231031021</i>		34315	6,938.00	
15-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Work to Miryalaguda LLP vide bill no-34564 dt-15/12 /23 po no-20231123012</i>		34564	2,107.00	
	Carried Over			24,51,501.24	23,76,217.00

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MSUP-Modi Realty Miryalguda LLp

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,501.24	23,76,217.00
29-Jan-24	To RMS-Cement 28%	Sales	35234	1,73,322.00	
	<i>Towards sale of Cement against bill no: -35234 dt:-29.01.24 Po-20220923003</i>				
16-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35553	137.00	
	<i>being towards sale of Chicken Mesh Material to MRMiryalagudaa LLP vide bill no 35553 dt:16/02/24 Po:-20240213037</i>				
	To RMS-Consumables-18%(S)	Sales	35554	142.00	
	<i>being towards sale of Sponges Material to MRMiryalagudaa LLP vide bill no 35554 dt:16/02/24 Po:-20240213033</i>				
17-Feb-24	To RMS-Tiles, granite, etc-GST-18%	Sales	35585	28,409.00	
	<i>being towards sale of Tiles Material to MR Miryalaguda LLP vide bill no 35585 dt:17/02/24 Po:-20240213016</i>				
29-Feb-24	By DEPR-Modi Realty Miryalaguda	Journal	JOU/FEB/1101\23-24		2,77,294.24
	<i>Towards Deposit amount adjusted with Trading account</i>				
				26,53,511.24	26,53,511.24

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP- Modi Realty Vikarabad LLP**

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			990.00	
10-Nov-23 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10187		990.00
	<i>Chq no:986595 being Cheque received from MRV LLP</i>				
				990.00	990.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**MSUP-Modi Ventures**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33218	396.00	
	<i>being towards sales of hardware material to Modi Ventures billno:33218 dt:03/10/23 Pno:20230929041 po dt:29/09/2023</i>				
	To RMS-Plumbing-GST-18%	Sales	33219	260.00	
	<i>being towards sales of teflon tapes to Modi Ventures billno:33219 dt:03/10/23 Pno:20230929043 po dt:29/09/2023</i>				
	To RMS Steel Others-18%	Sales	33210	12,866.00	
	<i>being towards sales of steel-ms l angle to Modi Ventures billno:33210 dt:03/10/23 Pno:20230927010 po dt:27/09/2023</i>				
9-Oct-23	To RMS-Steel GST-18%(S)	Sales	33329	14,090.00	
	<i>Towards sale of Steel Items to MV against bil no:33329 DT:-09.10.23 Po-20231003018</i>				
	To RMS-Steel GST-18%(S)	Sales	33330	8,668.00	
	<i>Towards sale of Steel Items to MV against bil no:33330 DT:-09.10.23 Po-20231006033</i>				
11-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33379	1,173.00	
	<i>Towards sale of Hardware Items to MV against bil no:33379 DT:-11.10.23 Po -20231009021</i>				
12-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33399	1,487.00	
	<i>Towards sale of Hardware Items to MV against bil no:33399 DT:-12.10.23 Po -20231011007</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33401	1,75,876.00	
	<i>Towards sale of Eletrical Items to MV against bil no:33401 DT:-12.10.23 Po -20231005036</i>				
	To RMS-Plumbing-GST-18%	Sales	33403	27,516.00	
	<i>Towards sale of Butterfly valve Item to MV against bil no:33403 DT:-12.10.23 Po -20231011008</i>				
	To RMS-Steel GST-18%(S)	Sales	33408	2,057.00	
	<i>Towards sale of Steel Item to MV against bil no:33408 DT:-12.10.23 Po-20231012001</i>				
13-Oct-23	To RMS-Paints GST-18%(S)	Sales	33429	7,644.00	
	<i>being towards sales of Paints materials to MV vaide billno:33429 dt:13/10/23 Pno:20231011019</i>				
	Carried Over			2,52,033.00	

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Summit Sales LLP (23-24)

MSUP-Modi Ventures Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,033.00	
14-Oct-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel item to MV against bill no:33444 DT:-14.10.23 Po-20231006002</i>		33444	18,797.00	
17-Oct-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Fire & Safety Material to MV Vide billno:33503 dt:17/10/23 Pno:20231017009</i>		33503	4,832.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware Material to MV Vide billno:33507 dt:17/10/23 Pno:20231016065</i>		33507	2,230.00	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel Material to MV Vide billno:33508 dt:17/10/23 Pno:20231016058</i>		33508	2,623.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware Material to MV Vide billno:33509 dt:17/10/23 Pno:20231012002</i>		33509	2,230.00	
18-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material to MV Vide billno:33543 dt:18/10/23 Pno:20231017056</i>		33543	4,385.00	
19-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to MV Vide billno:33560 dt:19/10/23 Pno:20231019032</i>		33560	3,634.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to MV Vide billno:33561 dt:19/10/23 Pno:20231019028</i>		33561	2,673.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware items to Modi Venture Vide billno:33552 dt:19/10/23 Pno:20231016062</i>		33552	1,673.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Fire & safety items to Modi Venture Vide billno:33553 dt:19/10/23 Pno:20231017032</i>		33553	3,092.00	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel items to Modi Venture Vide billno:33554 dt:19/10/23 Pno:20231017003</i>		33554	19,948.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware items to Modi Venture Vide billno:33555 dt:19/10/23 Pno:20231017034</i>		33555	1,673.00	
24-Oct-23	To RMS Steel Others-18% Sales <i>Being Sale of Steel items to Modi Venture Vide billno:33606 dt:24/10/23 Pno:20231018048</i>		33606	1,90,369.00	
	Carried Over			5,10,192.00	

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,192.00	
25-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to Modi Venture Vide billno:33610 dt:25/10/23 Pno:20231019009</i>		33610	11,741.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to Modi Venture Vide billno:33611 dt:25/10/23 Pno:20231019034</i>		33611	3,354.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to Modi Venture Vide billno:33612 dt:25/10/23 Pno:20231021006</i>		33612	1,623.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical items to Modi Venture Vide billno:33613 dt:25/10/23 Pno:20231020034</i>		33613	4,156.00	
26-Oct-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel Items items to MV against bill no:-33646 dt:26.10.2023 Po -20231017031</i>		33646	3,093.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints items to MV against bill no:-33645 dt:26.10.2023 Po-20231017008</i>		33645	1,920.00	
27-Oct-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel items to MV against bill no:-33662 dt:27.10.2023 Po-20231021029</i>		33662	11,448.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel items to MV against bill no:-33663 dt:27.10.2023 Po-20231025021</i>		33663	76,508.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware items to MV against bill no:-33664 dt:27.10.2023 Po -20231026002</i>		33664	1,115.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel items to MV against bill no:-33665 dt:27.10.2023 Po-20231026018</i>		33665	8,054.00	
28-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items items to MV against bill no:-33679 dt:28.10.2023 Po -20231012006</i>		33679	10,072.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to MV against bill no:-33681 dt:28.10.2023 Po -20231027019</i>		33681	3,682.00	
	Carried Over			6,46,958.00	

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,958.00	
28-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33682	991.00	
	Towards sale of Hardware items to MV against bill no:-33682 dt:28.10.2023 Po -20231027020				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33694	779.00	
	Towards sale of General Items items to MV against bill no:-33694 dt:28.10.2023 Po -20231012048				
30-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10157		2,57,964.00
	CHq No:-000594 Beign chq received from Modi Ventures				
	To RMS-Electrical -GST-18%(S)	Sales	33727	28,780.00	
	Towards sale of Electrical items to MV against ill no:-33727 dt:30.10.2023 Po -20231027017				
4-Nov-23	To RMS Steel Others-18%	Sales	33817	23,325.00	
	Towards sale of Steel Material to MV vide bill no:-33817 dt:-04.11.23 Po:20231102051				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33818	1,375.00	
	Towards sale of Hardware Material to MV vide bill no:-33818 dt:-04.11.23 Po:20231103036				
	To RMS-Electrical -GST-18%(S)	Sales	33819	1,94,523.00	
	Towards sale of Electrical Material to MV vide bill no:-33819 dt:-04.11.23 Po:20231030031				
6-Nov-23	To RMS Steel Others-18%	Sales	33838	46,487.00	
	Towards sale of Steel Material to MV vide bill no:-33838 dt:-06.11.23 Po:20231102049				
7-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	33869	28,603.00	
	Towards sale of Electrical Material to MV vide bill no:-33869 dt:-07.11.23 Po:20231106016				
	To RMS Steel Others-18%	Sales	33871	27,060.00	
	Towards sale of Steel Material to MV vide bill no:-33871 dt:-07.11.23 Po:20231106052				
8-Nov-23	To RMS-Plumbing-GST-18%	Sales	33902	3,066.00	
	Towards sale of Plumbing Items to MV vide bill no:-33902 dt:-08.11.23 Po:20231107025				
	To RMS-Electrical -GST-18%(S)	Sales	33905	529.00	
	Towards sale of Electrical Items to MV vide bill no:-33905 dt:-08.11.23 Po:20231108001				
	To RMS-Electrical -GST-18%(S)	Sales	33888	11,499.00	
	Towards sale of Electrical Material to MV vide bill no:-33888 dt:-08.11.23 Po:20231106053				
	Carried Over			10,13,975.00	2,57,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,975.00	2,57,964.00
9-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10190		4,19,544.00
	Online payemnt received from Modi Ventures				
11-Nov-23	To RMS-Plumbing-GST-18% Sales		33956	11,742.00	
	Towards sale of GI material agaisnt bill no:-33956 dt:-11.11.23 Po-20231108016				
	To RMS-Paints GST-18%(S) Sales		33957	3,843.00	
	Towards sale of paints to GMG against bill no:-33957 dt:-11.11.23 Po-20231109041				
	To RMS-Tools-GST-18%(S) Sales		33958	390.00	
	Towards Sale of Tools to GMG against bill no:-33958 dt:-11.11.23 Po-20231109042				
	To RMS Steel Others-18% Sales		33955	25,831.00	
	Towards sale of MS round pipe against bill no:-33955 DT:-11.11.23 Po-20231109009				
	To RMS-Equipment-GST-18%(S) Sales		33959	8,575.00	
	Towards SAle of Fire safety Material against bill no:-33959 dt:-11.11.23 Po-20231109036				
	To RMS Steel Others-18% Sales		33960	3,380.00	
	Towards SAle of Fire safety Material against bill no:-33960 Dt:-11.11.23 Po-20231109035				
14-Nov-23	To RMS-Plumbing-GST-18% Sales		33978	1,579.00	
	Towards sale of Plumbing material to Modi venture against bill no:-33978 dt:-14.11.23 Po-20231111015				
16-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10191		2,92,107.00
	Onlien payment received from Modi Ventures				
17-Nov-23	To RMS-Sundry purchases-GST-18%(S) Sales		34092	13,558.00	
	Towards sale of Fire&safety Material to MV against bill no:-34092 Dt:-17.11.2023 Po-20231116008				
	To RMS-Electrical -GST-18%(S) Sales		34099	19,807.00	
	Towards supply of Electrical material to MV against bill no:-34099 dt:-17.11.23 Po-20231110020				
18-Nov-23	To RMS-Electrical -GST-18%(S) Sales		34123	4,386.00	
	Towards sale of Electrical material to MV vide bill no:-34123 Dt:-18.11.2023 Po-20231101023				
	To RMS-Electrical -GST-18%(S) Sales		34124	13,939.00	
	Towards sale of Electrical material to MV vide bill no:-34124 Dt:-18.11.2023 Po-20231116007				
23-Nov-23	To RMS-Electrical -GST-18%(S) Sales		34189	5,980.00	
	Towards sale of Electrical material to MV vide bill no:-34189 Dt:-23.11.2023 Po-20231120034				
	Carried Over			11,26,985.00	9,69,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,985.00	9,69,615.00
23-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MV vide bill no:-34199 Dt:-23.11.2023 Po -20231120035		34199	14,226.00	
24-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MV vide bill no:-34218 Dt:-24.11.2023 Po -20231121058		34218	9,303.00	
30-Nov-23	To RMS Steel Others-18% Sales Towards sale of Steel Material to MV vide bill no:-33794 Dt:-02.11.2023 Po -20231030044		33794	16,638.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MV vide bill no:-33793 Dt:-02.11.2023 Po -20231101023		33793	5,055.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MV vide bill no:-33782 Dt:-02.11.2023 Po -20231030030		33782	68.00	
	To RMS Steel Others-18% Sales Towards sale of Steel Material to MV vide bill no:-33781 Dt:-02.11.2023 Po -20231017033		33781	7,496.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Fire & Safety Material to MV vide bill no:-33780 Dt:-02.11.2023 Po -20231027021		33780	1,392.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MV vide bill no:-33779 Dt:-02.11.2023 Po -20231030020		33779	1,548.00	
27-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being Online Payment Received from modi venture		REC/10225		81,847.00
31-Dec-23	By RMS Steel Others-18% Credit Note Sale invoice Cancelled towards Data entry mistake		33210		12,866.00
	By RMS-Electrical -GST-18%(S) Credit Note Sale invoice Cancelled towards Data entry mistake		33793		5,055.00
	By RMS Steel Others-18% Credit Note Sale invoice Cancelled towards Data entry mistake		33838		46,487.00
	By RMS-Electrical -GST-18%(S) Credit Note Sale invoice Cancelled towards Data entry mistake		33888		11,499.00
	Carried Over			11,82,711.00	11,27,369.00

continued ...

Summit Sales LLP (23-24)

MSUP-Modi Ventures Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,711.00	11,27,369.00
31-Dec-23	By RMS-Paints GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		33957		3,843.00
	By RMS-Sundry purchases-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34092		13,558.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34099		19,807.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34189		5,980.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34199		14,226.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34124		13,939.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34218		9,303.00
29-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material vide bill no:33793B dt:31-3-24 Po no:20231101023</i>		33793B	5,055.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material vide bill no:33888B dt:31-3-24 Po no:20231106053</i>		33888B	11,499.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints Material vide bill no:33957B dt:31-3-24 Po no:20231109041</i>		33957B	3,843.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material vide bill no:33958B dt:31-3-24 Po no:20231121058</i>		34218B	9,303.00	
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34123</i>		34123		4,386.00
				12,12,411.00	12,12,411.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Nilgiri Estates**

Ledger Account

Sy No.143/133/134/135/136

Rampally Village

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,59,865.00	
8-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29623	4,441.00	
	<i>Towards sale of Salwood beading to NE vide bill no:-29623 dt:-08.04.2023 Po -20230323032</i>				
11-Apr-23	To RMS-Consumables-18%(S)	Sales	29655	112.00	
	<i>Towards sale of Consumables to NE vide bill no:-29655 dt:-11.04.23 Po-20230408010</i>				
	To RMS-Paints GST-18%(S)	Sales	29656	699.00	
	<i>Towards sale of Paints to NE vide bill no:-29656 dt:-11.04.23 Po-20230408009</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29657	6,028.00	
	<i>Towards sale of Electrical material to NE vide bill no:-29657 dt:-11.04.23 Po-20230406020</i>				
14-Apr-23	To RMS-Plumbing-GST-18%	Sales	29758	1,193.00	
	<i>Towards sale of Plumbing Material to NE vide bill no:-29758 dt:-14.04.23 Po:20230411026</i>				
	To RMS-Consumables-18%(S)	Sales	29759	47.00	
	<i>Towards sale of Teflon tapes to NE vide bill no:-29759 dt:-14.04.23 Po:20230411027</i>				
	To RMS-Plumbing-GST-18%	Sales	29760	17,115.00	
	<i>Towards sale of Cp Martrial to NE vide bill no:-29760 dt:-14.04.23 Po:20230411025</i>				
	To RMS-Plumbing-GST-18%	Sales	29762	16,739.00	
	<i>Towards sale of CP Martrial to NE vide bill no:-29762 dt:-14.04.23 Po:20230411028</i>				
17-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29835	6,983.00	
	<i>Towards sale of Electrical CCTV to NE vide bill no:-29835 dt:-17.04.23 Po:20230412054</i>				
24-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29917	29,538.00	
	<i>Towards sale of Floor tiles to NE vide bill no:-29917 dt:-24.04.23 Po:20230330021</i>				
	To RMS-Plumbing-GST-18%	Sales	29928	9,617.00	
	<i>Towards sale of CP Material to NE vide bill no:-29928 dt:-24.04.23 Po:20230408011</i>				
28-Apr-23	To RMS-Plumbing-GST-18%	Sales	30032	4,584.00	
	<i>Towards sale of CP Material to NE vide bill no:-30032 dt:-28.04.23 Po:20230411028</i>				
	Carried Over			4,56,961.00	

continued ...

Summit Sales LLP (23-24)

MSUP-Nilgiri Estates Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,961.00	
8-May-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to NE vide bill no:-30196 dt:-08.05.23 Po:20230323030		30196	40,795.00	
11-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Angle cock to NE vide bill no:-30284 dt:-11.05.23 Po:20230323069		30284	2,110.00	
22-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wires to NE vide bill no:-30505 dt:-22.05.23 Po:20230520027		30505	14,868.00	
25-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to NE against bill no:-30577 dt:-25.05.23 Po -20230408011		30577	3,165.00	
2-Jun-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NE against bill no:-30731 dt:-02.06.23 Po-20230602004		30731	1,692.00	
19-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NE against bill no:-31053 dt:-19.06.23 Po -20230517004		31053	5,281.00	
2-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NE against bill no:-31883 dt:-02.08.23 Po -20230725033		31883	13,948.00	
5-Aug-23	To RMS-Paints GST-18%(S) Sales Towards sale of Wall putty cement to NE gainst bill no:-32008 dt:-08.08.23 Po -20230807058		32008	1,827.00	
18-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to Nilgiri Estates against bill no:-32219 dt:-18.08.23 Po-20230814029		32219	17,115.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to Nilgiri Estates against bill no:-32220 dt:-18.08.23 Po-20230814031		32220	109.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to NE against bill no:-32221 dt:-18.08.23 Po -20230814030		32221	2,048.00	
19-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Cameras to NE against bill no:-32249 dt:-19.08.23 Po -20230816064		32249	6,983.00	
	Carried Over			5,66,902.00	

continued ...

Summit Sales LLP (23-24)

MSUP-Nilgiri Estates Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,902.00	
19-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to NE against bill no:-32253 dt:-19.08.23 Po -20230814032</i>		32253	41,668.00	
24-Aug-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to NE against bill no:-32330 dt:-24.08.23 Po -20230819027</i>		32330	1,239.00	
30-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to NE against bill no:-32455 dt:30.08.23 Po -20230829028</i>		32455	3,742.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints-wall putty cement to NE against bill no:-32456 dt:30.08.23 Po -20230829026</i>		32456	1,281.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of teflon tapes to NE against bill no:-32457 dt:30.08.23 Po-20230829027</i>		32457	543.00	
23-Sep-23	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of modular kitchen to NE against bill no:-33012 dt:-23.09.23 Po -20230826025</i>		33012	31,860.00	
27-Sep-23	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007</i>		33093	1,435.00	
17-Oct-23	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33482 dt:17/10/23 Pno:20230817051</i>		33482	2,312.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33483 dt:17/10/23 Pno:20230818016</i>		33483	3,716.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33484 dt:17/10/23 Pno:20230801017</i>		33484	1,051.00	
27-Oct-23	To RMS-Furniture-GST-5%(S) Sales <i>Towards sale of Furniture&fixture items to Nilgiri Estates against bill no:-33657 dt:27.10. 2023 Po-20231026023</i>		33657	471.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Items items to Nilgiri Estates against bill no:-33658 dt:27.10.2023 Po-20231026024</i>		33658	874.00	
	Carried Over			6,57,094.00	

continued ...

Summit Sales LLP (23-24)

MSUP-Nilgiri Estates Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,094.00	
6-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10167		6,99,788.00
	Being Chequeno:01723 received from Nilgiri Esatate				
	To RMS-Plumbing-GST-18%	Sales	33835	6,119.00	
	Towards sale of Sanitary Material to Nilgiri Estate vide bill no:-33835 dt:-06.11.23 Po:20231104018				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33836	109.00	
	Towards sale of General Material to Nilgiri Estate vide bill no:-33836 dt:-06.11.23 Po:20231104016				
7-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33886	40,976.00	
	Towards sale of Tiles Items to NE vide bill no:-33886 dt:-07.11.23 Po:20231007001				
	To RMS-Plumbing-GST-18%	Sales	33974	2,103.00	
	Towards sale of Plumbing Material to NE against bill no:-33974 DT:-11.11.23 Po-20231104015				
	To RMS-Plumbing-GST-18%	Sales	33975	4,948.00	
	Towards sale of Sanitary Material to NE against bill no:-33975 DT:-11.11.23 Po-20231104017				
	To RMS-Plumbing-GST-18%	Sales	33976	4,215.00	
	Towards sale of Sanitary Material to NE against bill no:-33976 DT:-11.11.23 Po-20231111023				
9-Nov-23	To RMS-Plumbing-GST-18%	Sales	33912	25,383.00	
	Towards sale of Plumbing Items to NE vide bill no:-33912 dt:-09.11.23 Po:20231104017				
	To RMS-Plumbing-GST-18%	Sales	33913	19,294.00	
	Towards sale of Plumbing Items to NE vide bill no:-33913 dt:-09.11.23 Po:20231106032				
17-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	34078	1,160.00	
	Towards sale of Electrical Material to NE against bill no:-34078 Dt:-17.11.2023 Po-20231110040				
	To RMS-Electrical -GST-18%(S)	Sales	34081	676.00	
	Towards sale of Change Over Box Material to NE against bill no:-34081 Dt:-17.11.2023 Po-20231110815				
24-Nov-23	To RMS-Plumbing-GST-18%	Sales	34206	11,340.00	
	Towards sale of Sanitary material to NE vide bill no:-34206 Dt:-24.11.2023 Po-20231104017				
	Carried Over			7,73,417.00	6,99,788.00

continued ...

Summit Sales LLP (23-24)

MSUP-Nilgiri Estates Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,417.00	6,99,788.00
14-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to NE vide bill no-34531 dt-14/12/23 po no -20231212013		34531	14,125.00	
22-Dec-23	To RMS-Consumables-Nilrated(S) Sales Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no -20231218035		34711	1,184.00	
	To RMS-Consumables-18%(S) Sales Towards sale Consumables Material to NE vide bill no-34712 dt:22/12/23 po no -20231218034		34712	906.00	
2-Feb-24	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to NE agaissant bill no:-35332 dt:-2.2.24 Po -20240201045		35332	707.00	
22-Feb-24	To RMS-Plumbing-GST-18% Sales being towards sale of Sanitary Material to NE vide bill no 35636 dt:22/02/24 Po: -20240220013		35636	2,850.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal Being transfer		JOU/FEB/1239\23-24		93,401.00
				7,93,189.00	7,93,189.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-N Laxmi Narayana Paints**

Ledger Account

Sy No 31,32

Muraharipally,

Genome Valley

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			26,057.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1252\23-24		26,057.00
				26,057.00	26,057.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-N Square Life Sciences LLP**

Ledger Account

5-4-187/3&4, 2nd Floor, Soham M Ansion M.G Road

Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To RMS-Building Material-18%	Sales	34202	21,597.00	
	Towards sale of Building material to N Square Life Sciences LLP vide bill no:-34202 Dt:-23. 11.2023 Po-20231121039				
27-Nov-23	To RMS-Paints GST-18%(S)	Sales	34248	3,844.00	
	Towards sale of Paints material to N Square Life Sciences LLP vide bill no:-34248 Dt:-27. 11.2023 Po-20231124018				
11-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10206		3,844.00
	Online payment received from N Square Science				
19-Dec-23	To RMS Steel Others-18%	Sales	34647	12,866.00	
	Towards sale of Steel Material to N square Life Science vide bill no-34647 dt-19/12/23 po no-20231214038				
	To RMS Steel Others-18%	Sales	34648	18,797.00	
	Towards sale of Steel Material to N square Life Science vide bill no-34648 dt-19/12/23 po no-20231214040				
	To RMS Steel Others-18%	Sales	34649	5,986.00	
	Towards sale of Steel Material to N square Life Science vide bill no-34649 dt-19/12/23 po no-20231214041				
	To RMS-Electrical -GST-18%(S)	Sales	34650	9,441.00	
	Towards sale of Electrical Material to N square Life Science vide bill no-34650 dt-19 /12/23 po no-20231214043				
	To RMS Steel Others-18%	Sales	34651	7,622.00	
	Towards sale of Steel Material to N square Life Science vide bill no-34651 dt-19/12/23 po no-20231214044				
	To RMS-Electrical -GST-18%(S)	Sales	34652	3,346.00	
	Towards sale of Electrical Material to N square Life Science vide bill no-34652 dt-19 /12/23 po no-20231214045				
	To RMS Steel Others-18%	Sales	34653	46,487.00	
	Towards sale of Steel Material to N square Life Science vide bill no-34653 dt-19/12/23 po no-20231214046				
Carried Over				1,29,986.00	3,844.00

continued ...

Summit Sales LLP (23-24)

MSUP-N Square Life Sciences LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,986.00	3,844.00
19-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34654 dt-19 /12/23 po no-20231214047		34654	18,585.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to N square Life Science vide bill no-34655 dt-19/12/23 po no-20231214048		34655	76,868.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34656 dt-19 /12/23 po no-20231214049		34656	19,807.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34657 dt-19 /12/23 po no-20231214050		34657	13,939.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Fire & Safety Forged Brass Ball VAlve Material to N square Life Science vide bill no-34658 dt-19/12/23 po no -20231214051		34658	13,558.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34659 dt-19 /12/23 po no-20231214052		34659	5,980.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34660 dt-19 /12/23 po no-20231214053		34660	14,226.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34661 dt-19 /12/23 po no-20231214054		34661	9,303.00	
31-Dec-23	To RMS Steel Others-18% Sales Towards sale of Ms Angel material to N Square lifevide bill no-33210 dt-03/10/23 po no-20230927010		33210A	12,866.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-33793 dt-30/11/23 po no-20231101023		33793A	5,055.00	
	To RMS Steel Others-18% Sales Towards sale of Steel material to N Square lifevide bill no-33838 dt-06/11/23 po no -20231102049		33838A	46,487.00	
	Carried Over			3,66,660.00	3,844.00

continued ...

Summit Sales LLP (23-24)

MSUP-N Square Life Sciences LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,660.00	3,844.00
31-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-33888 dt-08/11/23 po no-20231106053		33888A	11,499.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of paints material to N Square lifevide bill no-33957 dt-11/11/23 po no-20231109041		33957A	3,843.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Fire&Safety material to N Square lifevide bill no-34092A dt-17/11/23 po no-20231116008		34092A	13,558.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-34099 dt-17/11/23 po no-20231110020		34099A	19,807.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-34189 dt-23/11/23 po no-20231120034		34189A	5,980.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-34199 dt-23/11/23 po no-20231120035		34199A	14,226.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-34124 dt-18/11/23 po no-20231116007		34124A	13,939.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to N Square lifevide bill no-34218 dt-24/11/23 po no-20231121058		34218A	9,303.00	
13-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt beign amount received from N Square Lifescience		REC/10255		2,98,408.00
28-Feb-24	By RMS Steel Others-18% Credit Note Sale invoice Cancelled towards Data entry mistake Invoice no:33210A		33210A		12,866.00
29-Feb-24	By RMS-Electrical -GST-18%(S) Credit Note Sale invoice Cancelled towards Data entry mistake Invoice no:33793A		33793A		5,055.00
	By RMS Steel Others-18% Credit Note Sale invoice Cancelled towards Data entry mistake Invoice no:33838A		33838A		46,487.00
	By RMS-Electrical -GST-18%(S) Credit Note Sale invoice Cancelled towards Data entry mistake Invoice no:33888A		33888A		11,499.00
	Carried Over			4,58,815.00	3,78,159.00

continued ...

Summit Sales LLP (23-24)

MSUP-N Square Life Sciences LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,815.00	3,78,159.00
29-Feb-24	By RMS-Paints GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33957A</i>		33957A		3,843.00
	By RMS-Tools-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34092A</i>		34092A		13,558.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34099A</i>		34099A		19,807.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34189A</i>		34189A		5,980.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34199A</i>		34199A		14,226.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34124A</i>		34124A		13,939.00
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34218A</i>		34218A		9,303.00
				4,58,815.00	4,58,815.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Paramount Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			27,412.00	
7-Nov-23 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10177		27,412.00
	Chq no:543657 being Cheque received from PB				
				27,412.00	27,412.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**MSUP-Paramount Estates**

Ledger Account

#5-4-187 / 3 & 4, Soham Mansion

2nd Floor, M.G Raod

Secunderabad

PAN No. AAJFP4202C

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,659.24	
19-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10059		3,660.00
	<i>Online payment received from Paramount Estates</i>				
3-Oct-23	To RMS-Chemicals-GST-18%(S)	Sales	33221	2,785.00	
	<i>being towards sales of Chemical Tile to Paramount Estates vide bill no 33221 dt:03/10/23 Po no:-20230929045 po dt:29/09/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33208	16,414.00	
	<i>being towards sales of Tiles Items to Paramount Estates vide billno:33208 dt:03/10/23 Pno:20230929003 po dt:29/09/2023</i>				
9-Oct-23	To RMS-Chemicals-GST-18%(S)	Sales	33331	269.00	
	<i>Towards sale of Chemical tile to PE against bil no:33331 DT:-09.10.23 Po-20231009015</i>				
17-Oct-23	To RMS-Sundry Purchases-5%(S)	Sales	33487	22,714.00	
	<i>Being Sale of General item to Paramount Estate Vide billno:33487 dt:17/10/23 Pno:20231016029</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33488	1,180.00	
	<i>Being Sale of General item to Paramount Estate Vide billno:33488 dt:17/10/23 Pno:20231016025</i>				
	To RMS-Tools-GST-18%(S)	Sales	33491	1,487.00	
	<i>Being Sale of Tools item to PE Vide billno:33491 dt:17/10/23 Pno:20231016024</i>				
	To RMS-Tools-GST-18%(S)	Sales	33498	1,735.00	
	<i>Being Sale of Tools item to PE Vide billno:33498 dt:17/10/23 Pno:20231016028</i>				
	To RMS-Tools-GST-18%(S)	Sales	33499	3,127.00	
	<i>Being Sale of Tools item to PE Vide billno:33499 dt:17/10/23 Pno:20231016027</i>				
	To RMS-Consumables-Nilrated(S)	Sales	33501	1,210.00	
	<i>Being Sale of Consumable item to PE Vide billno:33501 dt:17/10/23 Pno:20231016022</i>				
19-Oct-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	33562	425.00	
	<i>Being Sale of Stationary Material to PE Vide billno:33562 dt:19/10/23 Pno:20231016023</i>				
	Carried Over			55,005.24	3,660.00

continued ...

Summit Sales LLP (23-24)

MSUP-Paramount Estates

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,005.24	3,660.00
26-Oct-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints material to PE against bill no:-33634 dt:26.10.2023 Po-20231025003</i>		33634	2,174.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of General items to PE against bill no:-33641 dt:26.10.2023 Po-20231016029</i>		33641	8,114.00	
1-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to PE against bill no:-33753 Dt:-01.11.23 Po-20231101001</i>		33753	11,720.00	
7-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to PE vide bill no:-33866 dt:-07.11.23 Po:20231106046</i>		33866	274.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to PE vide bill no:-33870 dt:-07.11.23 Po:20231106047</i>		33870	12,226.00	
9-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:759530 being Cheque received from PE</i>		REC/10185		61,644.00
17-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from</i>		REC/10192		11,710.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards supply of Miscellaneous material to PE against bill no:-34100 dt:-17.11.23 Po-20231106055</i>		34100	3,098.00	
20-Nov-23	To RMS-Building Material-18% Sales <i>Towards sale of Building material to PE vide bill no:-34137 Dt:-20.11.2023 Po-20231117051</i>		34137	590.00	
28-Nov-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripherals material to PE vide bill no:-34268 Dt:-28.11.2023 Po-20231107012</i>		34268	9,275.00	
1-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Paramount Estates</i>		REC/10201		16,188.00
23-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Payment received from Paramount Estates</i>		REC/10220		9,275.00
31-Mar-24	To Written Off Journal <i>Towards writtenoff</i>		JOU/MAR/1031\23-24	0.76	
				1,02,477.00	1,02,477.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Rajesh Kumar J.Kadakia**

Ledger Account

5-2-223,Gokul Distillery Road, Secunderabad

Rangareddy

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to Greens Group vide bill no-34769A dt:27/12/23 po no -20231227030</i>		34769A	684.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Teflon tapes Material to Greens Group vide bill no-34770A dt:27/12 /23 po no-20231227031</i>		34770A	260.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to Greens Group vide bill no-34771A dt:27/12/23 po no -20231227032</i>		34771A	22,958.00	
30-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to RJK vide bill no-34830 dt:30/12/23 po no -20231229038</i>		34830	3,287.00	
6-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to RJK vide bill no-34918 dt:06/01/23 po no-20231229039</i>		34918	13,840.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to SJK vide bill no-34920 dt:06/01/23 po no-20231229039</i>		34920	23,860.00	
19-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to RJK vide bill no 35080 dt:19/01/24 Po: -20240111022</i>		35080	211.00	
22-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:001753 being cheque received from RJK</i>		REC/10268		6,575.00
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to RJK vide bill no 35124 dt:22/01/24 Po: -20240119045</i>		35124	12,552.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to RJK vide bill no 35125 dt:22/01/24 Po: -20240119043</i>		35125	609.00	
Carried Over				78,261.00	6,575.00

continued ...

Summit Sales LLP (23-24)

MSUP-Rajesh Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,261.00	6,575.00
22-Jan-24	To RMS-Paints Gst-28% (S)	Sales	35126	134.00	
	<i>being towards sale of White Cement to RJK vide bill no 35126 dt:22/01/24 Po: -20240119044</i>				
	To RMS-Plumbing-GST-18%	Sales	35127	1,327.00	
	<i>being towards sale of Plumbing to RJK vide bill no 35127 dt:22/01/24 Po:-20240119042</i>				
24-Jan-24	To RMS-Sundry purchases-GST-18%(S)	Sales	35157	260.00	
	<i>being towards sale of Teflon Tape Material to RJK vide bill no 35157 dt:24/01/24 Po: -20240123005</i>				
	To RMS-Plumbing-GST-18%	Sales	35158	17,561.00	
	<i>being towards sale of Sanitary Material to RJK vide bill no 35158 dt:24/01/24 Po: -20240123006</i>				
	To RMS-Plumbing-GST-18%	Sales	35159	312.00	
	<i>being towards sale of Plumbing Material to RJK vide bill no 35159 dt:24/01/24 Po: -20240123004</i>				
27-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35215A	10,262.00	
	<i>Towards sale of Door Latch against bill no: -35215 DT:-27.01.2024 Po :-20240124046</i>				
29-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35237A	4,000.00	
	<i>Towardssale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35238A	1,026.60	
	<i>Towardssale for MS Nails to SJK against bill no:-35238A dt:-29.01.24 Po-20240127036</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35239A	3,634.00	
	<i>Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po -20240129012</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35240A	3,723.00	
	<i>Towards sale of Electrical material to RJK against bill no:-35240 dt:-29.01.24 Po -20240127038</i>				
6-Feb-24	To RMS-Sundry purchases-GST-18%(S)	Sales	35387A	2,936.00	
	<i>being towards sale of Blue sheet Material to RJK vide bill no 35387A dt:06/02/24 Po: -20240206004</i>				
8-Feb-24	By RMS-Door, door frames & hardware-GST-18%(S)	Credit Note	35237A		4,000.00
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35237A</i>				
	By RMS-Door, door frames & hardware-GST-18%(S)	Credit Note	35238A		1,026.60
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35238A</i>				
	Carried Over			1,23,436.60	11,601.60

continued ...

Summit Sales LLP (23-24)

MSUP-Rajesh Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,436.60	11,601.60
8-Feb-24	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35239A</i>		35239A		3,634.00
	By RMS-Equipment-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35240A</i>		35240A		3,723.00
	By RMS-Sundry purchases-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35387A</i>		35387A		2,936.00
13-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to RJK vide bill no 35510 dt:13/02/24 Po: -20240212016</i>		35510	2,050.00	
21-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to RJK vide bill no 35625 dt:21/02/24 Po: -20240212016</i>		35625	1,063.00	
26-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from RJK</i>		REC/10343		39,940.00
27-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of CP-Rack Bolts Material to RJK vide bill no 35725 dt:27/02/24 Po: -20240227020</i>		35725	409.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1242\23-24		65,124.00
				1,26,958.60	1,26,958.60

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-RM Mansion

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,075.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1243\23-24		2,075.00
				2,075.00	2,075.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Rohan Constructions Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			11,046.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1253\23-24		11,046.00
				11,046.00	11,046.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Satyavani Homes JV**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			32,859.38	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1244\23-24		32,859.38
				32,859.38	32,859.38

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Serene Constructions LLP**

Ledger Account

Sy No.44, Yenkapally Village, Chevella Mandal

RR District.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,85,914.86	
3-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to SCLLP against bill no:-DB-29280 dt:-03.04.2023 Po-97504</i>		DB-29280	80,896.00	
4-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:459032 Chq received from SCLLP</i>		REC/10001		2,51,136.00
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:459023 chq received from SCLLP</i>		REC/10015		20,623.00
9-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms Grills to SCLLP vide bill no:-30236 dt:-09.05.23 Po:20230317049</i>		30236	6,773.00	
25-May-23	To RMS-Repairs & Maintance Computers-18% Sales <i>Towardssale of Mouse pads to Serene constructions aaginst bill no:-30582 dt:-26.05.23 Po-20230522014</i>		30582	47.00	
26-Jun-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Wall & Floor tiles to SCLLP against bill no:-31209 dt:-26.06.23 Po-20230602016</i>		31209	75,736.00	
1-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor Tiles to SCLLP against bill no:-31239 dt:-26.06.23 Po-20230616009</i>		31239	1,38,501.00	
7-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to SCLLP against bill no:-31399 dt:-07.07.2023 Po-20230629041</i>		31399	543.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hacksaw blade to SCLLP against bill no:-31400 dt:-07.07.2023 Po-20230629039</i>		31400	590.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SCLLP against bill no:-31401 dt:-07.07.2023 Po-20230629032</i>		31401	2,143.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SCLLP against bill no:-31402 dt:-07.07.2023 Po-20230629040</i>		31402	17,695.00	
	Carried Over			5,08,838.86	2,71,759.00

continued ...

Summit Sales LLP (23-24)

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,838.86	2,71,759.00
1-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31844	34,949.00	
	<i>Towards sale of Floor Tiles to SCLLP against bill no:-31844 dt:-01.08.23 Po-20230725014</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31845	84,164.00	
	<i>Towards sale of Floor & Wall Tiles to SCLLP against bill no:-31845 dt:-01.08.23 Po-20230725062</i>				
5-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31935	28,462.00	
	<i>Towards sale of Floor tiles to SCLLP against bill no:-31935 dt:-05.08.23 Po-20230624017</i>				
9-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32039	34,949.00	
	<i>Towards sale of Tiles to SCLLP against bill no:-32039 dt:-09.08.23 Po-20230714042</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32042	72,694.00	
	<i>Towards sale of Floor Tiles to SCLLP against bill no:-32042 dt:-09.08.23 Po-20230718025</i>				
12-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32116	68,581.00	
	<i>Towards sale of Tiles to Serene Constructions against bill no:-32116 dt:-12.08.23 Po-20230706003</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32119	1,10,522.00	
	<i>Towards sale of Tiles to Serene Constructions against bill no:-32119 dt:-12.08.23 Po-20230614046</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32120	1,13,361.00	
	<i>Towards sale of Tiles to Serene Constructions against bill no:-32120 dt:-12.08.23 Po-20230614045</i>				
	To RMS-Building Material-18%	Sales	32134	42,169.00	
	<i>Towards sale of Building material to Serene Constructions against bill no:-32134 dt:-12.08.23 Po-20230811017</i>				
28-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32411	5,345.00	
	<i>Towards sale of Tiles to SC against bill no:-32411 dt:28.08.23 Po-20230811022</i>				
	To RMS-Building Material-18%	Sales	32419	38,089.00	
	<i>Towards sale of Building material to SCLLP against bill no:-32419 dt:28.08.23 Po-20230811017</i>				
11-Sep-23	To RMS-Building Material-18%	Sales	32753	44,210.00	
	<i>Towards sale of Building material to SCLLP against bill no:-32753 dt:-11.09.23 Po-20230811017</i>				
12-Sep-23	To RMS-Building Material-18%	Sales	32761	45,570.00	
	<i>Towards sale of Building material to SCLLP against bill no:-32761 dt:-12.09.23 Po-20230811017</i>				
	Carried Over			12,31,903.86	2,71,759.00

continued ...

Summit Sales LLP (23-24)

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,31,903.86	2,71,759.00
12-Sep-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical-tile grout cement to SCLLP against bill no:-32762 dt:-12.09.23 Po-20230908020</i>		32762	519.00	
21-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to SC LLP against bill no:-32944 dt:-21.09.23 Po-20230823008</i>		32944	20,957.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of tiles to SC LLP against bill no:-32947 dt:-21.09.23 Po-20230908021</i>		32947	1,02,018.00	
22-Sep-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor Tiles to SCLLP against bill no:-32969 dt:-22.09.23 Po-20230919008</i>		32969	62,870.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of floor tiles to SCLLP against bill no:-32975 dt:-22.09.23 Po-20230829007</i>		32975	29,559.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of wall tiles to SCLLP against bill no:-32976 dt:-22.09.23 Po-20230830074</i>		32976	13,092.00	
6-Oct-23	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Materials to SC LLP billno:33264 dt:06/10/23 Pno:20230927017 po dt:27/09/2023</i>		33264	32,983.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing PVVC connection to SC LLP billno:33265 dt:06/10/23 Pno:20230927016 po dt:27/09/2023</i>		33265	208.00	
6-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Cheque No:556342 received from SC LLP</i>		REC/10171		12,27,927.00
10-Nov-23	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to SC LLP vide bill no:-33949 dt:-10.11.23 Po:20231011033</i>		33949	23,109.00	
11-Nov-23	To RMS-Building Material-18% Sales <i>Towards sale of Building Material to SC LLP against bill no:-33977 DT:-11.11.23 Po-20231011033</i>		33977	36,023.00	
22-Nov-23	To RMS-Building Material-18% Sales <i>Towards sale of Building material to SC LLP vide bill no:-34179 Dt:-22.11.2023 Po-20231011033</i>		34179	41,460.00	
23-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles material to SC LLP vide bill no:-34204 Dt:-23.11.2023 Po-20231121028</i>		34204	68,499.00	
	Carried Over			16,63,200.86	14,99,686.00

continued ...

Summit Sales LLP (23-24)

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,200.86	14,99,686.00
4-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to Serene Const vide bill no:-34360 dt-04/12/23 po no-20231121030</i>		34360	68,499.00	
7-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SC LLP vide bill no:-34417 dt-07/12/23 po no-20231128019</i>		34417	415.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to SC LLP vide bill no:-34418 dt-07/12/23 po no-20231128020</i>		34418	66,226.00	
21-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale tiles Material to SC LLP vide bill no-34693 dt:21/12/23 po no-20231129003</i>		34693	30,299.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale tiles Material to SC LLP vide bill no-34697 dt:21/12/23 po no-20231121028</i>		34697	18,703.00	
25-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to Serene Constructions against bill no:-35205 dt:-25.01.24 Po-20240123026</i>		35205	30,049.00	
29-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from Serene Construction LLP</i>		REC/10287		18,703.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from Serene Construction LLP</i>		REC/10288		30,299.00
19-Feb-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to SC LLP vide bill no 35600 dt:19/02/24 Po:-20240203016</i>		35600	19,647.00	
23-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to SC LLP vide bill no 35661 dt:23/02/24 Po:-20231011033</i>		35661	39,421.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SC LLP vide bill no 35679 dt:23/02/24 Po:-20230525006</i>		35679	24,139.00	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to SC LLP vide bill no 35680 dt:23/02/24 Po:-20230522013</i>		35680	6,988.00	
	Carried Over			19,67,586.86	15,48,688.00

continued ...

Summit Sales LLP (23-24)

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,67,586.86	15,48,688.00
23-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to SC LLP vide bill no 35682 dt:23/02/24 Po: -20231011033</i>		35682	9,516.00	
24-Feb-24	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to SC LLP vide bill no 35683 dt:24/02/24 Po: -20230227004</i>		35683	36,715.00	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to SC LLP vide bill no 35684 dt:24/02/24 Po: -20230227006</i>		35684	36,715.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to SC LLP vide bill no 35690 dt:24/02/24 Po: -20230428028</i>		35690	1,04,149.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to SC LLP vide bill no 35691 dt:24/02/24 Po: -20230429041</i>		35691	1,04,149.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to SC LLP vide bill no 35692 dt:24/02/24 Po: -20230530004</i>		35692	1,04,149.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1245\23-24		8,14,291.86
				23,62,979.86	23,62,979.86

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Sharad Kumar J.Kadakia**

Ledger Account

Plot No:-24,Diamond Point,

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33296	681.00	
	<i>Towards sales of Buckets to SJK against billno:33296 dt:07/10/23 Pno:20231003026 po dt:03/10/2023</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33297	6,523.00	
	<i>Towards sales of Mastic Pad Armour Board to SJK against billno:33297 dt:07/10/23 Pno:20231007039 po dt:07/10/2023</i>				
	To RMS-Tools-GST-18%(S)	Sales	33299	1,518.00	
	<i>Towards sale of Tools to SJK aginst bill no: -33299 Dt:-07.10.23 Po-20231003025</i>				
	To RMS-Steel GST-18%(S)	Sales	33277	15,178.00	
	<i>Towards sale of Steel BindingItem to SJK against bil no:33277 DT:-07.10.23 Po -20231003027</i>				
10-Oct-23	To RMS-Repairs & Maintance Computers-18%	Sales	33333	29,834.00	
	<i>Being sale of LAptops to SJK against bill no: -33333 Dt:-10.10.2023 Po no:-20231006005</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	33332	9,975.00	
	<i>Towards sale of Smart Phone to SJK against bill no:-33332 Dt:-10.10.23 Po-20230930002</i>				
14-Oct-23	To RMS-Plumbing-GST-18%	Sales	33440	4,814.00	
	<i>Towards sale of Plumbing items to SJK against bil no:33440 DT:-14.10.23 Po -20231011006</i>				
3-Nov-23	To RMS-Consumables-5%(S)	Sales	33795	2,678.00	
	<i>Towards sale of Gunny Bags to SJK against bill no:-33795 Dt:-03.11.23 Po-20231024015</i>				
7-Nov-23	To RMS-Plumbing-GST-18%	Sales	33874	502.00	
	<i>Towards sale of Plumbing Material to SJK vide bill no:-33874 dt:-07.11.23 Po:20231103029</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33875	590.00	
	<i>Towards sale of Electrical Material to SJK vide bill no:-33875 dt:-07.11.23 Po:20231103045</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33876	590.00	
	<i>Towards sale of Electrical Material to SJK vide bill no:-33876 dt:-07.11.23 Po:20231104040</i>				
	Carried Over			72,883.00	

continued ...

Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,883.00	
7-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SJK vide bill no:-33877 dt:-07.11.23 Po:20231103027		33877	4,701.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Peripherals Material to SJK vide bill no:-33878 dt:-07.11.23 Po:20231006006		33878	18,880.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SJK vide bill no:-33879 dt:-07.11.23 Po:20231103028		33879	590.00	
14-Nov-23	To RMS-Furniture-GST-18%(S) Sales Towards sale of Furniture&fixture material to SJK against bill no:-33979 dt:-14.11.23 Po -20231110044		33979	7,278.00	
16-Nov-23	To RMS-Tools 5% (S) Sales Towards sale of Tools Material to SJK against bill no:-34042 Dt:-16.11.2023 Po -20231116004		34042	4,346.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to SJK against bill no:-34043 Dt:-16.11.2023 Po -20231116003		34043	743.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Items to SJK against bill no:-34049 Dt:-16.11.2023 Po -20231115024		34049	2,945.00	
25-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SJK vide bill no:-34231 Dt:-25.11.2023 Po -20231121013		34231	507.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SJK vide bill no:-34232 Dt:-25.11.2023 Po -20231121014		34232	715.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware material to SJK vide bill no:-34233 Dt:-25.11.2023 Po -20231121012		34233	590.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SJK vide bill no:-34234 Dt:-25.11.2023 Po -20231121011		34234	12,081.00	
28-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SJK vide bill no:-34264 Dt:-28.11.2023 Po -20231104002		34264	2,326.00	
	Carried Over			1,28,585.00	

continued ...

Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadokia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,585.00	
4-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10199		68,523.00
	Being Chq no:001763 received from SJK				
14-Dec-23	To RMS-Sundry purchases-GST-18%(S)	Sales	34486	2,945.00	
	Towards sale of General Material to SJK vide bill no-34486 dt-11/12/23 po no-20231211004				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34487	4,602.00	
	Towards sale of General Material to SJK vide bill no-34487 dt-11/12/23 po no-202312009001				
	To RMS-Plumbing-GST-18%	Sales	34488	507.00	
	Towards sale of Plumbing Material to SJK vide bill no-34488 dt-11/12/23 po no-20231208016				
	To RMS-Electrical -GST-18%(S)	Sales	34506	13,506.00	
	Towards sale of Electrical Material to SJK vide bill no-34506 dt-12/12/23 po no-20231208015				
19-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10217		60,062.00
	Being Online Payment received from SJK				
27-Dec-23	To RMS-Plumbing-GST-18%	Sales	34769	684.00	
	Towards sale of Plumbing Material to Greens Group vide bill no-34769 dt:27/12/23 po no-20231227030				
	To RMS-Plumbing-GST-18%	Sales	34770	260.00	
	Towards sale of Teflon tapes Material to Greens Group vide bill no-34770 dt:27/12/23 po no-20231227031				
	To RMS-Plumbing-GST-18%	Sales	34771	22,958.00	
	Towards sale of Sanitary Material to Greens Group vide bill no-34771 dt:27/12/23 po no-20231227032				
30-Dec-23	To RMS-Plumbing-GST-18%	Sales	34830A	3,287.00	
	Towards sale of Plumbing Material to SJK vide bill no-34830A dt:30/12/23 po no-20231229038				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10238		21,560.00
	CHq No:-000642 Beign chq received from Sharad Kumar J Kadokia				
1-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241003\23-24	21,560.00	
	CHq No:-000642 Being chq returend due to Signature Mismatch				
3-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34857	59.00	
	Towards sale of Hardware material to SJK vide bill no-34857 dt-03/01/23 po no-20240103003				
	Carried Over			1,98,953.00	1,50,145.00

continued ...

Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadokia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,953.00	1,50,145.00
3-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SJK vide bill no-34858 dt-03/01/23 po no -2024103002</i>		34858	12,456.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SJK vide bill no-34859 dt-03/01/23 po no -20240103004</i>		34859	1,015.00	
6-Jan-24	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to SJK vide bill no-34918 dt:06/01/23 po no-20231229039</i>		34918A	13,840.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles Material to RJK vide bill no-34920 dt:06/01/23 po no-20231229039</i>		34920A	23,860.00	
9-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-000642 Beign chq received from Sharad Kumar J Kadokia</i>		REC/10239		21,560.00
19-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to SJK vide bill no 35079 dt:19/01/24 Po: -20240111021</i>		35079	3,159.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to SJK vide bill no 35080 dt:19/01/24 Po: -20240111022</i>		35080A	211.00	
22-Jan-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to SJK vide bill no 35124 dt:22/01/24 Po: -20240119045</i>		35124A	12,552.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35125A dt:22/01/24 Po: -20240119043</i>		35125A	609.00	
	To RMS-Paints Gst-28% (S) Sales <i>being towards sale of White Cement to SJK vide bill no 35126A dt:22/01/24 Po: -20240119044</i>		35126A	134.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to SJK vide bill no 35127A dt:22/01/24 Po:-20240119042</i>		35127A	1,327.00	
24-Jan-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Teflon Tape Material to SJK vide bill no 35157A dt:24/01/24 Po: -20240123005</i>		35157A	260.00	
	Carried Over			2,68,376.00	1,71,705.00

continued ...

Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,376.00	1,71,705.00
24-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to SJK vide bill no 35158A dt:24/01/24 Po:-20240123006</i>		35158A	17,561.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35159A dt:24/01/24 Po:-20240123004</i>		35159A	312.00	
27-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors Closer to SJK against bill no:-35215 dt:-27.01.24 Po-20240124046</i>		35215	10,262.00	
29-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>Towardssale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035</i>		35237	4,000.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towardssale for MS Nails to SJK against bill no:-35238 dt:-29.01.24 Po-20240127036</i>		35238	1,027.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po-20240129012</i>		35239	3,634.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SJK against bill no:-35240 dt:-29.01.24 Po-20240127038</i>		35240	3,723.00	
5-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material material to SJK vide bill no 35341 dt05/02/24 Po:-20240124011</i>		35341	10,581.00	
6-Feb-24	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Blue sheet Material to SJK vide bill no 35387 dt:06/02/24 Po:-20240206004</i>		35387	2,936.00	
7-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:000667 being Cheque received from SJK</i>		REC/10308		16,689.00
8-Feb-24	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35237</i>		35237		4,000.00
	By RMS-Door, door frames & hardware-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35238</i>		35238		1,027.00
	By RMS-Equipment-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35239</i>		35239		3,634.00
	Carried Over			3,22,412.00	1,97,055.00

continued ...

Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,412.00	1,97,055.00
8-Feb-24	By RMS-Equipment-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35240</i>		35240		3,723.00
	By RMS-Sundry purchases-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:35387</i>		35387		2,936.00
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SJK vide bill no 35237 dt:29/01/24 Po: -20240127035</i>		35237B	8,000.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of hardware Material to SJK vide bill no 35238 dt:29/01/24 Po: -20240127036</i>		35238B	2,053.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SJK vide bill no 35239 dt:29/01/24 Po: -20240129012</i>		35239B	7,269.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SJK vide bill no 35240 dt:29/01/24 Po: -20240127038</i>		35240B	7,446.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Bluesheet Material to SJK vide bill no 35387 dt:06/02/24 Po: -20240206004</i>		35387B	5,872.00	
13-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SJK vide bill no 35508 dt:13/02/24 Po: -20240208010</i>		35508	9,852.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SJK LLP vide bill no 35509 dt:13/02/24 Po: -20240209045</i>		35509	3,044.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to SJK vide bill no 35510A dt:13/02/24 Po: -20240212016</i>		35510A	2,050.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being towards sale of Recron Material to SJK vide bill no 35511 dt:13/02/24 Po: -20240209002</i>		35511	6,903.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of MS Nails Material to SJK vide bill no 35512 dt:13/02/24 Po: -20240212024</i>		35512	274.00	
	Carried Over			3,75,175.00	2,03,714.00

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Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,175.00	2,03,714.00
20-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35611	1,274.00	
	being towards sale of Hardware Material to SJK vide bill no 35611 dt:20/02/24 Po: -20240219002				
	To RMS-Plumbing-GST-18%	Sales	35612	9,966.00	
	being towards sale of Plumbing Material to SJK vide bill no 35612 dt:20/02/24 Po: -20240219003				
	To RMS-Plumbing-GST-18%	Sales	35613	15,838.00	
	being towards sale of Plumbing Material to SJK vide bill no 35613 dt:20/02/24 Po: -20240219005				
21-Feb-24	To RMS-Plumbing-GST-18%	Sales	35625A	1,063.00	
	being towards sale of Sanitary Material to SJK vide bill no 35625A dt:21/02/24 Po: -20240212016				
26-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35699	69,257.00	
	being towards sale of Electrical Material to SJK vide bill no 35699 dt:26/02/24 Po: -20240224018				
	To RMS-Electrical -GST-18%(S)	Sales	35700	1,16,206.00	
	being towards sale of Electrical Material to SJK vide bill no 35700 dt:26/02/24 Po: -20240224019				
	To RMS-Plumbing-GST-18%	Sales	35701	4,952.00	
	being towards sale of Plumbing Material to SJK vide bill no 35701 dt:26/02/24 Po: -20240224020				
	To RMS-Electrical -GST-18%(S)	Sales	35702	16,524.00	
	being towards sale of Electrical Material to SJK vide bill no 35702 dt:26/02/24 Po: -20240224017				
	To RMS-Chemicals-GST-18%(S)	Sales	35703	793.00	
	being towards sale of Chemical Material to SJK vide bill no 35703 dt:26/02/24 Po: -20240224011				
	To RMS-Consumables-Nilrated(S)	Sales	35704	1,806.00	
	being towards sale of Consumables Material to SJK vide bill no 35704 dt:26/02/24 Po: -20240224012				
	To RMS-Consumables-18%(S)	Sales	35705	425.00	
	being towards sale of Sponges Material to SJK vide bill no 35705 dt:26/02/24 Po: -20240224014				
	To RMS-Paints Gst-28% (S)	Sales	35706	5,568.00	
	being towards sale of Paints Material to SJK vide bill no 35706 dt:26/02/24 Po: -20240224013				
	Carried Over			6,18,847.00	2,03,714.00

continued ...

Summit Sales LLP (23-24)

MSUP-Sharad Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,847.00	2,03,714.00
26-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35707 dt:26/02/24 Po: -20240224033</i>		35707	13,330.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35708 dt:26/02/24 Po: -20240224030</i>		35708	463.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Online Amount Received from SJK</i>		REC/10344		97,228.00
27-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of CP-Rack Bolts Material to SJK vide bill no 35725A dt:27/02/24 Po: -20240227020</i>		35725A	409.00	
28-Feb-24	To RMS-Paints Gst-28% (S) Sales <i>being towards sales of Paints Material to SJK vide bill no 33768 dt-28-02-2024 Po: -20240224013</i>		35768	2,784.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sales of Tiles Material toSJK vide bill no 35772 dt-28-02-2024 Po: -20240228010</i>		35772	5,997.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1246\23-24		3,40,888.00
				6,41,830.00	6,41,830.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Villas LLP**

Ledger Account

Sy No.291, Phase-IX,Cherlapally,

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,04,492.58
1-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29511	16,461.00	
	<i>Towards sale of Electrical material to SOVLLP vide bill no:-29511 dt:-01.04.23 Po -20230331062</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	29512	19,210.00	
	<i>Towards sale of Chemicals vide bill no:-29512 dt:-01.04.23 Po-20230330028</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29513	5,251.00	
	<i>Towards sale of HArduare material to SOVLLP vide bill no:-29513 dt:-01.04.23 Po -20230330035</i>				
	To RMS-Consumables-18%(S)	Sales	29514	2,360.00	
	<i>Towards sale of Sponges to SOVLLP vide bill nio:-29514 dt:-01.04.23 Po-20230330034</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29515	2,478.00	
	<i>Towards sale of Hardware material to SOVLLP vife bill no:-29515 dt:-01.04.23 Po -20230329052</i>				
5-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29583	25,712.00	
	<i>Towards sale of Doors to SOVLLP vide bill no:-29583 dt:-05.04.2023 Po-20230323078</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29584	25,712.00	
	<i>Towards sale of Doors to SOVLLP vide bill no:-29584 dt:-05.04.2023 Po-20230323077</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29585	3,151.00	
	<i>Towards sale of Electrical material to SOVLLP vide bill no:-29585 dT:-05.04.23 Po -20230325050</i>				
8-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29616	274.00	
	<i>Towards sale of Bombay nails to SOV vide bill no:-29616 dt:-08.04.2023 Po -20230403017</i>				
	To RMS-Plumbing-GST-18%	Sales	29618	32,692.00	
	<i>Towards sale of Plumbing Material to SOV vide bill no:-29618 dt:-08.04.2023 Po -20230404015</i>				
Carried Over				1,33,301.00	4,04,492.58

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,301.00	4,04,492.58
8-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV vide bill no:-29619 dt:-08.04.2023 Po -20230404016</i>		29619	15,586.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV vide bill no:-29620 dt:-08.04.2023 Po -20230403014</i>		29620	66,812.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV vide bill no:-29622 dt:-08.04.2023 Po -20230403013</i>		29622	16,541.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SOV vide bill no:-29624 dt:-08.04.23 Po -20230404029</i>		29624	7,634.00	
10-Apr-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to SOV vide bill no:-29647 dt:-10.04.23 Po -20230403016</i>		29647	602.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to SOV vide bill no:-29648 dt:-10.04.23 Po-20230405028</i>		29648	1,274.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to SOV vide bill no:-29649 dt:-10.04.23 Po-20230403015</i>		29649	2,974.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to SOV vide bill no:-29650 dt:-10.04.23 Po-20230404025</i>		29650	49,475.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to SOV vide bill no:-29651 dt:-10.04.23 Po-20230404024</i>		29651	49,475.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to SOV vide bill no:-29652 dt:-10.04.23 Po-20230323079</i>		29652	3,516.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP angle cock to SOV vide bill no:-29653 dt:-10.04.23 Po-20230328021</i>		29653	3,516.00	
11-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of SAnitary Material to SOVLLP vide bill no:-29658 dt:-11.04.23 Po -20230411010</i>		29658	5,779.00	
12-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to SOV vide bill no:-29695 dt:-12.04.23 Po-20230408034</i>		29695	57,984.00	
	Carried Over			4,14,469.00	4,04,492.58

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Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,469.00	4,04,492.58
12-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Towards sale of PVC SWR to SOV vide bill no:-29702 dt:-12.04.23 Po:20230408032		29702	1,010.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to SOV vide bill no:-29703 dt:-12.04.23 Po:20230408031		29703	1,369.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Change over switch manual to SOV vide bill no:-29705 dt:-12.04.23 Po:20230404029		29705	1,843.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Swr single socket pipe to SOV vide bill no:-29707 dt:-12.04.23 Po:20230403013		29707	9,239.00	
13-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Mortise lock, SS hinges to SOV vide bill no:-29732 dt:-13.04.23 Po:20230408035		29732	47,412.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to SOV vide bill no:-29733 dt:-13.04.23 Po:20230316005		29733	19,800.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to SOV vide bill no:-29734 dt:-13.04.23 Po:20230316004		29734	26,574.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Z angles to SOV vide bill no:-29735 dt:-13.04.23 Po:20230316003		29735	26,574.00	
15-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-29815 dt:-15.04.23 Po:20230412004		29815	45,313.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wire to SOV vide bill no:-29816 dt:-15.04.23 Po:20230413005		29816	58,266.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-29817 dt:-15.04.23 Po:20230407016		29817	30,719.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to SOV vide bill no:-29818 dt:-15.04.23 Po:20230403013		29818	9,239.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to SOV vide bill no:-29819 dt:-15.04.23 Po:20230413059		29819	1,166.00	
	Carried Over			6,92,993.00	4,04,492.58

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,993.00	4,04,492.58
15-Apr-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary A4 Papers to SOV vide bill no:-29820 dt:-15.04.23 Po:20230413058		29820	1,908.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of White cement to SOV vide bill no:-29821 dt:-15.04.23 Po:20230408033		29821	1,326.00	
18-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from SOVLLP		REC/10011		2,13,518.00
19-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to SOV vide bill no:-29864 dt:-19.04.23 Po:20230415013		29864	413.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to SOV vide bill no:-29865 dt:-19.04.23 Po:20230415011		29865	413.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Wall plug, Hacksaw blade to SOV vide bill no:-29866 dt:-19.04.23 Po:20230415033		29866	2,803.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to SOV vide bill no: -29867 dt:-19.04.23 Po:20230415035		29867	1,679.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical to SOV vide bill no: -29868 dt:-19.04.23 Po:20230415034		29868	18,238.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV vide bill no:-29869 dt:-19.04.23 Po:20230415024		29869	10,019.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-29870 dt:-19.04.23 Po:20230408037		29870	24,899.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV vide bill no:-29871 dt:-19.04.23 Po:20230415025		29871	12,392.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to SOV vide bill no:-29872 dt:-19.04.23 Po:20230413056		29872	2,438.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-29873 dt:-19.04.23 Po:20230415012		29873	10,201.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-29874 dt:-19.04.23 Po:20230415010		29874	10,201.00	
	Carried Over			7,89,923.00	6,18,010.58

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,923.00	6,18,010.58
21-Apr-23	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to SOV vide bill no:-29898 dt:-21.04.23 Po:20230408039		29898	22,586.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to SOV vide bill no:-29899 dt:-21.04.23 Po:20230408036		29899	19,751.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to SOV vide bill no:-29900 dt:-21.04.23 Po:20230412011		29900	26,624.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to SOV vide bill no:-29901 dt:-21.04.23 Po:20230407015		29901	25,026.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Cp pillar cock to SOV vide bill no:-29902 dt:-21.04.23 Po:20230411008		29902	8,669.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Gate light to SOV vide bill no:-29903 dt:-21.04.23 Po:20230418059		29903	16,119.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV vide bill no:-29904 dt:-21.04.23 Po:20230415032		29904	16,522.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to SOV vide bill no:-29905 dt:-21.04.23 Po:20230413056		29905	1,159.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of HDPE over head tank to SOV vide bill no:-29915 dt:-21.04.23 Po:20230415030		29915	47,181.00	
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payemnt received from SOVLLP		REC/10017		3,47,523.00
	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to SOV vide bill no:-29943 dt:-25.04.23 Po:20230418028		29943	1,859.00	
	To RMS-Staff Welfare 5% Sales Towards sale of Staff Uniform to SOV vide bill no:-29944 dt:-25.04.23 Po:20230418027		29944	1,859.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Bentonite Power to SOV vide bill no:-29959 dt:-25.04.23 Po:20230421026		29959	1,770.00	
	Carried Over			9,79,048.00	9,65,533.58

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,048.00	9,65,533.58
25-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CI Electrode to SOV vide bill no:-29960 dt:-25.04.23 Po:20230421027		29960	6,968.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Mouse to SOV vide bill no: -29961 dt:-25.04.23 Po:20230421029		29961	558.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to SOV vide bill no:-29962 dt:-25.04.23 Po:20230321048		29962	5,317.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-29963 dt:-25.04.23 Po:20230421022		29963	30,255.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Acid,bombay brooms, coconut booms to SOV vide bill no:-29964 dt: -25.04.23 Po:20230421028		29964	1,287.00	
	By RMS-Electrical -GST-18%(S) Credit Note Being sale cancelled towards Data entry mistake		29959		1,770.00
	To RMS-Electrical Material-5%(S) Sales Towards sale of Bentonite powder to SOV vide bill no:-29959A dt:-25.04.23 Po:20230421026		29959A	1,575.00	
26-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Elbow to SOV vide bill no:-29989 dt:-26.04.23 Po:20230426044		29989	717.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-29990 dt:-26.04.23 Po:20230426046		29990	3,816.00	
27-Apr-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to SOV vide bill no:-29992 dt:-27.04.23 Po:20230415031		29992	17,346.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-29993 dt:-27.04.23 Po:20230425046		29993	68,735.00	
28-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing CPVC Material to SOV vide bill no:-30024 dt:-28.04.23 Po:20230426060		30024	3,323.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing CPVC Material to SOV vide bill no:-30025 dt:-28.04.23 Po:20230426057		30025	8,567.00	
	Carried Over			11,27,512.00	9,67,303.58

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Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,512.00	9,67,303.58
28-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to SOV vide bill no:-30026 dt:-28.04.23 Po:20230426017</i>		30026	53,312.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Angle cock to SOV vide bill no:-30027 dt:-28.04.23 Po:20230323034</i>		30027	5,275.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of SOV Health faucet to SOV vide bill no:-30028 dt:-28.04.23 Po:20230323079</i>		30028	2,058.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin to SOV vide bill no:-30029 dt:-28.04.23 Po:20230408037</i>		30029	7,793.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Wash basin to SOV vide bill no:-30030 dt:-28.04.23 Po:20230407016</i>		30030	1,973.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical copper wire to SOV vide bill no:-30039 dt:-28.04.23 Po:20230428008</i>		30039	5,935.00	
3-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30108 dt:-03.05.23 Po:20230412010</i>		30108	25,894.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30109 dt:-03.05.23 Po:20230323033</i>		30109	5,381.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30110 dt:-03.05.23 Po:20230412009</i>		30110	26,624.00	
5-May-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of CCTV Cameras to SOV against bill no:-30156 dt:-05.05.23 Po:20230425056</i>		30156	52,368.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Mateial to SOV against bill no:-30157 dt:-05.05.23 Po:20230502057</i>		30157	708.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Mateial to SOV against bill no:-30158 dt:-05.05.23 Po:20230504055</i>		30158	68,971.00	
	Carried Over			13,83,804.00	9,67,303.58

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Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,804.00	9,67,303.58
5-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to SOV against bill no:-30161 dt:-05.05.23 Po:20230427037		30161	2,669.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Fan Dimmer to SOV against bill no:-30162 dt:-05.05.23 Po:20230426054		30162	9,818.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Gate Light to SOV against bill no:-30163 dt:-05.05.23 Po:20230425057		30163	8,059.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Mesurement tapes to SOV against bill no:-30164 dt:-05.05.23 Po:20230427036		30164	684.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP angle cock to SOV against bill no:-30165 dt:-05.05.23 Po:20230426017		30165	5,275.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-30166 dt:-05.05.23 Po:20230412008		30166	32,692.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-30167 dt:-05.05.23 Po:20230408038		30167	32,692.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-30168 dt:-05.05.23 Po:20230412007		30168	32,692.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-30169 dt:-05.05.23 Po:20230412006		30169	17,460.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-30170 dt:-05.05.23 Po:20230404016		30170	9,440.00	
8-May-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Tile Adhesive to SOV vide bill no:-30200 dt:-08.05.23 Po:20230428035		30200	8,059.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables Material to SOV vide bill no:-30201 dt:-08.05.23 Po:20230504058		30201	487.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Connecting coupler to SOV vide bill no:-30202 dt:-08.05.23 Po:20230427049		30202	3,280.00	
	Carried Over			15,47,111.00	9,67,303.58

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Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,111.00	9,67,303.58
8-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to SOV vide bill no:-30204 dt:-08.05.23 Po:20230421022</i>		30204	28,332.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to SOV vide bill no:-30205 dt:-08.05.23 Po:20230504057</i>		30205	16,765.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Connection to SOV vide bill no:-30206 dt:-08.05.23 Po:20230504056</i>		30206	7,198.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Material to SOV vide bill no:-30207 dt:-08.05.23 Po:20230426056</i>		30207	14,749.00	
9-May-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10037		40,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10038		4,14,728.00
10-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms Gate to SOV vide bill no:-30259 dt:-10.05.23 Po:20230403012</i>		30259	49,428.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Railing to SOV vide bill no:-30260 dt:-10.05.23 Po:20230403009</i>		30260	43,943.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Grills to SOV vide bill no:-30261 dt:-10.05.23 Po:20230403010</i>		30261	2,751.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Grills to SOV vide bill no:-30262 dt:-10.05.23 Po:20230403011</i>		30262	30,409.00	
15-May-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of White cement to SOV vide bill no:-30366 dt:-15.05.23 Po:20230512048</i>		30366	1,326.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hold fast to SOV vide bill no:-30368 dt:-15.05.23 Po:20230506051</i>		30368	5,266.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV vide bill no:-30369 dt:-15.05.23 Po:20230512061</i>		30369	25,137.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV vide bill no:-30370 dt:-15.05.23 Po:20230506065</i>		30370	75,036.00	
	Carried Over			18,47,451.00	53,82,031.58

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Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,451.00	53,82,031.58
15-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to SOV vide bill no:-30371 dt:-15.05.23 Po:20230512046		30371	2,067.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to SOV vide bill no:-30373 dt:-15.05.23 Po:20230512047		30373	1,015.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP wash basin to SOV vide bill no:-30374 dt:-15.05.23 Po:20230504057		30374	8,526.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to SOV vide bill no:-30375 dt:-15.05.23 Po:20230512056		30375	1,152.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV vide bill no:-30376 dt:-15.05.23 Po:20230508082		30376	28,628.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-30377 dt:-15.05.23 Po:20230508083		30377	23,649.00	
17-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Mortise lock to SOV vide bill no:-30428 dt:-17.05.23 Po:20230515067		30428	12,565.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to SOV vide bill no:-30429 dt:-17.05.23 Po:20230515064		30429	23,194.00	
19-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-30461 dt:-19.05.23 Po:20230512059		30461	36,421.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-30462 dt:-19.05.23 Po:20230512057		30462	36,421.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-30463 dt:-19.05.23 Po:20230516095		30463	34,807.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-30464 dt:-19.05.23 Po:20230516093		30464	8,246.00	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Wooden scanner to SOV vide bill no:-30465 dt:-19.05.23 Po:20230506050		30465	1,412.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to SOV vide bill no:-30466 dt:-19.05.23 Po:20230515074		30466	1,539.00	
	Carried Over			20,67,093.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,67,093.00	53,82,031.58
19-May-23	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A 4 Papers to SOV vide bill no:-30467 dt:-19.05.23 Po:20230518006		30467	1,908.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wires to SOV vide bill no:-30468 dt:-19.05.23 Po:20230506066		30468	75,036.00	
20-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to SOV vide bill no:-30489 dt:-20.05.23 Po:20230519003		30489	1,043.00	
	To RMS-Consumables-5%(S) Sales Towards sale of Consumables to SOV vide bill no:-30490 dt:-20.05.23 Po:20230515060		30490	1,785.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV vide bill no:-30491 dt:-20.05.23 Po:20230508082		30491	7,793.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Insulation tapes to SOV vide bill no:-30492 dt:-20.05.23 Po:20230515061		30492	708.00	
23-May-23	To RMS-Paints GST-18%(S) Sales Towards sale of White Cement to SOV vide bill no:-30527 dt:-23.05.23 Po:20230512048		30527	1,989.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV vide bill no:-30528 dt:-23.05.23 Po:20230522021		30528	3,247.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to SOV vide bill no:-30529 dt:-23.05.23 Po:20230522019		30529	137.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Ball valve to SOV vide bill no:-30530 dt:-23.05.23 Po:20230519043		30530	5,815.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV vide bill no:-30531 dt:-23.05.23 Po:20230522020		30531	7,205.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Connection to SOV vide bill no:-30532 dt:-23.05.23 Po:20230512058		30532	1,152.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Wal hung ewc to SOV vide bill no:-30533 dt:-23.05.23 Po:20230520002		30533	12,005.00	
	Carried Over			21,86,916.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,86,916.00	53,82,031.58
23-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to SOV vide bill no:-30534 dt:-23.05.23 Po:20230506067		30534	75,036.00	
25-May-23	To RMS-Electrical -GST-18%(S) Sales Towardssale of electrical material to SOVLLP against bill no:-30569 dt:-25.05.23 Po -20230524026		30569	5,546.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC material to SOVLLP against bill no:-30581 dt:-25.05.23 Po -20230524021		30581	1,448.00	
29-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-30620 dt:-29.05.23 Po-20230524026		30620	4,366.00	
31-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Gate light type 1 to SOV against bill no:-30677 dt:-31.05.23 Po -20230425057		30677	4,030.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables to SOV against bill no:-30678 dt:-31.05.23 Po -20230526008		30678	1,573.00	
	To RMS-Building Material-18% Sales Towards sale of Spacers to SOV against bill no:-30679 dt:-31.05.23 Po-20230526007		30679	1,180.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to SOV against bill no:-30680 dt:-31.05.23 Po -20230523047		30680	137.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to SOV against bill no:-30681 dt:-31.05.23 Po -20230522028		30681	137.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails to SOV against bill no:-30682 dt:-31.05.23 Po -20230522026		30682	137.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV against bill no:-30683 dt:-31.05.23 Po -20230522027		30683	7,347.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV against bill no:-30684 dt:-31.05.23 Po -20230523048		30684	7,205.00	
	Carried Over			22,95,058.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,058.00	53,82,031.58
31-May-23	To RMS-Plumbing-GST-18% Sales		30685	14,882.00	
	<i>Towards sale of CP Material to SOV against bill no:-30685 dt:-31.05.23 Po-20230412006</i>				
	To RMS-Plumbing-GST-18% Sales		30686	5,275.00	
	<i>Towards sale of CP Angle cock to SOV against bill no:-30686 dt:-31.05.23 Po-20230408039</i>				
	To RMS-Plumbing-GST-18% Sales		30687	1,152.00	
	<i>Towards sale of PVC Connection to SOV against bill no:-30687 dt:-31.05.23 Po-20230516094</i>				
	To RMS-Electrical -GST-18%(S) Sales		30688	4,201.00	
	<i>Towards sale of Copper wire to SOV against bill no:-30688 dt:-31.05.23 Po-20230504055</i>				
	To RMS-Consumables-18%(S) Sales		30689	2,360.00	
	<i>Towards sale of Sponges to SOV against bill no:-30689 dt:-31.05.23 Po-20230526006</i>				
	To RMS-Chemicals-GST-18%(S) Sales		30690	2,077.00	
	<i>Towards sale of Tile grout to SOV against bill no:-30690 dt:-31.05.23 Po-20230524025</i>				
3-Jun-23	To RMS-Plumbing-GST-18% Sales		30753	5,275.00	
	<i>Towards sale of CP Material to SOV against bill no:-30753 dt:-03.06.23 Po-20230408036</i>				
	To RMS-Consumables-12%(S) Sales		30754	2,000.00	
	<i>Towards sale of Consumables to SOV against bill no:-30754 dt:-03.06.23 Po-20230602033</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30755	15,706.00	
	<i>Towards sale of Mortise lock to SOV against bill no:-30755 dt:-03.06.23 Po-20230515030</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30756	12,565.00	
	<i>Towards sale of Mortise lock to SOV against bill no:-30756 dt:-03.06.23 Po-20230519006</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30757	23,194.00	
	<i>Towards sale of Panel doors to SOV against bill no:-30757 dt:-03.06.23 Po-20230515066</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30758	28,993.00	
	<i>Towards sale of Panel doors to SOV against bill no:-30758 dt:-03.06.23 Po-20230515029</i>				
	To RMS-Plumbing-GST-18% Sales		30759	1,010.00	
	<i>Towards sale of PVC SWR to SOV against bill no:-30759 dt:-03.06.23 Po-20230603005</i>				
	To RMS-Plumbing-GST-18% Sales		30760	184.00	
	<i>Towards sale of CPVC Reducer to SOV against bill no:-30760 dt:-03.06.23 Po-20230531033</i>				
	Carried Over			24,13,932.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,13,932.00	53,82,031.58
3-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-30761 dt:-03.06.23 Po -20230530021		30761	72,273.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to SOV against bill no:-30762 dt:-03.06.23 Po -20230524029		30762	74,528.00	
5-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-30776 dt:-05.06.23 Po-20230605041		30776	2,360.00	
7-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-30829 dt:-07.06.23 Po -20230530019		30829	17,480.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV against bill no:-30830 dt:-07.06.23 Po -20230605040		30830	1,787.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Plastic Gampa to SOV against bill no:-30831 dt:-07.06.23 Po -20230605044		30831	743.00	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Ink bottle to SOV against bill no:-30832 dt:-07.06.23 Po-20230518004		30832	1,770.00	
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of A4 papers to SOV against bill no:-30833 dt:-07.06.23 Po-20230518006		30833	1,908.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Bombay brooms to SOV against bill no:-30834 dt:-07.06.23 Po -20230526008		30834	1,260.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-30835 dt:-07.06.23 Po -20230605045		30835	14,418.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-30836 dt:-07.06.23 Po -20230522029		30836	8,319.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-30837 dt:-07.06.23 Po -20230524024		30837	68,462.00	
	Carried Over			26,79,240.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,240.00	53,82,031.58
7-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-30838 dt:-07.06.23 Po -20230605061</i>		30838	8,488.00	
8-Jun-23	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to SOV against bill no:-30865 dt:-08.06.23 Po -20230602031</i>		30865	330.00	
9-Jun-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-30881 dt:-09.06.23 Po -20230609028</i>		30881	27,907.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-30882 dt:-09.06.23 Po -20230605059</i>		30882	12,276.00	
10-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-30894 dt:-10.06.23 Po -20230512060</i>		30894	18,033.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-30895 dt:-10.06.23 Po -20230605062</i>		30895	8,559.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Z angles to SOV against bill no:-30896 dt:-10.06.23 Po-20230316003</i>		30896	10,705.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Z angles to SOV against bill no:-30897 dt:-10.06.23 Po-20230316004</i>		30897	10,705.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms Z angles to SOV against bill no:-30898 dt:-10.06.23 Po-20230316005</i>		30898	5,352.00	
12-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-30901 dt:-12.06.23 Po -20230516096</i>		30901	15,911.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-30902 dt:-12.06.23 Po -20230512055</i>		30902	17,358.00	
	To RMS Steel Others-18% Sales <i>Towards sale of Binding wire to SOV against bill no:-30922 dt:-12.06.23 Po-20230609024</i>		30922	17,346.00	
	Carried Over			28,32,210.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,32,210.00	53,82,031.58
13-Jun-23	To RMS-Building Material-18% Sales		30954	1,180.00	
	<i>Towards sale of Spacers Material to SOV against bill no:-30954 dt:-13.06.23 Po -20230610010</i>				
	To RMS-Electrical -GST-18%(S) Sales		30955	6,301.00	
	<i>Towards sale of Electrical Material to SOV against bill no:-30955 dt:-13.06.23 Po -20230524024</i>				
	To RMS-Electrical -GST-18%(S) Sales		30956	4,673.00	
	<i>Towards sale of Electrical Material to SOV against bill no:-30956 dt:-13.06.23 Po -20230605059</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30957	2,795.00	
	<i>Towards sale of Panel doors Material to SOV against bill no:-30957 dt:-13.06.23 Po -20230613008</i>				
	To RMS-Plumbing-GST-18% Sales		30958	831.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-30958 dt:-13.06.23 Po -20230612030</i>				
	To RMS-Plumbing-GST-18% Sales		30959	36,421.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-30959 dt:-13.06.23 Po -20230612031</i>				
	To RMS-Electrical -GST-18%(S) Sales		30960	72,273.00	
	<i>Towards sale of Electrical Material to SOV against bill no:-30960 dt:-13.06.23 Po -20230530017</i>				
16-Jun-23	To RMS-Plumbing-GST-18% Sales		31009	4,948.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31009 dt:-16.06.23 Po -20230508083</i>				
17-Jun-23	To RMS-Plumbing-GST-18% Sales		31033	5,309.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31033 dt:-17.06.23 Po -20230617006</i>				
19-Jun-23	To RMS-Plumbing-GST-18% Sales		31054	650.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31054 dt:-19.06.23 Po -20230613026</i>				
	To RMS-Plumbing-GST-18% Sales		31055	28,596.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31055 dt:-19.06.23 Po -20230612029</i>				
	To RMS-Plumbing-GST-18% Sales		31056	11,238.00	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31056 dt:-19.06.23 Po -20230512055</i>				
	Carried Over			30,07,425.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,07,425.00	53,82,031.58
19-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31057 dt:-19.06.23 Po -20230512060</i>		31057	10,563.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31058 dt:-19.06.23 Po -20230516096</i>		31058	12,683.00	
21-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to SOV against bill no:-31097 dt:-21.06.23 Po -20230613020</i>		31097	137.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to SOV against bill no:-31098 dt:-21.06.23 Po -20230613022</i>		31098	137.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOV against bill no:-31100 dt:-21.06.23 Po -20230613033</i>		31100	2,627.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to SOV against bill no:-31101 dt:-21.06.23 Po -20230613027</i>		31101	4,498.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to SOV against bill no:-31103 dt:-21.06.23 Po -20230614050</i>		31103	559.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-31104 dt:-21.06.23 Po -20230613028</i>		31104	23,777.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-31106 dt:-21.06.23 Po -20230616038</i>		31106	21,755.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-31108 dt:-21.06.23 Po -20230613035</i>		31108	5,180.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Spacers CC to SOV against bill no:-31110 dt:-21.06.23 Po-20230616061</i>		31110	2,360.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing to SOV against bill no:-31111 dt:-21.06.23 Po-20230613021</i>		31111	8,057.00	
	Carried Over			30,99,758.00	53,82,031.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,99,758.00	53,82,031.58
21-Jun-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31112 dt:-21.06.23 Po -20230613023</i>		31112	8,038.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31113 dt:-21.06.23 Po -20230613034</i>		31113	1,968.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31114 dt:-21.06.23 Po -20230605046</i>		31114	16,266.00	
27-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to SOV against bill no:-31250 dt:-27.06.23 Po -20230619044</i>		31250	2,832.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV against bill no:-31252 dt:-27.06.23 Po -20230624007</i>		31252	5,184.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV against bill no:-31253 dt:-27.06.23 Po -20230508081</i>		31253	1,152.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV against bill no:-31255 dt:-27.06.23 Po -20230624004</i>		31255	7,968.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV against bill no:-31256 dt:-27.06.23 Po -20230624006</i>		31256	7,691.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Bombay nails to SOV against bill no:-31257 dt:-27.06.23 Po -20230624013</i>		31257	684.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SOV against bill no:-31258 dt:-27.06.23 Po -20230624009</i>		31258	68,480.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary material to SOV against bill no:-31260 dt:-27.06.23 Po -20230624008</i>		31260	304.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical material to SOV against bill no:-31261 dt:-27.06.23 Po -20230613025</i>		31261	10,110.00	
	Carried Over			32,30,435.00	53,82,031.58

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,435.00	53,82,031.58
27-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of CI Electrode to SOV against bill no:-31262 dt:-27.06.23 Po-20230624011		31262	6,077.00	
28-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC material to SOVLLP against bill no:-31312 Dt:-29.06.23 Po -20230626061		31312	9,021.00	
	To RMS-Cement 28% Sales Towards sale of cement to SOVLLP against bill no:-31313 dT:-29.06.23 Po-2023068002		31313	1,52,309.00	
30-Jun-23	To RMS Steel Others-18% Sales Towards sale of Binding wire to SOV against bill no:-31160 dt:-23.06.2023 Po -20230613010		31160	17,346.00	
	To RMS-Equipment-GST-18%(S) Sales towards purchase of Web camera against bill no:-31326 dt:-29.06.23 Po-20230629066		31326	3,115.00	
1-Jul-23	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Lap top bag to SOV against bill no:-31236 dt:-26.06.23 Po-20230506049		31236	3,540.00	
6-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31383 dt:-06.07.2023 Po -20230704002		31383	415.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31384 dt:-06.07.2023 Po -20230704003		31384	37,092.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31385 dt:-06.07.2023 Po -20230704060		31385	48,976.00	
10-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV vide bill no:-31419 dt:-10.07.23 Po:20230630011		31419	7,130.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV vide bill no:-31420 dt:-10.07.23 Po:20230626049		31420	18,432.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to SOV vide bill no:-31421 dt:-10.07.23 Po:20230619043		31421	63,727.00	
11-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31456 dt:-11.07.23 Po:20230626009		31456	38,543.00	
	Carried Over			36,36,158.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,158.00	53,82,031.58
11-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31451 dt:-11.07.23 Po:20230626055		31451	11,080.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31452 dt:-11.07.23 Po:20230626058		31452	9,021.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31453 dt:-11.07.23 Po:20230626057		31453	8,910.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31454 dt:-11.07.23 Po:20230626054		31454	13,436.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31455 dt:-11.07.23 Po:20230626056		31455	10,078.00	
12-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitray Material to SOV against bill no:-31491 dt:-12.07.23 Po -20230712050		31491	7,337.00	
13-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOV on behalf of Dr.Lynn Dcunha against bill no: -31498 Dt:-13.07.23 Po-20230712053		31498	3,342.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of Furniture to SOV on behalf of Nidhi Modi against bill no:-31499 dt:-13.07. 23 Po-20230712057		31499	49,311.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of Furniture to SOV on behalf of Lynn Dcunha against bill no:-31500 dt:-13. 07.23 Po-20230712059		31500	49,311.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV on behalf of Nidhi Modi against bill no:-31501 dt:-13.07.23 Po-20230712054		31501	2,545.00	
	To RMS-Equipment-GST-18%(S) Sales Towards sale of Chimney to SOV on behalf of Nidhi Modi against bill no:-31502 dt:-13.07.23 Po-20230712051		31502	6,089.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV on behalf of Lynn Dcunha against bill no: -31503 dt:-13.07.23 Po-20230712052		31503	11,662.00	
	Carried Over			38,18,280.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,280.00	53,82,031.58
13-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical to SOV on behalf of Lynn Dcunha against bill no:-31498A dt: -13.07.23 Po:20230712053		31498A	3,342.00	
14-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31515 dt:-14.07.23 Po:20230626060		31515	34,126.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV vide bill no:-31516 dt:-14.07.23 Po:20230619048		31516	1,982.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31517 dt:-14.07.23 Po:20230704060		31517	8,028.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31518 dt:-14.07.23 Po:20230711055		31518	49,475.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31519 dt:-14.07.23 Po:20230630010		31519	19,970.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31520 dt:-14.07.23 Po:20230713025		31520	2,091.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31521 dt:-14.07.23 Po:20230624010		31521	61,261.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31522 dt:-14.07.23 Po:20230713055		31522	39,075.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31523 dt:-14.07.23 Po:20230616036		31523	21,686.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31524 dt:-14.07.23 Po:20230713014		31524	25,392.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31525 dt:-14.07.23 Po:20230713054		31525	68,312.00	
	Carried Over			41,53,020.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,53,020.00	53,82,031.58
14-Jul-23	To RMS-Repairs & Maintance Computers-18% <i>Towards sale of Hard disk to SOV vide bill no:-31526 dt:-14.07.23 Po:20230712013</i>	Sales	31526	2,309.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Towards sale of Panel doors to SOV vide bill no:-31528 dt:-14.07.23 Po:20230619047</i>	Sales	31528	51,906.00	
17-Jul-23	To RMS-Plumbing-GST-18% <i>Towards sale of Plumbing Material to SOV vide bill no:-31537 dt:-17.07.23 Po:20230714049</i>	Sales	31537	4,726.00	
	To RMS-Chemicals-GST-18%(S) <i>Towards sale of Tile Adhesive to SOV vide bill no:-31538 dt:-17.07.23 Po:20230630012</i>	Sales	31538	8,059.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Towards sale of Internal beading to SOV vide bill no:-31539 dt:-17.07.23 Po:20230714037</i>	Sales	31539	14,818.00	
	To RMS-Plumbing-GST-18% <i>Towards sale of Plumbing Material to SOV vide bill no:-31540 dt:-17.07.23 Po:20230626053</i>	Sales	31540	16,425.00	
	To RMS-Plumbing-GST-18% <i>Towards sale of Plumbing Material to SOV vide bill no:-31541 dt:-17.07.23 Po:20230626051</i>	Sales	31541	12,897.00	
	To RMS-Electrical -GST-18%(S) <i>Towards sale of Electrical Material to SOV vide bill no:-31542 dt:-17.07.23 Po:20230713057</i>	Sales	31542	15,611.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Towards sale of Hardware Material to SOV vide bill no:-31544 dt:-17.07.23 Po:20230714038</i>	Sales	31544	96,430.00	
18-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) <i>Towards sale of Hardware Material to SOV against bill no:-31545 dt:-18.07.23 Po -20230714045</i>	Sales	31545	5,900.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Towards sale of Verified tiles to SOV against bill no:-31547 dt:-18.07.23 Po -20230714003</i>	Sales	31547	10,01,095.00	
19-Jul-23	To RMS-Plumbing-GST-18% <i>Towards sale of Plumbing Material to SOV against bill no:-31572 dt:-19.07.23 Po -20230714044</i>	Sales	31572	15,644.00	
	Carried Over			53,98,840.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,98,840.00	53,82,031.58
19-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31573 dt:-19.07.23 Po -20230714039</i>		31573	15,315.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to SOV against bill no:-31577 dt:-19.07.23 Po -20230626046</i>		31577	5,191.00	
21-Jul-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOV against bill no:-31624 dt:-21.07.23 Po -20230719035</i>		31624	4,720.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Tile grout to SOV against bill no:-31625 dt:-21.07.23 Po-20230719039</i>		31625	1,038.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Sponges to SOV against bill no:-31626 dt:-21.07.23 Po-20230710030</i>		31626	2,360.00	
24-Jul-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31663 dt:-24.07.23 Po-20230502044</i>		31663	2,751.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31664 dt:-24.07.23 Po-20230502050</i>		31664	2,751.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31665 dt:-24.07.23 Po-20230502048</i>		31665	3,667.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31666 dt:-24.07.23 Po-20230502039</i>		31666	31,912.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31667 dt:-24.07.23 Po-20230502041</i>		31667	31,912.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31668 dt:-24.07.23 Po-20230502059</i>		31668	33,663.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31669 dt:-24.07.23 Po-20230502046</i>		31669	2,751.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31670 dt:-24.07.23 Po-20230502052</i>		31670	2,751.00	
25-Jul-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Grills to SOV against bill no:-31699 dt:-25.07.23 Po-20230502053</i>		31699	34,935.00	
	Carried Over			55,74,557.00	53,82,031.58

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Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,74,557.00	53,82,031.58
25-Jul-23	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31700 dt:-25.07.23 Po-20230502058		31700	3,667.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31701 dt:-25.07.23 Po-20230502047		31701	31,912.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31702 dt:-25.07.23 Po-20230502045		31702	31,912.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31703 dt:-25.07.23 Po-20230502049		31703	31,912.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31704 dt:-25.07.23 Po-20230502051		31704	31,912.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31705 dt:-25.07.23 Po-20230502038		31705	2,751.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Grills to SOV against bill no:-31719 dt:-25.07.23 Po-20230502040		31719	2,751.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Grills to SOV against bill no:-31720 dt:-25.07.23 Po-20230502042		31720	2,751.00	
	To RMS Steel Others-18% Sales Towards sale of Ms Railling to SOV against bill no:-31721 dt:-25.07.23 Po-20230515059		31721	52,463.00	
26-Jul-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31725 dt:-26.07.23 Po -20230628022		31725	18,390.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31726 dt:-26.07.23 Po -20230628021		31726	2,390.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31727 dt:-26.07.23 Po -20230711057		31727	20,654.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31728 dt:-26.07.23 Po -20230719065		31728	2,803.00	
	Carried Over			58,10,825.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,10,825.00	53,82,031.58
26-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31729 dt:-26.07.23 Po -20230719036		31729	71,574.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31730 dt:-26.07.23 Po -20230624010		31730	8,251.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31731 dt:-26.07.23 Po -20230713058		31731	24,086.00	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to SOV against bill no:-31732 dt:-26.07.23 Po -20230719060		31732	1,487.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Tile grout to SOV against bill no:-31733 dt:-26.07.23 Po-20230722029		31733	2,077.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31734 dt:-26.07.23 Po -20230719046		31734	16,043.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31735 dt:-26.07.23 Po -20230719047		31735	15,521.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to SOV against bill no:-31736 dt:-26.07.23 Po-20230725017		31736	92,902.00	
27-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV against bill no:-31762 dt:-27.07.23 Po -20230725018		31762	67,284.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007	AUG\1063\23-24		23,246.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007		31763	23,246.00	
	To RMS-Paints-GST 5%(S) Sales Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031		31764	2,609.00	
	Carried Over			61,59,151.00	53,82,031.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,59,151.00	53,82,031.58
27-Jul-23	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale Cancelled towards Data Entry Mistake against bill no:AUG\1063\23-24 dt:01.08.23</i>		AUG\1063\23-24		23,246.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Door Internal beading to SOV against bill no:-31765 dt:-27.07.23 Po -20230725023</i>		31765	18,522.00	
28-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to SOV against bill no:-31767 dt:-28.07.23 Po-20230725016</i>		31767	19,858.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to SOV against bill no:-31768 dt:-28.07.23 Po-20230725015</i>		31768	19,858.00	
31-Jul-23	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		31498		3,342.00
1-Aug-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of GI Bucket to SOV against bill no:-31848 dt:-01.08.23 Po-20230719061</i>		31848	1,369.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to SOV against bill no:-31849 dt:-01.08.23 Po -20230725024</i>		31849	10,591.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to SOV against bill no:-31851 dt:-01.08.23 Po-20230711054</i>		31851	65,967.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31852 dt:-01.08.23 Po -20230626052</i>		31852	11,142.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31853 dt:-01.08.23 Po -20230714048</i>		31853	9,103.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31854 dt:-01.08.23 Po -20230722034</i>		31854	9,200.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-31855 dt:-01.08.23 Po -20230719040</i>		31855	10,612.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Teflon tapes to SOV against bill no:-31857 dt:-01.08.23 Po-20230727016</i>		31857	1,357.00	
	Carried Over			63,36,730.00	54,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,730.00	54,08,619.58
1-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31858 dt:-01.08.23 Po -20230725064		31858	63,324.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31880 dt:-01.08.23 Po -20230731031		31880	15,340.00	
2-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31884 dt:-02.08.23 Po -20230725065		31884	67,449.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31885 dt:-02.08.23 Po -20230725064		31885	6,188.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-31886 dt:-02.08.23 Po-20230714041		31886	64,582.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV against bill no:-31887 dt:-02.08.23 Po -20230731002		31887	27,109.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to SOV against bill no:-31888 dt:-02.08.23 Po -20230801020		31888	1,347.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31889 dt:-02.08.23 Po -20230731032		31889	8,140.00	
3-Aug-23	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31899 dt:-03.08.23 Po-20230502043		31899	30,409.00	
	To RMS Steel Others-18% Sales Towards sale of MS Grills to SOV against bill no:-31900 dt:-03.08.23 Po-20230607034		31900	1,08,541.00	
4-Aug-23	To RMS-Cement 28% Sales Towards sale of Cement 520 bags to SOV against bill no:-31917 dt:-04.08.23 Po -20230727018		31917	1,57,561.00	
5-Aug-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Wall Tiles to SOV gainst bill no:-32003 dt:-08.08.23 Po-20230722030		32003	22,444.00	
	Carried Over			69,09,164.00	54,08,619.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,09,164.00	54,08,619.58
7-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to SOV against bill no:-31974 dt:-07.08.23 Po -20230714047</i>		31974	19,837.00	
8-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to SOV against bill no:-32032 dt:-08.08.23 Po-20230807050</i>		32032	59,950.00	
11-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to SOV against bill no:-32099 dt:-11.08.23 Po -20230809007</i>		32099	1,534.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to SOV against bill no:-32100 dt:-11.08.23 Po-20230731035</i>		32100	1,095.00	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationary to SOV against bill no:-32101 dt:-11.08.23 Po-20230731034</i>		32101	3,817.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable materials to SOV against bill no:-32102 dt:-11.08.23 Po -20230722032</i>		32102	2,049.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Items to SOV against bill no:-32103 dt:-11.08.23 Po -20230731001</i>		32103	9,291.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary CP items to SOV against bill no:-32104 dt:-11.08.23 Po -20230808033</i>		32104	1,543.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materials to SOV against bill no:-32105 dt:-11.08.23 Po -20230809008</i>		32105	609.00	
12-Aug-23	To RMS Steel Others-18% Sales <i>Towards sale of MS Materials to SOV against bill no:-32118 dt:-12.08.23 Po -20230607033</i>		32118	1,03,998.00	
14-Aug-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General items to SOV against bill no:-32155 dt:-14.08.23 Po -20230809006</i>		32155	1,947.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materails to SOV against bill no:-32156 dt:-14.08.23 Po -20230807046</i>		32156	59,609.00	
	Carried Over			71,74,443.00	54,08,619.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,74,443.00	54,08,619.58
14-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materails to SOV against bill no:-32157 dt:-14.08.23 Po -20230713058		32157	944.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Electrical materials to SOV against bill no:-32158 dt:-14.08.23 Po -20230626046		32158	866.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumable materials to SOV against bill no:-32159 dt:-14.08.23 Po -20230809005		32159	325.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to SOV against bill no:-32160 dt:-14.08.23 Po -20230719041		32160	9,137.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to SOV against bill no:-32161 dt:-14.08.23 Po -20230714043		32161	15,572.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to SOV against bill no:-32162 dt:-14.08.23 Po -20230731033		32162	15,939.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to SOV against bill no:-32163 dt:-14.08.23 Po -20230719038		32163	9,137.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to SOV against bill no:-32164 dt:-14.08.23 Po-20230725015		32164	9,539.00	
18-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing CPVC materials to SOV against bill no:-32214 dt:-18.08.23 Po -20230811046		32214	6,904.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing CPVC materials to SOV against bill no:-32215 dt:-18.08.23 Po -20230811019		32215	14,457.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing CPVC materials to SOV against bill no:-32216 dt:-18.08.23 Po -20230811028		32216	17,662.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing PVC materials to SOV against bill no:-32217 dt:-18.08.23 Po -20230811047		32217	13,157.00	
	Carried Over			72,88,082.00	54,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,88,082.00	54,08,619.58
21-Aug-23	To RMS-Sundry purchases-GST-18%(S)	Sales	32269	2,879.00	
	Towards sale of Sponges and teflon tapes to SOV against bill no:-32269 dt:-21.08.23 Po-20230819005				
	To RMS-Chemicals-GST-18%(S)	Sales	32270	4,673.00	
	Towards sale of Chemicals to SOV against bill no:-32270 dt:-21.08.23 Po-20230819006				
	To RMS-Electrical -GST-18%(S)	Sales	32271	16,402.00	
	Towards sale of Electrical material to SOV against bill no:-32271 dt:-21.08.23 Po-20230819007				
	To RMS-Electrical -GST-18%(S)	Sales	32274	26,044.00	
	Towards sale of Electrical material to SOV against bill no:-32274 dt:-21.08.23 Po-20230819003				
	To RMS-Electrical -GST-18%(S)	Sales	32275	26,044.00	
	Towards sale of Electrical material to SOV against bill no:-32275 dt:-21.08.23 Po-20230819004				
22-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10092		10,00,000.00
	Online pmt received from SOV				
23-Aug-23	To RMS Steel Others-18%	Sales	32320	22,144.00	
	Towards sale of Steel MS Z angle to SOV against bill no:-32320 dt:-23.08.23 Po-20230814007				
	To RMS-Plumbing-GST-18%	Sales	32321	1,038.00	
	Towards sale of Plumbing PVC Connection to SOV against bill no:-32321 dt:-23.08.23 Po-20230821017				
	To RMS-Plumbing-GST-18%	Sales	32322	41,011.00	
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32322 dt:-23.08.23 Po-20230821018				
	To RMS-Plumbing-GST-18%	Sales	32323	26,716.00	
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32323 dt:-23.08.23 Po-20230821016				
28-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32415	37,359.00	
	Towards sale of Electrical material to SOV LLP against bill no:-32415 dt:28.08.23 Po-20230824023				
	To RMS-Electrical -GST-18%(S)	Sales	32417	25,702.00	
	Towards sale of Electrical material to SOVLLP against bill no:-32417 dt:28.08.23 Po-20230819009				
	Carried Over			75,18,094.00	64,08,619.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,094.00	64,08,619.58
28-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOVLLP against bill no:-32418 dt:28.08.23 Po -20230819001</i>		32418	15,608.00	
29-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing - HDPE overhead tank to SOVLLP against bill no:-32428 dt:29. 08.23 Po-20230626059</i>		32428	34,126.00	
31-Aug-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32490 dt:31.08. 23 Po-20230829031</i>		32490	9,453.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32491 dt:31.08. 23 Po-20230829035</i>		32491	11,638.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to SOV LLP against bill no:-32492 dt:31.08.23 Po -20230829018</i>		32492	3,729.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SOV LLP against bill no:-32493 dt:31.08.23 Po -20230829019</i>		32493	6,124.00	
1-Sep-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to SOV LLP against bill no:-32513 dt:01.09.23 Po -20230829022</i>		32513	54,162.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004</i>		32514	2,511.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materials to SOV LLP against bill no:-32515 dt:01.09.23 Po -20230830042</i>		32515	1,350.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing materials to SOV LLP against bill no:-32516 dt:01.09.23 Po -20230830001</i>		32516	1,548.00	
	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of paints-white cement to SOV LLP against bill no:-32517 dt:01.09.23 Po -20230830003</i>		32517	3,014.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to SOV LLP against bill no:-32519 dt:01.09.23 Po -20230901019</i>		32519	2,256.00	
	Carried Over			76,63,613.00	64,08,619.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,63,613.00	64,08,619.58
1-Sep-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical -tile grout cement based-silk & white to SOV LLP against bill no:-32522 dt:01.09.23 Po-20230830002		32522	2,077.00	
2-Sep-23	To RMS-Cement 28% Sales Towards sale of Cement ppc 520 bags to SOVLLP against bill no:-32557 dt:02.09.23 Po-20230826047		32557	1,52,303.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical-metal box to SOVLLP against bill no:-32574 dt:02.09.2023 Po-20230719038		32574	2,974.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical-metal box to SOVLLP against bill no:-32575 dt:02.09.2023 Po-20230819007		32575	1,269.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical-metal box to SOVLLP against bill no:-32576 dt:02.09.2023 Po-20230719041		32576	2,974.00	
4-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to SOVLLP against bill no:-32577 dt:04.09.2023 Po-20230901007		32577	2,230.00	
5-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to SOVLLP against bill no:-32598 dt:05.09.2023 Po-20230817010		32598	13,207.00	
	To RMS-Consumables-5%(S) Sales Towards sale of consumable material to SOVLLP against bill no:-32599 dt:05.09.2023 Po-20230823010		32599	1,785.00	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical -janatha paste & tile grout cement based to SOVLLP against bill no:-32600 dt:05.09.2023 Po-20230809004		32600	2,879.00	
	To RMS-Consumables-18%(S) Sales Towards sale of sponges 150 no's to SOVLLP against bill no:-32601 dt:05.09.2023 Po-20230809006		32601	1,770.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to SOVLLP against bill no:-32602 dt:05.09.2023 Po-20230725063		32602	72,605.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material- pvc swr to SOVLLP against bill no:-32603 dt:05.09.2023 Po-20230811047		32603	4,372.00	
	Carried Over			79,24,058.00	64,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,24,058.00	64,08,619.58
5-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to SOVLLP against bill no:-32604 dt:05.09.2023 Po -20230830072</i>		32604	11,804.00	
6-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to SOVLLP against bill no:-32616 dt:06.09.2023 Po-20230904029</i>		32616	21,339.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors to SOVLLP against bill no:-32617 dt:06.09.2023 Po-20230904028</i>		32617	16,416.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing materials to SOVLLP against bill no:-32618 dt:06.09.2023 Po-20230821016</i>		32618	1,933.00	
9-Sep-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to SOV LLP against bill no:-32699 dt:-09.09.23 Po -20230904066</i>		32700	4,154.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material to SOV LLP against bill no:-32701 dt:-09.09.23 Po -20230906033</i>		32701	5,699.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOVLLP against bill no:-32704 dt:-09.09.23 Po -20230904062</i>		32704	15,677.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOVLLP against bill no:-32705 dt:-09.09.23 Po -20230904052</i>		32705	15,731.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOVLLP against bill no:-32706 dt:-09.09.23 Po -20230904064</i>		32706	8,974.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOVLLP against bill no:-32707 dt:-09.09.23 Po -20230904065</i>		32707	13,130.00	
12-Sep-23	To RMS Steel Others-18% Sales <i>Towards sale of steel-ms angle to SOVLLP against bill no:-32758 dt:-12.09.23 Po -20230814007</i>		32758	29,339.00	
14-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors to SOVLLP against bill no:-32812 dt:-14.09.23 Po-20230619043</i>		32812	23,553.00	
	Carried Over			80,91,807.00	64,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,91,807.00	64,08,619.58
14-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to SOVLLP against bill no:-32813 dt:-14.09.23 Po -20230904030		32813	9,865.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SOVLLP against bill no:-32814 dt:-14.09.23 Po-20230904063		32814	15,677.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SOVLLP against bill no:-32815 dt:-14.09.23 Po-20230905001		32815	12,356.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to SOVLLP against bill no:-32818 dt:-14.09.23 Po-20230904051		32818	21,339.00	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po -20230908037		32821	4,525.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to SOVLLP against bill no:-32823 dt:-14.09.23 Po-20230605039		32823	8,559.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable materials to SOVLLP against bill no:-32824 dt:-14.09.23 Po-20230908036		32824	2,050.00	
	To RMS-Paints GST-18%(S) Sales Towards sale of paints-wall putty cement to SOVLLP against bill no:-32825 dt:-14.09.23 Po-20230816021		32825	2,436.00	
16-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of sanitary cp-concealed flush tank to SOVLLP against bill no:-32846 dt:-16. 09.23 Po-20230913081		32846	65,967.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing cpvc end cap,pipe, tank & union to SOVLLP against bill no: -32847 dt:-16.09.23 Po-20230913084		32847	37,058.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of teflon tapes,recron & sponges to SOVLLP against bill no:-32848 dt:-16.09.23 Po-20230913085		32848	18,443.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SOVLLP against bill no:-32851 dt:-16.09.23 Po -20230913082		32851	12,119.00	
	Carried Over			83,02,201.00	64,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,02,201.00	64,08,619.58
20-Sep-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of chemical to SOVLLP against bill no:-32923 dt:-20.09.23 Po-20230916060		32923	5,643.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to SOVLLP against bill no:-32924 dt:-20.09.23 Po -20230916059		32924	4,919.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of stationary materials to SOVLLP against bill no:-32925 dt:-20.09.23 Po-20230916061		32925	2,450.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to SOV LLP against bill no:-32928 dt:-20.09.23 Po -20230913083		32928	10,904.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to SOV LLP against bill no:-32929 dt:-20.09.23 Po -20230916058		32929	7,692.00	
22-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of door panel to SOVLLP against bill no:-32970 dt:-22.09.23 Po -20230904048		32970	29,397.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of panel door to SOVLLP against bill no:-32971 dt:-22.09.23 Po -20230904050		32971	29,397.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware material to SOVLLP against bill no:-32972 dt:-22.09.23 Po-20230904049		32972	21,339.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of panel doors to SOVLLP against bill no:-32973 dt:-22.09.23 Po -20230904028		32973	12,981.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of panel doors to SOVLLP against bill no:-32974 dt:-22.09.23 Po -20230725016		32974	9,539.00	
23-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-metal box to SOVLLP against bill no:-33010 dt:-23.09.23 Po-20230904030		33010	2,230.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical-metal box to SOVLLP against bill no:-33011 dt:-23.09.23 Po-20230916059		33011	2,502.00	
	Carried Over			84,41,194.00	64,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,41,194.00	64,08,619.58
26-Sep-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-33071 dt:-26.09.23 Po-20230922079		33071	19,026.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to SOVLLP against bill no:-33072 dt:-26.09.23 Po -20230913082		33072	6,773.00	
	To RMS Steel Others-18% Sales Towards sale of MS Z angles to SOVLLP against bill no:-33073 dt:-26.09.23 Po -20230911010		33073	12,503.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-33074 Dt:-26.09.23 Po-20230922071		33074	72,605.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-33075 dt:-26.09.23 Po-20230922072		33075	72,605.00	
29-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Being sale of Hadware to SOV LLP against bill no:-33135 dt:-29.09.23 Po-20230922078 Po Date:22/09/23		33135	43,363.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing materials to SOV LLP bill no:-33136 dt:-29.09.23 Po-20230926057 Po Date:26/09/23		33136	10,931.00	
	To RMS-Plumbing-GST-18% Sales Being sale of Plumbing Ball Cock to SOV LLP agaistn bill no:-33137 dt:-29.09.23 Po -20230926054		33137	10,931.00	
	To RMS-Electrical -GST-18%(S) Sales Being sale of Electrical materials to SOV LLP agaistn bill no:-33139 dt:-29.09.23 Po -20230928048		33139	24,654.00	
	To RMS-Electrical -GST-18%(S) Sales Being sale of Electrical materials to SOV LLP agaistn bill no:-33140 dt:-29.09.23 Po -20230928047		33140	23,337.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Pumbing material to SOV LLP against bill no:-33078 dt:-29.09.23 Po -20230928044		33141	64,428.00	
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Dors materials to SOV LLP bill no:-33198 DT:-03.10.23 Po-20230922077		33198	29,397.00	
	Carried Over			88,31,747.00	64,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,31,747.00	64,08,619.58
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33199	29,397.00	
	Towards sale of Doors materials to SOV LLP bill no:-33199 DT:-03.10.23 Po-20230922076				
	To RMS-Electrical -GST-18%(S)	Sales	33200	2,402.00	
	Towards sale of Electrical items to SOV LLP bill no:-33200 DT:-03.10.23 Po-20230909041				
	To RMS-Plumbing-GST-18%	Sales	33201	37,860.00	
	Towards sale of Plumbing Maerials to SOV LLP bill no:-33201 DT:-03.10.23 Po -20230928046				
	To RMS-Electrical -GST-18%(S)	Sales	33202	41,559.00	
	Towards sale of Electrical Materials to SOV LLP bill no:-33202 DT:-03.10.23 Po -20230921009				
6-Oct-23	To RMS-Plumbing-GST-18%	Sales	33266	8,856.00	
	being towards sales of Plumbing Materials to SOV LLP billno:33266 dt:06/10/23 Pno:20230928050 po dt:28/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33267	9,573.00	
	being towards sales of Plumbing Materials to SOV LLP billno:33267 dt:06/10/23 Pno:20230928049 po dt:28/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33268	67,947.00	
	being towards sales of Plumbing Materials to SOV LLP billno:33268 dt:06/10/23 Pno:20230909043 po dt:09/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33269	15,662.00	
	being towards sales of Plumbing Materials to SOV LLP billno:33269 dt:06/10/23 Pno:20230926055 po dt:26/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33270	15,662.00	
	being towards sales of Plumbing Materials to SOV LLP billno:33270 dt:06/10/23 Pno:20230926056 po dt:26/09/2023				
9-Oct-23	To RMS-Consumables-18%(S)	Sales	33300	195.00	
	Being sale of conssumables to SOV LLP against bill no:-33300 Dt:-09.10.23 Po -20231004056				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33301	512.00	
	Being sale of Stationary Items to SOV LLP against bill no:-33301 Dt:-09.10.23 Po -20231004052				
	To RMS-Printing &Stationary -12%(S)	Sales	33302	3,817.00	
	Being sale of Stationary Items to SOV LLP against bill no:-33302 Dt:-09.10.23 Po -20231004051				
	Carried Over			90,65,189.00	64,08,619.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,65,189.00	64,08,619.58
9-Oct-23	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools Items to SOV LLP against bill no:-33303 Dt:-09.10.23 Po-20231005044</i>		33303	1,605.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to SOV LLP against bill no:-33304 Dt:-09.10.23 Po-20231005040</i>		33304	5,600.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Materials to SOV LLP against bill no:-33305 Dt:-09.10.23 Po-20231005043</i>		33305	8,307.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Being sale of Electrical Materials to SOV LLP against bill no:-33306 Dt:-09.10.23 Po-20231005042</i>		33306	76,767.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables Materials to SOV LLP against bill no:-33307 Dt:-09.10.23 Po-20231004057</i>		33307	3,078.00	
10-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to SOVLLP against bill no:-33340 Dt:-10.10.23 Po-20231007018</i>		33340	3,859.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Beign sale of Electrical material to SOVLLP against bill no:-33341 dt:-10.10.23 Po-20231006041</i>		33341	27,103.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to SOVLLP against bill no:-33342 dt:-10.10.23 Po-20231006039</i>		33342	65,139.00	
	By RMS-Plumbing-GST-18% Credit Note <i>Being sale invoice amount wrongly entered against bill no:-33343 dt:-10.10.23 Po-20231006040</i>		33343		65,139.00
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP MAterial agaisnt bill no:-33343 DT:-10.10.23 Po-20231006040</i>		33343A	62,434.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Being sale of Furniture to SOVLLP against bill no:-33346 Dt:-10.10.23 Po-20231004055</i>		33346	16,359.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Towards sale of furniture to SOVLLP vide bill no:-33348 Dt:-10.10.23 Po-20231004053</i>		33348	12,214.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of General items against bill no:-33349 Dt:-10.10.23 Po-20231004054</i>		33349	2,867.00	
	Carried Over			93,50,521.00	64,73,758.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,50,521.00	64,73,758.58
11-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV LLP against bil no:33373 DT:-11.10.23 Po -20231011002</i>		33373	791.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Items to SOV LLP against bil no:33376 DT:-11.10.23 Po -20230928043</i>		33376	27,429.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Items to SOV LLP against bil no:33377 DT:-11.10.23 Po -20231003001</i>		33377	15,661.00	
12-Oct-23	To RMS Steel Others-18% Sales <i>Being sale of Steel materials to SOV LLP against bill no:-33410 Dt:-02.10.2023 Po -20230607031</i>		33410	72,355.00	
	To RMS-Furniture-GST-5%(S) Sales <i>being towards sales of Furniture & fixtures item to SOV LLP vide bill no 33413 dt:12/10/23 Po no:-20230704006</i>		33413	5,954.00	
	To RMS-Consumables-12%(S) Sales <i>being towards sales of Consumable item to SOV LLP vide bill no 33414 dt:12/10/23 Po no:-20230901061</i>		33414	940.00	
16-Oct-23	To RMS Steel Others-18% Sales <i>being towards sales of Steel Items to SOV LLP vide billno:33468 dt:16/10/23 Pno:20231011036</i>		33468	10,582.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Items to SOV LLP vide billno:33469 dt:16/10/23 Pno:20231010054</i>		33469	27,428.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Items to SOV LLP vide billno:33470 dt:16/10/23 Pno:20231010055</i>		33470	25,370.00	
	To RMS-Furniture-GST-18%(S) Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33472 dt:16/10/23 Pno:20231012036</i>		33472	7,504.00	
	To RMS-Furniture-GST-5%(S) Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33473 dt:16/10/23 Pno:20231012037</i>		33473	524.00	
	To RMS-Furniture-GST-5%(S) Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33474 dt:16/10/23 Pno:20231012034</i>		33474	839.00	
	Carried Over			95,45,898.00	64,73,758.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,45,898.00	64,73,758.58
16-Oct-23	To RMS- Furniture- GST 12% Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33475 dt:16/10/23 Pno:20231012033</i>		33475	4,144.00	
18-Oct-23	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33516 dt:18/10/23 Pno:20231017025</i>		33516	595.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33517 dt:18/10/23 Pno:20231017026</i>		33517	1,071.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing item to SOV LLP Vide billno:33520 dt:18/10/23 Pno:20230909042</i>		33520	406.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale of Consumables item to SOV LLP Vide billno:33521 dt:18/10/23 Pno:20231011029</i>		33521	2,678.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary item to SOV LLP Vide billno:33522 dt:18/10/23 Pno:20231011015</i>		33522	861.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of Furniture & Fixtures item to SOV LLP Vide billno:33528 dt:18/10/23 Pno:20231018022</i>		33528	839.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of Furniture & Fixtures item to SOV LLP Vide billno:33529 dt:18/10/23 Pno:20231018021</i>		33529	419.00	
20-Oct-23	To RMS Steel Others-18% Sales <i>Being Sale of Steel Material to SOV LLP Vide billno:33563 dt:20/10/23 Pno:20231011034</i>		33563	68,874.00	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel Material to SOV LLP Vide billno:33564 dt:20/10/23 Pno:20231011035</i>		33564	42,329.00	
21-Oct-23	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of Furniture&fixture items to SOV LLP Vide billno:33599 dt:21/10/23 Pno:20231018020</i>		33599	13,141.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to SOV LLP Vide billno:33600 dt:21/10/23 Pno:20231020005</i>		33600	11,699.00	
	Carried Over			96,92,954.00	64,73,758.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,92,954.00	64,73,758.58
21-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to SOV LLP Vide billno:33601 dt:21/10/23 Pno:20231020007</i>		33601	18,640.00	
25-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to SOV LLP Vide billno:33607 dt:25/10/23 Pno:20231020006</i>		33607	14,861.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary items to SOV LLP Vide billno:33608 dt:25/10/23 Pno:20231021007</i>		33608	598.00	
26-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to SOV LLP against bill no:-33652 dt:26.10.2023 Po -20231006040</i>		33652	4,827.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary items to SOV LLP against bill no:-33653 dt:26.10.2023 Po -20231006039</i>		33653	3,732.00	
28-Oct-23	To RMS-Cement 28% Sales <i>Towards sale of Cement items to SOV LLP against bill no:-33697 dt:28.10.2023 Po -20231021014</i>		33697	1,62,806.00	
30-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to SOV LLP against bill no:-33700 dt:30.10.2023 Po -20231025020</i>		33700	1,123.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical items to SOV LLP against bill no:-33701 dt:30.10.2023 Po -20231027035</i>		33701	8,177.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to SOV LLP against bill no:-33702 dt:30.10.2023 Po -20231028054</i>		33702	16,684.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to SOV LLP against bill no:-33703 dt:30.10.2023 Po -20231028064</i>		33703	16,684.00	
31-Oct-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to SOV LLP against bill no:-33471 Dt:-16.10.23 Po-20231010053</i>		33471	350.00	
2-Nov-23	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints Material to SOV LLP against bill no:-33770 Dt:-02.11.23 Po -20231028067</i>		33770	1,005.00	
	Carried Over			99,42,441.00	64,73,758.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,42,441.00	64,73,758.58
2-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33771	3,965.00	
	Towards sale of Hardware Material to SOV LLP against bill no:-33771 Dt:-02.11.23 Po -20231028068				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33773	2,360.00	
	Towards sale of General Items to SOV LLP against bill no:-33773 Dt:-02.11.23 Po -20231028066				
	To RMS-Plumbing-GST-18%	Sales	33774	21,484.00	
	Towards sale of Plumbing Material to SOV LLP against bill no:-33774 Dt:-02.11.23 Po -20231028063				
	To RMS-Consumables-Nilrated(S)	Sales	33777	3,045.00	
	Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062				
3-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10161		20,00,000.00
	Online payment received from SOVLLP				
	To RMS-Plumbing-GST-18%	Sales	33799	16,684.00	
	Towards sale of Plumbing Material to SOV LLP against bill no:-33799 Dt:-03.11.23 Po -20231101058				
	To RMS-Plumbing-GST-18%	Sales	33805	8,148.00	
	Towards sale of Plumbing Material to SOV LLP against bill no:-33805 Dt:-03.11.23 Po -20231103021				
4-Nov-23	To RMS Steel Others-18%	Sales	33808	20,237.00	
	Towards sale of Steel Material to SOV LLP vide bill no:-33808 dt:-04.11.23 Po:20231101029				
	To RMS Steel Others-18%	Sales	33809	7,982.00	
	Towards sale of Steel Material to SOV LLP vide bill no:-33809 dt:-04.11.23 Po:20231027034				
6-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10168		17,10,640.00
	Being Cheque No:293611 received from SOV				
	To RMS-Plumbing-GST-18%	Sales	33833	4,083.00	
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33833 dt:-06.11.23 Po:20231103049				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33834	1,038.00	
	Towards sale of General Material to SOV LLP vide bill no:-33834 dt:-06.11.23 Po:20231101063				
	Carried Over			1,00,31,467.00	1,01,84,398.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,31,467.00	1,01,84,398.58
6-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV LLP vide bill no:-33847 dt:-06.11.23 Po:20231028063</i>		33847	16,113.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV LLP vide bill no:-33848 dt:-06.11.23 Po:20231106015</i>		33848	26,447.00	
7-Nov-23	To RMS-Furniture-GST 28% Sales <i>Towards sale of Smart TV to SOVLLP against bill no:-33887 DT:-07.11.23 Po-20231003033</i>		33887	27,299.00	
10-Nov-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOV LLP vide bill no:-33927 dt:-10.11.23 Po:20231101061</i>		33927	1,388.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV LLP vide bill no:-33928 dt:-10.11.23 Po:20231108036</i>		33928	17,750.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV LLP vide bill no:-33929 dt:-10.11.23 Po:20231108035</i>		33929	72,683.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV LLP vide bill no:-33935 dt:-10.11.23 Po:20231107004</i>		33935	11,185.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to MPPL vide bill no:-33948 dt:-10.11.23 Po:20231028063</i>		33948	16,113.00	
16-Nov-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027</i>		34030	1,206.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to SOV LLP against bill no:-34031 Dt:-16.11.2023 Po -20231101064</i>		34031	7,387.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV LLP against bill no:-34032 Dt:-16.11.2023 Po -20231115029</i>		34032	7,587.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34034 Dt:-16.11. 2023 Po-20231111022</i>		34034	1,571.00	
	Carried Over			1,02,38,196.00	1,01,84,398.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,38,196.00	1,01,84,398.58
16-Nov-23	To RMS-Furniture-GST-5%(S) Sales <i>Towards sale of Furniture&fixtue Material to SOV LLP against bill no:-34035 Dt:-16.11.2023 Po-20231111021</i>		34035	2,062.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV LLP against bill no:-34036 Dt:-16.11.2023 Po-20231106015</i>		34036	6,804.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to SOV LLP against bill no:-34037 Dt:-16.11.2023 Po-20231107005</i>		34037	50,357.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to SOV LLP against bill no:-34038 Dt:-16.11.2023 Po-20231103022</i>		34038	51,745.00	
17-Nov-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel Binding Wire Material to SOV LLP against bill no:-34082 Dt:-17.11.2023 Po-20231116010</i>		34082	4,337.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to SOV LLP vide bill no:-34104 Dt:-17.11.2023 Po-20231117009</i>		34104	684.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to SOV LLP vide bill no:-34105 Dt:-17.11.2023 Po-20231117008</i>		34105	814.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV LLP vide bill no:-34106 Dt:-17.11.2023 Po-20231117006</i>		34106	2,832.00	
21-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to SOV LLP vide bill no:-34174 Dt:-21.11.2023 Po-20231107005</i>		34174	9,754.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to SOV LLP vide bill no:-34175 Dt:-21.11.2023 Po-20231103022</i>		34175	8,505.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to SOV LLP vide bill no:-34176 Dt:-21.11.2023 Po-20231117007</i>		34176	53,087.00	
22-Nov-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to SOV LLP vide bill no:-34182 Dt:-22.11.2023 Po-20231107017</i>		34182	40,380.00	
	Carried Over			1,04,69,557.00	1,01,84,398.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,69,557.00	1,01,84,398.58
22-Nov-23	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to SOV LLP vide bill no:-34183 Dt:-22.11.2023 Po -20231107018</i>		34183	21,304.00	
25-Nov-23	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SOV LLP vide bill no:-34241 Dt:-25.11.2023 Po -20231121025</i>		34241	30,666.00	
28-Nov-23	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical material to SOV Pvt Ltd vide bill no:-34277 Dt:-28.11.2023 Po -20231121027</i>		34277	496.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34278 Dt:-28.11. 2023 Po-20231127008</i>		34278	1,239.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34279 Dt:-28.11. 2023 Po-20231127009</i>		34279	1,590.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General material to SOV Pvt Ltd vide bill no:-34280 Dt:-28.11.2023 Po -20231128031</i>		34280	779.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to SOV Pvt Ltd vide bill no:-34281 Dt:-28.11.2023 Po -20231128033</i>		34281	425.00	
29-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34283 Dt:-29.11.2023 Po -20231128032</i>		34283	2,183.00	
30-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment Received from SOVLLP</i>		REC/10200		1,13,027.00
1-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Doors material to SOV LLP vide bill no:-34293 Dt:-29.11.2023 Po -20231129014</i>		34293	8,804.00	
4-Dec-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV LLP vide bill no:-34339 Dt:-4/12/23 Po -20231201064</i>		34339	2,548.80	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of General Items to SOV LLP vide bill no:-34340 Dt:-4/12/23 Po -20231121026</i>		34340	7,375.00	
	Carried Over			1,05,46,966.80	1,02,97,425.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,46,966.80	1,02,97,425.58
4-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Items to SOV LLP vide bill no:-34341 Dt:-4/12/23 Po -20231204011		34341	779.00	
	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to SOV LLP vide bill no:-34342 Dt:-4/12/23 Po -20231121033		34342	29,471.00	
	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to SOV LLP vide bill no:-34343 Dt:-4/12/23 Po -20231121032		34343	30,248.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Steel material to SOV LLP vide bill no:-34344 dt-04/12/23 po no -20231204012		34344	3,664.00	
5-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from SOV		REC/10204		3,80,206.00
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical Material to SOVLLP vide bill no:-34365 dt-05/12/23 po no- 20231201037		34365	75,803.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of Furniture Material to SOVLLP vide bill no:-34366 dt-05/12/23 po no- 20231204030		34366	944.00	
7-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no:-34412 dt-07/12/23 po no- 20231204012		34412	4,453.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no:-34413 dt-07/12/23 po no- 20231117007		34413	8,574.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no:-34414 dt-07/12/23 po no- 20231127012		34414	59,306.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no:-34415 dt-07/12/23 po no- 20231127006		34415	56,225.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no:-34416 dt-07/12/23 po no- 20231127013		34416	57,715.00	
	Carried Over			1,08,74,148.80	1,06,77,631.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,74,148.80	1,06,77,631.58
14-Dec-23	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to SOV LLP vide bill no-34491 dt-11/12/23 po no -20231121027		34491	991.00	
	To RMS-Furniture-GST-18%(S) Sales Towards sale of Bed Side Table Material to SOV LLP vide bill no-34494 dt-11/12/23 po no-20231205005		34494	3,620.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no-34512 dt-12/12/23 po no -20231204029		34512	57,475.00	
16-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no-34567 dt-16/12/23 po no -20231127006		34567	5,197.00	
18-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34613 dt-18/12/23 po no-20231214030		34613	519.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34614 dt-18/12/23 po no -20231215006		34614	16,856.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34615 dt-18/12/23 po no -20231214031		34615	34,798.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34616 dt-18/12/23 po no -20231214029		34616	24,184.00	
19-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34664 dt-19/12/23 po no-20231218027		34664	1,298.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34665 dt-19/12/23 po no -20231219001		34665	1,617.00	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to SOV LLP vide bill no-34667 dt:19/12/23 po no-20231216034		34667	786.00	
20-Dec-23	To RMS-Paints Gst-28% (S) Sales Towards sale Paints Material to SOV LLP vide bill no-34688 dt:20/12/23 po no -20231219032		34688	1,206.00	
	Carried Over			1,10,22,695.80	1,06,77,631.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,22,695.80	1,06,77,631.58
20-Dec-23	To RMS-Consumables-Nilrated(S) Sales Towards sale Consumables Material to SOV LLP vide bill no-34689 dt:20/12/23 po no -20231219030		34689	1,893.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale Hardware Material to SOV LLP vide bill no-34690 dt:20/12/23 po no -20231219031		34690	684.00	
23-Dec-23	To RMS Steel Others-18% Sales Towards sale Steel Material to SOV LLP vide bill no-34714 dt:23/12/23 po no -20230713053		34714	1,06,013.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale Hardware Material to SOV LLP vide bill no-34715 dt:23/12/23 po no -20231223002		34715	684.00	
	To RMS-Plumbing-GST-18% Sales Towards sale Sanitary Material to SOV LLP vide bill no-34717 dt:23/12/23 po no -20231223003		34717	1,853.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale Electrical Material to SOV LLP vide bill no-34718 dt:23/12/23 po no -20231223001		34718	8,012.00	
27-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being Online Payment received from SOV LLP		REC/10223		3,00,000.00
	To RMS Steel Others-18% Sales Towards sale Steel Material to MRP LLP vide bill no-34759 dt:27/12/23 po no -20231218026		34759	15,720.00	
28-Dec-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no-34792 dt:28/12/23 po no -20231127013		34792	3,946.00	
30-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV LLP vide bill no-34817 dt:30/12/23 po no -20231218030		34817	64,283.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to SOV LLP vide bill no-34818 dt:30/12/23 po no -20231218029		34818	58,792.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to SOV LLP vide bill no-34831 dt:30/12/23 po no -20231218028		34831	29,396.00	
	Carried Over			1,13,13,971.80	1,09,77,631.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,13,971.80	1,09,77,631.58
4-Jan-24	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOV LLP vide bill no-34885 dt-04/01/23 po no -20231229028		34885	2,950.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOV LLP vide bill no-34886 dt-04/01/23 po no -20240102010		34886	30,918.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOV LLP vide bill no-34887 dt-04/01/23 po no -20240102012		34887	74,836.00	
5-Jan-24	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOV LLP vide bill no-34890 dt-05/01/23 po no -20240102011		34890	24,494.00	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOV LLP vide bill no-34891 dt-05/01/23 po no -20240102013		34891	76,903.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to SOV LLP vide bill no-34892 dt-05/01/23 po no -20231229029		34892	85,851.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SOV LLP vide bill no-34893 dt-05/01/23 po no -20231230002		34893	22,963.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SOV LLP vide bill no-34894 dt-05/01/23 po no -20231229031		34894	73,514.00	
6-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV LLP vide bill no-34919 dt:06/01/23 po no -20240106009		34919	1,322.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34921 dt:06/01/23 po no -20240106010		34921	3,127.00	
8-Jan-24	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34923 dt:08/01/23 po no -20231229030		34923	42,971.00	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to SOV LLP vide bill no-34924 dt:08/01/23 po no -20231127012		34924	2,237.00	
	Carried Over			1,17,56,057.80	1,09,77,631.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,56,057.80	1,09,77,631.58
8-Jan-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary Material to SOV LLP vide bill no-34925 dt:08/01/23 po no -20231204029</i>		34925	3,946.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV LLP vide bill no-34926 dt:08/01/23 po no -20240104003</i>		34926	1,038.00	
	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of Paints Material to SOV LLP vide bill no-34927 dt:08/01/23 po no -20231219032</i>		34927	1,809.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Recorn Teflon tapes Material to SOV LLP vide bill no-34936 dt:08/01/23 po no-20240104004</i>		34936	7,882.00	
10-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>being Online amount cheque received from SOV LLP</i>		REC/10250		1,06,013.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Hardware Material material to SOV LLP vide bill no 34975 dt10 /01/24 Po:-20240110004</i>		34975	684.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material material to SOV LLP vide bill no 34976 dt10 /01/24 Po:-20240110005</i>		34976	4,681.00	
13-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>beign amount received from Silveroak villas LLP</i>		REC/10254		5,00,000.00
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to SOV LLP vide bill no 35001 dt13/01/24 Po: -20231227047</i>		35001	21,164.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to SOV LLP vide bill no 35002 dt13/01/24 Po: -20231227048</i>		35002	10,582.00	
17-Jan-24	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to SOV LLP vide bill no 35024 dt17/01/24 Po: -20240110003</i>		35024	5,016.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales of Doors Material to SOV LLP vide bill no 35025 dt17/01/24 Po: -20240104005</i>		35025	16,756.00	
	Carried Over			1,18,29,615.80	1,15,83,644.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,29,615.80	1,15,83,644.58
17-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35026	1,322.00	
	<i>being towards sales of Hardware Material to SOV LLP vide bill no 35026 dt:17/01/24 Po: -20240117020</i>				
20-Jan-24	To RMS-Plumbing-GST-18%	Sales	35101	15,257.00	
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35101 dt:20/01/24 Po: -20240117036</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35102	5,428.00	
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35102 dt:20/01/24 Po: -20240119027</i>				
	To RMS-Consumables-Nilrated(S)	Sales	35103	1,610.00	
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35103 dt:20/01/24 Po:-20240119026</i>				
	To RMS-Plumbing-GST-18%	Sales	35104	57,165.00	
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35104 dt:20/01/24 Po: -20240117017</i>				
	To RMS-Plumbing-GST-18%	Sales	35106	12,945.00	
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35106 dt:20/01/24 Po: -20240117018</i>				
24-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35167	42,678.00	
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35167 dt:24/01/24 Po: -20240117023</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35168	58,792.00	
	<i>being towards sale of Doors Material to SOV LLP vide bill no 35168 dt:24/01/24 Po: -20240117022</i>				
	To RMS-Plumbing-GST-18%	Sales	35169	62,262.00	
	<i>being towards sale of sanitary Material to SOV LLP vide bill no 35169 dt:24/01/24 Po: -20240119030</i>				
	To RMS-Plumbing-GST-18%	Sales	35170	54,469.00	
	<i>being towards sale of Sanitary Material to SOV LLP vide bill no 35170 dt:24/01/24 Po: -20240119031</i>				
27-Jan-24	To RMS Steel Others-18%	Sales	35218	21,164.00	
	<i>Towards sael of MS materia to SOVLLP against bill no:-35218 dt:-27.01.24 Po -20240119034</i>				
	To RMS Steel Others-18%	Sales	35219	10,582.00	
	<i>Towards sael of MS material to SOVLLP against bill no:-35219 dt:-27.01.24 Po -20240119029</i>				
	Carried Over			1,21,73,289.80	1,15,83,644.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,73,289.80	1,15,83,644.58
27-Jan-24	To RMS Steel Others-18% Sales <i>Towards sael of MS material to SOVLLP against bill no:-35220 Dt:-27.01.24 Po -20240127022</i>		35220	8,215.00	
1-Feb-24	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to SOV against bill no:-35303 Dt:-02.02.24 Po -20240130039</i>		35303	65,967.00	
2-Feb-24	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables to SOVLLP against bill no:-35304 dt:-02.02.24 Po -20240119026</i>		35304	840.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards Sale of Teflon tapes to SOVLLP against bill no:-35306 dt:-02.2.24 Po -20240130044</i>		35306	779.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards Sale of Hardware material to SOVLLP vide bill no:-35307 dt:-02.02.24 Po -20240130045</i>		35307	2,667.00	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to SOVLLP against bill no:-35308 dt:-02.02.24 Po-20240130046</i>		35308	1,119.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SOVLLP against bill no:-35309 dt:-02.02.24 Po-20240130043</i>		35309	12,815.00	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to SOVLLP against bill no:-35310 dt:-02.02.24 Po-20240129019</i>		35310	12,154.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards Sale of PVC m material to SOVLLP against bill no:-35311 dt:-02.2.24 Po -20240130037</i>		35311	49,802.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC Material to SOVLLP against bill no;-35312 Dt:-02.02.24 Po -20240130038</i>		35312	29,152.00	
3-Feb-24	To RMS-Cement 28% Sales <i>Towards sale of Cement to SOVLLP against bill no:-35340 Dt:-03.02.24 PO-20240127003</i>		35340	63,629.00	
6-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35388 dt:06/02/24 Po: -20240130035</i>		35388	24,161.00	
	Carried Over			1,24,44,589.80	1,15,83,644.58

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,44,589.80	1,15,83,644.58
7-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35404 dt:07/02/24 Po: -20240130035</i>		35404	29,530.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to SOV LLP vide bill no 35405 dt:07/02/24 Po:-20240207006</i>		35405	420.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to SOV LLP vide bill no 35406 dt:07/02/24 Po: -20240207015</i>		35406	330.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SOV LLP vide bill no 35407 dt:07/02/24 Po: -20240203015</i>		35407	10,106.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35408 dt:07/02/24 Po: -20240207004</i>		35408	20,520.00	
9-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35436 dt:09/02/24 Po: -20240130040</i>		35436	623.00	
14-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SOV LLP vide bill no 35528 dt:14/02/24 Po: -20240129034</i>		35528	6,490.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Stationary Material to SOV LLP vide bill no 35534 dt:14/02/24 Po: -20240209039</i>		35534	53,967.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35535 dt:14/02/24 Po: -20240209040</i>		35535	18,160.00	
17-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35590 dt:17/02/24 Po: -20240207005</i>		35590	12,384.00	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to SOV LLP vide bill no 35593 dt:17/02/24 Po: -20240203017</i>		35593	12,703.00	
22-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to SOV LLP vide bill no 35633 dt:22/02/24 Po: -20240119031</i>		35633	7,793.00	
	Carried Over			1,26,17,615.80	1,15,83,644.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,17,615.80	1,15,83,644.58
22-Feb-24	To RMS-Consumables-18%(S) Sales being towards sale of Colin Material to SOV LLP vide bill no 35652 dt:22/02/24 Po: -20240222006		35652	1,232.00	
	To RMS-Consumables-Nilrated(S) Sales being towards sale of Consumables Material to SOV LLP vide bill no 35653 dt:22/02/24 Po:-20240222007		35653	3,373.00	
27-Feb-24	To RMS-Plumbing-GST-18% Sales being towards sale of Sanitary Material to SOV LLP vide bill no 35730 dt:27/02/24 Po: -20240130034		35730	59,439.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Hardware Material to SOV LLP vide bill no 35731 dt:27/02/24 Po: -20240222003		35731	684.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Hardware Material to SOV LLP vide bill no 35732 dt:27/02/24 Po: -20240223015		35732	590.00	
	To RMS-Consumables-18%(S) Sales being towards sale of Sponges Material to SOV LLP vide bill no 35733 dt:27/02/24 Po: -20240222004		35733	2,360.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sale of Hardware Material to SOV LLP vide bill no 35734 dt:27/02/24 Po: -20240222314		35734	5,947.00	
	To RMS-Tools-GST-18%(S) Sales being towards sale of Tools Material to SOV LLP vide bill no 35735 dt:27/02/24 Po: -20240222001		35735	1,487.00	
	To RMS-Electrical -GST-18%(S) Sales being towards sale of Electrical Material to SOV LLP vide bill no 35736 dt:27/02/24 Po: -20240222002		35736	7,080.00	
	To RMS-Sundry purchases-GST-18%(S) Sales being towards sale of Teflon Tape Material to SOV LLP vide bill no 35737 dt:27/02/24 Po: -20240223012		35737	260.00	
28-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S) Sales being towards sales of Hardware Material to SOV LLP vide bill no 33750 dt-28-02-2024 Po:-20240227017		35750	1,015.00	
	To RMS-Plumbing-GST-18% Sales being towards sales of Sanitary Material to SOV LLP vide bill no 33751 dt-28-02-2024 Po:-20240227019		35751	295.00	
	Carried Over			1,27,01,377.80	1,15,83,644.58

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,01,377.80	1,15,83,644.58
28-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Material to SOV LLP vide bill no 33752 dt-28-02-2024 Po:-20240130041</i>		35752	32,666.00	
29-Feb-24	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to SOV LLP vide bill no 35783 dt-29-02-2024 Po:-20240220023</i>		35783	31,747.00	
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Material to SOV LLP vide bill no 35784 dt-29-02-2024 Po:-20240223031</i>		35784	31,747.00	
	By BANK-YES BANK LTD A/c No:-909763700001491 Receipt <i>Cheque no:915883 being Cheque issued from SOV LLP</i>		REC/10350		10,00,000.00
	By OTH ADV-TDS Receivable 23-24 Journal <i>Towards TDS REceivable</i>		JOU/MAR/1062\23-24		14,442.00
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1247\23-24		1,99,451.22
				1,27,97,537.80	1,27,97,537.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Welfare Association**

Ledger Account

Silver Oak Villas 1 & 2, Cherlapally, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,414.00	
21-Jun-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOVWA against bill no:-31099 dt:-21.06.23 Po-20230523052</i>		31099	2,897.00	
9-Sep-23	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po-20230905038</i>		32703	2,639.00	
2-Nov-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOV WA against bill no:-33775 Dt:-02.11.23 Po-20231101059</i>		33775	949.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060</i>		33778	2,834.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:070561 being Cheque received from SOWA</i>		REC/10180		29,950.00
2-Dec-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Miscellaneous Repairing Charges to SOV Welfare Association vide bill no:-34310 Dt:-02.12.2023 Po-20231123036</i>		34310	11,926.00	
14-Dec-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOV WA vide bill no-34489 dt-11/12/23 po no-20231205038</i>		34489	813.00	
	To RMS-Consumables-5%(S) Sales <i>Towards sale of Consumables Material to SOV WA vide bill no-34490 dt-11/12/23 po no-20231205039</i>		34490	1,426.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV WA vide bill no-34495 dt-11/12/23 po no-20231211026</i>		34495	3,870.00	
8-Jan-24	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no-20240108011</i>		34937	1,738.00	
Carried Over				53,506.00	29,950.00

continued ...

Summit Sales LLP (23-24)

MSUP-Silver Oak Welfare Association

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,506.00	29,950.00
8-Jan-24	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables Material to SOVWA vide bill no-34938 dt:08/01/23 po no -20240108010</i>		34938	375.00	
2-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>towards sale of electrical material to SOVWA against bill no:-35305 Dt:-02.02.24 Po -20240130042</i>		35305	27,199.00	
14-Feb-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to SOVWA vide bill no 35529 dt:14/02/24 Po:-20240207032</i>		35529	553.00	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033</i>		35530	1,950.00	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of plumbing Material to SOVWA vide bill no 35531 dt:14/02/24 Po:-20240206010</i>		35531	1,947.00	
19-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:303122 Being Cheque received from SOWA</i>		REC/10331		27,199.00
1-Mar-24	By OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1248\23-24		28,381.00
				85,530.00	85,530.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Soham Mansion Owners Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,524.86	
10-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10186		47,524.00
	<i>Chq no:858038 being Cheque received from SMOA</i>				
29-Feb-24	By Written Off	Journal	JOU/FEB/1116\23-24		0.86
	<i>Being written off</i>				
				47,524.86	47,524.86

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Syed Mehdi and Razia Banu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			11,806.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1249\23-24		11,806.00
				11,806.00	11,806.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Villa Orchids Owners Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,448.70	
8-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10183		24,449.00
	<i>Chq no:234589 being Cheque received from Villa Orchids LLP</i>				
29-Feb-24	To Written Off	Journal	JOU/FEB/1115\23-24	0.30	
	<i>Being written off</i>				
				24,449.00	24,449.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-VISTA HOMES**

Ledger Account

Kapra, Opp to MRR School

Ecil SY.No.193

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			37,810.00	
5-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10028		37,810.00
	<i>Chq no:989289 Chq received from Vista Homes</i>				
				37,810.00	37,810.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Vista Homes Owners Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			55,390.96	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1250\23-24		55,390.96
				55,390.96	55,390.96

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Vista View LLP**

Ledger Account

5-4-187/3&4,

2nd Floor, Soham Mansion MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To RMS Steel Others-18%	Sales	30962	35,559.00	
	<i>Towards sale of Barbed Wire GI to VVLLP against bill no:-30962 dt:-13.06.23 Po -20230609012</i>				
14-Jun-23	To RMS Steel Others-18%	Sales	30963	19,328.00	
	<i>Towards sale of Ms Gate to VVLLP against bill no:-30963 dt:-14.06.23 Po-20230613039</i>				
9-Sep-23	To RMS-Plumbing-GST-18%	Sales	32709	10,762.00	
	<i>Towards sale of PVC tree gaurd to VV LLP against bill no:-32709 dt:-09.09.23 Po -20230808021</i>				
	To RMS-Plumbing-GST-18%	Sales	32710	7,735.00	
	<i>Towards sale of PVC tree gaurd to VV LLP against bill no:-32710 dt:-09.09.23 Po -20230808021</i>				
30-Sep-23	To RMS-Repairs & Maintance Computers-18%	Sales	33157	9,975.00	
	<i>Being sale of Peripherrals-smart phone to VV LLP agaisnt bill no:-33157 dt:-30.09.23 Po -20230916001</i>				
	To RMS-Plumbing-GST-18%	Sales	33158	10,089.00	
	<i>Being sale of PVC tree guard to VV LLP agaisnt bill no:-33158 dt:-30.09.23 Po -20230808021</i>				
12-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10209		74,120.00
	<i>Chq:591585 being Cheque Received from Vista View LLP</i>				
30-Jan-24	To RMS-Electrical -GST-18%(S)	Sales	35245	2,669.00	
	<i>Towards sale of Electrical material to Vista View LLP against bill no:-35245 Dt:-30.01.24 Po-20230708033</i>				
10-Feb-24	To RMS-Sundry purchases-GST-18%(S)	Sales	35449	5,045.00	
	<i>being towards sale of Miscellaneous Material to Vista View LLP vide bill no 35449 dt:10/02 /24 Po:-20230808021</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1251\23-24		27,042.00
	<i>Being transfer</i>				
				1,01,162.00	1,01,162.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Nagankeri Prakash

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1208\23-24	51,200.00	
	Online paid to Nagankeri Prakash Reddy towards Scaffolding charges				
	By Aggregate-URD	Journal	JOU/NOV/1067\23-24		51,200.00
	Towards Scaffolding charges				
				51,200.00	51,200.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OC-Hardik Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1044\23-24	6,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1011\23-24		6,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1025\23-24	6,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1032\23-24		6,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1027\23-24	6,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1032\23-24		6,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1209\23-24	6,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1031\23-24		6,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1053\23-24	6,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
				30,000.00	30,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OC-Isha Software Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,000.00
1-Apr-23	To OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1011\23-24	30,000.00	
	<i>WRongly Rent Entry passed from 31st Mar -23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1019\23-24		27,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1032\23-24	27,000.00	
	<i>Online paid towards rent for the month of Apr -23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1039\23-24		27,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1034\23-24	27,000.00	
	<i>Online paid towardsrent for the month of May -23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1031\23-24		27,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1218\23-24	27,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1039\23-24		27,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1057\23-24	27,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
31-Aug-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1008\23-24		30,000.00
	<i>Towards REnt for the month of Aug-23</i>				
1-Sep-23	To TDS-10% Rent	Journal	JOU\OCT\1012\23-24	3,000.00	
	<i>TDS for the month of Aug-23</i>				
7-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231026\23-24	27,000.00	
	<i>OnlinePaid towards Rent for the month of Aug-23</i>				
30-Sep-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1009\23-24		27,000.00
	<i>Towards REnt for the month of SEP-23</i>				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231018\23-24	27,000.00	
	<i>Online paid towards REnt for the month of Sep-23</i>				
31-Oct-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\1003\23-24		27,000.00
	<i>Towards Rent for the month of OCT-23</i>				
	Carried Over			1,95,000.00	2,22,000.00

continued ...

Summit Sales LLP (23-24)

OC-Isha Software Solutions Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,000.00	2,22,000.00
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231231\23-24	27,000.00	
	Online paid towards rent for the month of Oct-23				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231017\23-24	27,000.00	
	Online paid towards Rent for the month of Dec-23				
7-Dec-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC/1004\23-24		27,000.00
	Towards REnt for the month of Nov-23				
31-Dec-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC/1056\23-24		27,000.00
	Towards REnt for the month of Dec-23				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241050\23-24	27,000.00	
	Online paid towards REnt for the month of Dec-23				
3-Feb-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB/1003\23-24		27,000.00
	Towards REnt for the month of Feb-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241010\23-24	27,000.00	
	Online paid towards Rent for the month of Feb-24				
				3,03,000.00	3,03,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OC-Karna S Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1045\23-24	6,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1012\23-24		6,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1026\23-24	6,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1033\23-24		6,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1028\23-24	6,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1033\23-24		6,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1210\23-24	6,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1032\23-24		6,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1054\23-24	6,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
				30,000.00	30,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**OC-Nalla Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
1-Apr-23	To OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1010\23-24	10,000.00	
	<i>WRongly Rent Entry passed from 31st Mar -23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1018\23-24		10,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1034\23-24	10,000.00	
	<i>Online paid towards rent for the month of Apr -23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1041\23-24		10,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1035\23-24	10,000.00	
	<i>Online paid towardsrent for the month of May -23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1039\23-24		10,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1216\23-24	10,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1038\23-24		10,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1058\23-24	10,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
31-Aug-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1013\23-24		10,000.00
	<i>Towards REnt for the month of Aug-23</i>				
7-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231025\23-24	10,000.00	
	<i>OnlinePaid towards Rent for the month of Aug-23</i>				
30-Sep-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1014\23-24		10,000.00
	<i>Towards REnt for the month of Sep-23</i>				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231019\23-24	10,000.00	
	<i>Online paid towards REnt for the month of Sep-23</i>				
31-Oct-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\1001\23-24		10,000.00
	<i>Towards Rent for the month of Oct-23</i>				
Carried Over				70,000.00	80,000.00

continued ...

Summit Sales LLP (23-24)

OC-Nalla Ramesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	80,000.00
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231232\23-24	10,000.00	
	Online paid towards rent for the month of Oct-23				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231016\23-24	10,000.00	
	Online paid towards Rent for the month of Dec-23				
	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC/1003\23-24		10,000.00
	Towards REnt for the month of Dec-23				
7-Jan-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN/1024\23-24		10,000.00
	Towards rent for the month of Dec-23				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241052\23-24	10,000.00	
	Online paid towards REnt for the month of Dec-23				
3-Feb-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB/1001\23-24		10,000.00
	Towards REnt for the month of Feb-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241008\23-24	10,000.00	
	Online paid towards Rent for the month of Feb-24				
				1,10,000.00	1,10,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

OC-Nidhi Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1047\23-24	12,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1017\23-24		12,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1031\23-24	12,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1034\23-24		12,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1029\23-24	12,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1034\23-24		12,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1212\23-24	12,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1033\23-24		12,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1052\23-24	12,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
				60,000.00	60,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

OC-Nisha Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1046\23-24	12,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1016\23-24		12,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1030\23-24	12,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1035\23-24		12,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1030\23-24	12,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1035\23-24		12,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1211\23-24	12,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1034\23-24		12,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1051\23-24	12,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
				60,000.00	60,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OC-Rahul B Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1048\23-24	6,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1013\23-24		6,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1027\23-24	6,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1036\23-24		6,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1031\23-24	6,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1036\23-24		6,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1213\23-24	6,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1035\23-24		6,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1055\23-24	6,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
				30,000.00	30,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**OC-R.Archana**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
1-Apr-23	To OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1034\23-24	10,000.00	
	<i>WRongly Rent Entry passed from 31st Mar -23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1007\23-24		10,000.00
	<i>TOWards Rent for the month of apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1033\23-24	10,000.00	
	<i>Online paid towards rent for the month of Apr -23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1040\23-24		10,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1036\23-24	10,000.00	
	<i>Online paid towardsrent for the month of May -23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1040\23-24		10,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1217\23-24	10,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1037\23-24		10,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1059\23-24	10,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
31-Aug-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1005\23-24		10,000.00
	<i>TOWards Rent for the month of Aug-23</i>				
7-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231024\23-24	10,000.00	
	<i>OnlinePaid to R Archana towards Rent for the month of Aug-23</i>				
30-Sep-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1006\23-24		10,000.00
	<i>TOWards Rent for the month of Sep-23</i>				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231020\23-24	10,000.00	
	<i>Online paid towards REnt for the month of Sep-23</i>				
31-Oct-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\1002\23-24		10,000.00
	<i>Towards Rent for the month of Oct23</i>				
Carried Over				70,000.00	80,000.00

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Summit Sales LLP (23-24)

OC-R.Archana Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	80,000.00
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231233\23-24	10,000.00	
	Online paid towards rent for the month of Oct-23				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231015\23-24	10,000.00	
	Online paid towards Rent for the month of Dec-23				
	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC/1002\23-24		10,000.00
	Towards REnt for the month of Dec-23				
7-Jan-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN/1025\23-24		10,000.00
	Towards rent for the month of Dec-23				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241051\23-24	10,000.00	
	Online paid towards REnt for the month of Dec-23				
3-Feb-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB/1002\23-24		10,000.00
	Towards REnt for the month of Feb-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241009\23-24	10,000.00	
	Online paid towards Rent for the month of Feb-24				
				1,10,000.00	1,10,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OC-Sudhir U Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1049\23-24	6,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1014\23-24		6,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1028\23-24	6,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1037\23-24		6,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1032\23-24	6,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1037\23-24		6,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1214\23-24	6,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
				24,000.00	24,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

OC-Tejas D Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1050\23-24	6,000.00	
	<i>Online paid towards Rent for the month of Mar-23</i>				
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1015\23-24		6,000.00
	<i>Towards Rent for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1029\23-24	6,000.00	
	<i>Online paid towards rent for the month of Apr-23</i>				
31-May-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1038\23-24		6,000.00
	<i>Towards rent for the month of May-23</i>				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1033\23-24	6,000.00	
	<i>Online paid towardsrent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1038\23-24		6,000.00
	<i>Towards Rent for the month of June-23</i>				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1215\23-24	6,000.00	
	<i>Online paid towards Rent for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1036\23-24		6,000.00
	<i>Towards Rent for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1056\23-24	6,000.00	
	<i>Online paid towards Rent for the month of July-23</i>				
				30,000.00	30,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Communication Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1009\23-24	5,000.00	
	<i>Towards New connection wifi charges and installation charges at sslp Rampally against bill no:30 dt:05.07.23 Payment made through Hemendra ECard</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Charges (201602551)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1081\23-24	5,596.00	
	Chq no:581764 Being chq issued to TSSPDCL towards Electricity suply charges for the month of Apr-23 against bill no:201609009, 201602551				
16-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1127\23-24	5,426.00	
	Chq No:-516686 Being chq issued to TSSPDCL towards Electricity charges For Rampally SLLP NEw stores for the month of May-23				
9-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231064\23-24	6,177.00	
	Chq:136473 Being Cheque issued to electricity charges to TSSPDCL for the Month Of Nov23 Service no:2016 02551				
13-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241055\23-24	5,509.00	
	Chq no:875653 being cheque issued towards electricity charges for the month of DEC-23 service no:201602551				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241107\23-24	6,070.00	
	Chq no:284999 being Cheque issued towards eleciticity Charges for month of Jan-24 Service No:2016-02551				
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241184\23-24	3,045.00	
	Chq no:369615 being cheque issued towards electricity charges for the month of Feb-24				
				31,823.00	
By	Closing Balance				31,823.00
				31,823.00	31,823.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Charges (201609009)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1081\23-24	278.00	
	<i>Chq no:581764 Being chq issued to TSSPDCL towards Electricity suply charges for the month of Apr-23 against bill no:201609009, 201602551</i>				
16-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1127\23-24	6,552.00	
	<i>Chq No:-516686 Being chq issued to TSSPDCL towards Electricity charges For Rampally SLLP NEw stores for the month of May-23</i>				
15-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231069\23-24	6,080.00	
	<i>Chq:136474 Being Cheque issued to electricity charges to TSSPDCL for the Month Of Nov23 Service no:2016 09009</i>				
13-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241054\23-24	3,969.00	
	<i>Chq no:875651 being cheque issued towards electricity charges for the month of DEC-23 service no:2016-09009</i>				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241108\23-24	4,760.00	
	<i>Chq no:285000 being Cheque issued towards electricity Charges for month of Jan-24 Service No:2016-09009</i>				
				21,639.00	
By	Closing Balance				21,639.00
				21,639.00	21,639.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Connection Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Cash	Payment	PAY\APR\1156\23-24	62.00	
	<i>Being cash paid to TSSPDCL towards online payment done for SY no:-210 meter no 201602551 additional load from 1KW to 10KQ</i>				
	To Cash	Payment	PAY\APR\1157\23-24	1,298.00	
	<i>Being cash paid to Sanjay towards Meter no: -201602551 replacement of meter due to burnt</i>				
	To Cash	Payment	PAY\APR\1158\23-24	1,000.00	
	<i>Being cash paid to lineman towards Replacement of Rampally new meter & Reconnection work</i>				
	To Cash	Payment	PAY\APR\1160\23-24	10,000.00	
	<i>Being cash paid to TSSPDCL towards apply of additional load 10KVA for SSLLP Rampally</i>				
	To Cash	Payment	JUNE\1260\23-24	10,000.00	
	<i>Being cash paid to Sanjay to TSSPDCL towards Apply of Additional load 10 KVA for SSLLP Rampally</i>				
	To Cash	Payment	JUNE\1261\23-24	10,000.00	
	<i>Being cash paid to Sanjay to TSSPDCL towards Apply of Additional load 10 KVA for SSLLP Rampally</i>				
	To Cash	Payment	JUNE\1262\23-24	3,786.00	
	<i>Being cash paid to Sanjay to TSSPDCL towards Apply of Additional load 10 KVA for SSLLP Rampally</i>				
1-Oct-23	To ECARD-R.Sanjay Kumar	Journal	JOU/FEB/1022\23-24	8,146.00	
	<i>Towards Electricity connection charges for SSLLP Rampally</i>				
2-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231003\23-24	1,400.00	
	<i>CHq No:-136472 Being chq DD Issued to TSSPDCL towards Electricity Meter Replacement due to not working SC No:-3409 -10650 For Rampally</i>				
				45,692.00	
By	Closing Balance				45,692.00
				45,692.00	45,692.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1089\23-24	3,359.00	
	Chq No:-581766 Beign chq issued to TSSPDCL towards electricity charges for the month of Apr-23				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1123\23-24	3,958.00	
	CHQ No:-756938 Being chq issued to TSSPDCL towards Electricity charges for the month of MAY-23				
19-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1265\23-24	2,943.00	
	Chq No:-860432 Being chq issued to TSSPDCL towards Electricity Charges for the month of June-23				
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1157\23-24	1,324.00	
	CHq No:-860442 Being chq issued to TSSPDCL towards Electricity Charges for the month of July-23				
29-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1034\23-24	5,389.00	
	Towards paid electricity bill Aug of sslp stores, usc-110065890 against payment made through Hemendra E-Card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1035\23-24	175.00	
	Towards paid electricity bill Aug of sslp stores, usc-113663228 against payment made through Hemendra E-Card				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231098\23-24	8,985.00	
	Chq No:-960299 Being chq issued to TSSPDCL towards Electricity charges for the month of Aug-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231106\23-24	3,915.00	
	CHq No:-960300 Being chq issued to TSSPDCL towards Electricity charges for the month of Aug-23				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231067\23-24	6,637.00	
	CHq No:-004303 Being chq issued to TSSPDCL towards Electricity charges for the month of Sep-23				
17-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231128\23-24	12,627.00	
	CHq No:-004305 Being chq issued to TSSPDCL towards Electriciy cahrges for the month of SEP-23				
Carried Over				49,312.00	

continued ...

Summit Sales LLP (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,312.00	
17-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHq No:-860455 Being chq issued to NE towards pn behalf of Electricity charges paid by NE instead of SSLLP</i>		OCT/231129\23-24	2,641.00	
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-004308 Beign chq issued to TSSPDCL towards Electricity charges for the month of Oct :-23</i>		NOV/231059\23-24	8,481.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Electricity charges for the month of Oct-23</i>		NOV/231061\23-24	8,383.00	
				68,817.00	
By	Closing Balance				68,817.00
				68,817.00	68,817.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Goods Transportation Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\MAY\1007\23-24	3,500.00	
	<i>Being amt cr to Hemendra Ecard towards SM Corporation Transportation charges for Supplying doors against po no:97362,97181</i>				
22-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1028\23-24	14,054.00	
	<i>Being amount paid to Peter towards Freight charges from Ahemadabad to Hyd sslp stores as per Lr no:109485036 tci express Veh. no:TS08UG8551 Against Dt-10.08.23 payment made through Hemendra E-Card</i>				
				17,554.00	
By	Closing Balance				17,554.00
				17,554.00	17,554.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\APR\10112\23-24	8,200.00	
	Towards unloading of tiles at SSSLP-Rampally 800 boxes ,15,376 sft 2/- payment made through Selva E card on behalf of Prabhakar				
8-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1044\23-24	19,872.00	
	Online paid to K Vijay Kumar towards loading & Unloading charges of tiles from main gate to SSSLP to GMR tiles room with another vehicle 1,104 boxes 1,248sft X1.50 RS. =19872/- work done on 01.06.2023				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1045\23-24	21,978.00	
	Online paid to K Vijay Kumar towards unloading charges of Tiles from main gate to SSLLP GMR tiles store room with another vehicle 1,628 boxes14,652 sft X1.50 Rs.21, 978/-				
16-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JV/MAY/	11,532.00	
	Towards unloading of tiles at SSSLP-Rampally 992 boxes ,15,376 sft Po-20230626062 15, 376sftX0.75 per sft =11,532/- payment made through Selva E card on behalf of Prabhakar				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231083\23-24	11,952.00	
	Online paid to Vijay Kumar towards Hamali charges paid for Unloading of Tiles at SSSLP Stores rampally Po-20230816012 INV no: -32407 963 tile boxes ,15936 sft,0.75Rs/-per sft=11,952/- work done on 03.09.23				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231185\23-24	7,489.00	
	Online paid to Vijay Kumar towards Hamali charges paid for Unloading of Tiles at SSSLP Stores rampally Po-20230816012 INV no: -423, 537 tile boxes ,9985 sft,0.75Rs/-per sft =7489/- work done on 20.09.23				
1-Oct-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1065\23-24	11,904.00	
	Towards unloading of tiles at SSSLP-Rampally 1024 boxes ,15,872 sft Po-20230816007 15, 872sftX0.75 per sft =11,904/- payment made through Selva E card on behalf of Prabhakar Dtd 06.09.23				
Carried Over				92,927.00	

continued ...

Summit Sales LLP (23-24)

OE-Hamali Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,927.00	
10-Oct-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1066\23-24	13,764.00	
	Towards unloading of tiles at SLLP-Rampally 1184 boxes 18,352 sft Po-2023629062 15, 872sftX0.75 per sft =13,764 payment made through Selva E card on behalf of Prabhakar Period 06.09.23				
31-Oct-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/OCT/1078\23-24	1,150.00	
	Towards Paid to Local labours for sanitary items dt:31/10/23 against Payment Made through Selva Expenses Card				
3-Nov-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1004\23-24	16,320.00	
	Towards Unloading Of Tiles at SLLP Rampally Stores 1360boxes from 30-10-2023 to 30-10-2023 Payment Made through Selva Kumar E-Card (On behalf of Prabhakar)				
18-Nov-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1011\23-24	4,278.00	
	Towards paid to Loading of tiles from SLLP -GMR tiles stores to BRGV site 492 boxes PO no:20231021032,20231021031 from 06-11 -2023 to 06-11-2023 payment made through Hamendra E-card				
15-Feb-24	To ECARD-K.Narender Reddy	Journal	JOU/FEB/1046\23-24	9,000.00	
	Towards Hamali charges for Unloading of tiles at MPPL (1160 boxes)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1054\23-24	14,205.00	
	Towards Unloading of tiles at SLLP Rampally Stores 1973 boxes ,23,676 sft Po -20231201076 23.676sftX0.60 per sft =14, 205/- payment made through Selva e Card On behalf of Prabhakar dated on 22.01.24				
				1,51,644.00	
By	Closing Balance				1,51,644.00
				1,51,644.00	1,51,644.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc Expences**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\APR\1009\23-24	250.00	
	<i>Towards Somanna Food allowance for the purpose of went to AGH with purchase material against payment made through Selva Exp Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\APR\1010\23-24	300.00	
	<i>Towards Fastag Recharge Went to AGH with purchase material against payment made through Selva open card</i>				
30-Apr-23	To ECARD-RAGHU 009783600000786	Journal	JOU\APR\1031\23-24	260.00	
	<i>Towards COnonment charges payemnt made through Raghu E Card</i>				
27-Jun-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\JUN\1023\23-24	300.00	
	<i>Towards Fast Tag Recharge went to siddipet hording board against Payment made through Selva ECard</i>				
8-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1011\23-24	400.00	
	<i>Towards Fast tag recharge for Rampally to AGH against Payment made through Selva ECard dt:29.07.23</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1012\23-24	300.00	
	<i>Towards Fast tag recharge for AGH to Rampally against Payment made through Selva ECard dt:29.07.23</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1013\23-24	250.00	
	<i>Towards Somanna food allowance for went to Agh with purchase material dt:29.07.23 Payment made through Selva ECard</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1014\23-24	250.00	
	<i>Towards Purchase of Castrol break oil for TS10UA9758 against Payment made through Selva ECard</i>				
21-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1019\23-24	300.00	
	<i>Towards Fastag Recharge on 12/08/23 went to AGH with purchase Material against Payment made through Selva ECard</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1020\23-24	250.00	
	<i>Towards Food allowances for somanna went to AGH against Payment made through Selva ECard</i>				
Carried Over				2,860.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,860.00	
21-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1021\23-24	200.00	
	<i>Towards Fastag Recharge on 14/08/23 went to Suryapet with purchase Material against Payment made through Selva ECard</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1022\23-24	250.00	
	<i>Towards Food allowances for Somanna went to Suryapet against Payment made through Selva ECard</i>				
30-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1045\23-24	400.00	
	<i>Being amount credited to Fastag recharge towards recharge of fastag TS10UA9758 went to AGH with purchase material dt:25.08. 23 against payment made through Selva E-card</i>				
31-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1038\23-24	300.00	
	<i>Towards SSSLP fastag recharge went to AGH TS10UA9758 on 6/8/23 against payment made through J.Selva kumar E-Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1039\23-24	250.00	
	<i>Towards food allowance to y.somanna for AGH for purchase of material TS10UA9758 on 6/8/23 of SSSLP against payment made through J.Selva kumar E-Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1040\23-24	560.00	
	<i>Towards tubes & greasing charges of TS10UA9758(Gopi tyre works) on 9/8/23 against payment made through J.Selva kumar E-Card</i>				
7-Dec-23	To Cash	Payment	DEC/231055\23-24	500.00	
	<i>Being cash paid to Commercial Tax Dept towards Diwali Enaam Expenses of MG Road SD Road Circle</i>				
				5,320.00	
By	Closing Balance				5,320.00
				5,320.00	5,320.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses-Site**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Cash	Payment	PAY\APR\1159\23-24	3,000.00	
	<i>Being cash paid to TSSPDCL KEesara towards Misc charges for 10KVA power connection sanction copy purpose</i>				
5-May-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\MAY\1006\23-24	3,835.00	
	<i>Being amt cr to Hemendra Ecard towards Part time Sweeper Cahrges for the month of Mar -23</i>				
15-May-23	To ECARD-RAGHU 0097836000000786	Journal	JOU\MAY\1017\23-24	200.00	
	<i>Towards fastag Recharges For vihicle no: -TS10UA9758 payment made through Raghu E Card</i>				
30-May-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\MAY\1021\23-24	200.00	
	<i>Towards Fastag recharges went to Serene farms dated on 26.05.2023 with material vehcile payment made throught Selva E card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\MAY\1024\23-24	1,120.00	
	<i>Towards purchase of Mineral water for Site use purpose payment made through Hemendra E Card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\MAY\1025\23-24	4,000.00	
	<i>Towards payment made to Manyamma part sweeper payment for the month of Apr-23 payment made through Hemendra E Card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\MAY\1026\23-24	1,920.00	
	<i>Towards payment made towards tea expenses for staff for the month of Apr-23 payment made through Hemendra E Card</i>				
	To ECARD-RAGHU 0097836000000786	Journal	JOU\MAY\1027\23-24	400.00	
	<i>Towards fasttag recharge for Vehicle no TS10WA payment made through Raghu E CArd dated on 18.05.2023</i>				
	To ECARD-RAGHU 0097836000000786	Journal	JOU\MAY\1028\23-24	300.00	
	<i>Towards polution certificate for Vehicle no: -TS10UA9758 from 19.05.23 to 18.05.23 payment made through RAghu E card</i>				
27-Jun-23	To ECARD-R.Sanjay Kumar	Journal	JOU\JUN\1018\23-24	2,000.00	
	<i>Towards issue of new electricity meter 10 kw additional load at Rampally against payment made through Sanjay ECard</i>				
Carried Over				16,975.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,975.00	
27-Jun-23	To ECARD-R.Sanjay Kumar	Journal	JOU\JUN\1019\23-24	1,500.00	
	<i>Towards 10 KW meter fixing and removing of single phase meter against payment made through Sanjay ECard</i>				
	To ECARD-R.Sanjay Kumar	Journal	JOU\JUN\1020\23-24	500.00	
	<i>Towards Fast Tag Recharge went to suryapet against payment made through Sanjay ECard</i>				
	To ECARD-R.Sanjay Kumar	Journal	JOU\JUN\1021\23-24	630.00	
	<i>Towards Electricity meter category change from Cat-1 to Cat-2 Commercial (201609009) against payment made through Sanjay ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUN\1024\23-24	1,300.00	
	<i>Towards Grace mineral water Supply for staff for the month of May 23 against Payment made through Hemendra ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUN\1025\23-24	4,956.00	
	<i>Towards ACT Broad band Internet charges for the period of Jun 23 to Dec 23 (Prepaid) against Payment made through Hemendra ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUN\1026\23-24	1,920.00	
	<i>Towards Staff Tea expenses for the month of May 23 against Payment made through Hemendra ECard</i>				
29-Jul-23	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1014\23-24	320.00	
	<i>Towards Purchase of Gress for site use purpose against Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1015\23-24	260.00	
	<i>Towards Purchase of Engine oil for site use purpose against Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1016\23-24	200.00	
	<i>Towards Purchase of Cutting blades for site use purpose against Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1017\23-24	880.00	
	<i>Towards Purchase of ALM Doods for site use purpose against Payment made through Raghu ECard</i>				
31-Jul-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1018\23-24	3,758.00	
	<i>Towards Manyamma part time sweeping, bathroom cleaning 28 days for the month of May 23 against payment made through Hemendra ECard</i>				
	Carried Over			33,199.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,199.00	
31-Jul-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1019\23-24	1,040.00	
	<i>Towards Manyamma part time sweeping, bathroom cleaning 8 days for the month of June 23 against payment made through Hemendra ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1020\23-24	2,625.00	
	<i>Towards Yashoda part time sweeping, bathroom cleaning 20 days for the month of June 23 against payment made through Hemendra ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1021\23-24	3,920.00	
	<i>Towards Purchase of CC Rings ans RCC covers for new stores against payment made through Hemendra ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1022\23-24	1,200.00	
	<i>Towards Supply of drinking water for staff & others for the month of June 23 against payment made through Hemendra ECard</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\JUL\1023\23-24	400.00	
	<i>Towards Purchase of new tube and fitting charges fo EV Vehicle against payment made through Hemendra ECard</i>				
22-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1027\23-24	4,210.00	
	<i>Being amount paid to Bhargavi towards partime sweeping for the month of July-23 for 28 days, 2500/-+1500/-+500/- Against Dt-01 /7/23 to 31.07.23 payment made through Hemendra E-Card</i>				
14-Sep-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1007\23-24	1,120.00	
	<i>Being amount paid to Srinivas towards supply of tea for staff at SLLP rampally site from dt:1/8/23 to 8/8/23, payment made through Hemendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1008\23-24	1,020.00	
	<i>Being amount paid to Srinivas towards supply of tea for staff at SLLP rampally site from dt:9/8/23 to 18/8/23, payment made through Hemendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1009\23-24	1,220.00	
	<i>Being amount paid to Srinivas towards supply of tea for staff at SLLP rampally site from dt:19/8/23 to 24/8/23, payment made through Hemendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1010\23-24	1,130.00	
	<i>Being amount paid to Srinivas towards supply of tea for staff at SLLP rampally site from dt:25/8/23 to 1/9/23, payment made through Hemendra E-card</i>				
	Carried Over			51,084.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,084.00	
14-Sep-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1012\23-24	1,180.00	
	<i>Being amount paid to raghu towards supply of drinking water for staff & others for august -2023 at SSLLP rampally site from dt:1/8/23 to 30/8/2023, payment made through Hemendra E-card</i>				
22-Sep-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1023\23-24	250.00	
	<i>towards paid to sommanna for food expense provided at suryapet on 13/09/2023 with material purchase against Selva kumar E-card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1024\23-24	250.00	
	<i>towards paid to sommanna for food expense provided at AGH on 09/09/2023 with material purchase against Selva kumar E-card</i>				
23-Sep-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1028\23-24	200.00	
	<i>Towards fastag went to Serene farms with material against payment made through Selva kumar E-card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1029\23-24	300.00	
	<i>Towards corrugated sheet 12" length for GVRC against payment made through Selva kumar E-card</i>				
2-Oct-23	To ECARD-R.Sanjay Kumar	Journal	JOU\FEB\1023\23-24	200.00	
	<i>towards fast tag recharge went to mahboob nagar</i>				
	To ECARD-R.Sanjay Kumar	Journal	JOU\FEB\1024\23-24	200.00	
	<i>towards recharge fast tag, toll gate charge went to miryalguda</i>				
4-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT\1016\23-24	400.00	
	<i>Being paid fastag recharge material sent to AGH & Suryapet on 30/09/2023 with material purchase, payment made through Raghu E-card</i>				
10-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT\1021\23-24	1,633.00	
	<i>Being paid to Sahra Towards part time sweeping & bathroom cleaning weekly twice@3000/- incl conveyance at SSLLP Rampally site from 19/08/2023 to 31/08/2023 against payment made through Hemendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\OCT\1022\23-24	70.00	
	<i>Being paid to Mahankali weigh bridge Towards weighment charges for Arihant steels vehicle against PO no.20230921046, Inv no.149 at SSLLP Rampally site from 26 /09/2023 against payment made through Hemendra E-card</i>				
	Carried Over			55,767.00	

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Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,767.00	
25-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT/1047\23-24	200.00	
	Towards fas Tag Rechaage for AGH site Payment made through Raghu Expanses Card				
	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\OCT/1048\23-24	1,633.00	
	TowardsPaid to part time Sweeping & Bathroom Cleaning Weekly twice @3000=incl conveyance x13 days 1258=Bathroom Cleaning 375/= from 19/8/23 to 31/8/23 aganist payment made through Hemandra E -card				
	To B-Praveen Open Card A/c	Journal	JOU\OCT/1052\23-24	50.00	
	Towards Paid to Weightment of Binding wire Material dt:10/10/23 against Payment Made through Praveen Expanses Card				
	To B-Praveen Open Card A/c	Journal	JOU\OCT/1053\23-24	50.00	
	Towards Paid to Weightment of Box Pipes Material dt:10/10/23 against Payment Made through Praveen Expanses Card				
	To B-Praveen Open Card A/c	Journal	JOU\OCT/1054\23-24	1,450.00	
	Towards Paid Purchase of Weighing Machine for site bill no:1582 dt:11/10/23 against Payment Made through Praveen Expanses Card				
31-Oct-23	To B-Praveen Open Card A/c	Journal	JOU\OCT/1070\23-24	50.00	
	Towards Paid to Weightment of Binding wire Material dt:26/10/23 against Payment Made through Praveen Expanses Card				
	To B-Praveen Open Card A/c	Journal	JOU\OCT/1071\23-24	50.00	
	Towards Paid to Weightment of Binding wire Material dt:20/10/23 against Payment Made through Praveen Expanses Card				
	To B-Praveen Open Card A/c	Journal	JOU\OCT/1072\23-24	50.00	
	Towards Paid to Weightment of Binding wire Material dt:31/10/23 against Payment Made through Praveen Expanses Card				
	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\OCT/1074\23-24	200.00	
	Towards Paid to Fastag Recharge dt:27/10 /23 against Payment Made through Selva Expanses Card				
	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\OCT/1075\23-24	200.00	
	Towards Paid to Fastag Recharge dt:31/10 /23 against Payment Made through Selva Expanses Card				
	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\OCT/1077\23-24	450.00	
	Towards Paid to New Tyres Fitting Charges dt:31/10/23 against Payment Made through Selva Expanses Card				
	Carried Over			60,150.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,150.00	
18-Nov-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1008\23-24	3,000.00	
	<i>Towards paid to part tie Sweeping for Sept -2023 from 1-9-2023 to 30-9-2023 payment made through Hamendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1009\23-24	1,280.00	
	<i>Towards paid to supply of tea for staff members from 3-10-2023 to 17-10-2023 payment made through Hamendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1010\23-24	1,040.00	
	<i>Towards paid to supply of Water for staff members from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1012\23-24	4,305.00	
	<i>Towards paid to part time sweeping bathroom cleaning for oct-2023 from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1013\23-24	1,280.00	
	<i>Towards paid to supply of drinking water for staff and others from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1014\23-24	400.00	
	<i>Towards paid to changing of new EV bike tube and fitting charges from 7-10-2023 payment made through Hamendra E-card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1015\23-24	800.00	
	<i>Towards paid to balamce of transport charges from SSLP against po no :20231003029 bill no:2047 industrial equipment center of GV from 11-10-2023 payment made through Hamendra E-card</i>				
28-Nov-23	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV/1034\23-24	390.00	
	<i>Towards paid to spiral binding A3 and A4 size sslp site bill inwards books for sslp site use purpose payment made through Raghu E-card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV/1035\23-24	1,500.00	
	<i>Towards paid to purchase of at sov light pole reg no:20231020007 payment made through Raghu E-card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV/1036\23-24	250.00	
	<i>Towards paid to food allowance went to AGH with purchase material dt:21/11/23 payment made through Raghu E-card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV/1037\23-24	300.00	
	<i>Towards paid to fastag recharge went to AGH with purchase material at 5/11/23 dt:21/11/23 payment made through Raghu E-card</i>				
	Carried Over			74,695.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,695.00	
30-Nov-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1058\23-24	1,974.00	
	Towards Paid to towards supply of tea for staff from 18-10-23 to 22-11-2023 Payment made through Hemendra E-card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/NOV/1059\23-24	50.00	
	Towards Paid to towards Weighment Charges of M/s Arihant Steels Vehicle Po no :20231124001 to 28-11-2023 Payment made through Hemendra E-card				
11-Dec-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU/DEC/1011\23-24	3,000.00	
	Towards Paid to towards supply of Two cranes for setting up container at sslp stores (received from GVDC) to 02-12-2023 Payment made through Hemendra E-card				
	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1012\23-24	250.00	
	Towards Paid to towards Food Allowance went to AGH With Purchase Material to 06-12-2023 Payment made through Raghu E-card				
	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1013\23-24	400.00	
	Towards Paid to Towards Recharege at fastag went to AGH with Purchase Material TS10UA9758 at 2-12-23 to 06-12-2023 Payment made through Raghu E-card				
14-Dec-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU/DEC/1046\23-24	4,000.00	
	Being paid to part time Sweeping and bathroom cleaning for Nov-23, @3000/=25days-Rs 2500/+bathroom 1500/+ from 1-11-2023 to 30-11-2023 Payment Made through Hemandra E-card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/DEC/1047\23-24	800.00	
	Being towards purchase of flowers,gumad kaya oil,fruits etc for Diwali pooja at site Office from 13-11-2023 Payment Made through Hemandra E-card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/DEC/1048\23-24	740.00	
	Being towards Supply of Tea for Staff and Others 23-11-2023 Payment Made through Hemandra E-card				
18-Dec-23	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1043\23-24	200.00	
	Towards Paid to Towards Recharege at fastag TS10UA9758 08-12-2023 Payment made through Raghu E-card				
	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1044\23-24	1,998.00	
	Towards Paid to Towards purchase of D cold tablets For HO Staff Purpouse Payment made through Raghu E-card				
	Carried Over			88,107.00	

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Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,107.00	
31-Dec-23	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1064\23-24	200.00	
	Being Cash paid to fastag Recharge for TS10UA9758 dt:20/12/23 made through E -card Raghu				
	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1065\23-24	300.00	
	Being amount Paid to Tyre Puntur for TS10UA9758 Dt:18/12/23 Payment made through E-card Raghu				
	To ECARD-RAGHU 009783600000786	Journal	JOU/DEC/1066\23-24	250.00	
	Being amount Paid for Greasing Purpose TS10UA9758 Dt:22/12/23 Payment made through E-card Raghu				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/DEC/1068\23-24	250.00	
	Being Amount Paid to Local Purchase of Petrol, Plug Holder, bulb for 1 Kva gen set at SSLLP from 14-12-23 Payment Made through E-card Hemendra				
	To B-Praveen Open Card A/c	Journal	JOU/DEC/1071\23-24	50.00	
	Being Amount Paid to Weightment of binding Wire from 4-12-23 Payment Made through Praveen Open Card				
	To B-Praveen Open Card A/c	Journal	JOU/DEC/1072\23-24	50.00	
	Being Amount Paid to Weightment of binding Wire from 20-12-23 Payment Made through Praveen Open Card				
	To B-Praveen Open Card A/c	Journal	JOU/DEC/1073\23-24	50.00	
	Being Amount Paid to Weightment of binding Wire from 25-12-23 Payment Made through Praveen Open Card				
29-Jan-24	To ECARD-HEMENDRA -009783600000550	Journal	JOU/JAN/1032\23-24	1,800.00	
	Being Amount Paid Aravind Towards Transportation Charges from Bangalore to SSLLP Through M/s Jeevan Lines GC no:10262 invoice no:4858,4859 from 24-1 -2024 Payment made through E-card Hemendra				
	To ECARD-RAGHU 009783600000786	Journal	JOU/JAN/1033\23-24	240.00	
	Being amount Paid towards purchase of lorry hingers for biopolis GV LLP gate purpose 20240123021 dt:23-1-24 Payment made through E-card Raghu				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/JAN/1035\23-24	50.00	
	Being Amount paid for weightment of Arihant Steel vehicle from 5-1-2024 made through E -card Hamendra				
	Carried Over			91,347.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,347.00	
29-Jan-24	To ECARD-HEMENDRA -009783600000550	Journal	JOU/JAN/1036\23-24	5,448.00	
	Being Amount paid towards loading of tiles at SLLP-GMR tiles stores to BRGV site 672 boxes,7,264 sft po no:20240110015, 20240110022 7.264sft X 0.75 per sft made through E-card Hamendra				
31-Jan-24	To ECARD-RAGHU 009783600000786	Journal	JOU/FEB/1034\23-24	1,084.00	
	Towards weighment charges and Pumps repairing charges from SLLP to Ranigunj				
12-Feb-24	To B-Praveen Open Card A/c	Journal	JOU/FEB/1027\23-24	2,550.00	
	Being Amount Paid towards Transportation Charges 9 Binding Wire Vechicle No:TS11ud5547 SLLP GV -NRK from :05/02 /2024 to 05/02/24 Payments Made through Praveen Opencard				
	To B-Praveen Open Card A/c	Journal	JOU/FEB/1028\23-24	50.00	
	Being Amount Paid towards Weighing Of Binding Wire Dt:23-01-24 time:16:11 Payments Made through Praveen Opencard				
	To B-Praveen Open Card A/c	Journal	JOU/FEB/1029\23-24	50.00	
	Being Amount Paid towards Weighing Of Binding Wire Dt:02-02-24 time:14:37Payments Made through Praveen Opencard				
29-Feb-24	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1080\23-24	4,110.00	
	Being Amount paid Towards part Sweeping bathroom cleaning etc for jan-24@3000=for 27 days conveyance 500/= rs2610/=bathroom cleaning weekly twice rs1500 from 1-1-24 to 31-1-24 payment made through E-card Hamendra				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1081\23-24	250.00	
	Being Amount paid Towards Local Purchase of Petrol for 1 kva gen sat at sslp from 25-1 -24 payment made through E-card Hamendra				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1082\23-24	190.00	
	Being Amount paid Towards Weighment charges for vechicles of Arihant Steel Vasnat Enterprises & NRK from 24-1-24,27/1/24 to 3 -2-24 payment made through E-card Hamendra				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1084\23-24	1,655.00	
	Being Amount paid Towards supply of tea for staff etc from 16-1-24,27/1/24 to 31-1-24 payment made through E-card Hamendra				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1085\23-24	200.00	
	Being Amount paid Towards purchase of distelled water and battery charging for 15 kva generetor from 08-2-24 payment made through E-card Hamendra				
	Carried Over			1,06,934.00	

continued ...

Summit Sales LLP (23-24)

OE-Misc. Expenses-Site Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,934.00	
29-Feb-24	To ECARD-RAGHU 009783600000786	Journal	JOU/FEB/1094\23-24	300.00	
	<i>Being Amount paid towards Bill Inwards</i>				
	<i>Books Spiral Binding bill no:4826 dt:26-02-24</i>				
	<i>payment made through E-card Raghu</i>				
				1,07,234.00	
By	Closing Balance				1,07,234.00
				1,07,234.00	1,07,234.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co.	Purchase	PUR\APR\1089\22-23	60,000.00	
	<i>Being amount credited to KGM & Co towards consultancy services charges for gst filing fees from Oct-22 to Mar-23 against invoice no-2023-2024/82 dt-04/04/2023</i>				
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR\JUNE\1085\22-23	4,879.00	
	<i>Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06/2023</i>				
31-Aug-23	To SP-KGM & Co.	Purchase	PUR\AUG\1231\23-24	30,000.00	
	<i>Towards GST Filling fee from Apr-23 to June -23 @10000/- PM against bill no:-2023-24 /249 dt:-01.08.23</i>				
7-Oct-23	To VAMSHIANDCO Pvt Ltd	Purchase	PUR\OCT\1008\23-24	3,000.00	
	<i>Towards consultancy charges against bill no: -104 dt:-03.10.23</i>				
23-Dec-23	To SP-Shruti Agarwal	Purchase	PUR\DEC\1081\23-24	4,179.00	
	<i>Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23</i>				
31-Dec-23	To SP-KGM & Co.	Purchase	PUR\DEC\1113\23-24	75,000.00	
	<i>Towards Professional Fee for audit fee for the FY 22-23 against bill no:-406 dt:-27.12.23</i>				
	To VAMSHIANDCO Pvt Ltd	Purchase	PUR\DEC\1116\23-24	3,000.00	
	<i>Towards Consultancy charges against bill no: -212 dT:-27.12.23</i>				
28-Feb-24	To SP-KGM & Co.	Purchase	PUR\FEB\1219\23-24	10,000.00	
	<i>Towards Provisional Financials FY 2022-23 bill no:-2023-2024/293 dt:-17.09.23</i>				
				1,90,058.00	
By	Closing Balance				1,90,058.00
				1,90,058.00	1,90,058.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OERD-House Keeping Service**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-Shreyas Services <i>Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04. 2023</i>	Journal	JOU\APR\1033\23-24	66,533.00	
31-May-23	To SP-Shreyas Services <i>Towards House keeping charges for the month of May-23 against bill no:-29 Dt:-31.05.2023</i>	Journal	JOU\MAY\1053\23-24	62,972.00	
31-Jul-23	To SP-Shreyas Services <i>Towards house keeping charges for the month of July23 against bill no:-50 dt:-31.07. 2023</i>	Journal	JOU\JUL\1044\23-24	65,361.00	
30-Sep-23	To SP-Shreyas Services <i>Towards hpuse keeping charges for the month of Sep-23 against bill no:-83 dt:-30.09. 23</i>	Journal	JOU\SEP\1060\23-24	73,268.00	
				2,68,134.00	
By	Closing Balance				2,68,134.00
				2,68,134.00	2,68,134.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-Expert Security Guards	Journal	JOU\APR\1032\23-24	68,907.00	
	<i>Towards Security Charges for the month of Apr-23 against Bill no:-ESG/04/23 Dt:-30.04. 23</i>				
31-May-23	To SP-Expert Security Guards	Journal	JOU\MAY\1054\23-24	70,560.00	
	<i>Towards Security Charges for the month of MAY'23 against bill no:-ESG/18/23 Dt:-31.05. 23</i>				
30-Jun-23	To SP-Expert Security Guards	Journal	JOU\JUN\1046\23-24	76,560.00	
	<i>Towards Security charges for the month of June-23 against bill no:-ESG/31/23 Dt:-30.06. 23</i>				
31-Jul-23	To SP-Expert Security Guards	Journal	JOU\JUL\1045\23-24	71,881.00	
	<i>Towards SEcurity charges for the month of July-23 against bill no:-ESG/38/23 Dt:-31.07. 2023</i>				
31-Aug-23	To SP-Expert Security Guards	Journal	JOU\Aug\1049\23-24	80,955.00	
	<i>Towards security charges for the month of Aug-23 against bill no:-ESG/51/23</i>				
30-Sep-23	To SP-Expert Security Guards	Journal	JOU\SEP\1061\23-24	60,716.00	
	<i>Towards Security charges for the month of Sep-23 against bill no:-ESG/65/23 Dt:-30.09. 23</i>				
30-Oct-23	To TDS-2% Contract	Journal	JOU\OCT\1059\23-24	40,477.00	
	<i>Towards security charges for the month of Oct -23 against bill no:-ESG/77/23 Dt:-31.10. 23</i>				
1-Dec-23	To TDS-2% Contract	Journal	JOU\DEC\1010\23-24	40,478.00	
	<i>Towards Security Charges For Month Of Nov -23 Against Bill No:ESC/91/23 TDS Charges (40478*2/100)</i>				
31-Dec-23	To SP-Expert Security Guards	Journal	JOU\DEC\1055\23-24	40,478.00	
	<i>Towards SEcurity charges for the month of Dec -23 against Bill no:-ESG/106/23 DT:-31.12.23</i>				
31-Jan-24	To SP-Expert Security Guards	Journal	JOU\JAN\1042\23-24	40,478.00	
	<i>Towards Security charges for the month of JAn-24 against bill no:-ESG/120/24 dt:-31.01. 24</i>				
Carried Over				5,91,490.00	

continued ...

Summit Sales LLP (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,490.00	
29-Feb-24	To SP-Expert Security Guards	Journal	JOU/FEB/1095\23-24	40,478.00	
	<i>Being Amount Credited towards Security Charges For the month of Feb-24 bill no:ESG /134/24 DT:29.02.24</i>				
				6,31,968.00	
By	Closing Balance				6,31,968.00
				6,31,968.00	6,31,968.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Statutory Payments**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	To SP-Shreyas Services	Journal	JOU\Aug\1057\23-24	20,086.00	
	<i>towards Onlbehalf of Shreyas services PF from Sep-20 to Mar-22</i>				
	To SP-Shreyas Services	Journal	JOU\Aug\1058\23-24	13,122.00	
	<i>towards On behalf of PF for Shreays Services period from Apr-22 to Apr-23</i>				
				33,208.00	
By	Closing Balance				33,208.00
				33,208.00	33,208.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/MAR/1029\23-24	64,900.00	
	Towards IT Provision for the F.Y 23-24				
				64,900.00	
	By Closing Balance				64,900.00
				64,900.00	64,900.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	T0 SUP-Vivid World	Purchase	PUR\OCT\1201\23-24	1,425.00	
	Towards purchase of Toner Refills against bill no:-2664 dt:-18.10.23 Po-20231018043				
7-Nov-23	T0 SUP-Vivid World	Purchase	PUR\NOV\1026\23-24	1,000.00	
	Towards purchase of Toner Refills against bill no:-2672 dt:-04.11.23				
21-Nov-23	T0 SUP-Vivid World	Purchase	PUR\NOV\1066\23-24	1,100.00	
	Towards purchase of Toner Refilling Material against bill no:2676 dt:16/11/23 PO no. 20231116022 Scan id:				
31-Jan-24	T0 SUP-Vivid World	Purchase	PUR\JAN\1103\23-24	875.00	
	Towards purchahse of Toner CAtridge agaisnt bill no:-2709 dt:-25.01.24 Po-20240125047				
	T0 SUP-Vivid World	Purchase	PUR\JAN\1104\23-24	1,025.00	
	Towards purchahse of Toner CAtridge agaisnt bill no:-271 Dt:-30.01.24 Po-20240130024				
21-Feb-24	T0 SUP-Vivid World	Purchase	PUR\FEB\1061\23-24	775.00	
	Towards purchase of HP 12A Laser Toner bill no:277 dt:08.02.24 Po no:20240210032 Scanid:				
	T0 SUP-Vivid World	Purchase	PUR\FEB\1062\23-24	775.00	
	Towards purchase of HP 12A Laser Toner bill no:2781 dt:15.02.24 Po no:20241215032 Scanid:				
				6,975.00	
By	Closing Balance				6,975.00
				6,975.00	6,975.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services-Comp**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To SP-Shreyas Services <i>Towards house keeping charges for the month of June-23 against bill no:-36 Dt:-30.06.23</i>	Journal	JOU\JUN\1045\23-24	63,607.00	
31-Aug-23	To SP-Shreyas Services <i>Towards House keeping charges for the month of Aug-23 agaisnt bill no:-64 dt:-31.08.23</i>	Journal	JOU\Aug\1048\23-24	74,011.00	
31-Oct-23	To TDS-2% Contract <i>Towards house keeping charges for the month of OCT-23 against bill no:-93 dt:-31.10.23 (55576*2%)=1112/- TDS</i>	Journal	JOU\OCT\1062\23-24	58,482.00	
30-Nov-23	To SP-Shreyas Services <i>Towards Purchase of housing Keeping Charges Aganist Bill no:101 for the month Of Nov-23 dt:30-11-23</i>	Journal	JOU\NOV\1049\23-24	86,413.00	
31-Dec-23	To SP-Shreyas Services <i>Towards House Keeping charges for the month of Dec-23 against bill no:-118 dt:-31.12.2023</i>	Journal	JOU\DEC\1054\23-24	78,332.00	
31-Jan-24	To SP-Shreyas Services <i>Towards house keeping charges for the month of Of Jan-24</i>	Journal	JOU\JAN\1041\23-24	82,427.00	
29-Feb-24	To SP-Shreyas Services <i>Towards amount Credited towards Hoisekeeping Services for month of Feb-24 bill no 141 dt:29.02.24</i>	Journal	JOU\FEB\1105\23-24	86,079.00	
				5,29,351.00	
By	Closing Balance				5,29,351.00
				5,29,351.00	5,29,351.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\MAY\1005\23-24	1,060.00	
	Being amt cr to Hemendra Ecard towards Mineral water for the month of Mar-23				
22-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1029\23-24	900.00	
	Towards Supply of drinking water for staff and oters from dt:08.07.23 to 31.07.23 against payment made through Hemendra E -Card				
				1,960.00	
By	Closing Balance				1,960.00
				1,960.00	1,960.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Office Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241008\23-24	7,586.00	
	Online paid to MPPI towards Tally Prime Server Expenditure				
5-Feb-24	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU/FEB/1006\23-24	990.00	
	Being cash paid to Sana Collections towards purchase of Milton Plask for Site office Purpose payment made through Selva E CARD				
	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU/FEB/1008\23-24	410.00	
	Towards purchase of Milton Flask for HO Office Purpose payment made through Selva Kumar E Card				
				8,986.00	
By	Closing Balance				8,986.00
				8,986.00	8,986.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Cement Unloading Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To Cash	Payment	PAY\APR\1148\23-24	6,000.00	
	<i>BEing Cash paid to Chandrakanth towards Cement unloading charges at GMR material purchased form Sri Balaji Marketing Associates agaisnt Po no:-20230417013</i>				
5-May-23	To Cash	Payment	JUNE\1256\23-24	6,420.00	
	<i>Being cash paid towards Cement unloading charges against Po no:-20230404012 Each Bag 6RsX1070 bags</i>				
15-May-23	To Cash	Payment	JUNE\1257\23-24	5,520.00	
	<i>Being cash paid towards Cement unloading charges against Po no:-20230313008 /20230418001 Each 6RsX920 bags</i>				
25-Jul-23	To Cash	Payment	JUNE\1287\23-24	3,120.00	
	<i>Being cash padi to K Narender Reddy towards Cmeent unloading charges against Po no:-20230715049 dare from 13.07.23 to 19.07.2023</i>				
31-Jul-23	To Cash	Payment	DEC\231005\23-24	6,000.00	
	<i>BEing ash paid towards Cement HAMali charges</i>				
				27,060.00	
By	Closing Balance				27,060.00
				27,060.00	27,060.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Computers, Periperals, CC Camaras & Equip. 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To SUP-Interactive Data Systems Ltd. <i>Towards purchase of Biometric Battery against Bill no:-909858 dt:-22.03.21 Po -74366</i>	Purchase	PUR\DEC\1005\23-24	10,250.00	
14-Apr-23	To SUP-Vivid World <i>Being amount credited to Vivid World towards purchase of toner refilling,drum,blade against invoice no-2575 dt-07/04/2023 po no -20230408028 dt-08/04/2023</i>	Purchase	PUR\APR\1009\22-23	1,875.00	
19-Jun-23	To SUP-Fatmug Designs-36 <i>Towards purchase of Laptop BAG for MD sir purpose against bill no:-HYD8-3208 dt:-25.05. 23 payemnt made through prabhakar petty cash</i>	Purchase	PUR\JUNE\1047\22-23	1,270.34	
22-Jun-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED <i>Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-3371 dt-08/06/2023 po no -20230612024 dt-12/06/2023 Scan id-148934</i>	Purchase	PUR\JUNE\1066\22-23	3,644.06	
26-Jul-23	To SUP-Shweta Computers <i>Towards purchase of Hard disk against bill no:-00011074 Dt:-12.07.23Po-20230624016 Scan Id:-153626</i>	Purchase	PUR\JULY\1045\22-23	9,320.34	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED <i>Towards purchase of Router against bill no: -5073 dt:-11.07.23 Po-20230705056 Scan Id: -153550</i>	Purchase	PUR\JULY\1047\22-23	1,567.80	
31-Jul-23	To SUP-Avighna Distributors <i>Being amount credited to Avighna Distributors towards purchase of Peripherals-Mouse -Mouse pads--Misc against Inv no:34 Dt:13. 7.23 Po no:20230713047 Scan id:154390</i>	Purchase	PUR\JULY\1091\22-23	2,440.00	
	To SUP-Shweta Computers <i>Being amount credited to Shweta Computers towards purchase of Peripherals-ink tank printer and printer cable against Inv no:00011986 Dt:20.7.23 Po no:20230626010 Scan id:155643</i>	Purchase	PUR\JULY\1177\22-23	14,406.78	
Carried Over				44,774.32	

continued ...

Summit Sales LLP (23-24)

OIE-Computers, Peripherals, CC Camaras & Equip. 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,774.32	
31-Jul-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of Peripherals-router sim based-TP link against Inv no:00013021 Dt:29.7.23 Po no:20230726044 Scan id:155593</i>		PUR\JULY\1178\22-23	3,050.85	
	To SUP-Shivam Computers Purchase <i>Towards purchase of CAttridge against bill no: -G-3902 dt:-12.07.23 Po-20230707029</i>		PUR\JULY\1193\23-24	4,767.00	
	To SUP-Shivam Computers Purchase <i>Towards purchase of Bottle black against bill no:-G-3901 dt:-12.07.23 Po-20230707030</i>		PUR\JULY\1194\23-24	2,224.60	
31-Aug-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Sathyavarapu Hardwares towards purchase of micro sd sandisk, against invoice no:15188 dt:14/08 /2023 po no-20230719028 dt:19/07/2023 scan Id-157912</i>		PUR\AUG\1190\23-24	1,906.78	
	To SUP-Shweta Computers Purchase <i>Being amount credited to Sathyavarapu Hardwares towards purchase of hdd 480 gb ssd wd, against invoice no:15187 dt:14/08 /2023 po no-20230714025 dt:14/07/2023 scan Id-157911</i>		PUR\AUG\1191\23-24	5,593.22	
	To SUP-Shweta Computers Purchase <i>Being amount credited to Shwetha computers towards purchase of laptop adaptor acer against invoice no:00015184 dt:49/08/2023 po no-20230729017 dt: scan Id -157910</i>		PUR\AUG\1205\23-24	25,423.72	
	To SUP-Avighna Distributors Purchase <i>Being amount credited to Avighna distributors towards purchase of epson black ink 774 against invoice no-48 dt-31/08/2023 po no -20230831035 PO dt: scan id:160680</i>		PUR\AUG\1220\23-24	6,800.00	
	To SUP-Appario Retail Pvt Ltd - 36 Purchase <i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD3-21629, PO no.20230831034,dt:31/08/2023,</i>		PUR\AUG\1232\23-24	28,505.07	
	To SUP-Appario Retail Pvt Ltd - 36 Purchase <i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2415008,PO no.20230831034,dt:31/08/2023,</i>		PUR\AUG\1233\23-24	28,505.07	
	To SUP-Appario Retail Pvt Ltd - 36 Purchase <i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2414994,PO no.20230831034,dt:31/08/2023,</i>		PUR\AUG\1234\23-24	28,505.07	
	Carried Over			1,80,055.70	

continued ...

Summit Sales LLP (23-24)

OIE-Computers, Peripherals, CC Camaras & Equip. 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,055.70	
31-Aug-23	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG/1235\23-24	54,235.60	
	<i>Towards purchase of Acer aspire lite 11th gen intel core i3 premium metal laptop against bill no:-HYD8-2414994,PO no.20230831033, dt:31/08/2023.</i>				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\SEP/1062\23-24	45,000.00	
	<i>Being amount credited to Interactive data systems limited,towards Purchase of Biometric attendance system invoice no:FY2023-24/930624 dt:26/08/2023 po no -20230805003 dt:05/08/2023 Scan Id-161035</i>				
6-Sep-23	To SUP-Shweta Computers	Purchase	PUR\SEP/1053\23-24	62,203.39	
	<i>Being amount credited to shwetha computers towards purchase of laptop lenovo against invoice no-00017742 dt-06/09/2023 po no -20230822007 PO dt:06/09/2023 scan id:160655</i>				
11-Sep-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\SEP/1049\23-24	11,440.68	
	<i>Being amount credited to Obel computer pvt ltd towards purchase of router against invoice no-8428 dt-11/09/2023 po no -20230729020 PO dt:11/9/2023 scan id:160777</i>				
19-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1066\23-24	6,200.00	
	<i>Being amount credited to Venkataramana stationary and binding work,towards Purchase of micro sd card ,mouse,usb pen drive invoice no:2023/24-790 dt:16/09/2023 po no-20230907030 dt:07/09/2023 Scan Id-</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1073\23-24	1,120.00	
	<i>Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card invoice no:2023 /24-761 dt:12/09/2023 po no-20230825003 dt:25/08/2023 Scan Id-</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1074\23-24	2,150.00	
	<i>Being amount credited to Venkataramana stationary and binding works towards Purchase of mouse & mouse pad invoice no:2023/24-762 dt:12/09/2023 po no -20230825002 dt:25/08/2023 Scan Id-</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1080\23-24	3,400.00	
	<i>Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card & mouse invoice no:2023/24-792 dt:16/09/2023 po no -20230914038 dt:14/09/2023 Scan Id-</i>				
	Carried Over			3,65,805.37	

continued ...

Summit Sales LLP (23-24)

OIE-Computers, Peripherals, CC Camaras & Equip. 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,805.37	
19-Sep-23	To SUP-Naveen Metal Udyog	Purchase	PUR\SEP\1081\23-24	3,128.50	
	<i>Being amount credited to Naveen metal udyog towards Purchase of sheet off white color invoice no:224 dt:14/09/2023 po no -20230913050 dt:13/09/2023 Scan Id-</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\1001\23-24	700.00	
	<i>Being amount credited to Venkataramana stationery and binding works, towards Purchase of mouse,invoice no:2023/24-737 dt:08/09/2023 po no-20230822003 dt:22/08 /2023 Scan Id-161351</i>				
30-Sep-23	To SUP-Shweta Computers	Purchase	PUR\SEP\1258\23-24	31,101.70	
	<i>Towards purchase of Laptop,Carrycase,HHD 480GB SSD Materials against bill no:00016115 dt:22/08/23 PO no. 20230810059 Scan id:160919</i>				
3-Oct-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT\1005\23-24	15,889.85	
	<i>Being amount credited to Obel Computers Pvt Ltd. towards Purchase of Router mr invoice no:9363 dt:03/10/2023 PO no.20230914039 dt:14/09/2023</i>				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT\1006\23-24	4,830.50	
	<i>Being amount credited to Obel Computers Pvt Ltd. towards Purchase of UPS invoice no:9365 dt:03/10/2023 PO no.20230914040 dt:14/09/2023</i>				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT\1007\23-24	3,177.95	
	<i>Being amount credited to Obel Computers Pvt Ltd. towards Purchase of dlink router invoice no:9367 dt:03/10/2023 PO no. 20230911036 dt:11/09/2023</i>				
4-Oct-23	To SUP-Shweta Computers	Purchase	PUR\OCT\1012\23-24	13,559.32	
	<i>Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020770 dt:04/10/2023 PO no.20230825004 dt:25/08/2023</i>				
	To SUP-Shweta Computers	Purchase	PUR\OCT\1013\23-24	27,118.64	
	<i>Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020769 dt:04/10/2023 PO no.20230810052 dt:10/08/2023</i>				
16-Oct-23	To SUP-Shweta Computers	Purchase	PUR\OCT\1052\23-24	1,18,644.07	
	<i>Towards purchase of laptop Material against bill no: 00021488 dt:11-10-23 PO no. 20230930006 Scan id:165383</i>				
27-Oct-23	To SUP-Vision Technologies	Purchase	PUR\OCT\1112\23-24	28,000.00	
	<i>Towards purchase of Mi CC Camera Vide bill no:1009 dt:12-10-23 po no:20230919042 Scanid:166522</i>				
	Carried Over			6,11,955.90	

continued ...

Summit Sales LLP (23-24)

OIE-Computers, Peripherals, CC Camaras & Equip. 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,955.90	
27-Oct-23	To SUP-Vision Technologies Purchase <i>Towards purchase of Mi CC Camera Vide bill no:1010 dt:19-10-23 po no:20231009049 Scanid:166270</i>		PUR\OCT/1128\23-24	28,000.00	
31-Oct-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase <i>Towards purchase TPLINK 4G Router Material against bill no:10498 dt:27/10/23 Po no:20230907031 Scanid:167374</i>		PUR\NOV/1001\23-24	3,813.56	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase <i>Towards purchase UPS APC 600A Material against bill no:10499 dt:27/10/23 Po no:20230928028 Scanid:167367</i>		PUR\NOV/1006\23-24	5,000.00	
	To SUP-SVR Telecom Services Purchase <i>Towards purchase Redmi Smart Phone Material against bill no:4640 dt:21/10/23 Po no:20231007005 Scanid:167233</i>		PUR\OCT/1158\23-24	16,102.00	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase <i>Towards purchase of Peripherals material against bill no:-2674 dt:-27.10.23 Po no: -20230401076 Scan Id:-147472</i>		PUR\OCT/1187\23-24	3,644.00	
7-Nov-23	To SUP-Kanishk Enterprises Purchase <i>Towards purchase of Micro SD Card-64GB material against bill no:-7 dt:-1.11.23 Po -20231031035 Scan Id:-168121</i>		PUR\NOV/1012\23-24	5,300.00	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase <i>Towards purchase of 4G Router against bill no:-10728 dt:-01.11.23 Po-20230907031 Scan Id:-167964</i>		PUR\NOV/1015\23-24	3,813.56	
18-Nov-23	To SUP-Ace Business Solution Purchase <i>Towards purchase of HDD 480GB SSD WD Material against bill no:-18 Dt:-08.11.23 Po -20231102024 SCan:-169409</i>		PUR\NOV/1045\23-24	5,720.40	
24-Nov-23	To SUP-SVR Telecom Services Purchase <i>Towards purchase of Redmi Smart Phone Material against bill no:4655 dt:17-11-23 PO no.20231102026 Scanid:170196</i>		PUR\NOV/1096\23-24	8,050.84	
	To SUP-Vision Technologies Purchase <i>Towards purchase of MI CC Cmaera Material against bill no:1013 dt:11-11-23 PO no. 20231106042 Scanid:169953</i>		PUR\NOV/1103\23-24	28,000.00	
30-Nov-23	To SUP-Ace Business Solution Purchase <i>Towards purchase of TP Link Sim Router Material against bill no:23 dt:24-11-23 PO no. 20231109031 Scanid:171168</i>		PUR\NOV/1153\23-24	10,169.49	
	To SUP-Ace Business Solution Purchase <i>Towards purchase of Laptop Adaptor Material against bill no:21 dt:24-11-23 PO no. 20231102025 Scanid:171137</i>		PUR\NOV/1154\23-24	6,864.42	
	Carried Over			7,36,434.17	

continued ...

Summit Sales LLP (23-24)

OIE-Computers, Peripherals, CC Camaras & Equip. 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,434.17	
30-Nov-23	To SUP-Ace Business Solution	Purchase	PUR\NOV\1161\23-24	8,474.58	
	Towards purchase of HP Switch Material against Bill no:-24 dt:-2.12.21 Po -20231128056 scanid:				
14-Dec-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\DEC\1025\23-24	2,500.00	
	Towards purchase of UPS against bill no: -12192 dt:-07.12.23 Po-20231103018 Scan Id:-172291				
22-Dec-23	To SUP-Vision Technologies	Purchase	PUR\DEC\1072\23-24	42,750.00	
	Towards purchase of Cembra against bill no: -1016 dt:-12.12.23 Po-20231120029 scanid:173115				
27-Dec-23	To SUP-Shweta Computers	Purchase	PUR\DEC\1082\23-24	51,694.92	
	Towards purchase of Laptop Acer vide bill no:00027903 dt:16/12/23 Po no:20231127004 Scan id:173751				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\DEC\1086\23-24	10,593.20	
	Towards purchase of WD 480 GB Green SSD HD Material vide bill no:12605 dt:16/12/23 Po no:20231125007 Scan id:173805				
31-Dec-23	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\DEC\1160\23-24	30,000.00	
	Towards purchase of Biometric Attendance System against bill no:-931132 Dt:-28.12.23 Po-20231127005 ScanID:-175570				
24-Jan-24	To SUP-Vision Technologies	Purchase	PUR\JAN\1052\23-24	28,500.00	
	Towards purchase of MI CC Camera 360 Material bill no:1020 Dt:20.01.24 Po -20231228018 ScanID:177895				
31-Jan-24	To SUP-Ace Business Solution	Purchase	PUR\JAN\1111\23-24	7,500.00	
	Towards purchase of Biometric machine against Bill no:-27/23-24 Dt:-29.01.24 Po -20240120015 SCan Id:-178863				
10-Feb-24	To SUP-Vision Technologies	Purchase	PUR\FEB\1011\23-24	28,500.00	
	Towards purchase of Mi CC Cembra material against bill no 1021 dt:-3.02.24 Po -20240123040 Scan Id:-180384				
15-Feb-24	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\FEB\1031\23-24	482.20	
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar Scainid"182247				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\FEB\1036\23-24	466.10	
	Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt:-23. 01.24 payment made through Selva Kumar Scanid:182245				
	Carried Over			9,47,895.17	

continued ...

Summit Sales LLP (23-24)

OIE-Computers, Peripherals, CC Camaras & Equip. 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,895.17	
29-Feb-24	To SUP-Shweta Computers	Purchase	PUR\FEB/1101\23-24	2,372.88	
	<i>Towards Purchase of Laptop Adaptor Acer, Computer Cable Bill no:00034831 dt:24-2-24 Po no:20240202018 Scanid:183015</i>				
	To SUP-Vision Technologies	Purchase	PUR\FEB/1180\23-24	28,500.00	
	<i>Towards Purchase of MI CC Camera 360 Material vide bill no:1022 dt:29.02.24 po no:20240213026 Scanid:183893</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB/1182\23-24	13,300.00	
	<i>Towards Purchase of Dlink CAT6 305mtr UTP Networking Cable vide bill no:249 dt:05.02. 2024 po no:20240117030 Scain id:184258</i>				
				9,92,068.05	
By	Closing Balance				9,92,068.05
				9,92,068.05	9,92,068.05

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Conveyance Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Cash	Payment	JUNE\1225\23-24	200.00	
	<i>Beign cash padi to Ramakrishna CH towards conveyance charges for went to Begumpet Yes Bank for SSLLP Rotation purpose</i>				
19-Jul-23	To Cash	Payment	JUNE\1266\23-24	200.00	
	<i>Beign cash padi to Ramakrishna CH towards conveyance charges for went to Begumpet Yes Bank & Kotak Bank for Bank Transfers(In absense of Gopi Krishna)</i>				
				400.00	
By	Closing Balance				400.00
				400.00	400.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241011\23-24	5,000.00	
	CHq No:-369628 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-18-19				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241012\23-24	5,000.00	
	CHq No:-369623 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-19-20				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241013\23-24	5,000.00	
	CHq No:-369624 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-20-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241014\23-24	5,000.00	
	CHq No:-369625 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-21-22				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241015\23-24	5,000.00	
	CHq No:-369626 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-22-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241016\23-24	5,000.00	
	CHq No:-369627 BEing chq issued to The Professional Tax Officer,M.G.Road-S.D.Road Circle towards PT payment for Company /Partner for the FY:-22-24				
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-C-108 Santosh Kumar.K <i>Being transferred</i>	Journal	JOU\APR\1037\23-24		900.00
26-Aug-23	To Ramesh ECard <i>Towards Purchase of Stamp 6 no's against payment made through Ramesh E-Card</i>	Journal	JOU\Aug\1033\23-24	840.00	
19-Sep-23	To SP-MODISOHAM HUF <i>Towards Lease deed of Rampalle stores challan no.REG2300604669,Payment made through Modi Soham Huf</i>	Journal	JOU\SEP\1020\23-24	1,519.00	
	To SP-MODISOHAM HUF <i>Towards Lease deed of Rampalle stores challan no.REG2300604556,Payment made through Modi Soham Huf</i>	Journal	JOU\SEP\1021\23-24	1,519.00	
	To SP-MODISOHAM HUF <i>Towards Lease deed of Rampalle stores challan no.REG2300604384,Payment made through Modi Soham Huf</i>	Journal	JOU\SEP\1022\23-24	3,724.00	
				7,602.00	900.00
By	Closing Balance				6,702.00
				7,602.00	7,602.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Petrol Expenses/Diesel/Oil**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU\Aug\1032\23-24	4,000.00	
	<i>Towards diesel expenses of SLLP Stores generator for the period of 25.02.23 to 29.03.23</i>				
30-May-23	To ECARD-RAGHU 009783600000786	Journal	JOU\MAY\1030\23-24	400.00	
	<i>Towards purchase of Enghine oil for Vehicle no:-TS10UA9758 payment made through RAgHu E CArd</i>				
12-Jun-23	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU\JUN\1005\23-24	3,000.00	
	<i>Towards Disiel expences for SLLP stores for generator purpose from 10.05.23 to 03.06.2023</i>				
20-Jun-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\JUN\1017\23-24	280.00	
	<i>Towards purchase of Servo Oil for TS10UA9758 payemnt made through Selva E CArd</i>				
10-Jul-23	To SP-BPCL-ECMS(Fleet Business)	Journal	BP\APR\1025\23-24	4,000.00	
18-Aug-23	To SP-BPCL-ECMS(Fleet Business)	Journal	PAY\APR\1037\23-24	4,000.00	
12-Sep-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	SEP\231101\23-24	380.00	
	<i>Beign cash padi to Sai shashank automobiles towards purchase of castrol oil -TS10UA9758 against payment made through Selva E-card</i>				
25-Oct-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\OCT\1049\23-24	1,273.00	
	<i>Towards paid to purchase of Grease Coupling for site bill no:735 dt:10/10/23 aganist Payment Made through Selva kumar E-card</i>				
				17,333.00	
By	Closing Balance				17,333.00
				17,333.00	17,333.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\APR\1007\23-24	900.00	
	<i>Towards amount paid to Associated road carriers ltd towards Material send to AMTZ against payment made through Selva exp card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\APR\1008\23-24	450.00	
	<i>Being paid to Srinivas towards Material send to AMTZ against payment made throught Selva Exp Card</i>				
				1,350.00	
By	Closing Balance				1,350.00
				1,350.00	1,350.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	To SUP-Vivid World	Purchase	PUR\JULY\1042\22-23	325.00	
	<i>Being amount credited to Vivid World towards purchase of toner refilling,magnet against invoice no-2618 dt-11/07/2023 po no -20230711039 dt-11/07/2023</i>				
31-Jul-23	To SUP-Vivid World	Purchase	PUR\JULY\1169\22-23	875.00	
	<i>Being amount credited to Vivid World towards purchase of Laser toner filling,magnet against Inv no:2627 Dt:25.7.23 Po no:20230726023</i>				
3-Aug-23	To SUP-Vivid World	Purchase	PUR\AUG\1007\22-23	1,775.00	
	<i>Being amount credited to Vivid World towards purchase of Laser toner refilling against Inv no:2633 Dt:2.8.23 Po no:20230802022</i>				
8-Aug-23	To ECARD-RAGHU 009783600000786	Journal	JOU\Aug\1016\23-24	1,100.00	
	<i>Towards Purchase of 64 GB S D Cards 2 nos for new sslp stores purpose against Payment made through Raghu ECard</i>				
4-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT\1015\23-24	5,995.00	
	<i>Being paid to Ketan kanubhai ahir towards purchase of digital cyclic timer & auto stop against po no.20230912069, payment made through Raghu E-card</i>				
				10,070.00	
By	Closing Balance				10,070.00
				10,070.00	10,070.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1075\23-24	1,600.00	
	<i>Being online payment to D Lavanya towards vehicle repair expenses as per bill no : 0276 dt: 09.04.23</i>				
30-May-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\MAY\1020\23-24	200.00	
	<i>Towards Mahendra Jiyo Company vehicle Greasing & Filter work done payment made throguh Selva E CArD</i>				
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1163\23-24	1,600.00	
	<i>Online paid to Devi Lavanya towards Vehicle maintance charges bill no: -AP01BD0123003784 Dt:-13.08.23</i>				
25-Oct-23	To ECARD-RAGHU 0097836000000786	Journal	JOU\OCT\1046\23-24	290.00	
	<i>Towards Air Checking & Greasing Dt:6/10/23 Payment Made through Raghu Expanses card</i>				
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231062\23-24	1,600.00	
	<i>Online paid towards Vehicle maintance charges</i>				
				5,290.00	
By	Closing Balance				5,290.00
				5,290.00	5,290.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\SEP/1190\23-24	624.11	
	<i>Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4406 dt:20/09 /2023 order no.407-0362462-7492350 dt:20 /09/2023 PO no.20230926012</i>				
	To SUP-Kumari Hiral Ramesh Ganatra 27	Purchase	PUR\SEP/1191\23-24	624.11	
	<i>Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4405 dt:20/09 /2023 order no.407-0205061-3107544 dt:20 /09/2023 PO no.20230926012</i>				
				1,248.22	
By	Closing Balance				1,248.22
				1,248.22	1,248.22

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Technovision Sales and Services	Purchase	PUR\SEP/1189\23-24	14,062.50	
	<i>Being amount credited to Technovision Sales and Services towards Purchase of Led tv invoice no:B2B-19 dt:13/05/2022 Doc no. 67022 14513 doc dt:08/05/2020</i>				
29-Feb-24	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\FEB/1179\23-24	6,641.00	
	<i>Towards Purchase of Xplooo Exide Xpress Battery Material vide bill no:881 dt:28.02.24 po no:20240224022 Scanid:183891</i>				
				20,703.50	
By	Closing Balance				20,703.50
				20,703.50	20,703.50

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To ECARD-RAGHU 009783600000786	Journal	JOU\Aug\1017\23-24	2,240.00	
	<i>Towards Purchase of 64 GB S D Cards 4 nos for sslp stores purpose against Payment made through Raghu ECard</i>				
19-Apr-23	To Hemendra Open Card A/c	Journal	JOU\APR\1002\23-24	450.00	
	<i>Towards purchase of Vehicle tube & & Fitting charges for Company vehicle payment made through HEmendra Open Card</i>				
	To Hemendra Open Card A/c	Journal	JOU\APR\1003\23-24	300.00	
	<i>Towards purchase of Flip cover And Teper glass for company mobile Redmi payment made throguh Hemendra Open card</i>				
30-Apr-23	To SUP-Vivid World	Purchase	PUR\APR\1135\22-23	800.00	
	<i>Towards purchahse of Toner Catridge agaisnt bill no:-2590 dt:-27.04.23 Po-20230427050</i>				
10-May-23	To SUP-Vivid World	Purchase	PUR\MAY\1041\22-23	1,875.00	
	<i>Towards purchase of Toner Refilling against bill no:-2597 Dt:-08.05.23 Po-20230516006 Scan ID:-143394</i>				
31-May-23	To SUP-Vivid World	Purchase	PUR\MAY\1092\22-23	1,550.00	
	<i>Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no-2600 dt-22/05/2023 po no-20230522007 dt -22/05/2023</i>				
9-Jun-23	To SUP-Vivid World	Purchase	PUR\JUNE\1001\22-23	1,325.00	
	<i>Being amount credited to Vivid World towards purchase of toner refilling,drum,blade against invoice no-2601 dt-05/06/2023 po no -20230605063 dt-05/06/2023</i>				
20-Jun-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\JUN\1016\23-24	465.00	
	<i>Towards repairing charges of Vehicle TS 10UA9758 payment made through Expences card</i>				
30-Jun-23	To SUP-Vivid World	Purchase	PUR\JUNE\1147\22-23	1,100.00	
	<i>Towards Purchase of Toners against bill no: -2607 dt:-15.06.23 Po-20230616005</i>				
	To SUP-Vivid World	Purchase	PUR\JUNE\1152\22-23	975.00	
	<i>Towards purchase of Toners aainst bill no: -2613 DT:-27.06.23 Po-20230628013</i>				
Carried Over				11,080.00	

continued ...

Summit Sales LLP (23-24)

OIE-Repairs & Maintenance-Equipment-URD

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,080.00	
30-Jun-23	To SUP-Vivid World	Purchase	PUR\JUNE\1153\22-23	1,225.00	
	<i>Towards purchase of Toners Refilling aainst bill no:-2592 DT:-08.05.23 Po-20230508031</i>				
30-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1044\23-24	4,455.00	
	<i>Being amount credited to Tekniks Generators towards repairing of genarator at SSLLP new stores rampally,Bill no.1875 dt:21.08.23 against payment made through Selva E-card</i>				
31-Aug-23	To SUP-Vivid World	Purchase	PUR\AUG\1173\23-24	2,300.00	
	<i>Being amount credited to Vivid world towards purchase of toner refilling,toner drums, blades & toner magtet+ against invoice no:2634 dt:11/08/2023 po no-20230812013 dt: Scan Id-157036</i>				
	To SUP-Vivid World	Purchase	PUR\AUG\1174\23-24	1,200.00	
	<i>Being amount credited to Vivid world towards purchase of toner refilling,toner drums, blades & toner magnet against invoice no:2639 dt:20/08/2023 po no-20230822009 dt: Scan Id-</i>				
8-Sep-23	To SUP-Vivid World	Purchase	PUR\SEP\1017\23-24	875.00	
	<i>Being amount credited to vivid world towards purchase of laser toner refilling,toner drum, toner blade against invoice no:2641 dt:01/09/2023 po no-20230901034 dt: scan Id-</i>				
	To SUP-Vivid World	Purchase	PUR\SEP\1018\23-24	450.00	
	<i>Being amount credited to vivid world towards purchase of laser toner refilling against invoice no:2644 dt:01/09/2023 po no -20230901036 dt: scan Id-</i>				
19-Sep-23	To SUP-Vivid World	Purchase	PUR\SEP\1060\23-24	875.00	
	<i>Towards purchase of laser toner refilling, toner drum & blade against bill no:-2645, dt:12/09/2023 PO no.20230912048</i>				
	To SUP-Vivid World	Purchase	PUR\SEP\1085\23-24	975.00	
	<i>Being amount credited to Vivid world towards Purchase of Laser toner refilling,toner drum, toner blades invoice no:2651 dt:19/09/2023 po no-20230921050 dt: Scan Id-</i>				
3-Oct-23	To ECARD-RAGHU 0097836000000786	Journal	JOU\OCT\1003\23-24	1,850.00	
	<i>amount paid to New lucky lether & rexine works towards changing of seat cover & form work done for 2 seats against payment made through Raghu E-card</i>				
	To ECARD-RAGHU 0097836000000786	Journal	JOU\OCT\1004\23-24	575.00	
	<i>amount paid to New Paradise keys towards purchase of duplicate keys against payment made through Raghu E-card</i>				
	Carried Over			25,860.00	

continued ...

Summit Sales LLP (23-24)

OIE-Repairs & Maintenance-Equipment-URD

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,860.00	
18-Dec-23	To SUP-Vivid World	Purchase	PUR\DEC\1065\23-24	1,450.00	
	<i>Being purchase of HP Toners bill no:2684 dt:05-12-2023 Po no:20231205012 scanid</i>				
27-Dec-23	To SUP-Vivid World	Purchase	PUR\DEC\1094\23-24	225.00	
	<i>Towards purchase of HP 12A Laser Toner Material vide bill no:2690 dt:85/12/23 Po no:20231218016 Scan id:</i>				
29-Dec-23	To SUP-Vivid World	Purchase	PUR\DEC\1104\23-24	2,375.00	
	<i>Towards purchase of HP Laser Material against bill no:-2691 dt:-21.12.23 Po -20231221041 scanid:174093</i>				
16-Jan-24	To SUP-Vivid World	Purchase	PUR\JAN\1020\23-24	1,100.00	
	<i>Towards purchase of HP laser Toner bill no:2692 Dt:09.01.23 Po-20240109026 ScanID:</i>				
22-Jan-24	To SUP-Vivid World	Purchase	PUR\JAN\1046\23-24	1,300.00	
	<i>Towards purchase of HP Laser Toner Material bill no:2701 Dt:16.01.23 Po -20240116013 ScanID:</i>				
13-Feb-24	To ECARD-RAGHU 0097836000000786	Journal	JOU\FEB\1030\23-24	170.00	
	<i>Towards purchase of Bolt Rust Cliner For SSLLP Granite Cutting work purpose payment made through Raghu E Card</i>				
				32,480.00	
By	Closing Balance				32,480.00
				32,480.00	32,480.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-ROC Filling Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1035\23-24	1,500.00	
	<i>Online padi towards LEgal &b Technical Chargesbill no KB00000896873961</i>				
	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1036\23-24	1,000.00	
	<i>TOWards GST On ROC Filling Fee agaisnt bill no:- KB00000896873962</i>				
	To SP-Kotak Mahindra General Insurance	Purchase	PUR\MAR/1037\23-24	3,500.00	
	<i>Towards ROC Filling Fee agaisnt bill no KB00000896873964</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**OIE-Rounded Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29491	0.42	
	<i>Towards sale of Mouse to GVRC against bill no:-29491 dt:-01.04.2023 Po-20230329033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29492		0.14
	<i>Towards sale of CP Double jali to GVRC against bill no:-29492 dt:-01.04.2023 Po-20230331024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29494		0.40
	<i>Towards sale of Electrical Material to GVRC against bill no:-29494 dt:-01.04.2023 Po-20230327019</i>				
	To RMS-Plumbing-GST-18%	Sales	29495	0.34	
	<i>Towards sale of Plumbing Material to GVRC against bill no:-29495 dt:-01.04.2023 Po-20230331033</i>				
	To RMS-Consumables-18%(S)	Sales	29496	0.40	
	<i>Towards sale of Teflon tapes to GVRC against bill no:-29496 dt:-01.04.2023 Po-20230331032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29497		0.32
	<i>Towards sale of CP Extention nipple to GVRC against bill no:-29497 dt:-01.04.2023 Po-20230331031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29498		0.40
	<i>Towards sale of Nitrile Rubber to GVRC against bill no:-29498 dt:-01.04.2023 Po-20230310039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29499		0.24
	<i>Towards sale of Electrical Material to GMR against bill no:-29499 dt:-01.04.2023 Po-20230330022</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29501	0.42	
	<i>Towards sale of Electrical Material to GMR vide bill no:-29501 dt:-01.04.2023 Po-20230328033</i>				
	To RMS-Consumables-18%(S)	Sales	29502	0.40	
	<i>Towards sale of Teflon Tapes to GMR vide bill no:-29502 dt:-01.04.23 Po-20230329046</i>				
Carried Over				1.98	1.50

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.98	1.50
1-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-29503 dt:-01.04.23 Po -20230329035		29503	0.02	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to GMR vide bill no:-29504 dt:-01.04.23 Po -20230329036		29504		0.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of HArduare material to GMR vie bill no:-29505 dt:-01.04.23 Po -20230329001		29505		0.12
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GMR vide bill no:-29506 dt:-01.04.23 Po -20230327076		29506	0.19	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale ofPVC material to GMR vide bill no:-29507 dt:-01.04.23 Po-20230329045		29507		0.08
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to GMR vide bill no:-29508 dt:-01.04.23 Po -20230330006		29508		0.19
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP material to GMR vide Bill no:-29509 dt:-01.04.2023 Po-20230329047		29509		0.41
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals vide bill no:-29512 dt:-01.04.23 Po-20230330028		29512	0.40	
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Gova Rope to NGH vide bill no:-29516 dt:-01.04.23 Po-20230401028		29516		0.40
	To SUP-Sri Sai Raama Projects and Contracts Journal Towards Written off	JOU/DEC/1005\23-24		918.00	
2-Apr-23	To SUP-S.S. Computers Purchase Towards purchase of Wireless Routers against Bill no:-3 Dt:-20.05.20 Po-67172	PUR\DEC/1004\23-24		0.04	
3-Apr-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to SCLLP against bill no:-DB-29280 dt:-03.04.2023 Po-97504		DB-29280	0.08	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of MS Railing to MRGV against bill no:-DB-29281 dt:-03.04.2023 Po-97635		DB-29281		0.40
	Carried Over			920.71	3.22

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			920.71	3.22
3-Apr-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	29517	0.38	
	Towards sale of Stationery to MPL vide bill no:-29517 dt:-03.04.2023 vide Po -20230328029				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29518		0.36
	Towards sale of PVC material to MPL vide bill no:-29518 dt:-03.04.23 Po-20230330011				
	To RMS-Printing & Stationary -12%(S)	Sales	29519	0.24	
	Towards sale of Stationery material to MPL vide bill no:-29519 dt:-03.04.23 Po -20230328028				
	To RMS-Consumables-18%(S)	Sales	29520	0.24	
	Towards sale of TEflon tapes to MPI vide bill no:-29520 dt:-03.04.2023 Po-20230330009				
	To RMS-Plumbing-GST-18%	Sales	29521	0.01	
	Towards sale of Sanitary material to MPL vide bill no:-29521 dt:-03.04.23 PO -20230330012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29522		0.28
	Towards sale of CP material to MPL vide bill no:-29522 dt:-03.04.23 Po-20230330010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29523		0.50
	Towards sale of Consumables to GMR vide bill no:-29523 dt:-03.04.23 Po-20230401049				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29524		0.20
	Towards sale of PVC material to NGH Vide Bill no:-29524 Dt:-03.04.23 Po-20230331017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29525	0.46	
	Towards sale of Hardware material to NGH against bill no:-29525 dt:-03.04.23 Po -20230328043				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29527		0.50
	Towards sale of Stationary to Cresential Labs vide bill no:-29527 dt:-03.04.23 Po -20230331048				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29530		0.26
	Towards sale of Cylindrical locs to GVRC vide bill no:-29530 dt:-03.04.23 Po -20230401006				
	To RMS-Consumables-18%(S)	Sales	29532	0.30	
	Towards sale of Consumables to GVRC Vide bill no:-29532 Dt:-03.04.23 Po-20230331006				
	To RMS-Plumbing-GST-18%	Sales	29533	0.39	
	Towards sale of CPVC material to GVRC vide bill no:-29533 dt:-03.04.23 Po-20230331026				
	Carried Over			922.73	5.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			922.73	5.32
3-Apr-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC material to GVRG Vide bill no:-29534 DT:-03.04.23 Po-20230331027</i>		29534	0.13	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationery to GVDC vide bill no:-29531 dt:-03.04.23 Po-20230331054</i>		29531	0.30	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Measurment Tapes vide bill no:-29535 dt:-03.04.2023 Po-20230331008</i>		29535	0.28	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Towards sale of PVC Material vide bill no"-29536 dt:-03.04.2023 Po-20230323049</i>		29536		0.23
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to MRGV vide bill no:-29537 dt:-03.04.2023 Po-20230401069</i>		29537	0.40	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of Stationery to MRGV vide bill no:-29538 dt:-03.04.23 Po-20230401068</i>		29538	0.20	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Towards sale of Measurment tapes to MRGV vide bill no:-29539 dt:-03.04.2023 Po-20230403001</i>		29539		0.36
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Towards sale of Electrical material to MRGV vide bill no:-29540 Dt:-03.04.23 Po-20230401066</i>		29540		0.38
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of PVC material to GMR vide bill no:-29542 dt:-04.04.23 Po-20230329042</i>		28542		0.08
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of PVC Material to GMR vide bill no:-29543 dt:-04.04.23 Po-20230401045</i>		29543		0.08
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of CP material to GMR vide bill no:-29545 dt:-04.04.23 Po-20230329040</i>		29545		0.18
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GMR vide bill no:-29546 dt:-04.04.23 Po-20230401046</i>		29546	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary material to GMR vide bill no:-29547 dt:-04.04.23 Po-20230329041</i>		29547	0.12	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP material to GMR vide bill no:-29548 Dt:-04.04.2023 Po-20230401047</i>		29548	0.46	
	Carried Over			925.02	6.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			925.02	6.63
4-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29550	0.40	
	Towards sale of Hardware material to GMR vide bill no:-29550 dt:-04.04.2023 Po -20230401050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29551		0.45
	Towards sale of Sanitary MAterial to GMR vide bill no:-29551 dt:-04.04.2023 Po -20230401048				
	To RMS-Plumbing-GST-18%	Sales	29552	0.33	
	Towards sale of Sanitary material to GMR vide bill no:-29552 dt:-04.03.2023 Po -20230329043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29554		0.12
	towards sale of Electrical material to GMR vide bill no:-29554 dt:-04.04.23 PO -20230330024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29555		0.40
	Towards sale of Electrical material to GMR vide bill no:-29555 dt:-04.04.2023 Po -20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29556		0.16
	Towards sale of Electrical material to GMR vide bill no:-29556 dt:-04.04.23 Po -20230330019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29557		0.16
	Towards sale of Electrical material to GMR vide bill no:-29557 dt:-04.04.23 Po no: -20230329038				
	To RMS-Electrical -GST-18%(S)	Sales	29558	0.40	
	Towards sale of Electrical material to GMR vide Bill no:-29558 dt:-04.04.23 Po -20230401001				
	To RMS-Electrical -GST-18%(S)	Sales	29559	0.46	
	TOWards sale of Electrical material to GMR vide bill no:-29559 Dt:-04.04.23 Po -20230403027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29560		0.12
	Towards sale of Electrical material to GMR vide bill no:-29560 dt:-04.04.23 Po -20230331001				
	To RMS-Plumbing-GST-18%	Sales	29561	0.26	
	Towards sale of Plumbing material to GHT vide Bill no:-29561 dt:-04.04.23 Po -20230325015				
	By MSUP-Mehta & Modi Reality Kovkooor LLP	Sales	29562		0.14
	Towards sale of PVC material to GHT vide b ill no:-29562 dt:-04.04.23 Po-20230327040				
	Carried Over			926.87	8.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			926.87	8.18
4-Apr-23	To RMS-Chemicals-GST-18%(S) Sales		29563	0.20	
	<i>Towards sale of Chemicals to GHT vide bill no:-29563dt:-04.04.23 Po-20230316009</i>				
	To RMS-Chemicals-GST-18%(S) Sales		29564	0.10	
	<i>Towards sale of chemicals to GHT vide bill no:-29564 dt:-04.04.23 Po-20230328058</i>				
	To RMS-Consumables-18%(S) Sales		29565	0.06	
	<i>Towards sale of Consumables toGHT vid bill no:-29565 dt:-04.04.23 Po-04.04.23 PO -20230328059</i>				
	To RMS-Consumables-18%(S) Sales		29566	0.06	
	<i>Towards sale of Consumables to GHT vide bill no:-29566 dt:-04.04.23 Po-20230328060</i>				
	To RMS-Electrical -GST-18%(S) Sales		29568	0.36	
	<i>Towards sale of Electrical material to GHT vide bill no:-29568 dt:-04.04.23 Po -20230325046</i>				
	To RMS-Electrical -GST-18%(S) Sales		29569	0.42	
	<i>Towards sale of Isolater to GHT vide Bill no:-29569 Dt:-04.04.23 Po-20230325048</i>				
	To RMS-Electrical -GST-18%(S) Sales		29570	0.48	
	<i>Towards sale of Electrical material to GHT vide bill no:-29570 dt:-04.04.23 PO -20230321054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		29571		0.14
	<i>Towards sale of Electrical material to GHT vide bill no:-29571 dt:-04.04.23 Po -20230323053</i>				
	To RMS-Electrical -GST-18%(S) Sales		29572	0.28	
	<i>Towards sale of Electrical material to GHT vide bill no:-29572 dt:-04.04.23 Po -20230325007</i>				
	To RMS-Electrical -GST-18%(S) Sales		29573	0.10	
	<i>Towards sale of Electrical material to GHT vide billno:-29573 Dt:-04.04.23 Po -20230325051</i>				
	To RMS-Electrical -GST-18%(S) Sales		29574	0.20	
	<i>Towards sale of Electrical material to GHT vide bill no:-29574dt:-04.04.23 Po -20230313047</i>				
	To RMS-Plumbing-GST-18% Sales		29575	0.40	
	<i>Towards sale of PVC material to GHT Vide bill no:-29575 dT:-04.04.2023 Po-20230401011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		29576		0.40
	<i>Towards sale of CP material to GHT vide bill no:-29576 dt:-04.04.23 Po-20230401013</i>				
	Carried Over			929.53	8.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			929.53	8.72
4-Apr-23	To RMS-Consumables-18%(S) Sales		29577	0.32	
	Towards sale of Sponges to GHT vide bill no: -29577 Dt:-04.04.23 Po-20230401074				
	To RMS-Chemicals-GST-18%(S) Sales		29578	0.26	
	Towards sale of Chemicals to GHT vide bill no:-29578 dt:-04.04.23 Po-04.04.23 Po -20230320004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		29579		0.40
	Towards sale of PVC material to GHT vide bill no:-29579 Dt:-04.04.2023 Po-20230330018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		29580		0.28
	Towards sale of Smar Phone to GHT vide bill no:-29580 dt:-04.04.23 Po-20230320038				
5-Apr-23	To RMS-Cement 28% Sales		29581	0.32	
	Towards sale of Cement to GVRC vide bill no: -29581 dt:-05.04.23 Po-20230321007				
	To RMS-Cement 28% Sales		29582	0.20	
	Towards sale of Cement to GVDC Vide billno: -29582 Dt:-05.4.2023 Po-20230320031				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29583	0.20	
	Towards sale of Doors to SOVLLP vide bill no:-29583 dt:-05.04.2023 Po-20230323078				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29584	0.20	
	Towards sale of Doors to SOVLLP vide bill no:-29584 dt:-05.04.2023 Po-20230323077				
	By MSUP-Silver Oak Villas LLP Sales		29585		0.40
	Towards sale of Electrical material to SOVLLP vide bill no:-29585 dT:-05.04.23 Po -20230325050				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29586		0.12
	Towards sale of Panel doors to GMR vide bill no:-29586 dt:-05.04.23 Po-20230329005				
	To RMS-Paints GST-18%(S) Sales		29588	0.26	
	Towards sale of Paints to GMR vide bill no: -29588 dt:-05.04.23 Po-20230404010				
	To RMS-Electrical -GST-18%(S) Sales		29589	0.20	
	Towards sale of Electrical material to MPI vide bill no:-29589 dt:-05.04.23 Po -20230327009				
	To RMS-Paints GST-18%(S) Sales		29590	0.32	
	Towards sale of PAints to GMR vide bill no: -29590 dt:-05.04.23 Po-20230403024				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29591		0.20
	Towards sale of Doors to GMR vide bill no: -29591 dt:-05.04.23 Po-20230329006				
	Carried Over			931.81	10.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			931.81	10.12
5-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29592		0.16
	Towards sale of Electrical material to GMR vide bill no:-29592 dt:-05.04.23 Po -20230327070				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29593	0.16	
	Towards Entry wrongly made to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29593A		0.25
	Towards sale of Electrical material to GMR vide bill no:-29593 Dt:-05.04.23 Po -20230403030				
	To RMS-Cement 28%	Sales	29594	0.34	
	Towards sale of Cement to NGH Vide bill no: -29594 Dt:-05.04.23 Po-20230314039				
6-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29596		0.68
	Towards sale of Cement 520 bags to MHPLSOV vide bill no:-29596 dt:-06.04.2023 Po-20230404012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29597		0.16
	Towards sale of Electrical Material to MPL vide bill no:-29597 dt:-06.04.2023 Po -20230405016				
	To RMS-Plumbing-GST-18%	Sales	29598	0.22	
	Towards sale of CP Plumbing to GMR vide bill no:-29598 dt:-06.04.2023 Po -20230403026				
	To RMS-Plumbing-GST-18%	Sales	29599	0.42	
	Towards sale of CP Concealed flush to GMR vide bill no:-29599 dt:-06.04.23 Po -20230314026				
	To RMS-Plumbing-GST-18%	Sales	29600	0.42	
	Towards sale of CP Concealed flush to GMR vide bill no:-29600 dt:-06.04.23 Po -20230316034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29601		0.10
	Towards sale of Mastic pad to GMR vide bill no:-29601 dt:-06.04.23 Po-20230405008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29602		0.12
	Towards sale of Electrical Material to GHT vide bill no:-29602 dt:-06.04.23 Po -20230405027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29603		0.46
	Towards sale of Plumbing Material to GHT vide bill no:-29603 dt:-06.04.23 Po -20230404032				
	Carried Over			933.37	12.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			933.37	12.05
6-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29604		0.50
	Towards sale of Consumables Material to GHT vide bill no:-29604 dt:-06.04.23 Po no:-20230331041				
	To RMS-Consumables-Nilrated(S)	Sales	29605	0.25	
	Towards Sale of Coconut,bombay brooms to GHT vide Bill no:-29605 dt:-06.04.2023 Po no:-20230401072				
	To RMS-Chemicals-GST-18%(S)	Sales	29606	0.14	
	Towards Sale of Tiles grout cement to GHT vide Bill no:-29606 dt:-06.04.2023 Po no:-202304001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29607		0.46
	Towards Sale of Smart phone to NGH vide Bill no:-29607 dt:-06.04.2023 Po no:-20230405020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29609		0.08
	Towards Sale of CP short body to NGH vide Bill no:-29609 dt:-06.04.2023 Po no:-20230401071				
	To RMS-Plumbing-GST-18%	Sales	29610	0.20	
	towards sale of Plumbing material to NGH vide bill no:-29610 dt:-06.04.23 PO no:-20230405019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29612		0.40
	Towards sale of Electrical material to NGH vide bill no:-29612 dt:-06.04.2023 Po no:-20230325024				
	To RMS-Equipment-GST-18%(S)	Sales	29613	0.02	
	Towards sale of Smart phone android to GV1 vide bill no:-29613 dt:-06.04.2023 Po no:-20230404038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29614		0.14
	Towards sale of Birla white cement to GVDC vide bill no:-29614 dt:-06.04.2023 Po no:-20230327034				
8-Apr-23	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1002\22-23	0.40	
	Being amount credited to Maha Lakshmi Traders towards purchase of geberit alpha naked against invoice no-54 dt-04/04/2023 po no-20230331059 dt-31/03/2023				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1004\22-23	0.40	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,half thread against invoice no-PS/23-24/6 dt-03/04/2023 po no-20230331058 dt-31/03/2023				
	Carried Over			934.78	13.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			934.78	13.63
8-Apr-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Bombay nails to SOV vide bill no:-29616 dt:-08.04.2023 Po -20230403017		29616		0.24
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales Towards sale of LED tube lights to MHPLSOV vide bill no:-29617 dt:-08.04.2023 Po-20230406016		29617		0.04
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV vide bill no:-29618 dt:-08.04.2023 Po -20230404015		29618		0.10
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV vide bill no:-29619 dt:-08.04.2023 Po -20230404016		29619		0.32
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV vide bill no:-29620 dt:-08.04.2023 Po -20230403014		29620		0.40
	To RMS-Consumables-18%(S) Sales Towards sale of Torch light big to MHPLSOV vide bill no:-29621 dt:-08.04.2023 Po -20230406017		29621	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to SOV vide bill no:-29622 dt:-08.04.2023 Po -20230403013		29622	0.24	
	By MSUP-Nilgiri Estates Sales Towards sale of Salwood beading to NE vide bill no:-29623 dt:-08.04.2023 Po -20230323032		29623		0.42
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical material to SOV vide bill no:-29624 dt:-08.04.23 Po -20230404029		29624		0.10
	To RMS-Plumbing-GST-18% Sales Towards sale of CP angle cock to GVRC vide bill no:-29625 dt:-08.04.23 Po-20230331034		29625	0.20	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of CP angle cock to GVRC vide bill no:-29626 dt:-08.04.23 Po-20230331025		29626		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Binding wire to GMR vide bill no:-29628 dt:-08.04.23 Po-20230403021		29628		0.50
	Carried Over			935.62	15.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			935.62	15.95
8-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29631	0.40	
	Towards sale of Salwood beading to GHT vide bill no:-29631 dt:-08.04.23 Po -20230330026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29632		0.40
	Towards sale of Tiles PGVT to GVDC vide bill no:-29632 dt:-08.04.23 Po-20230405022				
	To RMS-Plumbing-GST-18%	Sales	29633	0.12	
	Towards sale of CP Concealed, angle cock to GHT vide bill no:-29633 dt:-08.04.23 Po -20230308035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29634		0.20
	Towards sale of Electrical Material to GHT vide bill no:-29634 dt:-08.04.23 Po -20230321057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29635		0.16
	Towards sale of Electrical Material to GMR vide bill no:-29635 dt:-08.04.23 Po -20230403005				
	To RMS-Printing & Stationary -12%(S)	Sales	29636	0.20	
	Towards sale of A4 Papers to GMR vide bill no:-29636 dt:-08.04.23 Po-20230329032				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29637	0.44	
	Towards sale of Hardware Material to GMR vide bill no:-29637 dt:-08.04.23 Po -20230405050				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29638	0.48	
	Towards sale of Salwood beading to GMR vide bill no:-29638 dt:-08.04.23 Po -20230405049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29639		0.34
	Towards sale of Salwood beading to GMR vide bill no:-29639 dt:-08.04.23 Po -20230328024				
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29640		0.24
	Towards sale of Plumbing Material CPVC to MPL vide bill no:-29640 dt:-10.04.23 Po -202303405033				
	To RMS-Plumbing-GST-18%	Sales	29641	0.04	
	Towards sale of Plumbing Material CPVC to MPL vide bill no:-29641 dt:-10.04.23 Po -20230405035				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29642		0.16
	Towards sale of Teflon tapes to MPL vide bill no:-29642 dt:-10.04.23 Po-20230405034				
	Carried Over			937.30	17.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			937.30	17.45
10-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL vide bill no:-29643 dt:-10.04.23 Po -20230405015		29643	0.14	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tan brown granite to GMR vide bill no:-29644 dt:-10.04.23 Po -20230210002		29644		0.20
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Cement 150 bags to GHT vide bill no:-29645 dt:-10.04.23 Po -20230303016		29645		0.16
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Angle cock to GMR vide bill no:-29646 dt:-10.04.23 Po-20230410018		29646		0.36
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Stationary Material to SOV vide bill no:-29647 dt:-10.04.23 Po -20230403016		29647		0.20
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to SOV vide bill no:-29648 dt:-10.04.23 Po-20230405028		29648	0.40	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables to SOV vide bill no:-29649 dt:-10.04.23 Po-20230403015		29649		0.40
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to SOV vide bill no:-29650 dt:-10.04.23 Po-20230404025		29650	0.04	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to SOV vide bill no:-29651 dt:-10.04.23 Po-20230404024		29651	0.04	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to SOV vide bill no:-29652 dt:-10.04.23 Po-20230323079		29652	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP angle cock to SOV vide bill no:-29653 dt:-10.04.23 Po-20230328021		29653	0.40	
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of CP angle cock to MPL vide bill no:-DB-29282 dt:-10.04.23 Po-97492		DB-29282		0.20
11-Apr-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NGH vide bill no:-29654 Dt:-11.04.23 Po-20230328065		29654	0.14	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to NE vide bill no:-29655 dt:-11.04.23 Po-20230408010		29655	0.10	
	Carried Over			938.96	18.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			938.96	18.97
11-Apr-23	By MSUP-Nilgiri Estates Sales		29656		0.02
	<i>Towards sale of Paints to NE wide bill no: -29656 dt:-11.04.23 Po-20230408009</i>				
	By MSUP-Nilgiri Estates Sales		29657		0.07
	<i>Towards sale of Electrical material o NE vide bill no:-29657 dt:-11.04.23 Po-20230406020</i>				
	To RMS-Plumbing-GST-18% Sales		29658	0.16	
	<i>Towards sale of SAnitary Material to SOVLLP vide bill no:-29658 dt:-11.04.23 Po -20230411010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		29659		0.50
	<i>Towards sale of PVC Material to GVRC Vide bill no:-29659 Dt:-11.04.23 Po-20230404030</i>				
	To RMS-Electrical -GST-18%(S) Sales		29660	0.42	
	<i>Towards sale of Electrical material to GVRC vide bill no:-29660 dt:-11.04.23 Po -20230327049</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		29662		0.50
	<i>Towards sale of Electrical Material to MRGV Vide bill no:-29662 dt:-11.04.23 Po -20230408027</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		29663		0.50
	<i>Towards sale of Electrical material to MRGV vide bill no:-29663 dt:-11.04.23 Po -20230407036</i>				
	To RMS-Electrical -GST-18%(S) Sales		29664	0.45	
	<i>Towards sale of Electrical material to MRGV vide bill no:-29664 dt:-11.04.23 Po -20230407040</i>				
	To RMS-Electrical -GST-18%(S) Sales		29665	0.24	
	<i>Towards sale of Electrical Material to GVRC vide bill no:-29665 dt:-11.04.23 Po -20230327047</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		29666		0.30
	<i>Towards sale of Stationary to NRK vide bill no:-29666 dt:-11.04.23 Po-20230408005</i>				
	To RMS-Consumables-18%(S) Sales		29667	0.16	
	<i>Towards sale of Consumables to MRGV vide bill no:-29667 dt:-11.04.23 Po-20230401067</i>				
	To RMS-Tools 5% (S) Sales		29668	0.20	
	<i>Towards sale of Tools to GVRC vide bill no: -29668 Dt:-11.04.23 Po-20230406023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		29671		0.20
	<i>Towards sale of Hardware material to MRGV vide bill no:-29671 dt:-11.04.23 Po -20230401064</i>				
	Carried Over			940.59	21.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			940.59	21.06
11-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29672		0.26
	Towards sale of Ink Bottle black to NRK Biotech vide bill no:-29672 dt:-11.04.23 Po -20230408004				
	To RMS-Tools-GST-18%(S)	Sales	29673	0.20	
	Towards sale of Tools to CResential Labs vide bill no:-29673 dt:-11.04.23 Po -20230404039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29674		0.40
	Towards sale of Tools to GVDC vide bill no: -29674 dt:-11.04.2023 Po-20230405021				
	To RMS-Chemicals-GST-18%(S)	Sales	29675	0.36	
	Towards sale of Chmeicals to GVRC vide bill no:-29675 dt:-11.04.23 Po-20230407023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29676		0.24
	Towards sale of Consumables to MRGV vide bill no:-29676 dt:-11.04.23 Po-20230401070				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29677		0.48
	Towards sale of Stationary to CResential Labs vide bill no:-29677 dT:-11.04.23 Po -20230323042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29678		0.08
	Towards sale of Consumables to GVDC vide bill no:-29678 dt:-11.04.23 Po-20230321010				
	To RMS-Consumables-18%(S)	Sales	29679	0.40	
	Towards sale of Consumales to GVRC vide bill no:-29679 dt:-11.04.23 Po-20230315016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29682		0.42
	Towards sale of Binding wire to GVDC vide bill no:-29682 Dt:-11.04.23 Po-20230329061				
	To RMS-Sundry Purchases-5%(S)	Sales	29685	0.20	
	Towards sale of Safety jackets to GVRC vide bill no:-29685 dt:-11.04.23 Po-20230406024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29686		0.40
	Towards sale of SAFety Shoes to Cresential labs vide bill no:-29686 dt:-11.04.23 Po -20230404026				
	To RMS-Sundry purchases-GST-12%(S)	Sales	29687	0.40	
	Towards sale of Safety Shoe to Cresential labs vide bill no:-29687 dt:-11.04.23 Po -20230404040				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29688		0.20
	Towards sale of Safety shoe to NRK vide bill no:-29688 dt:-11.04.23 Po-20230328039				
	Carried Over			942.15	23.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			942.15	23.54
11-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29689		0.20
	Towards sale of Safety shoe to GVDC vide bill no:-29689 dt:-11.04.23 Po-20230328005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29690		0.40
	Towards sale of pvc material to GVRC vide bill no:-29690 dt:-11.04.23 Po-20230328003				
	To RMS-Plumbing-GST-18%	Sales	29691	0.30	
	Towards sale of SAnitary material to GVRC vide bill no:-29691 dt:-11.04.23 Po-20230331031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29692		0.14
	Towards sale of CP Material to GVDC vide bill no:-29692 dT:-11.04.23 Po-20230327037				
	To RMS-Plumbing-GST-18%	Sales	29694	0.16	
	Towards sale of CPVC material to GVDC vide bill no:-29694 dt:-11.04.23 Po-20230327035				
12-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29695	0.02	
	Towards sale of Panel doors to SOV vide bill no:-29695 dt:-12.04.23 Po-20230408034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29696		0.30
	Towards sale of Butterfly valve 100mm to GVRC vide bill no:-29696 dt:-12.04.23 Po-20230406027				
	To RMS Steel Others-18%	Sales	29697	0.44	
	Towards sale of Ms Flange, Ms C class to GVRC vide bill no:-29697 dt:-12.04.23 Po-20230406026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29700		0.40
	Towards sale of Towards sale of Ms Gazette plate to GVRC vide bill no:-29700 dt:-12.04.23 Po:20230401061				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29701		0.12
	Towards sale of Towards sale of Thinner 1 Ltr to GVRC vide bill no:-29701 dt:-12.04.23 Po:20230401057				
	By MSUP-Silver Oak Villas LLP	Sales	29702		0.28
	Towards sale of Towards sale of PVC SWR to SOV vide bill no:-29702 dt:-12.04.23 Po:20230408032				
	By MSUP-Silver Oak Villas LLP	Sales	29703		0.20
	Towards sale of Bombay nails to SOV vide bill no:-29703 dt:-12.04.23 Po:20230408031				
	To RMS-Paints GST-18%(S)	Sales	29704	0.02	
	Towards sale of Red oxide primer to GVRC vide bill no:-29704 dt:-12.04.23 Po:20230401059				
	Carried Over			943.09	25.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			943.09	25.58
12-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Change over switch manual to SOV vide bill no:-29705 dt:-12.04.23 Po:20230404029		29705	0.16	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Wpc Door frames eith threshold to GVRC vide bill no:-29706 dt:-12. 04.23 Po:20230324018		29706		0.50
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Swr single socket pipe to SOV vide bill no:-29707 dt:-12.04.23 Po:20230403013		29707	0.40	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor Tiles to GVRC vide bill no:-29709 dt:-12.04.23 Po:20230329049		29709	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Ms Plain Nuts to GVRC vide bill no:-29710 dt:-12.04.23 Po:20230320014		29710	0.48	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GMR vide bill no:-29712 dt:-12.04.23 Po:20230410043		29712	0.02	
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Mesurment tapes to MPL vide bill no:-29713 dt:-12.04.23 Po:20230410001		29713		0.36
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of A1 service wire 4mm to MPL vide bill no:-29714 dt:-12.04.23 Po:20230408018		29714		0.10
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Cp Double sq jali to MPL vide bill no:-29715 dt:-12.04.23 Po:20230407003		29715		0.40
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GMR vide bill no:-29716 dt:-12.04.23 Po:20230407014		29716	0.20	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Janatha paste, araldite to GMR vide bill no:-29717 dt:-12.04.23 Po:20230407013		29717	0.40	
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Cylindrical, Mortise Lock to MPL vide bill no:-29718 dt:-12.04.23 Po:20230407009		29718		0.08
	Carried Over			945.23	27.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			945.23	27.02
12-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29719		0.38
	Towards sale of Electrical Material to GMR vide bill no:-29719 dt:-12.04.23 Po:20230410019				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29720	0.18	
	Towards sale of Mortise Lock, SS Hings to MRGV vide bill no:-29720 dt:-12.04.23 Po:20230407035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29721		0.06
	Towards sale of Panel doors to MRGV vide bill no:-29721 dt:-12.04.23 Po:20230401078				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29722		0.20
	Towards sale of Tile Adhesive to GVRC vide bill no:-29722 dt:-12.04.23 Po:20230411011				
	To RMS-Electrical -GST-18%(S)	Sales	DB-29284	0.32	
	Towards sale of Electrical Material to GVRC vide bill no:-DB-29284 dt:-12.04.23 Po:97586				
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29726		0.08
	Towards sale of Consumabels Material to GHT vide bill no:-29726 dt:-13.04.23 Po:20230401073				
	To RMS-Printing & Stationary -12%(S)	Sales	29727	0.40	
	Towards sale of Stationary A4 Paper bundles to GHT vide bill no:-29727 dt:-13.04.23 Po:20230410052				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29728	0.20	
	Towards sale of Box files big to GHT vide bill no:-29728 dt:-13.04.23 Po:20230410053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29729		0.28
	Towards sale of CPVC plain elbow to GHT vide bill no:-29729 dt:-13.04.23 Po:20230412078				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29730		0.36
	Towards sale of CPVC pipe, elbow to GHT vide bill no:-29730 dt:-13.04.23 Po:20230410011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29731		0.04
	Towards sale of Electrical Module plate to GHT vide bill no:-29731 dt:-13.04.23 Po:20230410012				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29732	0.40	
	Towards sale of Mortise lock, SS hings to SOV vide bill no:-29732 dt:-13.04.23 Po:20230408035				
	To RMS Steel Others-18%	Sales	29733	0.40	
	Towards sale of Ms Z angles to SOV vide bill no:-29733 dt:-13.04.23 Po:20230316005				
	Carried Over			947.13	28.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			947.13	28.42
13-Apr-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Ms Z angles to SOV vide bill no:-29734 dt:-13.04.23 Po:20230316004		29734		0.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Ms Z angles to SOV vide bill no:-29735 dt:-13.04.23 Po:20230316003		29735		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC Connection to GMR vide bill no:-29736 dt:-13.04.23 Po:20230410024		29736		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Teflon tapes to GMR vide bill no:-29737 dt:-13.04.23 Po:20230407006		29737		0.20
	To RMS-Plumbing-GST-18% Sales Towards sale of Cp Double Jali to GMR vide bill no:-29739 dt:-13.04.23 Po:20230403026		29739	0.22	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Copper Wire to GMR vide bill no:-29741 dt:-13.04.23 Po:20230403037		29741		0.16
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wire to GMR vide bill no:-29742 dt:-13.04.23 Po:20230403032		29742	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Bombay nails, hacksaw blade to GMR vide bill no:-29743 dt:-13.04.23 Po:20230407004		29743	0.44	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hacksaw blade to GMR vide bill no:-29744 dt:-13.04.23 Po:20230405010		29744		0.40
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to GMR vide bill no:-29745 dt:-13.04.23 Po:20230405011		29745	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CPVC Material to GMR vide bill no:-29746 dt:-13.04.23 Po:20230407011		29746		0.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CPVC Material to GMR vide bill no:-29747 dt:-13.04.23 Po:20230407005		29747		0.20
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR vide bill no:-29748 dt:-13.04.23 Po:20230410026		29748	0.32	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP SS Sink to GMR vide bill no:-29749 dt:-13.04.23 Po:20230413024		29749		0.20
	Carried Over			948.95	31.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			948.95	31.02
13-Apr-23	To RMS-Plumbing-GST-18% Sales		29750	0.34	
	Towards sale of CP Material to GMR vide bill no:-29750 dt:-13.04.23 Po:20230410028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		29751		0.36
	Towards sale of Wall & Floor Tiles to GVRC vide bill no:-29751 dt:-13.04.23 Po:20230412029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		29752		0.30
	Towards sale of Turpentine Oil to GVDC vide bill no:-29752 dt:-13.04.23 Po:20230412031				
	By MSUP-May Flower Platinum Welfare Association Sales		29753		0.28
	Towards sale of Bombay brooms, Dettol to MPL Welfare vide bill no:-29753 dt:-13.04.23 Po:20230408013				
	To RMS-Consumables-18%(S) Sales		29754	0.32	
	Towards sale of Consumables to MPL Welfare vide bill no:-29754 dt:-13.04.23 Po:20230408014				
14-Apr-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\APR\1005\22-23			0.30
	Being amount credited to Niki Doors towards purchase of mm skin door against invoice no -1001 dt-01/04/2023 po no-20230315026 dt -15/03/2023 Scan id-137690				
	To SUP-Navkar Electrical Eneterprises Purchase	PUR\APR\1006\22-23		0.28	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,fan box,tape against invoice no-NEE/2/23-24 dt -01/04/2023 po no-20230329013 dt-29/03 /2023 Scan id-137610				
	By Equipment GST 18%(P) Purchase	PUR\APR\1008\22-23			0.08
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4339 dt-06/04/2023 po no-20230330017 dt-29/03/2023 Scan id -138501				
	To SUP-Global Safety Solutions Purchase	PUR\APR\1011\22-23		0.50	
	Beig amount credited to Global Safety Solutions towards purchase of helmet,body harness against invoice no-2336 dt-06/04 /2023 po no-20230404042 dt-04/04/2023 Scan id-138489				
	By Chemicals GST 18%(P) Purchase	PUR\APR\1012\22-23			0.40
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-007 dt-05/04/2023 po no -20230404017 dt-04/04/2023 Scan id-138482				
	Carried Over			950.39	32.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			950.39	32.74
14-Apr-23	By Printing & Stationary-18%	Purchase	PUR\APR\1016\22-23		0.48
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of markers,files,whitener,tape,gum, punch,stapler,pens,clips against invoice no -2023/24 038 dt-07/04/2023 po no -20230404049 dt-04/04/2023 Scan id-138491				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1018\22-23		0.20
	Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-2422 dt-07/04/2023 po no -20230331060 dt-31/03/2023 Scan id-138499				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\1020\22-23	0.44	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04 /2023 po no-20230404045 dt-04/04/2023 Scan id-138488				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29755		0.44
	Towards sale of Floor Tiles to GVRC vide bill no:-29755 dt:-14.04.23 Po:20230412033				
	To RMS-Tiles, granite, etc-GST-18%	Sales	29756	0.18	
	Towards sale of Granite 32mm to GVDC vide bill no:-29756 dt:-14.04.23 Po:20230411032				
	To RMS Steel Others-18%	Sales	DB-29285	0.12	
	Towards sale of Ms Z angles to NGH vide bill no:-DB-29285 dt:-14.04.23 Po:97665				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29757		0.24
	Towards sale of Safety shoes to NGH vide bill no:-29757 dt:-14.04.23 Po:20230408002				
	By MSUP-Nilgiri Estates	Sales	29758		0.26
	Towards sale of Plumbing Material to NE vide bill no:-29758 dt:-14.04.23 Po:20230411026				
	To RMS-Consumables-18%(S)	Sales	29759	0.20	
	Towards sale of Teflon tapes to NE vide bill no:-29759 dt:-14.04.23 Po:20230411027				
	To RMS-Plumbing-GST-18%	Sales	29760	0.32	
	Towards sale of Cp Martrial to NE vide bill no:-29760 dt:-14.04.23 Po:20230411025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29761		0.20
	Towards sale of CPVC Martrial to NGH vide bill no:-29761 dt:-14.04.23 Po:20230410041				
	By MSUP-Nilgiri Estates	Sales	29762		0.22
	Towards sale of CP Martrial to NE vide bill no:-29762 dt:-14.04.23 Po:20230411028				
	Carried Over			951.65	34.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			951.65	34.78
14-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29763		0.46
	Towards sale of Wall & Floor Tiles to GMR vide bill no:-29763 dt:-14.04.23 Po:20230315060				
	To RMS Steel Others-18%	Sales	29764	0.28	
	Towards sale of Ms Z angles to MRGV vide bill no:-29764 dt:-14.04.23 Po:20230308025				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29765		0.06
	Towards sale of Ms Z angles to MRGV vide bill no:-29765 dt:-14.04.23 Po:20230405024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29766		0.44
	Towards sale of Electrical Material to GVDC vide bill no:-29766 dt:-14.04.23 Po:20230413038				
	To RMS-Electrical -GST-18%(S)	Sales	29767	0.06	
	Towards sale of Electrical Service wire, Isolater to GVDC vide bill no:-29767 dt:-14. 04.23 Po:20230411020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29768		0.10
	Towards sale of Electrical Service wire to GVDC vide bill no:-29768 dt:-14.04.23 Po:20230413035				
	To RMS-Electrical -GST-18%(S)	Sales	29769	0.12	
	Towards sale of GI Earth pipe to GVDC vide bill no:-29769 dt:-14.04.23 Po:20230412072				
	To RMS-Electrical Material-5%(S)	Sales	29770	0.06	
	Towards sale of Bentonite power to GVDC vide bill no:-29770 dt:-14.04.23 Po:20230412071				
	To RMS-Consumables-18%(S)	Sales	29771	0.20	
	Towards sale of Sponges to GVDC vide bill no:-29771 dt:-14.04.23 Po:20230411036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29773		0.34
	Towards sale of Tools to GVDC vide bill no: -29773 dt:-14.04.23 Po:20230411035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29775		0.18
	Towards sale of Electrical Copper wire to MRGV vide bill no:-29775 dt:-14.04.23 Po:20230407038				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29776		0.30
	Towards sale of Consumables to MRGV vide bill no:-29776 dt:-14.04.23 Po:20230412035				
15-Apr-23	To RMS-Plumbing-GST-18%	Sales	29779	0.22	
	Towards sale of CP Extension Nipple to AGH vide bill no:-29779 dt:-15.04.23 Po:20230407030				
	Carried Over			952.59	36.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			952.59	36.66
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29780		0.16
	Towards sale of Wall putty Cement to AGH vide bill no:-29780 dt:-15.04.23 Po:20230407048				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29781		0.28
	Towards sale of CPVC Material to AGH vide bill no:-29781 dt:-15.04.23 Po:20230407029				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29782		0.40
	Towards sale of Pens and Pencils to AGH vide bill no:-29782 dt:-15.04.23 Po:20230407034				
	To RMS-Consumables-Nilrated(S)	Sales	29783	0.40	
	Towards sale of Bombay brooms, Dettol to AGH vide bill no:-29783 dt:-15.04.23 Po:20230407032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29784		0.36
	Towards sale of Consumables to AGH vide bill no:-29784 dt:-15.04.23 Po:20230407033				
	To RMS-Consumables-18%(S)	Sales	29785	0.36	
	Towards sale of Consumables to AGH vide bill no:-29785 dt:-15.04.23 Po:20230414005				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29786		0.09
	Towards sale of Electrical Material to AGH vide bill no:-29786 dt:-15.04.23 Po:20230407031				
	To RMS-Electrical -GST-18%(S)	Sales	29787	0.10	
	Towards sale of Gate Light to AGH vide bill no:-29787 dt:-15.04.23 Po:20230414003				
	To RMS-Electrical -GST-18%(S)	Sales	29788	0.08	
	Towards sale of Electrical Material to AGH vide bill no:-29788 dt:-15.04.23 Po:20230414004				
	To RMS-Plumbing-GST-18%	Sales	29789	0.20	
	Towards sale of Fire & safety Material to GVRC vide bill no:-29789 dt:-15.04.23 Po:20230317024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29790		0.38
	Towards sale of Mortised Valve to GVRC vide bill no:-29790 dt:-15.04.23 Po:20230317027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29791		0.08
	Towards sale of Mortised Valve to GMR vide bill no:-29791 dt:-15.04.23 Po:20230403025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29792		0.40
	Towards sale of Forged brass ball valve to GVRC vide bill no:-29792 dt:-15.04.23 Po:20230320008				
	Carried Over			953.73	38.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			953.73	38.81
15-Apr-23	To RMS Steel Others-18% Sales		29793	0.20	
	<i>Towards sale of Ms Flange Table E to GVRC vide bill no:-29793 dt:-15.04.23 Po:20230404004</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		29794		0.20
	<i>Towards sale of Enamel 4 ltrs to GVRC vide bill no:-29794 dt:-15.04.23 Po:20230401051</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29798	0.10	
	<i>Towards sale of Hardware Material to GVRC vide bill no:-29798 dt:-15.04.23 Po:20230320011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		29797		0.34
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29797 dt:-15.04.23 Po:20230320012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		29796		0.30
	<i>Towards sale of Ms hoe nozzle, ms dummy plate to GVRC vide bill no:-29796 dt:-15.04.23 Po:20230320010</i>				
	To RMS-Plumbing-GST-18% Sales		29795	0.26	
	<i>Towards sale of Fire safety Material to GVRC vide bill no:-29795 dt:-15.04.23 Po:20230320013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		29802		0.40
	<i>Towards sale of Non return valve to GVRC vide bill no:-29802 dt:-15.04.23 Po:20230317028</i>				
	To RMS-Plumbing-GST-18% Sales		29803	0.20	
	<i>Towards sale of Pressure switch to GVRC vide bill no:-29803 dt:-15.04.23 Po:20230317025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29804		0.04
	<i>Towards sale of CP Matarial to GMR vide bill no:-29804 dt:-15.04.23 Po:20230413032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29806		0.20
	<i>Towards sale of PVC Connection to GMR vide bill no:-29806 dt:-15.04.23 Po:20230413020</i>				
	To RMS-Plumbing-GST-18% Sales		29807	0.32	
	<i>Towards sale of Cp Material to GMR vide bill no:-29807 dt:-15.04.23 Po:20230413022</i>				
	To RMS-Electrical -GST-18%(S) Sales		29808	0.40	
	<i>Towards sale of Electrical Copper wire to GMR vide bill no:-29808 dt:-15.04.23 Po:20230329007</i>				
	Carried Over			955.21	40.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			955.21	40.29
15-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GMR vide bill no:-29809 dt:-15.04.23 Po:20230410032		29809	0.26	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to GMR vide bill no:-29811 dt:-15.04.23 Po:20230413026		29811		0.06
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to GMR vide bill no:-29812 dt:-15.04.23 Po:20230413012		29812		0.08
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-29813 dt:-15.04.23 Po:20230413029		29813	0.20	
	To RMS-Paints GST-18%(S) Sales Towards sale of Enamel 4 ltrs to MHPLSOV vide bill no:-29814 dt:-15.04.23 Po:20230324045		29814	0.38	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV vide bill no:-29815 dt:-15.04.23 Po:20230412004		29815		0.40
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wire to SOV vide bill no:-29816 dt:-15.04.23 Po:20230413005		29816	0.04	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP Material to SOV vide bill no:-29817 dt:-15.04.23 Po:20230407016		29817		0.06
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to SOV vide bill no:-29818 dt:-15.04.23 Po:20230403013		29818	0.40	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Stationary Material to SOV vide bill no:-29819 dt:-15.04.23 Po:20230413059		29819		0.16
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of Stationary A4 Papers to SOV vide bill no:-29820 dt:-15.04.23 Po:20230413058		29820	0.48	
	To RMS-Paints GST-18%(S) Sales Towards sale of White cement to SOV vide bill no:-29821 dt:-15.04.23 Po:20230408033		29821	0.32	
	Carried Over			957.29	41.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			957.29	41.05
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29822		0.32
	Towards sale of Sponges to MPL vide bill no:-29822 dt:-17.04.23 Po:20230414002				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29823		0.40
	Towards sale of A4 Papers to MPL vide bill no:-29823 dt:-17.04.23 Po:20230412066				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29824		0.22
	Towards sale of Chemicals to MPL vide bill no:-29824 dt:-17.04.23 Po:20230414001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29825		0.42
	Towards sale of Electrical Copper wire to GMR vide bill no:-29825 dt:-17.04.23 Po:20230410022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29827		0.50
	Towards sale of Hacaksaw blade to GVRC vide bill no:-29827 dt:-17.04.23 Po:20230414014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29828		0.40
	Towards sale of Teflon tapes to GVDC vide bill no:-29828 dt:-17.04.23 Po:20230417003				
	To RMS-Electrical -GST-18%(S)	Sales	29829	0.30	
	Towards sale of Electrical copper wire to MRGV vide bill no:-29829 dt:-17.04.23 Po:20230407037				
	To RMS-Electrical -GST-18%(S)	Sales	29830	0.02	
	Towards sale of Electrical Material to GVRC vide bill no:-29830 dt:-17.04.23 Po:20230318019				
	To RMS-Electrical -GST-18%(S)	Sales	29831	0.44	
	Towards sale of Electrical Copper wire to GVRC vide bill no:-29831 dt:-17.04.23 Po:20230412056				
	To RMS-Sundry purchases-GST-18%(S)	Sales	29832	0.10	
	Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005				
	To RMS-Electrical -GST-18%(S)	Sales	29834	0.32	
	Towards sale of Electrical Material to NRK vide bill no:-29834 dt:-17.04.23 Po:20230313071				
	To RMS-Electrical -GST-18%(S)	Sales	29835	0.24	
	Towards sale of Electrical CCTV to NE vide bill no:-29835 dt:-17.04.23 Po:20230412054				
18-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	DB-29286		0.20
	Towards sale of Mortise lock to GHT vide bill no:-DB-29286 dt:-18.04.23 Po:97721				
	Carried Over			958.71	43.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			958.71	43.51
18-Apr-23	To RMS-Paints GST-18%(S) Sales		29836	0.48	
	<i>Towards sale of Enamel black 4 ltrs to GMR vide bill no:-29836 dt:-18.04.23 Po:20230414045</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29838	0.48	
	<i>Towards sale of Hacksaw blades, bombay nails to GMR vide bill no:-29838 dt:-18.04.23 Po:20230412062</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29839	0.37	
	<i>Towards sale of Wall plug to GMR vide bill no:-29839 dt:-18.04.23 Po:20230415003</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		29840		0.10
	<i>Towards sale of GI Lintel to NGH vide bill no:-29840 dt:-18.04.23 Po:20230412030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29841		0.20
	<i>Towards sale of Electrical Copper wire to GMR vide bill no:-29841 dt:-18.04.23 Po:20230415016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29842		0.08
	<i>Towards sale of Electrical Copper wire to GMR vide bill no:-29842 dt:-18.04.23 Po:20230413008</i>				
	To RMS-Electrical -GST-18%(S) Sales		29843	0.08	
	<i>Towards sale of Electrical Copper wire to GMR vide bill no:-29843 dt:-18.04.23 Po:20230415001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29844		0.32
	<i>Towards sale of CPVC Material to GMR vide bill no:-29844 dt:-18.04.23 Po:20230412063</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29846	0.36	
	<i>Towards sale of Panel doors to GHT vide bill no:-29846 dt:-18.04.23 Po:20230309008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		29847		0.14
	<i>Towards sale of Panel doors to GHT vide bill no:-29847 dt:-18.04.23 Po:20230327042</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		29849		0.46
	<i>Towards sale of Smart phone android to GVDC vide bill no:-29849 dt:-18.04.23 Po:20230417037</i>				
	To RMS-Consumables-18%(S) Sales		29850	0.10	
	<i>Towards sale of Consumables to GVRC vide bill no:-29850 dt:-18.04.23 Po:20230413004</i>				
	To RMS-Tools-GST-18%(S) Sales		29851	0.20	
	<i>Towards sale of Plastic gampa to GVRC vide bill no:-29851 dt:-18.04.23 Po:20230417048</i>				
	Carried Over			960.78	44.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			960.78	44.81
18-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29852		0.40
	Towards sale of Water bottles to GVRC vide bill no:-29852 dt:-18.04.23 Po:20230406028				
19-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1022\22-23	0.11	
	Being amount credited to Praful Sanitary towards purchase of plain tee,pipe against invoice no-PS/23-24/19 dt-06/04/2023 po no -20230401020 dt-01/04/2023 Scan id-138496				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29853		0.40
	Towards sale of PVC SWR to GHT vide bill no:-29853 dt:-19.04.23 Po:20230414036				
	To RMS-Plumbing-GST-18%	Sales	29854	0.04	
	Towards sale of CPVC Material to GHT vide bill no:-29854 dt:-19.04.23 Po:20230413011				
	To RMS-Plumbing-GST-18%	Sales	29855	0.12	
	Towards sale of Concealed flush tank to GHT vide bill no:-29855 dt:-19.04.23 Po:20230410039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29856		0.20
	Towards sale of CPVC Elbow, Reducer to GHT vide bill no:-29856 dt:-19.04.23 Po:20230414017				
	To RMS-Printing & Stationary -12%(S)	Sales	29857	0.40	
	Towards sale of A4 Papers to GHT vide bill no:-29857 dt:-19.04.23 Po:20230417061				
	To RMS-Consumables-18%(S)	Sales	29858	0.20	
	Towards sale of Consumables to GHT vide bill no:-29858 dt:-19.04.23 Po:20230417060				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29860	0.46	
	Towards sale of Stationary Material to GHT vide bill no:-29860 dt:-19.04.23 Po:20230417062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29861		0.36
	Towards sale of Blue sheet to GHT vide bill no:-29861 dt:-19.04.23 Po:20230417038				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1023\22-23	0.45	
	Being amount credited to Praful Sanitary towards purchase of plain bend,cap,pipe,tee, cowl,elbow,trap against invoice no-PS/23 -24/24 dt-07/04/2023 po no-20230401020 dt -01/04/2023 Scan id-138496				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29862		0.20
	Towards sale of Cement 500 Bags to GMR vide bill no:-29862 dt:-19.04.23 Po:20230415017				
	Carried Over			962.56	46.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			962.56	46.37
19-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29863		0.20
	Towards sale of Cement 500 Bags to GMR vide bill no:-29863 dt:-19.04.23 Po:20230415017				
	To RMS-Plumbing-GST-18%	Sales	29864	0.36	
	Towards sale of PVC SWR to SOV vide bill no:-29864 dt:-19.04.23 Po:20230415013				
	To RMS-Plumbing-GST-18%	Sales	29865	0.36	
	Towards sale of PVC SWR to SOV vide bill no:-29865 dt:-19.04.23 Po:20230415011				
	By MSUP-Silver Oak Villas LLP	Sales	29866		0.50
	Towards sale of Wall plug, Hacksaw blade to SOV vide bill no:-29866 dt:-19.04.23 Po:20230415033				
	To RMS-Paints GST-18%(S)	Sales	29867	0.14	
	Towards sale of Paints to SOV vide bill no: -29867 dt:-19.04.23 Po:20230415035				
	To RMS-Chemicals-GST-18%(S)	Sales	29868	0.08	
	Towards sale of Chemical to SOV vide bill no: -29868 dt:-19.04.23 Po:20230415034				
	To RMS-Plumbing-GST-18%	Sales	29869	0.26	
	Towards sale of CPVC Material to SOV vide bill no:-29869 dt:-19.04.23 Po:20230415024				
	To RMS-Plumbing-GST-18%	Sales	29870	0.18	
	Towards sale of CP Material to SOV vide bill no:-29870 dt:-19.04.23 Po:20230408037				
	By MSUP-Silver Oak Villas LLP	Sales	29871		0.46
	Towards sale of CPVC Material to SOV vide bill no:-29871 dt:-19.04.23 Po:20230415025				
	By MSUP-Silver Oak Villas LLP	Sales	29872		0.12
	Towards sale of Consumables Material to SOV vide bill no:-29872 dt:-19.04.23 Po:20230413056				
	To RMS-Electrical -GST-18%(S)	Sales	29873	0.10	
	Towards sale of Electrical Material to SOV vide bill no:-29873 dt:-19.04.23 Po:20230415012				
	To RMS-Electrical -GST-18%(S)	Sales	29874	0.10	
	Towards sale of Electrical Material to SOV vide bill no:-29874 dt:-19.04.23 Po:20230415010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29875		0.10
	Towards sale of Box files, pens to GVRC vide bill no:-29875 dt:-19.04.23 Po:20230418054				
	Carried Over			964.14	47.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			964.14	47.75
19-Apr-23	To RMS-Plumbing-GST-18% Sales		29877	0.40	
	Towards sale of PVC Connection to GVRC vide bill no:-29877 dt:-19.04.23 Po:20230331030				
	By MSUP-Dr.NRK Biotech Private Limited Sales		29879		0.40
	Towards sale of Red oxide, black oxide to NRK vide bill no:-29879 dt:-19.04.23 Po:20230419029				
	To RMS-Consumables-18%(S) Sales		29880	0.20	
	Towards sale of Consumables to GVDC vide bill no:-29880 dt:-19.04.23 Po:20230417010				
20-Apr-23	To RMS-Electrical -GST-18%(S) Sales		29881	0.10	
	Towards sale of CCTVs to GMR vide bill no: -29881 dt:-20.04.23 Po:20230418052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		29882		0.32
	Towards sale of Floor paints to MPL vide bill no:-29882 dt:-20.04.23 Po:20230415008				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29883		0.28
	Towards sale of Internal beading to GMR vide bill no:-29883 dt:-20.04.23 Po:20230318038				
	To RMS-Plumbing-GST-18% Sales		29884	0.40	
	Towards sale of Plumbing Material to GMR vide bill no:-29884 dt:-20.04.23 Po:20230418031				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29885		0.34
	Towards sale of CP short body to GMR vide bill no:-29885 dt:-20.04.23 Po:20230418012				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29886		0.44
	Towards sale of CP Material to GMR vide bill no:-29886 dt:-20.04.23 Po:20230418011				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29887	0.16	
	Towards sale of SS Hinges, Cylindrical lock to GMR vide bill no:-29887 dt:-20.04.23 Po:20230329001				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		29888		0.30
	Towards sale of CPVC Material to GMR vide bill no:-29888 dt:-20.04.23 Po:20230415015				
	By MSUP-MODI REALTY POCHARAM LLP Sales		29889		0.20
	Towards sale of Wall putty gypsum to NGH vide bill no:-29889 dt:-20.04.23 Po:20230414013				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		29890	0.40	
	Towards sale of Hacksaw blade, bombay nails to MRGV vide bill no:-29890 dt:-20.04. 23 Po:20230418015				
	Carried Over			965.80	50.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			965.80	50.03
20-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29891		0.20
	Towards sale of Electrical Material to MRGV vide bill no:-29891 dt:-20.04.23 Po:20230418014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29892		0.34
	Towards sale of PVC SWR to MRGV vide bill no:-29892 dt:-20.04.23 Po:20230419017				
	To RMS-Consumables-18%(S)	Sales	29894	0.04	
	Towards sale of Water bottles to NGH vide bill no:-29894 dt:-20.04.23 Po:20230417034				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29895		0.20
	Towards sale of Bombay nails to NGH vide bill no:-29895 dt:-20.04.23 Po:20230417033				
	To RMS-Printing & Stationary -12%(S)	Sales	29896	0.40	
	Towards sale of A4 Papers to NGH vide bill no:-29896 dt:-20.04.23 Po:20230417035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29897		0.34
	Towards sale of Stationary Material to NGH vide bill no:-29897 dt:-20.04.23 Po:20230417036				
21-Apr-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1021\22-23	0.44	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks, hinges against invoice no-OHTC/0016 dt-06 /04/2023 po no-20230404020 dt-04/04/2023 Scan id-138494				
	By Consumables-18%	Purchase	PUR\APR\1024\22-23		0.04
	Being amount credited to Avighna Distributors towards purchase of acid,lizol against invoice no-3 dt-11/04/2023 po no-20230411029 dt-11 /04/2023 Scan id-139136				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\1025\22-23	0.20	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of led, flood light,mcb,plate,switch,socket against invoice no-100 dt-10/04/2023 po no -20230407028 dt-07/04/2023 Scan id-139132				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1029\22-23		0.21
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0053 dt-11/04 /2023 po no-20230407026 dt07/04/2023 Scan id-139124				
	Carried Over			966.88	51.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			966.88	51.36
21-Apr-23	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1030\22-23	0.22	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of single phase accl,change over switch against invoice no-PEC/23-24/0002 dt-01/04/2023 po no-20230318028 dt-16/03/2023 Scan id -139122</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29898	0.02	
	<i>Towards sale of Stationary Material to SOV vide bill no:-29898 dt:-21.04.23 Po:20230408039</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29899	0.05	
	<i>Towards sale of Stationary Material to SOV vide bill no:-29899 dt:-21.04.23 Po:20230408036</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29900	0.10	
	<i>Towards sale of Stationary Material to SOV vide bill no:-29900 dt:-21.04.23 Po:20230412011</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	29901	0.26	
	<i>Towards sale of Stationary Material to SOV vide bill no:-29901 dt:-21.04.23 Po:20230407015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29902		0.24
	<i>Towards sale of Cp pillar cock to SOV vide bill no:-29902 dt:-21.04.23 Po:20230411008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29903		0.20
	<i>Towards sale of Gate light to SOV vide bill no:-29903 dt:-21.04.23 Po:20230418059</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29905		0.24
	<i>Towards sale of Consumables to SOV vide bill no:-29905 dt:-21.04.23 Po:20230413056</i>				
	To RMS Steel Others-18%	Sales	29906	0.20	
	<i>Towards sale of Ms Material to GVRC vide bill no:-29906 dt:-21.04.23 Po:20230412048</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29908		0.24
	<i>Towards sale of Ms Material to GVRC vide bill no:-29908 dt:-21.04.23 Po:20230411012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29909		0.50
	<i>Towards sale of Binding wire to GVRC vide bill no:-29909 dt:-21.04.23 Po:20230403033</i>				
	To RMS-Electrical -GST-18%(S)	Sales	29911	0.10	
	<i>Towards sale of CI Electrode to GVRC vide bill no:-29911 dt:-21.04.23 Po:20230411013</i>				
	Carried Over			967.83	52.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			967.83	52.78
21-Apr-23	To RMS-Equipment-GST-18%(S) Sales Towards sale of Smart Phone Android to AMTZ vide bill no:-29912 dt:-21.04.23 Po:20230420011		29912	0.02	
	To RMS-Equipment-GST-18%(S) Sales Towards sale of Smart Phone Android to AMTZ vide bill no:-29913 dt:-21.04.23 Po:20230410005		29913	0.02	
	To RMS-Plumbing-GST-18% Sales Towards sale of HDPE over head tank to SOV vide bill no:-29915 dt:-21.04.23 Po:20230415030		29915	0.12	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Isolater to GMR vide bill no: -29916 dt:-21.04.23 Po:20230413026		29916		0.34
24-Apr-23	By MSUP-Nilgiri Estates Sales Towards sale of Floor tiles to NE vide bill no: -29917 dt:-24.04.23 Po:20230330021		29917		0.36
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to GMR vide bill no:-29918 dt:-24.04.23 Po:20230316036		29918	0.16	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Floor tiles to GMR vide bill no:-29919 dt:-24.04.23 Po:20230405003		29919		0.40
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Wall tiles to GHT vide bill no: -29920 dt:-24.04.23 Po:20230405017		29920		0.40
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Floor tiles to GHT vide bill no:-29921 dt:-24.04.23 Po:20230324003		29921		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of SS Hingers, Cylindrical lock to GMR vide bill no:-29922 dt:-24.04.23 Po:20230419040		29922		0.26
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical MCB to GMR vide bill no:-29923 dt:-24.04.23 Po:20230330001		29923	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Fam dimmer to MPL vide bill no:-29924 dt:-24.04.23 Po:20230420019		29924	0.20	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to GMR vide bill no:-29925 dt:-24.04.23 Po:20230410032		29925		0.28
	Carried Over			968.75	55.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			968.75	55.22
24-Apr-23	To RMS-Plumbing-GST-18% Sales Towards sale of Concealed flush tank to NGH vide bill no:-29926 dt:-24.04.23 Po:20230401024		29926	0.12	
	By MSUP-Nilgiri Estates Sales Towards sale of CP Material to NE vide bill no:-29928 dt:-24.04.23 Po:20230408011		29928		0.24
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Bombay Nails to NGH vide bill no:-29929 dt:-24.04.23 Po:20230401022		29929		0.24
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Staff Uniform to GVDC vide bill no:-29930 dt:-24.04.23 Po:20230418040		29930		0.50
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Staff Uniform to MRGV vide bill no:-29931 dt:-24.04.23 Po:20230418039		29931		0.50
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Staff Uniform to GVDC vide bill no:-29932 dt:-24.04.23 Po:20230418038		29932		0.50
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Staff Uniform to GV 1 vide bill no:-29933 dt:-24.04.23 Po:20230418037		29933		0.50
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Staff Uniform to GVRC vide bill no:-29934 dt:-24.04.23 Po:20230418019		29934		0.50
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Staff Uniform to NRK vide bill no:-29935 dt:-24.04.23 Po:20230418036		29935		0.50
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Staff Uniform to GMR vide bill no:-29936 dt:-24.04.23 Po:20230418035		29936		0.50
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Staff Uniform to GMR vide bill no:-29937 dt:-24.04.23 Po:20230418034		29937		0.50
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Staff Uniform to GMR vide bill no:-29938 dt:-24.04.23 Po:20230418033		29938		0.50
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Staff Uniform to NGH vide bill no:-29939 dt:-24.04.23 Po:20230418032		29939		0.50
	To RMS-Door, door frames & hardware-GST-18%(\$S) Sales Towards sale of Hardware Ms Bolt,nut to GVRC vide bill no:-29940 dt:-24.04.23 Po:20230412025		29940	0.20	
	Carried Over			969.07	60.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			969.07	60.70
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29941		0.50
	<i>Towards sale of Staff Uniform to GHT vide bill no:-29941 dt:-25.04.23 Po:20230418024</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29942		0.50
	<i>Towards sale of Staff Uniform to GHT vide bill no:-29942 dt:-25.04.23 Po:20230418029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29943		0.50
	<i>Towards sale of Staff Uniform to SOV vide bill no:-29943 dt:-25.04.23 Po:20230418028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29944		0.50
	<i>Towards sale of Staff Uniform to SOV vide bill no:-29944 dt:-25.04.23 Po:20230418027</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29945		0.50
	<i>Towards sale of Staff Uniform to MPL vide bill no:-29945 dt:-25.04.23 Po:20230418026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29946		0.46
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29946 dt:-25.04.23 Po:20230412026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29947		0.28
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29947 dt:-25.04.23 Po:20230412027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29948		0.40
	<i>Towards sale of Air Release valve to GVRC vide bill no:-29948 dt:-25.04.23 Po:20230412028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29949		0.10
	<i>Towards sale of Hardware Ms Nut,bolt to GVRC vide bill no:-29949 dt:-25.04.23 Po:20230412049</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29951		0.20
	<i>Towards sale of Sponges to GHT vide bill no:-29951 dt:-25.04.23 Po:20230417040</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29952		0.12
	<i>Towards sale of Consumables to GHT vide bill no:-29952 dt:-25.04.23 Po:20230412032</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29953		0.10
	<i>Towards sale of CC Bonding agent to GHT vide bill no:-29953 dt:-25.04.23 Po:20230419027</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29954		0.20
	<i>Towards sale of Salwood beading to GHT vide bill no:-29954 dt:-25.04.23 Po:20230330026</i>				
	Carried Over			969.07	65.06

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			969.07	65.06
25-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT vide bill no:-29955 dt:-25.04.23 Po:20230420014		29955	0.12	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Plumbing PVC Material to GHT vide bill no:-29956 dt:-25.04.23 Po:20230424001		29956		0.10
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of CP Health faucet to GHT vide bill no:-29957 dt:-25.04.23 Po:20230331050		29957		0.14
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GHT vide bill no:-29958 dt:-25.04.23 Po:20230407017		29958	0.22	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CI Electrode to SOV vide bill no:-29960 dt:-25.04.23 Po:20230421027		29960		0.10
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Mouse to SOV vide bill no: -29961 dt:-25.04.23 Po:20230421029		29961	0.14	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush to SOV vide bill no:-29962 dt:-25.04.23 Po:20230321048		29962	0.08	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP Material to SOV vide bill no:-29963 dt:-25.04.23 Po:20230421022		29963		0.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Acid,bombay brooms, coconut booms to SOV vide bill no:-29964 dt: -25.04.23 Po:20230421028		29964		0.44
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Acid,bombay brooms, coconut booms, floor cleaners to MPLWA vide bill no:-29965 dt:-25.04.23 Po:20230419025		29965	0.28	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Isolater, MCB to MPL vide bill no:-29966 dt:-25.04.23 Po:20230421039		29966	0.08	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of MS ISMB to GVDC vide bill no:-29967 dt:-25.04.23 Po:20230413069		29967		0.48
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Wash basin to GHT vide bill no:-29968 dt:-25.04.23 Po:20230425036		29968	0.24	
	Carried Over			970.23	66.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			970.23	66.82
25-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29969		0.20
	Towards sale of Tan brown Granite to GVDC vide bill no:-29969 dt:-25.04.23 Po:20230418068				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29970		0.36
	Towards sale of Ms Round Pipe to GVDC vide bill no:-29970 dt:-25.04.23 Po:20230413070				
26-Apr-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1032\22-23	0.02	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of ups apc against invoice no-355 dt-07/04/2023 po no -20230327079 dt-27/03/2023 Scan id-140222				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1033\22-23	0.01	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of ssd hard disk against invoice no-359 dt-07/04/2023 po no -20230330007 dt-30/03/2023 Scan id-140221				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1034\22-23		0.20
	Being amount credited to Praful Sanitary towards purchase of pvc connecctions against invoice no-PS/23-24/38 dt-11/04 /2023 po no-20230411003 dt-11/04/2023 Scan id-140179				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1036\22-23		0.12
	Being amount credited to Praful Sanitary towards purchase of trap,grating square, nipple against invoice no-PS/23-24/42 dt-12 /04/2023 po no-20230411005 dt-11/04/2023 Scan id-140177				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1037\22-23	0.20	
	Being amount credited to Praful Sanitary towards purchase of pvc pipes,coupler,clip, cap,elbow against invoice no-PS/23-24/48 dt -13/04/2023 po no-20230411006 dt-11/04 /2023 Scan id-140174				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29971		0.24
	Towards sale of Ms Material to GVRC vide bill no:-29971 dt:-26.04.23 Po:20230414008				
	To RMS-Plumbing-GST-18%	Sales	29972	0.20	
	Towards sale of Brass ball valve to GVRC vide bill no:-29972 dt:-26.04.23 Po:20230420024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29973		0.40
	Towards sale of SS Hinges, cylindrical lock to GVDC vide bill no:-29973 dt:-26.04.23 Po:20230421019				
	Carried Over			970.66	68.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			970.66	68.34
26-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29974		0.46
	Towards sale of SS Hinges, cylindrical lock, Door Stoppers to MRGV vide bill no:-29974 dt:-26.04.23 Po:20230417030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29975		0.02
	Towards sale of Panel doors to MRGV vide bill no:-29975 dt:-26.04.23 Po:20230417031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29977		0.40
	Towards sale of CP Health faucet to GVRC vide bill no:-29977 dt:-26.04.23 Po:20230415005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29978		0.40
	Towards sale of CP Material to GVDC vide bill no:-29978 dt:-26.04.23 Po:20230327037				
	To RMS-Plumbing-GST-18%	Sales	29979	0.42	
	Towards sale of CPVC Material to MRGV vide bill no:-29979 dt:-26.04.23 Po:20230419013				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29980		0.20
	Towards sale of Floor Tiles to GHT vide bill no:-29980 dt:-26.04.23 Po:20230324003				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29981		0.40
	Towards sale of Floor Tiles to GHT vide bill no:-29981 dt:-26.04.23 Po:20230327041				
	To RMS-Consumables-18%(S)	Sales	29986	0.36	
	Towards sale of Consumables to MRGV vide bill no:-29986 dt:-26.04.23 Po:20230401067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29987		0.50
	Towards sale of Consumables to GVDC vide bill no:-29987 dt:-26.04.23 Po:20230417010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29988		0.26
	Towards sale of Electrical Material to GVDC vide bill no:-29988 dt:-26.04.23 Po:20230417007				
	To RMS-Plumbing-GST-18%	Sales	29989	0.44	
	Towards sale of CPVC Elbow to SOV vide bill no:-29989 dt:-26.04.23 Po:20230426044				
	To RMS-Plumbing-GST-18%	Sales	29990	0.12	
	Towards sale of CP Material to SOV vide bill no:-29990 dt:-26.04.23 Po:20230426046				
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29994		0.32
	Towards sale of Consumables Material to GHT vide bill no:-29994 dt:-27.04.23 Po:20230425006				
	Carried Over			972.00	71.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			972.00	71.30
27-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29995	0.24	
	Towards sale of Electrical Copper wire to GHT vide bill no:-29995 dt:-27.04.23 Po:20230411017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29996		0.20
	Towards sale of Electrical Copper wire to GHT vide bill no:-29996 dt:-27.04.23 Po:20230411015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29997		0.24
	Towards sale of Electrical A1 service wire to GHT vide bill no:-29997 dt:-27.04.23 Po:20230425007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29998		0.50
	Towards sale of CP Wash basin to GHT vide bill no:-29998 dt:-27.04.23 Po:20230308044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29999		0.34
	Towards sale of Plumbing material to GMR vide bill no:-29999 dt:-27.04.23 Po:20230415015				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30000	0.04	
	Towards sale of Hardware material to GMR vide bill no:-30000 dt:-27.04.23 Po:20230417054				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30001	0.40	
	Towards sale of Hardware Wall plug to GMR vide bill no:-30001 dt:-27.04.23 Po:20230426020				
	To RMS-Plumbing-GST-18%	Sales	30002	0.20	
	Towards sale of CPVC Pipe to GMR vide bill no:-30002 dt:-27.04.23 Po:20230419038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30003		0.22
	Towards sale of CPVC Pipe to GMR vide bill no:-30003 dt:-27.04.23 Po:20230412063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30004		0.04
	Towards sale of Wach basin to GMR vide bill no:-30004 dt:-27.04.23 Po:20230413022				
	To RMS-Plumbing-GST-18%	Sales	30005	0.20	
	Towards sale of Cp angle cock to GMR vide bill no:-30005 dt:-27.04.23 Po:20230327062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30006		0.40
	Towards sale of Cp Material to GMR vide bill no:-30006 dt:-27.04.23 Po:20230418011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30007		0.26
	Towards sale of Cp Material to MPL vide bill no:-30007 dt:-27.04.23 Po:20230330010				
	Carried Over			973.08	73.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			973.08	73.50
27-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30008		0.10
	Towards sale of Consumables to GVRC vide bill no:-30008 dt:-27.04.23 Po:20230331006				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30009	0.10	
	Towards sale of Binder clips to GVDC vide bill no:-30009 dt:-27.04.23 Po:20230426034				
	To RMS-Consumables-12%(S)	Sales	30010	0.40	
	Towards sale of Dettol to GVRC vide bill no:-30010 dt:-27.04.23 Po:20230413003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30011		0.12
	Towards sale of Sponges to GVDC vide bill no:-30011 dt:-27.04.23 Po:20230427022				
	To RMS-Printing & Stationary -12%(S)	Sales	30012	0.40	
	Towards sale of A4 Papers to GVDC vide bill no:-30012 dt:-27.04.23 Po:20230426033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30013		0.20
	Towards sale of Plastic bucket to GVRC vide bill no:-30013 dt:-27.04.23 Po:20230425002				
	To RMS-Plumbing-GST-18%	Sales	30015	0.40	
	Towards sale of Teflon tapes to GVDC vide bill no:-30015 dt:-27.04.23 Po:20230418044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30016		0.20
	Towards sale of Mesurment tapes to GVRC vide bill no:-30016 dt:-27.04.23 Po:20230425010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30017		0.32
	Towards sale of Electrical Isolater, MCB to GVRC vide bill no:-30017 dt:-27.04.23 Po:20230426063				
	To RMS-Electrical -GST-18%(S)	Sales	30018	0.38	
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30018 dt:-27.04.23 Po:20230417007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30019		0.20
	Towards sale of Safety shoes to GVDC vide bill no:-30019 dt:-27.04.23 Po:20230417005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30020		0.40
	Towards sale of Safety shoes, Jackets to GVRC vide bill no:-30020 dt:-27.04.23 Po:20230406024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30021		0.08
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30021 dt:-27.04.23 Po:20230407038				
	Carried Over			974.76	75.12

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			974.76	75.12
27-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30022		0.04
	Towards sale of PVC Material to GVDC vide bill no:-30022 dt:-27.04.23 Po:20230424033				
28-Apr-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\APR\1040\22-23	0.50	
	Being amount credited to S R Furniture Works towards purchase of grills powder coating against invoice no-048 dt-10/04/2023 po no -20230425034 dt-25/04/2023 Scan id-140514				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1042\22-23		0.23
	Being amount credited to Praful Sanitary towards purchase of brass tee,fabt,mabt against invoice no-PS/23-24/18 dt-06/04 /2023 po no-20230331057 dt-31/03/2023 Scan id-138498				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1043\22-23		0.31
	Being amount credited to Praful Sanitary towards purchase of elbow,tee,fabt,plug, pipe,valve,tee against invoice no-PS/23-24 /47 dt-13/04/2023 po no-20230411007 dt-11 /04/2023 Scan id-140173				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1044\22-23	0.20	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD180 dt-06/04/2023 po no-20230331044 dt-31/03/2023 Scan id -139130				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1045\22-23	0.34	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD179 dt-06/04/2023 po no-20230405038 dt-05/04/2023 Scan id -139126				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\1046\22-23	0.20	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-013/22-23 dt-04/04/2023 po no-20230404019 dt-04/04/2023 Scan id -138485				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\1047\22-23		0.20
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-005 dt-14/04/2023 po no -20230221003 dt-21/02/2023 Scan id-139481				
	To SUP-Marble World	Purchase	PUR\APR\1048\22-23	0.50	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-006 dt-14/04/2023 po no -20230303020 dt-03/03/2023 Scan id-139484				
	Carried Over			976.50	75.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			976.50	75.90
28-Apr-23	To SUP-Shubham Enterprises	Purchase	PUR\APR\1049\22-23	0.22	
	<i>Being amount credited to Shubham Enterprises towards purchase of wire,coil, pipe,bends,deep against invoice no-SE/23-24 /131 dt-11/04/2023 po no-20230407027 dt-07 /04/2023 Scan id-139133</i>				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\APR\1051\22-23	0.01	
	<i>Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-358 dt-07/04/2023 po no -20230327012 dt-27/03/2023 Scan id-140172</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1056\22-23	0.20	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0037 dt-14/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140181</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	DB-29287	0.34	
	<i>Towards sale of Hard disk to GVRC vide bill no:-DB-29287 dt:-28.04.23 Po:94991</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30024		0.12
	<i>Towards sale of Plumbing CPVC Material to SOV vide bill no:-30024 dt:-28.04.23 Po:20230426060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30025		0.20
	<i>Towards sale of Plumbing CPVC Material to SOV vide bill no:-30025 dt:-28.04.23 Po:20230426057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30026		0.30
	<i>Towards sale of CP Material to SOV vide bill no:-30026 dt:-28.04.23 Po:20230426017</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30027		0.40
	<i>Towards sale of CP Angle cock to SOV vide bill no:-30027 dt:-28.04.23 Po:20230323034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30028		0.08
	<i>Towards sale of SOV Health faucet to SOV vide bill no:-30028 dt:-28.04.23 Po:20230323079</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30029		0.28
	<i>Towards sale of CP Wash basin to SOV vide bill no:-30029 dt:-28.04.23 Po:20230408037</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30030		0.04
	<i>Towards sale of CP Wash basin to SOV vide bill no:-30030 dt:-28.04.23 Po:20230407016</i>				
	To RMS-Printing & Stationary -12%(S)	Sales	30031	0.40	
	<i>Towards sale of A4 Papers to NGH vide bill no:-30031 dt:-28.04.23 Po:20230417035</i>				
	Carried Over			977.67	77.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			977.67	77.32
28-Apr-23	By MSUP-Nilgiri Estates	Sales	30032		0.40
	Towards sale of CP Material to NE vide bill no:-30032 dt:-28.04.23 Po:20230411028				
	To RMS-Paints GST-18%(S)	Sales	30033	0.04	
	Towards sale of Paints to GVRC vide bill no:-30033 dt:-28.04.23 Po:20230426080				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30034		0.50
	Towards sale of Stationary Material to NGH vide bill no:-30034 dt:-28.04.23 Po:20230417036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30035		0.12
	Towards sale of Pressure guage to GVRC vide bill no:-30035 dt:-28.04.23 Po:20230426076				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30036		0.40
	Towards sale of Ms nut,bolt to GVRC vide bill no:-30036 dt:-28.04.23 Po:20230426075				
	To RMS-Paints GST-18%(S)	Sales	30037	0.12	
	Towards sale of Thinner to GVRC vide bill no:-30037 dt:-28.04.23 Po:20230426069				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30038	0.40	
	Towards sale of Ms plain nut to GVRC vide bill no:-30038 dt:-28.04.23 Po:20230426068				
	To RMS-Electrical -GST-18%(S)	Sales	30039	0.40	
	Towards sale of Electrical copper wire to SOV vide bill no:-30039 dt:-28.04.23 Po:20230428008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30040		0.30
	Towards sale of Electrical copper wire to MRGV vide bill no:-30040 dt:-28.04.23 Po:20230426022				
	To RMS-Chemicals-GST-18%(S)	Sales	30041	0.20	
	Towards sale of Tile adhesive to NRK vide bill no:-30041 dt:-28.04.23 Po:20230426011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30042		0.42
	Towards sale of CP pillar cock to GVRC vide bill no:-30042 dt:-28.04.23 Po:20230428018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30043		0.08
	Towards sale of CP Wash basin to GVRC vide bill no:-30043 dt:-28.04.23 Po:20230428029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30044		0.20
	Towards sale of CP Wash basin to GVRC vide bill no:-30044 dt:-28.04.23 Po:20230428020				
	Carried Over			978.83	79.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			978.83	79.74
28-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30045		0.20
	<i>Towards sale of Mortise lock to MRGV vide bill no:-30045 dt:-28.04.23 Po:20230407035</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30046	0.20	
	<i>Towards sale of Electrical Material to MRGV vide bill no:-30046 dt:-28.04.23 Po:20230418014</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1065\22-23	0.24	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety belt against invoice no-2353 dt-20/04/2023 po no -20230417023 dt-17/04/2023 Scan id-140817</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1071\22-23		0.40
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator,plate,socket,switch,regulator against invoice no-228 dt-19/04/2023 po no -20230418049 dt-18/04/2023 Scan id-140812</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1072\22-23		0.40
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator against invoice no-317 dt-26/04/2023 po no-20230425038 dt-25/04/2023 Scan id -140799</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1073\22-23	0.34	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000414 dt-23/04/2023 po no-20230401019 dt-01/04/2023 Scan id -140818</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1074\22-23	0.34	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000457 dt-24/04/2023 po no-20230411002 dt-11/04/2023 Scan id -140819</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1075\22-23		0.39
	<i>Being amount credited to Praful Sanitary towards purchase of cap,bend,pipe against invoice no-PS/23-24/79 dt-26/04/2023 po no -20230421008 dt-21/04/2023 Scan id-140798</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1076\22-23	0.33	
	<i>Being amount credited to Praful Sanitary towards purchase of ball,elbow,brass,pipe, elbow,fabt,solvent,bend,tee against invoice no-PS/23-24/80 dt-26/04/2023 po no -20230421009 dt-21/04/2023 Scan id-140797</i>				
	Carried Over			980.28	81.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			980.28	81.13
28-Apr-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1078\22-23	0.08	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,j box, sheet,wire,cable,pipe against invoice no-NEE /260/23-24 dt-19/04/2023 po no-20230418048 dt-18/04/2023 Scan id-140821				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1080\22-23	0.40	
	Being amount credited to Navkar Electrical Enterprises towards purchase of timer, contactor against invoice no-NEE/261/23-24 dt-19/04/2023 po no-20230418050 dt-18/04 /2023 Scan id-140822				
29-Apr-23	To RMS-Cement 28%	Sales	30048	0.20	
	Towards sale of Cement 130 bags to GVRC vide bill no:-30048 dt:-29.04.23 Po:20230417015				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30049	0.28	
	Towards sale of Hardware Bombay nails to GHT vide bill no:-30049 dt:-29.04.23 Po:20230428038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30050		0.50
	Towards sale of TV Cables finolex to GHT vide bill no:-30050 dt:-29.04.23 Po:20230425009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30051		0.10
	Towards sale of CP Material to GHT vide bill no:-30051 dt:-29.04.23 Po:20230425017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30052		0.48
	Towards sale of PVC Connections to GHT vide bill no:-30052 dt:-29.04.23 Po:20230426001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30053		0.20
	Towards sale of CP Health faucet to GHT vide bill no:-30053 dt:-29.04.23 Po:20230328042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30054		0.34
	Towards sale of CP Wall mixer, Shower to GHT vide bill no:-30054 dt:-29.04.23 Po:20230426002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30055		0.32
	Towards sale of Cement 420 bags to GVRC vide bill no:-30055 dt:-29.04.23 Po:20230417015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30056		0.18
	Towards sale of Copper wires to GMR vide bill no:-30056 dt:-29.04.23 Po:20230410020				
	Carried Over			981.24	83.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			981.24	83.25
29-Apr-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Copper wires to GMR vide bill no:-30057 dt:-29.04.23 Po:20230413031		30057	0.44	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Copper wires to GMR vide bill no:-30058 dt:-29.04.23 Po:20230413008		30058	0.20	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR vide bill no:-30060 dt:-29.04.23 Po:20230413032		30060	0.44	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Metal boxes to GMR vide bill no:-30062 dt:-29.04.23 Po:20230427040		30062	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Fan Dimmer to GMR vide bill no:-30063 dt:-29.04.23 Po:20230403029		30063	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Isolater, insulation tapes to GMR vide bill no:-30064 dt:-29.04.23 Po:20230410029		30064	0.34	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR vide bill no:-30065 dt:-29.04.23 Po:20230410030		30065	0.08	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30066 dt:-29.04.23 Po:20230427046		30066	0.48	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Floor tiles to GHT vide bill no:-30067 dt:-29.04.23 Po:20230323031		30067		0.42
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of A1 Service wire to GVRC vide bill no:-30068 dt:-29.04.23 Po:20230428014		30068		0.30
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Wall putty cement to GVDC vide bill no:-30069 dt:-29.04.23 Po:20230427004		30069		0.20
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Module plate with frame to MRGV vide bill no:-30071 dt:-29.04.23 Po:20230426025		30071	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GV 1 vide bill no:-30072 dt:-29.04.23 Po:20230427060		30072	0.14	
	Carried Over			984.16	84.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			984.16	84.17
29-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30073		0.20
	Towards sale of Electrical Material to GVDC vide bill no:-30073 dt:-29.04.23 Po:20230424031				
	To SUP-KRK Agencies	Purchase	PUR\APR\1081\22-23	0.03	
	Being amount credited to KRK Agencies towards coffee premix against invoice no -KRK/23-24/012 dt-12/04/2023 po no -20230411030 dt-11/04/2023 Scan id-140820				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1082\22-23	0.36	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD477 dt-15/04/2023 po no-20230412082 dt-12/04/2023 Scan id -140786				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1084\22-23		0.02
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0067 dt-24/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140813				
	By Equipment GST 18%(P)	Purchase	PUR\APR\1085\22-23		0.02
	Being amount credited to Ace Business Solutions towards purchase of laptop,bag against invoice no-04/23-24 dt-12/04/2023 po no-20230404051 dt-04/04/2023 Scan id -140829				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1086\22-23	0.40	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-422 dt-15/04/2023 po no -20230323084 dt-23/03/2023 Scan id-140790				
	To SUP-Bath Store	Purchase	PUR\APR\1088\22-23	0.24	
	Being amount credited to Bath Store towards puurchase of tiles against invoice no-23-24 /24 dt-01/04/2023 po no-97417 dt-22/02/2023 Scan id-141556				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1101\22-23		0.34
	Being amount credited to JVM Enterprises towards purchase of wallhung,rubber,wash basin,ped,semi pedestal against invoice no -82 dt-25/04/2023 po no-94191 dt-21/11/2022 Scan id-142023				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1102\22-23		0.30
	Being amount credited to Patel & Company towards purchase of wallmixier,cock,shower & arm,health faucet against invoice no-283 dt -20/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	Carried Over			985.19	85.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			985.19	85.05
29-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1104\22-23		0.30
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-339 dt-25/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1109\22-23		0.36
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, holders,lock against invoice no-OHTC/0085 dt-28/04/2023 po no-20230427019 dt-27/04/2023 Scan id-141629</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1113\22-23		0.30
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/352/23-24 dt-25/04/2023 po no-20230420015 dt-20/04/2023 Scan id-141660</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\1114\22-23	0.39	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0127 dt-26/04/2023 po no-20230425037 dt-25/04/2023 Scan id-142306</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1115\22-23		0.48
	<i>Being amount credited to Premier Engineering Corporation towards purchase of rings,cable ties,double door,glands against invoice no -PEC/23-24/0128 dt-26/04/2023 po no -20230415037 dt-15/04/2023 Scan id-141623</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1120\22-23	0.40	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box file,calculator,pencils, marker,binder clups,stapler pins,stapler against invoice no-2023/24 180 dt-29/04/2023 po no-20230429011 dt-29/04/2023 Scan id-142309</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1122\22-23	0.52	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD478 dt-15/04/2023 po no-20230412050 dt-12/04/2023 Scan id -140787</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1125\22-23	0.50	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of hydrant,door powder,coupling,pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04/2023 Scan id-141661</i>				
	Carried Over			987.00	86.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			987.00	86.49
29-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1127\22-23		0.42
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection, valve, cock set against invoice no-PS/23-24/70 dt -21/04/2023 po no-20230421005 dt-21/04/2023 Scan id-141646</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1128\22-23		0.32
	<i>Being amount credited to Praful Sanitary towards purchase of plain, nipple, waste pipe against invoice no-PS/23-24/82 dt-27/04/2023 po no-20230421007 dt-21/04/2023 Scan id-141645</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1034\22-23	0.40	
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-649 dt-25/04/2023 po no -20230419016 dt-19/04/2023 Scan id-141668</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1035\22-23	0.14	
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-650 dt-25/04/2023 po no -20230419015 dt-19/04/2023 Scan id-141669</i>				
30-Apr-23	To SUP-Hestia	Purchase	PUR\APR\1059\22-23	0.34	
	<i>Towards purchase of tiles against bill no:-009 dt:-08.04.2023 Po-97418 Scan Id:-141136</i>				
	To SUP-SM Corporation	Purchase	PUR\APR\1060\22-23	0.50	
	<i>Towards purchase of Moulded Doors against bill no:-SMC/23-24/022 DT:-08.04.23 Po -97181 Scan Id:-141180</i>				
	To SUP-Digital Marketing	Purchase	PUR\APR\1077\22-23	0.48	
	<i>Towards Purchase of Tiles against bill no:-2 Dt:-02.04.23 Po-97177 Scan Id:-141617</i>				
	To SUP-SM Corporation	Purchase	PUR\APR\1079\22-23	0.50	
	<i>Towards purchase of Doors against bill no:-23 Dt:-08.04.23 Po-97362 Scan Id:-141616</i>				
	By Furniture IGST 5%(P)	Purchase	PUR\MAY\1001\22-23		0.07
	<i>Being amt cr to Shree ganesh home furnishing Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023</i>				
	To SUP- Shyam Art N Frames-08	Purchase	PUR\APR\1092\22-23	0.02	
	<i>Being amt cr to Shyam art n frames Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023</i>				
	To SUP-Etrade Marketing Pvt Ltd 36	Purchase	PUR\APR\1093\22-23	0.12	
	<i>Being amt cr to Etrade Marketing pvt ltd Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023</i>				
	Carried Over			989.50	87.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			989.50	87.30
30-Apr-23	By Furniture IGST 12%(P)	Purchase	PUR\APR\1094\22-23		0.01
	Being amt cr to Life Hacks Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023				
	To SUP-Prashvita Impex-08	Purchase	PUR\APR\1095\22-23	0.13	
	Being amt cr to Prashvita Impex Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023				
	By Furniture IGST 5%(P)	Purchase	PUR\APR\1096\22-23		0.03
	Being amt cr to Modern decorative zone Towards Purchase of Cotton Designer striped rug against bill no:105 dt:24.04.2023				
	By Furniture IGST 5%(P)	Purchase	PUR\APR\1097\22-23		0.02
	Being amt cr to Modern decorative zone Towards Purchase of Rug 1no against bill no:32 dt:24.04.2023				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1099\22-23	0.20	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:27 dt:18.04.2023 po no:20230405031 scan id:141654				
	By Steel-Others-18%	Purchase	PUR\APR\1100\22-23		0.20
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:25 dt:18.04.2023 po no:20230309030 scan id:141662				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\1131\22-23		0.36
	Towards purchase of Granite against bill no: -09 dt:-20.04.2023 Po-20230410038 Scan Id: -140796				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1132\22-23	0.16	
	Towards purchase of Mortise locks against bill no:-OHTC/0003 Dt:-01.04.22023 Po -20230327054 Scan Id:-137692				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\APR\1133\22-23	0.48	
	Towards purchase of Dorset SS Cylindrical locks against bill no:-OHTC/0007dt:-03.04. 2023 Po-20230327054 Scan ID:-137692				
	By Cement GST 28%(P)	Purchase	PUR\APR\1134\22-23		0.64
	Towards purchase of Cement against bill no: -176 dt:-17.04.23 Po-20230417013 SCan Id: -142540				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\APR\1136\22-23	0.48	
	Towards purchase of Cement 500 bags agaিসnt bill no:-175 dt:-17.04.23 Po -20230417013 Scan Id:-142540				
	Carried Over			990.95	88.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			990.95	88.56
30-Apr-23	By Steel-Others-18%	Purchase	PUR\APR\1138\22-23		0.40
	<i>Towards purchase of Ball valves against bill no:-653 dt:-25.04.23 Po-20230413042 Scan ID:-143208</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAY\1062\22-23		0.40
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-124 dt-12/04/2023 po no -20230412051 dt-12/04/2023 Scan id-143861</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAY\1064\22-23	0.02	
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-190 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAY\1043\22-23		0.32
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-131 dt-12/04/2023 po no -20230412017 dt-12/04/2023 Scan id-143837</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\1053\22-23		0.34
	<i>Towards purchase of Tiles against bill no:-001 dT:-05.04.23 Po-20230321040 Scan ID:-145314</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1054\22-23	0.34	
	<i>Towards purchase of Tiles against bill no:-008 dt:-08.04.23 Po-20230302007 Scan ID:-145401</i>				
2-May-23	To RMS-Electrical -GST-18%(S)	Sales	30076	0.20	
	<i>Towards sale of Fan dimmer to GMR vide bill no:-30076 dt:-02.05.23 Po:20230413028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30077		0.24
	<i>Towards sale of Chemical Material to GMR vide bill no:-30077 dt:-02.05.23 Po:20230426003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30078		0.12
	<i>Towards sale of Copper wire to GMR vide bill no:-30078 dt:-02.05.23 Po:20230330024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30079		0.04
	<i>Towards sale of Butterfly valve to GVRC vide bill no:-30079 dt:-02.05.23 Po:20230428046</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30081		0.40
	<i>Towards sale of Brass ball valve to GVRC vide bill no:-30081 dt:-02.05.23 Po:20230426078</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30082	0.40	
	<i>Towards sale of U Clamps to GVRC vide bill no:-30082 dt:-02.05.23 Po:20230426083</i>				
	Carried Over			991.91	90.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			991.91	90.82
2-May-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms 90 bend C Class to GVRC vide bill no:-30083 dt:-02.05.23 Po:20230426077</i>		30083	0.40	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms flat patti to GVRC vide bill no:-30084 dt:-02.05.23 Po:20230426074</i>		30084	0.36	
	To RMS Steel Others-18% Sales <i>Towards sale of Ms flange, plate to GVRC vide bill no:-30085 dt:-02.05.23 Po:20230426072</i>		30085	0.14	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety Material to GVRC vide bill no:-30086 dt:-02.05.23 Po:20230426064</i>		30086	0.28	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Ms Gazette plate to GVRC vide bill no:-30088 dt:-02.05.23 Po:20230401063</i>		30088		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to MRGV vide bill no:-30089 dt:-02.05.23 Po:20230417029</i>		30089	0.32	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Towards sale of Hardware Material to MRGV vide bill no:-30090 dt:-02.05.23 Po:20230417032</i>		30090		0.46
	To RMS Steel Others-18% Sales <i>Towards sale of MS Gazette plate to GVRC vide bill no:-30091 dt:-02.05.23 Po:20230327089</i>		30091	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Cp Material to GVRC vide bill no:-30092 dt:-02.05.23 Po:20230415005</i>		30092	0.08	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Electrical Material to GHT vide bill no:-30093 dt:-02.05.23 Po:20230502002</i>		30093		0.08
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Electrical Copper wire to GHT vide bill no:-30094 dt:-02.05.23 Po:20230427001</i>		30094		0.16
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Switch blank plate to GHT vide bill no:-30095 dt:-02.05.23 Po:20230428039</i>		30095	0.48	
	Carried Over			994.37	91.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			994.37	91.92
2-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30097		0.24
	Towards sale of Wall putty Cement to GHT vide bill no:-30097 dt:-02.05.23 Po:20230428042				
	To RMS-Chemicals-GST-18%(S)	Sales	30098	0.44	
	Towards sale of Tile grout to GHT vide bill no:-30098 dt:-02.05.23 Po:20230428041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30099		0.20
	Towards sale of Cp angle cock to GHT vide bill no:-30099 dt:-02.05.23 Po:20230328044				
	To RMS-Consumables-18%(S)	Sales	30100	0.26	
	Towards sale of Consumables to GHT vide bill no:-30100 dt:-02.05.23 Po:20230428040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30101		0.50
	Towards sale of CPVC Solution to GHT vide bill no:-30101 dt:-02.05.23 Po:20230429027				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1004\22-23	0.24	
	Towards purchase of Tools against bill no: -2370 DT:-02.05.2023 Po-20230429015 Scan Id:-141627				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1006\22-23		0.20
	Towards purchase of hardware material against bill no:-28 dt:-02.05.23 Po -20230412076 Scan Id:-141658				
	To SUP- SFS Hardware	Purchase	PUR\MAY\1008\22-23	0.50	
	Towards purchase of Hardware material against bill no:-29 Dt:-02.05.2023 Po -20230419043 Scan Id:-141650				
	By Consumables-18%	Purchase	a		0.04
	Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308				
3-May-23	To RMS Steel Others-18%	Sales	30102	0.44	
	Towards sale of Ms Gazette plate to GVDC vide bill no:-30102 dt:-03.05.23 Po:20230429004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30103		0.50
	Towards sale of Sleeve & bullets to GVDC vide bill no:-30103 dt:-03.05.23 Po:20230429003				
	To RMS Steel Others-18%	Sales	30104	0.22	
	Towards sale of Ms Round pipe to GVDC vide bill no:-30104 dt:-03.05.23 Po:20230429002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30105		0.16
	Towards sale of Cp angle cock to GMR vide bill no:-30105 dt:-03.05.23 Po:20230314023				
	Carried Over			996.47	93.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			996.47	93.76
3-May-23	To RMS-Plumbing-GST-18% Sales		30106	0.16	
	Towards sale of Cp angle cock, Health faucet to GMR vide bill no:-30106 dt:-03.05.23 Po:20230401048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		30107		0.20
	Towards sale of Cp angle cock to MPL vide bill no:-30107 dt:-03.05.23 Po:20230315004				
	To RMS-Plumbing-GST-18% Sales		30108	0.40	
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30108 dt:-03.05.23 Po:20230412010				
	By MSUP-Silver Oak Villas LLP Sales		30109		0.20
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30109 dt:-03.05.23 Po:20230323033				
	To RMS-Plumbing-GST-18% Sales		30110	0.10	
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30110 dt:-03.05.23 Po:20230412009				
	By MSUP-MODI REALITY POCHARAM LLP Sales		30111		0.36
	Towards sale of Electrica Material to NGH vide bill no:-30111 dt:-03.05.23 Po:20230502013				
	By MSUP-MODI REALITY POCHARAM LLP Sales		30112		0.30
	Towards sale of Electrical Material to NGH vide bill no:-30112 dt:-03.05.23 Po:20230425013				
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales		30114		0.08
	Towards sale of Street Light to MHPLSOV vide bill no:-30114 dt:-03.05.23 Po:20230429020				
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales		30115		0.38
	Towards sale of CCTV Cameras to MHPLSOV vide bill no:-30115 dt:-03.05.23 Po:20230429042				
	By MSUP-MODI REALITY POCHARAM LLP Sales		30116		0.11
	Towards sale of Consumables to NGH vide bill no:-30116 dt:-03.05.23 Po:20230425016				
	To RMS-Electrical -GST-18%(S) Sales		30118	0.24	
	Towards sale of Electrical LED Flood lights to GVDC vide bill no:-30118 dt:-03.05.23 Po:20230502028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		30119		0.46
	Towards sale of Electrical Material to GVRC vide bill no:-30119 dt:-03.05.23 Po:20230502031				
	Carried Over			997.37	95.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			997.37	95.85
3-May-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	30121	0.10	
	Towards sale of Box file big to GV 1 vide bill no:-30121 dt:-03.05.23 Po:20230323045				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30122	0.12	
	Towards sale of Hardware Material to GVDC vide bill no:-30122 dt:-03.05.23 Po:20230502065				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1019\22-23	0.50	
	Towards supply of MS Short bends against bill no:-877 dt:-03.05.23 Po-20230419042 Scan Id:-142259				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1020\22-23	0.12	
	Towards purchase of Butterfly valves against bill no:-868 Dt:-03.05.23 Po-20230424007 Scan Id:-142244				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1022\22-23	0.20	
	Towards purchase of Balancing Valves against bill no:-873 Dt:-03.05.23 Po -20230427055 Scn Id:-142246				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1025\22-23	0.50	
	Towards purchahse of MS material against bill no:-872 dt:-03.05.2023 Po-20230424011 Scan ID:-142295				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30123		0.18
	Towards sale of Electrical Isolater to GMR vide bill no:-30123 dt:-04.05.23 Po:20230413012				
	To RMS-Consumables-18%(S)	Sales	30124	0.04	
	Towards sale of Water bottles to GMR vide bill no:-30124 dt:-04.05.23 Po:20230427044				
	To RMS-Plumbing-GST-18%	Sales	30125	0.44	
	Towards sale of CP Material to GMR vide bill no:-30125 dt:-04.05.23 Po:20230410028				
	To RMS-Plumbing-GST-18%	Sales	30126	0.16	
	Towards sale of CP Material to GMR vide bill no:-30126 dt:-04.05.23 Po:20230329047				
	To RMS-Plumbing-GST-18%	Sales	30127	0.16	
	Towards sale of CP Material to GMR vide bill no:-30127 dt:-04.05.23 Po:20230329043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30128		0.04
	Towards sale of CP Wash basin to GMR vide bill no:-30128 dt:-04.05.23 Po:20230410026				
	To RMS-Plumbing-GST-18%	Sales	30129	0.14	
	Towards sale of CP Material to GMR vide bill no:-30129 dt:-04.05.23 Po:20230504004				
	Carried Over			999.85	96.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			999.85	96.07
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30130		0.40
	Towards sale of Fire & Safety Hydrant valve to GMR vide bill no:-30130 dt:-04.05.23 Po:20230502005				
	To RMS-Electrical -GST-18%(S)	Sales	30131	0.08	
	Towards sale of LED Flood light to GMR vide bill no:-30131 dt:-04.05.23 Po:20230503013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30132		0.44
	Towards sale of Box file big to GMR vide bill no:-30132 dt:-04.05.23 Po:20230503015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30136		0.20
	Towards sale of Labour Helmets to GVRC vide bill no:-30136 dt:-04.05.23 Po:20230503003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30137		0.50
	Towards sale of Blue sheet to GVRC vide bill no:-30137 dt:-04.05.23 Po:20230503002				
	To RMS-Repairs & Maintance Computers-18%	Sales	30138	0.16	
	Towards sale of Mouse, mouse pad to NRK vide bill no:-30138 dt:-04.05.23 Po:20230503037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30139		0.30
	Towards sale of Consumables Material to GVRC against vide bill no:-30139 dt:-04.05.23 Po:20230413004				
	To RMS-Electrical -GST-18%(S)	Sales	30140	0.20	
	Towards sale of Conducting pipe to GVDC against bill no:-30140 dt:-04.05.23 Po:20230503017				
	To RMS-Electrical -GST-18%(S)	Sales	30142	0.12	
	Towards sale of Metal box, Db Tpn to GVDC against bill no:-30142 dt:-04.05.23 Po:20230504016				
5-May-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30145		0.20
	Towards sale of Ms Nails to NGH against bill no:-30145 dt:-05.05.23 Po:20230502026				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30146		0.20
	Towards sale of PVC SWR Solvent to NGH against bill no:-30146 dt:-05.05.23 Po:20230502014				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30147		0.24
	Towards sale of Photo frames to NGH against bill no:-30147 dt:-05.05.23 Po:20230504037				
	Carried Over			1,000.41	98.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,000.41	98.55
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30148		0.06
	Towards sale of Photo frames to NGH against bill no:-30148 dt:-05.05.23 Po:20230504036				
	To RMS-Furniture-GST-18%(S)	Sales	30150	0.28	
	Towards sale of Photo frames to NGH against bill no:-30150 dt:-05.05.23 Po:20230504035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30151		0.34
	Towards sale of Photo frames to NGH against bill no:-30151 dt:-05.05.23 Po:20230504038				
	To RMS-Furniture-GST-18%(S)	Sales	30152	0.12	
	Towards sale of Photo frames to NGH against bill no:-30152 dt:-05.05.23 Po:20230504039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30153		0.04
	Towards sale of Photo frames to NGH against bill no:-30153 dt:-05.05.23 Po:20230504040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30154		0.36
	Towards sale of Rug to NGH against bill no: -30154 dt:-05.05.23 Po:20230327027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30155		0.08
	Towards sale of Rug to NGH against bill no: -30155 dt:-05.05.23 Po:20230327026				
	To RMS-Electrical -GST-18%(S)	Sales	30156	0.40	
	Towards sale of CCTV Cameras to SOV against bill no:-30156 dt:-05.05.23 Po:20230425056				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30159		0.08
	Towards sale of PVC SWR to MPPL against bill no:-30159 dt:-05.05.23 Po:20230504021				
	To RMS-Plumbing-GST-18%	Sales	30160	0.48	
	Towards sale of CP Material to MPPL against bill no:-30160 dt:-05.05.23 Po:20230503007				
	To RMS-Consumables-18%(S)	Sales	30161	0.16	
	Towards sale of Consumables Material to SOV against bill no:-30161 dt:-05.05.23 Po:20230427037				
	By MSUP-Silver Oak Villas LLP	Sales	30162		0.40
	Towards sale of Fan Dimmer to SOV against bill no:-30162 dt:-05.05.23 Po:20230426054				
	To RMS-Electrical -GST-18%(S)	Sales	30163	0.40	
	Towards sale of Gate Light to SOV against bill no:-30163 dt:-05.05.23 Po:20230425057				
	Carried Over			1,002.25	99.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,002.25	99.91
5-May-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Mesurement tapes to SOV against bill no:-30164 dt:-05.05.23 Po:20230427036		30164	0.40	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP angle cock to SOV against bill no:-30165 dt:-05.05.23 Po:20230426017		30165		0.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP Material to SOV against bill no:-30166 dt:-05.05.23 Po:20230412008		30166		0.10
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP Material to SOV against bill no:-30167 dt:-05.05.23 Po:20230408038		30167		0.10
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP Material to SOV against bill no:-30168 dt:-05.05.23 Po:20230412007		30168		0.10
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to SOV against bill no:-30169 dt:-05.05.23 Po:20230412006		30169	0.46	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV against bill no:-30171 dt:-05.05.23 Po:20230504054		30171	0.20	
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Pipe to GVDC against bill no:-30172 dt:-05.05.23 Po:20230503018		30172	0.10	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GVRC against bill no:-30173 dt:-05.05.23 Po:20230503030		30173	0.10	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Electrical Copper wires to MRGV against bill no:-30174 dt:-05.05.23 Po:20230504002		30174		0.42
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-30175 dt:-05.05.23 Po:20230503039		30175	0.06	
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Cement 520 bags to NGH against bill no:-30176 dt:-05.05.23 Po:20230418058		30176		0.16
	To RMS-Cement 28% Sales Towards sale of Cement 40 bags to NGH against bill no:-30177 dt:-05.05.23 Po:20230418058		30177	0.06	
	Carried Over			1,003.63	101.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,003.63	101.19
5-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30179	0.20	
	Towards sale of Panel doors to GHT against bill no:-30179 dt:-05.05.23 Po:20230504015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30180		0.40
	Towards sale of Teflon tapes to GHT against bill no:-30180 dt:-05.05.23 Po:20230502018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30181		0.40
	Towards sale of Teflon tapes to GHT against bill no:-30181 dt:-05.05.23 Po:20230503044				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1011\22-23		0.08
	Towards purchase of Plumbing material against bill no:-615 DT:-05.05.2023 Po-20230421011 Scan Id:-142304				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1012\22-23	0.20	
	Towards purchase of Electrical material against bill no:-454 Dt:-05.05.23 Po-20230502037 SCan Id:-142311				
	By Paints GST 18%(P)	Purchase	PUR\MAY\1013\22-23		0.35
	Towards purchase of paints against bill No:-674 Dt:-03.05.23 Po-20230427039 SCan Id:-142243				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1027\22-23	0.20	
	Towards purchase of Electrical material agaisnt bill no:-NEE/475/23-24 dt:-05.05.23 Po-20230502036 Scan Id:-142305				
	By Steel-Others-18%	Purchase	PUR\MAY\1028\22-23		0.36
	Towards purchase of Strainers against bill no:-876 dt:-03.05.2023 Po-20230427035 SCan Id:-142301				
6-May-23	To RMS-Equipment-GST-18%(S)	Sales	30182	0.46	
	Towards sale of Laptop Computer and Laptop bag to GVRC vide bill no:-30182 dt:-06.05.23 Po:20230505041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30183		0.38
	Towards sale of CPVC Material to GMR vide bill no:-30183 dt:-06.05.23 Po:20230504060				
	To RMS-Plumbing-GST-18%	Sales	30184	0.38	
	Towards sale of CPVC Material to GMR vide bill no:-30184 dt:-06.05.23 Po:20230504007				
	To RMS-Consumables-18%(S)	Sales	30185	0.42	
	Towards sale of Consumables Material to GMR vide bill no:-30185 dt:-06.05.23 Po:20230504028				
	To RMS-Consumables-12%(S)	Sales	30186	0.36	
	Towards sale of Consumables Material to GMR vide bill no:-30186 dt:-06.05.23 Po:20230504027				
	Carried Over			1,005.85	103.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,005.85	103.16
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30187		0.40
	<i>Towards sale of A4 Papers to GMR vide bill no:-30187 dt:-06.05.23 Po:20230504043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30188		0.42
	<i>Towards sale of Led Tube lights to GMR vide bill no:-30188 dt:-06.05.23 Po:20230504045</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30189	0.40	
	<i>Towards sale of Electrical Copper wires to GMR vide bill no:-30189 dt:-06.05.23 Po:20230410035</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30190		0.50
	<i>Towards sale of CP Material to GHT vide bill no:-30190 dt:-06.05.23 Po:20230504017</i>				
	To RMS-Consumables-18%(S)	Sales	30191	0.38	
	<i>Towards sale of Floor Cleaners to GHT vide bill no:-30191 dt:-06.05.23 Po:20230320002</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30192		0.20
	<i>Towards sale of Colin to GHT vide bill no:-30192 dt:-06.05.23 Po:20230331041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30193		0.20
	<i>Towards sale of CP Health faucet to GHT vide bill no:-30193 dt:-06.05.23 Po:20230317011</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30194	0.16	
	<i>Towards sale of Electrical Material to GHT vide bill no:-30194 dt:-06.05.23 Po:20230505007</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30195	0.40	
	<i>Towards sale of Electrical Copper wire to GHT vide bill no:-30195 dt:-06.05.23 Po:20230506007</i>				
8-May-23	By MSUP-Nilgiri Estates	Sales	30196		0.04
	<i>Towards sale of Tan brown Granite to NE vide bill no:-30196 dt:-08.05.23 Po:20230323030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30197		0.20
	<i>Towards sale of Tan brown Granite to GMR vide bill no:-30197 dt:-08.05.23 Po:20230404011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30198		0.02
	<i>Towards sale of Park bench to GVRC vide bill no:-30198 dt:-08.05.23 Po:20230327004</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	30200	0.40	
	<i>Towards sale of Tile Adhesive to SOV vide bill no:-30200 dt:-08.05.23 Po:20230428035</i>				
	Carried Over			1,007.59	105.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,007.59	105.14
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30201		0.44
	Towards sale of Consumables Material to SOV vide bill no:-30201 dt:-08.05.23 Po:20230504058				
	To RMS-Plumbing-GST-18%	Sales	30202	0.40	
	Towards sale of Connecting coupler to SOV vide bill no:-30202 dt:-08.05.23 Po:20230427049				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30203		0.12
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30203 dt:-08.05.23 Po:20230503011				
	By MSUP-Silver Oak Villas LLP	Sales	30204		0.20
	Towards sale of CP Material to SOV vide bill no:-30204 dt:-08.05.23 Po:20230421022				
	By MSUP-Silver Oak Villas LLP	Sales	30205		0.14
	Towards sale of CP Material to SOV vide bill no:-30205 dt:-08.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30207		0.42
	Towards sale of PVC Material to SOV vide bill no:-30207 dt:-08.05.23 Po:20230426056				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30210		0.36
	Towards sale of PVC Material to MPL vide bill no:-30210 dt:-08.05.23 Po:20230503049				
	To RMS-Plumbing-GST-18%	Sales	30212	0.36	
	Towards sale of Plumbing Material to MPL vide bill no:-30212 dt:-08.05.23 Po:20230503052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30213		0.10
	Towards sale of Plumbing Material to MPL vide bill no:-30213 dt:-08.05.23 Po:20230503050				
	To RMS-Electrical -GST-18%(S)	Sales	30214	0.34	
	Towards sale of Electrical Material to MPL vide bill no:-30214 dt:-08.05.23 Po:20230506047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30217		0.20
	Towards sale of Channel bracket to GVRC vide bill no:-30217 dt:-08.05.23 Po:20230506003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30218		0.16
	Towards sale of GI Universal clamp to GVRC vide bill no:-30218 dt:-08.05.23 Po:20230506002				
	To RMS-Building Material-18%	Sales	30219	0.40	
	Towards sale of Safety Net to MRGV vide bill no:-30219 dt:-08.05.23 Po:20230505024				
	Carried Over			1,009.09	107.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,009.09	107.28
8-May-23	To RMS Steel Others-18%	Sales	30209	0.36	
	<i>Towards sale of Ms ISS Flange to GMR vide bill no:-30209 dt:-08.05.23 Po:20230502003</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	3220		0.20
	<i>Towards sale of SS Sink to MRGV vide bill no:-30220 dt:-08.05.23 Po:20230504013</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	30221	0.10	
	<i>Towards sale of Safety shoes to GVDC vide bill no:-30221 dt:-08.05.23 Po:20230505016</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30223		0.14
	<i>Towards sale of Electrical Copper wire to GVDC vide bill no:-30223 dt:-08.05.23 Po:20230505043</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30224		0.22
	<i>Towards sale of Electrical Copper wire to GVDC vide bill no:-30224 dt:-08.05.23 Po:20230505042</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30225	0.14	
	<i>Towards sale of Electrical Copper wire to MRGV vide bill no:-30225 dt:-08.05.23 Po:20230504002</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30226	0.20	
	<i>Towards sale of Electrical Copper wire to GVDC vide bill no:-30226 dt:-08.05.23 Po:20230502064</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30227		0.40
	<i>Towards sale of Electrical Material to NRK vide bill no:-30227 dt:-08.05.23 Po:20230415026</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30228		0.40
	<i>Towards sale of Electrical Round Pins to MRGV vide bill no:-30228 dt:-08.05.23 Po:20230505023</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30229	0.20	
	<i>Towards sale of Stationary Material to GVDC vide bill no:-30229 dt:-08.05.23 Po:20230505012</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30230		0.20
	<i>Towards sale of Labour Helmets to GVDC vide bill no:-30230 dt:-08.05.23 Po:20230505014</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30231		0.20
	<i>Towards sale of Labour Helmets to GVDC vide bill no:-30231 dt:-08.05.23 Po:20230505015</i>				
	Carried Over			1,010.09	109.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,010.09	109.04
8-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GVRC vide bill no:-30232 dt:-08.05.23 Po:20230506004		30232	0.24	
9-May-23	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of PVC Connection to MPL vide bill no:-30233 dt:-09.05.23 Po:20230508059		30233		0.16
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Concealed flush tank to MPL vide bill no:-30234 dt:-09.05.23 Po:20230508062		30234	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Health faucet to MPL vide bill no:-30235 dt:-09.05.23 Po:20230508060		30235	0.38	
	To RMS Steel Others-18% Sales Towards sale of Ms Grills to SCLLP vide bill no:-30236 dt:-09.05.23 Po:20230317049		30236	0.20	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to GMR vide bill no:-30239 dt:-09.05.23 Po:20230506015		30239	0.28	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30241 dt:-09.05.23 Po:20230504044		30241	0.02	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30242 dt:-09.05.23 Po:20230504029		30242	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30243 dt:-09.05.23 Po:20230504029		30243	0.20	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to GMR vide bill no:-30244 dt:-09.05.23 Po:20230504005		30244		0.12
	To RMS-Tools-GST-18%(S) Sales Towards sale of Mesurment tapes to GVDC vide bill no:-30245 dt:-09.05.23 Po:20230508030		30245	0.22	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Consumables to MRGV vide bill no:-30246 dt:-09.05.23 Po:20230508003		30246		0.44
	Carried Over			1,012.23	109.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,012.23	109.76
9-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30248		0.40
	Towards sale of Safety shoes to NRK vide bill no:-30248 dt:-09.05.23 Po:20230508057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30249		0.40
	Towards sale of labour Helmets to NRK vide bill no:-30249 dt:-09.05.23 Po:20230508056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30250		0.16
	Towards sale of Plumbing Material to GVRC vide bill no:-30250 dt:-09.05.23 Po:20230508023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30251		0.38
	Towards sale of Internal salwood beading to MRGV vide bill no:-30251 dt:-09.05.23 Po:20230508004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30252		0.24
	Towards sale of Main door beading to MRGV vide bill no:-30252 dt:-09.05.23 Po:20230508005				
	To RMS-Electrical -GST-18%(S)	Sales	30255	0.06	
	Towards sale of Electrical Material to MRGV vide bill no:-30255 dt:-09.05.23 Po:20230503040				
	To RMS-Consumables-18%(S)	Sales	30256	0.20	
	Towards sale of Sponges to GVRC vide bill no:-30256 dt:-09.05.23 Po:20230509013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30257		0.44
	Towards sale of Concealed flush tank to GVRC vide bill no:-30257 dt:-09.05.23 Po:20230509032				
	To RMS Steel Others-18%	Sales	30254	0.02	
	Towards sale of Ms Bends to GVDC vide bill no:-30254 dt:-09.05.23 Po:20230429005				
10-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1042\22-23		0.40
	Towards purchase of Hardware material against bill no:-55 dt:-09.05.23 Po -20230502023 Scan IdL0143224				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30258	0.02	
	Towards sale of Tan brown Granite to GHT vide bill no:-30258 dt:-10.05.23 Po:20230314015				
	By MSUP-Silver Oak Villas LLP	Sales	30259		0.16
	Towards sale of Ms Gate to SOV vide bill no:-30259 dt:-10.05.23 Po:20230403012				
	To RMS Steel Others-18%	Sales	30260	0.20	
	Towards sale of Ms Railing to SOV vide bill no:-30260 dt:-10.05.23 Po:20230403009				
	Carried Over			1,012.73	112.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,012.73	112.34
10-May-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Ms Grills to SOV vide bill no:-30261 dt:-10.05.23 Po:20230403010		30261		0.42
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Ms Grills to SOV vide bill no:-30262 dt:-10.05.23 Po:20230403011		30262		0.40
	To RMS-Cement 28% Sales Towards sale of Cement 600 bags to NRK vide bill no:-30263 dt:-10.05.23 Po:20230503036		30263	0.48	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Stationary to GVDC vide bill no:-30264 dt:-10.05.23 Po:20230509040		30264		0.30
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to GVDC vide bill no:-30266 dt:-10.05.23 Po:20230509037		30266	0.20	
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Electrical Material to NRK vide bill no:-30267 dt:-10.05.23 Po:20230508063		30267		0.32
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Paints Material to GVDC vide bill no:-30268 dt:-10.05.23 Po:20230508054		30268		0.04
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of SS Sink to MRGV vide bill no:-30269 dt:-10.05.23 Po:20230509002		30269		0.20
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of SS Sink to MRGV vide bill no:-30270 dt:-10.05.23 Po:20230509001		30270		0.20
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Consumable Material to NRK vide bill no:-30271 dt:-10.05.23 Po:20230508052		30271		0.30
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to NRK vide bill no:-30272 dt:-10.05.23 Po:20230510019		30272	0.26	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVRC vide bill no:-30273 dt:-10.05.23 Po:20230508020		30273	0.42	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRGV vide bill no:-30274 dt:-10.05.23 Po:20230509034		30274	0.16	
	Carried Over			1,014.25	114.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,014.25	114.52
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30276		0.32
	Towards sale of Cylindrical lock to NRK vide bill no:-30276 dt:-10.05.23 Po:20230510041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30265A		0.20
	Towards sale of Plastic gampa to GVDC vide bill no:-30265 dt:-10.05.23 Po:20230509036				
11-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30277		0.04
	Towards sale of Cement 600 bags to NRK vide bill no:-30277 dt:-11.05.23 Po:20230308026				
	To RMS-Cement 28%	Sales	30278	0.48	
	Towards sale of Cement 300 bags to MRGV vide bill no:-30278 dt:-11.05.23 Po:20230306027				
	To RMS-Plumbing-GST-18%	Sales	30279	0.48	
	Towards sale of Plumbing Material to NGH vide bill no:-30279 dt:-11.05.23 Po:20230505021				
	To RMS-Consumables-18%(S)	Sales	30280	0.18	
	Towards sale of Consumables Material to NGH vide bill no:-30280 dt:-11.05.23 Po:20230508065				
	To RMS-Tools-GST-18%(S)	Sales	30281	0.08	
	Towards sale of Plastic gampa to NGH vide bill no:-30281 dt:-11.05.23 Po:20230508069				
	To RMS-Plumbing-GST-18%	Sales	30282	0.06	
	Towards sale of CP Concealed flush tank to NGH vide bill no:-30282 dt:-11.05.23 Po:20230505020				
	To RMS-Plumbing-GST-18%	Sales	30283	0.44	
	Towards sale of Plumbing Material to NGH vide bill no:-30283 dt:-11.05.23 Po:20230505019				
	By MSUP-Nilgiri Estates	Sales	30284		0.16
	Towards sale of CP Angle cock to NE vide bill no:-30284 dt:-11.05.23 Po:20230323069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30285		0.12
	Towards sale of Electrical Material to GMR vide bill no:-30285 dt:-11.05.23 Po:20230506014				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30286		0.18
	Towards sale of Consumables to MPLWA vide bill no:-30286 dt:-11.05.23 Po:20230508019				
	To RMS-Consumables-18%(S)	Sales	30287	0.32	
	Towards sale of Consumables to GMR vide bill no:-30287 dt:-11.05.23 Po:20230509022				
	Carried Over			1,016.29	115.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,016.29	115.54
11-May-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	30288	0.20	
	Towards sale of Stationary Material to GMR vide bill no:-30288 dt:-11.05.23 Po:20230509023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30289		0.26
	Towards sale of Plumbing Material to GMR vide bill no:-30289 dt:-11.05.23 Po:20230508043				
	To RMS-Electrical -GST-18%(S)	Sales	30290	0.20	
	Towards sale of Electrical Material to GVRC vide bill no:-30290 dt:-11.05.23 Po:20230510057				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30292		0.44
	Towards sale of Safety shoes to GVDC vide bill no:-30292 dt:-11.05.23 Po:20230510056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30293		0.50
	Towards sale of Consumables to GVDC vide bill no:-30293 dt:-11.05.23 Po:20230510052				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30294	0.40	
	Towards sale of Stationary Material to GV 1 vide bill no:-30294 dt:-11.05.23 Po:20230510013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30295		0.20
	Towards sale of Helmet labours to GV 1 vide bill no:-30295 dt:-11.05.23 Po:20230510011				
	To RMS-Tools 5% (S)	Sales	30297	0.40	
	Towards sale of Helmet labours to GVDC vide bill no:-30297 dt:-11.05.23 Po:20230510055				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30301		0.16
	Towards sale of Hardware Material to GVRC vide bill no:-30301 dt:-12.05.23 Po:20230509004				
	To RMS Steel Others-18%	Sales	30302	0.08	
	Towards sale of Ms square pipe to GVRC vide bill no:-30302 dt:-12.05.23 Po:20230509003				
	To RMS Steel Others-18%	Sales	30303	0.20	
	Towards sale of Ms ISMC to GVRC vide bill no:-30303 dt:-12.05.23 Po:20230508007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30305		0.36
	Towards sale of Gi threaded rod to GVRC vide bill no:-30305 dt:-12.05.23 Po:20230426073				
	To RMS-Plumbing-GST-18%	Sales	30306	0.30	
	Towards sale of SS Hydrant valve to GVRC vide bill no:-30306 dt:-12.05.23 Po:20230420017				
	Carried Over			1,018.07	117.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,018.07	117.46
12-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30308		0.40
	Towards sale of Wall & Floor tiles to GMR vide bill no:-30308 dt:-12.05.23 Po:20230420027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30309		0.50
	Towards sale of Floor tiles to GHT vide bill no:-30309 dt:-12.05.23 Po:20230410013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30310		0.26
	Towards sale of Wall & Floor tiles to GHT vide bill no:-30310 dt:-12.05.23 Po:20230406012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30311		0.04
	Towards sale of Dumb bell rack to MRGV vide bill no:-30311 dt:-12.05.23 Po:20230403003				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30312	0.20	
	Towards sale of Fischer plug to GVDC vide bill no:-30312 dt:-12.05.23 Po:20230512014				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30313	0.04	
	Towards sale of Internal beading to MRGV vide bill no:-30313 dt:-12.05.23 Po:20230510014				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30314		0.34
	Towards sale of Floor tileess to MRGV vide bill no:-30314 dt:-12.05.23 Po:20230401080				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30315	0.12	
	Towards sale of Wall & Floor tileess to MRGV vide bill no:-30315 dt:-12.05.23 Po:20230401079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30316		0.44
	Towards sale of Electrical Material to GVDC vide bill no:-30316 dt:-12.05.23 Po:20230508076				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30317	0.50	
	Towards sale of Hardware U Clamps to GVDC vide bill no:-30317 dt:-12.05.23 Po:20230508041				
	To RMS Steel Others-18%	Sales	30318	0.26	
	Towards sale of Ms Flange, Elbow to GVDC vide bill no:-30318 dt:-12.05.23 Po:20230508040				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30321	0.40	
	Towards sale of Stationary Material to NRK vide bill no:-30321 dt:-12.05.23 Po:20230508053				
	Carried Over			1,019.59	119.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,019.59	119.44
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30322		0.42
	<i>Towards sale of Black Oxide to GVRC vide bill no:-30322 dt:-12.05.23 Po:20230511025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30323		0.20
	<i>Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009</i>				
	To RMS-Consumables-18%(S)	Sales	30324	0.40	
	<i>Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30325	0.16	
	<i>Towards sale of Calculator to GV 1 vide bill no:-30325 dt:-12.05.23 Po:20230512018</i>				
	To RMS-Consumables-12%(S)	Sales	30326	0.40	
	<i>Towards sale of First aid kit to MRGV vide bill no:-30326 dt:-12.05.23 Po:20230510065</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30327	0.40	
	<i>Towards sale of Fool tiles to MRGV vide bill no:-30327 dt:-12.05.23 Po:20230401079</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30330	0.28	
	<i>Towards sale of Insulation tapes, Isolater to GVDC vide bill no:-30330 dt:-12.05.23 Po:20230509038</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30331		0.12
	<i>Towards sale of Electrical Material to MRGV vide bill no:-30331 dt:-12.05.23 Po:20230511012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30332		0.40
	<i>Towards sale of Electrical Material to MRGV vide bill no:-30332 dt:-12.05.23 Po:20230510066</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30333	0.22	
	<i>Towards sale of Main door beading to MRGV vide bill no:-30333 dt:-12.05.23 Po:20230510015</i>				
13-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30335		0.20
	<i>Towards sale of Black pvc pipe to MPLWA vide bill no:-30335 dt:-13.05.23 Po:20230512015</i>				
	To RMS-Plumbing-GST-18%	Sales	30336	0.20	
	<i>Towards sale of Black pvc pipe to GMR vide bill no:-30336 dt:-13.05.23 Po:20230511035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30338		0.24
	<i>Towards sale of LED Flood lights to GMR vide bill no:-30338 dt:-13.05.23 Po:20230510073</i>				
	Carried Over			1,021.65	121.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,021.65	121.02
13-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Elbow to GMR vide bill no:-30340 dt:-13.05.23 Po:20230511033</i>		30340	0.02	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Material to GMR vide bill no:-30341 dt:-13.05.23 Po:20230510043</i>		30341		0.04
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Air freshner to NGH vide bill no:-30343 dt:-13.05.23 Po:20230510025</i>		30343	0.40	
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Towards sale of Plumbing to NGH vide bill no:-30344 dt:-13.05.23 Po:20230505022</i>		30344		0.50
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Black pvc pipe to NRK vide bill no:-30347 dt:-13.05.23 Po:20230513023</i>		30347	0.40	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety shoes to GV 1 vide bill no:-30349 dt:-13.05.23 Po:20230511010</i>		30349	0.20	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Towards sale of Electrical Copper wires to MRGV vide bill no:-30350 dt:-13.05.23 Po:20230504001</i>		30350		0.40
	To RMS-Equipment-GST-28%(S) Sales <i>Towards sale of Smart TV to NRK vide bill no:-30351 dt:-13.05.23 Po:20230412080</i>		30351	0.20	
	To RMS-Equipment-GST-28%(S) Sales <i>Towards sale of Smart TV to GV 1 vide bill no:-30352 dt:-13.05.23 Po:20230513029</i>		30352	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Cp Double jali to GHT vide bill no:-30353 dt:-13.05.23 Po:20230511047</i>		30353		0.30
15-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30354 dt:-15.05.23 Po:20230506055</i>		30354	0.08	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Teflon tapes to GHT vide bill no:-30355 dt:-15.05.23 Po:20230506058</i>		30355		0.20
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of PVC Connection to GHT vide bill no:-30356 dt:-15.05.23 Po:20230506057</i>		30356		0.48
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of CP Extention to GHT vide bill no:-30357 dt:-15.05.23 Po:20230506056</i>		30357		0.20
	Carried Over			1,023.15	123.14

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,023.15	123.14
15-May-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30358		0.20
	<i>Towards sale of CPVC Material to GHT vide bill no:-30358 dt:-15.05.23 Po:20230511046</i>				
	To RMS-Consumables-Nilrated(S)	Sales	30359	0.20	
	<i>Towards sale of Consumables to GHT vide bill no:-30359 dt:-15.05.23 Po:20230509044</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30360	0.40	
	<i>Towards sale of Bombay nails to GHT vide bill no:-30360 dt:-15.05.23 Po:20230506054</i>				
	To RMS-Tools 5% (S)	Sales	30361	0.24	
	<i>Towards sale of Safety belt to GHT vide bill no:-30361 dt:-15.05.23 Po:20230511048</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30363	0.18	
	<i>Towards sale of Electrical Material to GHT vide bill no:-30363 dt:-15.05.23 Po:20230506033</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30364	0.04	
	<i>Towards sale of Electrical Material to GHT vide bill no:-30364 dt:-15.05.23 Po:20230506032</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30365	0.12	
	<i>Towards sale of Electrical Material to GHT vide bill no:-30365 dt:-15.05.23 Po:20230512068</i>				
	To RMS-Paints GST-18%(S)	Sales	30366	0.32	
	<i>Towards sale of White cement to SOV vide bill no:-30366 dt:-15.05.23 Po:20230512048</i>				
	To RMS-Tools-GST-18%(S)	Sales	30367	0.28	
	<i>Towards sale of Plastic gampa to MHPLSOV vide bill no:-30367 dt:-15.05.23 Po:20230421023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30368		0.24
	<i>Towards sale of Hold fast to SOV vide bill no:-30368 dt:-15.05.23 Po:20230506051</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30369	0.30	
	<i>Towards sale of Electrical Material to SOV vide bill no:-30369 dt:-15.05.23 Po:20230512061</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30370	0.20	
	<i>Towards sale of Electrical Material to SOV vide bill no:-30370 dt:-15.05.23 Po:20230506065</i>				
	To RMS-Consumables-18%(S)	Sales	30371	0.36	
	<i>Towards sale of Consumables Material to SOV vide bill no:-30371 dt:-15.05.23 Po:20230512046</i>				
	Carried Over			1,025.79	123.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,025.79	123.58
15-May-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30372		0.40
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30372 dt:-15.05.23 Po:20230508080				
	By MSUP-Silver Oak Villas LLP	Sales	30373		0.20
	Towards sale of PVC SWR to SOV vide bill no:-30373 dt:-15.05.23 Po:20230512047				
	By MSUP-Silver Oak Villas LLP	Sales	30374		0.50
	Towards sale of CP wash basin to SOV vide bill no:-30374 dt:-15.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30375		0.32
	Towards sale of PVC Connection to SOV vide bill no:-30375 dt:-15.05.23 Po:20230512056				
	By MSUP-Silver Oak Villas LLP	Sales	30376		0.02
	Towards sale of CPVC Material to SOV vide bill no:-30376 dt:-15.05.23 Po:20230508082				
	By MSUP-Silver Oak Villas LLP	Sales	30377		0.50
	Towards sale of CP Material to SOV vide bill no:-30377 dt:-15.05.23 Po:20230508083				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30378		0.40
	Towards sale of Proportion box to MRGV vide bill no:-30378 dt:-15.05.23 Po:20230515018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30381		0.20
	Towards sale of Plastic gampa to GVRC vide bill no:-30381 dt:-15.05.23 Po:20230513021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30382		0.20
	Towards sale of PVC SWR to GVRC vide bill no:-30382 dt:-15.05.23 Po:20230513020				
	To RMS-Plumbing-GST-18%	Sales	30383	0.08	
	Towards sale of PVC SWR to GVRC vide bill no:-30383 dt:-15.05.23 Po:20230515022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30384	0.32	
	Towards sale of Panel doors to MRGV vide bill no:-30384 dt:-15.05.23 Po:20230401078				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30385		0.32
	Towards sale of Cement 550 bags to GVDC vide bill no:-30385 dt:-16.05.23 Po:20230412046				
	To RMS-Cement 28%	Sales	30386	0.04	
	Towards sale of Cement 200 bags to GV 1 vide bill no:-30386 dt:-16.05.23 Po:20230412012				
	Carried Over			1,026.23	126.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,026.23	126.64
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30387		0.10
	Towards sale of Turpentine oil to GVDC vide bill no:-30387 dt:-16.05.23 Po:20230515092				
	To RMS Steel Others-18%	Sales	30388	0.36	
	Towards sale of Ms dummy plates to GVDC vide bill no:-30388 dt:-16.05.23 Po:20230515090				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30391		0.50
	Towards sale of Ms Flange, L angles to GVDC vide bill no:-30391 dt:-16.05.23 Po:20230515086				
	To RMS Steel Others-18%	Sales	30392	0.24	
	Towards sale of Ms Round pipe to GVDC vide bill no:-30392 dt:-16.05.23 Po:20230515028				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30394	0.32	
	Towards sale of Hardware Material to GVDC vide bill no:-30394 dt:-16.05.23 Po:20230512035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30395		0.22
	Towards sale of Ms round pipe to GVDC vide bill no:-30395 dt:-16.05.23 Po:20230512028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30397		0.20
	Towards sale of Ms Reducers to GVDC vide bill no:-30397 dt:-16.05.23 Po:20230510036				
	To RMS Steel Others-18%	Sales	30398	0.16	
	Towards sale of Ms Reducers to GVDC vide bill no:-30398 dt:-16.05.23 Po:20230426090				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30399		0.20
	Towards sale of Granite to GVDC vide bill no:-30399 dt:-16.05.23 Po:20230418067				
	To RMS Steel Others-18%	Sales	30400	0.22	
	Towards sale of Ms Round pipe to GVDC vide bill no:-30400 dt:-16.05.23 Po:20230414024				
	To RMS Steel Others-18%	Sales	30401	0.26	
	Towards sale of Ms Round pipe to GVDC vide bill no:-30401 dt:-16.05.23 Po:20230414030				
	To RMS-Paints GST-18%(S)	Sales	30402	0.48	
	Towards sale of Paints Material to GVDC vide bill no:-30402 dt:-16.05.23 Po:20230414025				
	To RMS-Electrical -GST-18%(S)	Sales	30403	0.32	
	Towards sale of Copper Wires to GMR vide bill no:-30403 dt:-16.05.23 Po:20230415001				
	Carried Over			1,028.59	127.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,028.59	127.86
16-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-30404 dt:-16.05.23 Po:20230511034		30404	0.46	
17-May-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper Wires to GMR vide bill no:-30405 dt:-17.05.23 Po:20230506013		30405	0.04	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Janatha paste to GMR vide bill no:-30406 dt:-17.05.23 Po:20230512001		30406	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Cameras to MPL vide bill no:-30407 dt:-17.05.23 Po:20230506034		30407	0.30	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Isolater to GMR vide bill no:- -30408 dt:-17.05.23 Po:20230515076		30408		0.24
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GMR vide bill no:-30409 dt:-17.05.23 Po:20230515013		30409	0.16	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MPL vide bill no:-30410 dt:-17.05.23 Po:20230511028		30410	0.36	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plastic blue sheet to GMR vide bill no:-30413 dt:-17.05.23 Po:20230516012		30413		0.40
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Mouse pad to GMR vide bill no:-30412 dt:-17.05.23 Po:20230515047		30412A	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MPL vide bill no:-30414 dt:-17.05.23 Po:20230512063		30414	0.10	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Internal beading to GMR vide bill no:-30415 dt:-17.05.23 Po:20230516018		30415		0.38
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC SWR to GMR vide bill no:-30416 dt:-17.05.23 Po:20230515048		30416	0.30	
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of CP Bottle trap to MPL vide bill no:-30417 dt:-17.05.23 Po:20230513005		30417		0.08
	Carried Over			1,030.91	128.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,030.91	128.96
17-May-23	To RMS-Plumbing-GST-18% Sales		30418	0.04	
	<i>Towards sale of CP Concealed flush to GMR vide bill no:-30418 dt:-17.05.23 Po:20230506016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30419		0.32
	<i>Towards sale of Teflon tapes to GMR vide bill no:-30419 dt:-17.05.23 Po:20230515055</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30420		0.16
	<i>Towards sale of PVC Connection to GMR vide bill no:-30420 dt:-17.05.23 Po:20230515008</i>				
	By MSUP-May Flower Platinum Welfare Association Sales		30422		0.08
	<i>Towards sale of Consumables to MPLWA vide bill no:-30422 dt:-17.05.23 Po:20230508018</i>				
	To RMS-Electrical -GST-18%(S) Sales		30423	0.48	
	<i>Towards sale of Electrical Copper wires to GHT vide bill no:-30423 dt:-17.05.23 Po:20230516005</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		30424		0.20
	<i>Towards sale of Stationary to GVDC vide bill no:-30424 dt:-17.05.23 Po:20230515031</i>				
	To RMS-Chemicals-GST-18%(S) Sales		30425	0.20	
	<i>Towards sale of Janatha paste to MRGV vide bill no:-30425 dt:-17.05.23 Po:20230504053</i>				
	To RMS-Consumables-18%(S) Sales		30427	0.20	
	<i>Towards sale of Sponges to GVRC vide bill no:-30427 dt:-17.05.23 Po:20230516009</i>				
	By MSUP-Silver Oak Villas LLP Sales		30428		0.36
	<i>Towards sale of Mortise lock to SOV vide bill no:-30428 dt:-17.05.23 Po:20230515067</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30429	0.08	
	<i>Towards sale of Panel doors to SOV vide bill no:-30429 dt:-17.05.23 Po:20230515064</i>				
	By MSUP-Modi Realty Miryalguda LLp Sales		30430		0.16
	<i>Towards sale of Panel doors to AGH vide bill no:-30430 dt:-17.05.23 Po:20230512023</i>				
18-May-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30431	0.34	
	<i>Towards sale of Panel doors to AGH vide bill no:-30431 dt:-18.05.23 Po:20230512024</i>				
	To RMS-Plumbing-GST-18% Sales		30432	0.48	
	<i>Towards sale of CP Material to AGH vide bill no:-30432 dt:-18.05.23 Po:20230515027</i>				
	Carried Over			1,032.73	130.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,032.73	130.24
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30433		0.14
	Towards sale of CP Material to AGH vide bill no:-30433 dt:-18.05.23 Po:20230515035				
	To RMS-Plumbing-GST-18%	Sales	30434	0.20	
	Towards sale of CP Material to AGH vide bill no:-30434 dt:-18.05.23 Po:20230515026				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30435		0.16
	Towards sale of PVC Connection to AGH vide bill no:-30435 dt:-18.05.23 Po:20230515025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30436		0.16
	Towards sale of PVC Connection to AGH vide bill no:-30436 dt:-18.05.23 Po:20230515033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30437		0.16
	Towards sale of CP angle cock to AGH vide bill no:-30437 dt:-18.05.23 Po:20230321032				
	To RMS-Electrical -GST-18%(S)	Sales	30438	0.10	
	Towards sale of Gate light type 1 to AGH vide bill no:-30438 dt:-18.05.23 Po:20230512016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30439		0.16
	Towards sale of Floor Paints to AGH vide bill no:-30439 dt:-18.05.23 Po:20230511045				
	To RMS-Printing & Stationary -12%(S)	Sales	30440	0.40	
	Towards sale of A 4 Papers to AGH vide bill no:-30440 dt:-18.05.23 Po:20230516007				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30441	0.48	
	Towards sale of Cylindrical lock to AGH vide bill no:-30441 dt:-18.05.23 Po:20230512025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30442		0.20
	Towards sale of Cylindrical lock to AGH vide bill no:-30442 dt:-18.05.23 Po:20230425001				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	30443		0.20
	Towards sale of Wall putty gypsum to AGH vide bill no:-30443 dt:-18.05.23 Po:20230508016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30444		0.34
	Towards sale of Electrical Material to AGH vide bill no:-30444 dt:-18.05.23 Po:20230505030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30446		0.12
	Towards sale of Electrical Material to NGH vide bill no:-30446 dt:-18.05.23 Po:20230510027				
	Carried Over			1,033.91	131.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,033.91	131.88
18-May-23	To RMS-Sundry purchases-GST-18%(\$)	Sales	30448	0.40	
	Towards sale of Recron to NGH vide bill no: -30448 dt:-18.05.23 Po:20230510026				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	30449	0.46	
	Towards sale of Wooden Scanner to NGH vide bill no:-30449 dt:-18.05.23 Po:20230506029				
	To RMS-Electrical -GST-18%(\$)	Sales	30450	0.30	
	Towards sale of Electrical Material to NGH vide bill no:-30450 dt:-18.05.23 Po:20230510029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30454		0.20
	Towards sale of Safety shoes male to GVRC vide bill no:-30454 dt:-18.05.23 Po:20230505031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30455		0.50
	Towards sale of Safety Jakets to GVRC vide bill no:-30455 dt:-18.05.23 Po:20230516033				
	To RMS-Plumbing-GST-18%	Sales	30456	0.40	
	Towards sale of Wet type fire extinguisher to GHT vide bill no:-30456 dt:-18.05.23 Po:20230502010				
	To RMS-Plumbing-GST-18%	Sales	30457	0.06	
	Towards sale of Air release valve to GHT vide bill no:-30457 dt:-18.05.23 Po:20230417044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30458		0.44
	Towards sale of Electrical Copper wire to GMR vide bill no:-30458 dt:-18.05.23 Po:20230517006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30459		0.16
	Towards sale of Electrical Material to GMR vide bill no:-30459 dt:-18.05.23 Po:20230510044				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30461		0.30
	Towards sale of CP Material to SOV vide bill no:-30461 dt:-19.05.23 Po:20230512059				
	By MSUP-Silver Oak Villas LLP	Sales	30462		0.30
	Towards sale of CP Material to SOV vide bill no:-30462 dt:-19.05.23 Po:20230512057				
	To RMS-Plumbing-GST-18%	Sales	30463	0.40	
	Towards sale of CP Material to SOV vide bill no:-30463 dt:-19.05.23 Po:20230516095				
	By MSUP-Silver Oak Villas LLP	Sales	30464		0.16
	Towards sale of CP Material to SOV vide bill no:-30464 dt:-19.05.23 Po:20230516093				
	Carried Over			1,035.93	133.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,035.93	133.94
19-May-23	To RMS-Sundry purchases-GST-18%(S)	Sales	30465	0.46	
	Towards sale of Wooden scanner to SOV vide bill no:-30465 dt:-19.05.23 Po:20230506050				
	By MSUP-Silver Oak Villas LLP	Sales	30466		0.28
	Towards sale of Stationary to SOV vide bill no:-30466 dt:-19.05.23 Po:20230515074				
	To RMS-Printing &Stationary -12%(S)	Sales	30467	0.48	
	Towards sale of A 4 Papers to SOV vide bill no:-30467 dt:-19.05.23 Po:20230518006				
	To RMS-Electrical -GST-18%(S)	Sales	30468	0.20	
	Towards sale of Electrical Copper wires to SOV vide bill no:-30468 dt:-19.05.23 Po:20230506066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30469		0.10
	Towards sale of Electrical Material to GMR vide bill no:-30469 dt:-19.05.23 Po:20230516050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30470		0.24
	Towards sale of Electrical Material to GMR vide bill no:-30470 dt:-19.05.23 Po:20230516051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30471		0.30
	Towards sale of Internal beading to GMR vide bill no:-30471 dt:-19.05.23 Po:20230516053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30473		0.34
	Towards sale of Plumbing Material to GMR vide bill no:-30473 dt:-19.05.23 Po:20230516054				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30474		0.46
	Towards sale of Floor tiles to MRGV vide bill no:-30474 dt:-19.05.23 Po:20230401079				
	To RMS-Plumbing-GST-18%	Sales	30475	0.20	
	Towards sale of Teflon tapes to GMR vide bill no:-30475 dt:-19.05.23 Po:20230516084				
	To RMS-Plumbing-GST-18%	Sales	30476	0.20	
	Towards sale of Teflon tapes to GMR vide bill no:-30476 dt:-19.05.23 Po:20230516081				
	To RMS-Plumbing-GST-18%	Sales	30477	0.04	
	Towards sale of CP Concealed flush to GMR vide bill no:-30477 dt:-19.05.23 Po:20230515080				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30478		0.46
	Towards sale of Plumbing Material to GMR vide bill no:-30478 dt:-19.05.23 Po:20230516079				
	Carried Over			1,037.51	136.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,037.51	136.12
19-May-23	To RMS-Paints Gst-28% (S) Sales <i>Towards sale of White cement to GMR vide bill no:-30479 dt:-19.05.23 Po:20230516080</i>		30479	0.08	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Dinner set to GMR vide bill no:-30480 dt:-19.05.23 Po:20230518020</i>		30480	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-30481 dt:-19.05.23 Po:20230517016</i>		30481	0.12	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Electrical Service wire to GVRC vide bill no:-30483 dt:-19.05.23 Po:20230518035</i>		30483		0.24
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Janatha paste to GVDC vide bill no:-30484 dt:-19.05.23 Po:20230518005</i>		30484		0.28
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Ring binder files to GV 1 vide bill no:-30485 dt:-19.05.23 Po:20230519025</i>		30485	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to GMR vide bill no:-30487 dt:-19.05.23 Po:20230518021</i>		30487	0.26	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GMR vide bill no:-30488 dt:-19.05.23 Po:20230518018</i>		30488	0.32	
20-May-23	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to SOV vide bill no:-30489 dt:-20.05.23 Po:20230519003</i>		30489	0.12	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of CP Material to SOV vide bill no:-30491 dt:-20.05.23 Po:20230508082</i>		30491		0.28
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT vide bill no:-30493 dt:-20.05.23 Po:20230502012</i>		30493	0.36	
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Red oxide primer, turpentine oil to GMR vide bill no:-DB-29291 dt:-22.05.23 Po:97719</i>		DB-29291		0.14
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Floor tiles to MRGV vide bill no:-30495 dt:-22.05.23 Po:20230516031</i>		30495	0.42	
	Carried Over			1,039.59	137.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,039.59	137.06
22-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30496	0.34	
	Towards sale of Floor and Wall tiles to MRGV vide bill no:-30496 dt:-22.05.23 Po:20230516030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30497		0.16
	Towards sale of PVC Connection to GMR vide bill no:-30497 dt:-22.05.23 Po:20230516083				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30498		0.16
	Towards sale of PVC Connection to GMR vide bill no:-30498 dt:-22.05.23 Po:20230516069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30499		0.16
	Towards sale of PVC Connection to GMR vide bill no:-30499 dt:-22.05.23 Po:20230515010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30500		0.10
	Towards sale of Plumbing Material to GMR vide bill no:-30500 dt:-22.05.23 Po:20230516085				
	To RMS-Plumbing-GST-18%	Sales	30501	0.30	
	Towards sale of Plumbing Material to GMR vide bill no:-30501 dt:-22.05.23 Po:20230515054				
	To RMS-Tools-GST-18%(S)	Sales	30503	0.20	
	Towards sale of Plastic Gampa to GMR vide bill no:-30503 dt:-22.05.23 Po:20230518048				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30506		0.50
	Towards sale of Electrical Copper wires to NGH vide bill no:-30506 dt:-22.05.23 Po:20230520028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30507		0.10
	Towards sale of Electrical Material to GVRC vide bill no:-30507 dt:-22.05.23 Po:20230519032				
	To RMS-Electrical -GST-18%(S)	Sales	30508	0.08	
	Towards sale of Electrical Material to NRK vide bill no:-30508 dt:-22.05.23 Po:20230519017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30509	0.28	
	Towards sale of Fischers plug to MRGV vide bill no:-30509 dt:-22.05.23 Po:20230519028				
	To RMS-Plumbing-GST-18%	Sales	30510	0.32	
	Towards sale of Plumbing Material to GVRC vide bill no:-30510 dt:-22.05.23 Po:20230518011				
	Carried Over			1,041.11	138.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,041.11	138.24
22-May-23	To RMS-Plumbing-GST-18% Sales		30511	0.48	
	Towards sale of CP Wall Hungs to GVRC vide bill no:-30511 dt:-22.05.23 Po:20230518012				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30512		0.36
	Towards sale of Consumables to MRGV vide bill no:-30512 dt:-22.05.23 Po:20230520010				
	To RMS-Printing & Stationary-GST-18%(S) Sales		30513	0.40	
	Towards sale of Ink bottle to GV 1 vide bill no:-30513 dt:-22.05.23 Po:20230519037				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30514		0.24
	Towards sale of Marker to MRGV vide bill no:-30514 dt:-22.05.23 Po:20230520011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		30515		0.40
	Towards sale of Tile grout cement to GVRC vide bill no:-30515 dt:-22.05.23 Po:20230519010				
	By MSUP-Dr.NRK Biotech Private Limited Sales		30516		0.40
	Towards sale of Tile grout cement to NRK vide bill no:-30516 dt:-22.05.23 Po:20230520001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		30517		0.20
	Towards sale of PVC pipe to GVDC vide bill no:-30517 dt:-22.05.23 Po:20230519057				
23-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		30518		0.12
	Towards sale of CP Wash basin to MPL vide bill no:-30518 dt:-23.05.23 Po:20230503050				
	To RMS-Repairs & Maintance Computers-18% Sales		30519	0.04	
	Towards sale of Hub rack to GMR vide bill no:-30519 dt:-23.05.23 Po:20230506069				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		30520		0.04
	Towards sale of Plumbing Material to GHT vide bill no:-30520 dt:-23.05.23 Po:20230519031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		30521		0.12
	Towards sale of Plumbing Material to GHT vide bill no:-30521 dt:-23.05.23 Po:20230517029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		30522		0.12
	Towards sale of Electrical Material to GHT vide bill no:-30522 dt:-23.05.23 Po:20230517022				
	To RMS-Consumables-18%(S) Sales		30523	0.10	
	Towards sale of Consumable Material to GHT vide bill no:-30523 dt:-23.05.23 Po:20230519054				
	Carried Over			1,042.13	140.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,042.13	140.24
23-May-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable Material to GHT vide bill no:-30524 dt:-23.05.23 Po:20230517023		30524	0.40	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Plumbing Material to GHT vide bill no:-30525 dt:-23.05.23 Po:20230506023		30525		0.38
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Electrical Copper wire to GHT vide bill no:-30526 dt:-23.05.23 Po:20230516003		30526		0.36
	To RMS-Paints GST-18%(S) Sales Towards sale of White Cement to SOV vide bill no:-30527 dt:-23.05.23 Po:20230512048		30527	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to SOV vide bill no:-30528 dt:-23.05.23 Po:20230522021		30528	0.36	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Bombay nails to SOV vide bill no:-30529 dt:-23.05.23 Po:20230522019		30529		0.12
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Ball valve to SOV vide bill no:-30530 dt:-23.05.23 Po:20230519043		30530	0.04	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material to SOV vide bill no:-30531 dt:-23.05.23 Po:20230522020		30531	0.08	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of PVC Connection to SOV vide bill no:-30532 dt:-23.05.23 Po:20230512058		30532		0.32
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Wal hung ewc to SOV vide bill no:-30533 dt:-23.05.23 Po:20230520002		30533	0.32	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to SOV vide bill no:-30534 dt:-23.05.23 Po:20230506067		30534	0.20	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Sponges to MRGV vide bill no:-30535 dt:-23.05.23 Po:20230522025		30535		0.12
	Carried Over			1,044.01	141.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,044.01	141.54
23-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30537		0.04
	Towards sale of Wall putty cement to MRGV vide bill no:-30537 dt:-23.05.23 Po:20230522012				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30538		0.30
	Towards sale of Floor tiles to GVDC vide bill no:-30538 dt:-23.05.23 Po:20230519026				
	To RMS-Plumbing-GST-18%	Sales	30539	0.10	
	Towards sale of Fire safety material to GVDC vide bill no:-30539 dt:-23.05.23 Po:20230518023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30540		0.20
	Towards sale of Ms L Angle to GVDC vide bill no:-30540 dt:-23.05.23 Po:20230517018				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30542	0.38	
	Towards sale of Hardware Material to GVDC vide bill no:-30542 dt:-24.05.23 Po:20230515091				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30543		0.28
	Towards sale of Butterfly valve to GVDC vide bill no:-30543 dt:-24.05.23 Po:20230515089				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30544		0.10
	Towards sale of Electrical GI flat, strip to GVDC vide bill no:-30544 dt:-24.05.23 Po:20230515085				
	To RMS-Plumbing-GST-18%	Sales	30546	0.10	
	Towards sale of Fire safety material to GMR vide bill no:-30546 dt:-24.05.23 Po:20230515006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30547		0.20
	Towards sale of Threaded nipple to GMR vide bill no:-30547 dt:-24.05.23 Po:20230512003				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30548	0.20	
	Towards sale of Hardware Material to GMR vide bill no:-30548 dt:-24.05.23 Po:20230515004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30545		0.42
	Towards sale of Hardware Material to GVDC vide bill no:-30545 dt:-24.05.23 Po:20230426091				
	To RMS-Electrical -GST-18%(S)	Sales	30549	0.40	
	Towards sale of Conduit socket to GMR vide bill no:-30549 dt:-24.05.23 Po:20230515003				
	Carried Over			1,045.19	143.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,045.19	143.08
24-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30550		0.22
	Towards sale of Non return valve to GMR vide bill no:-30550 dt:-24.05.23 Po:20230512005				
	To RMS-Plumbing-GST-18%	Sales	30551	0.20	
	Towards sale of Forged brass ball to GMR vide bill no:-30551 dt:-24.05.23 Po:20230517036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30552		0.20
	Towards sale of Ms Z angles to GMR vide bill no:-30552 dt:-24.05.23 Po:20230518045				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30553	0.04	
	Towards sale of Internal beading salwood to GMR vide bill no:-30553 dt:-24.05.23 Po:20230328024				
	To RMS-Electrical -GST-18%(S)	Sales	30554	0.20	
	Towards sale of Electrical Copper wire to GMR vide bill no:-30554 dt:-24.05.23 Po:20230524002				
	To RMS-Printing & Stationary -12%(S)	Sales	30555	0.20	
	Towardssale of A 4 Papers to GMR against bill no:-30555 dt:-24.05.23 Po-20230427045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30556		0.34
	Towardssale of CPVC Material to GMR against bill no:-30556 dt:-24.05.23 Po -20230516064				
	To RMS-Plumbing-GST-18%	Sales	30557	0.16	
	Towardssale of CPVC Material to GMR against bill no:-30557 dt:-24.05.23 Po -20230515051				
	To RMS-Cement 28%	Sales	30558	0.46	
	Towards sale of Cement 580 bags to NGH against bill no:-30558 dt:-24.05.23 Po -20230513016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30559		0.28
	Towards sale of Hardware Material to GMR against bill no:-30559 dt:-24.05.23 Po -20230520031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30562		0.32
	Towards sale of Internal beading to MRGV against bill no:-30562 dt:-24.05.23 Po -20230523070				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30563	0.08	
	Towards sale of Main door beading to MRGV against bill no:-30563 dt:-24.05.23 Po -20230523071				
	Carried Over			1,046.53	144.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,046.53	144.44
24-May-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30564	0.12	
	Towards sale of Main door beading to MRGV against bill no:-30564 dt:-24.05.23 Po -202305234003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30565		0.20
	Towards sale of Safety shoes to GV 1 against bill no:-30565 dt:-24.05.23 Po -20230511010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30566		0.40
	Towards sale of Safety shoes to GVRC against bill no:-30566 dt:-24.05.23 Po -20230505031				
	To RMS-Repairs & Maintance Computers-18%	Sales	30567	0.02	
	Towards sale of Ink tank printer to GVRC against bill no:-30567 dt:-24.05.23 Po -20230524022				
	To RMS-Consumables-Nilrated(S)	Sales	30568	0.30	
	Towards sale of Consumables to GVDC against bill no:-30568 dt:-24.05.23 Po -20230524015				
25-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30570		0.20
	Towards sale of Tools to GHT against bill no: -30570 dt:-25.05.23 Po-20230524041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30571		0.33
	Towards sale of Consumabkes to GHT against bill no:-30571 dt:-25.05.23 Po -20230524019				
	To RMS-Printing & Stationary -12%(S)	Sales	30572	0.40	
	Towards sale of Stationary to GHT against bill no:-30572 dt:-25.05.23 Po-20230524038				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30573	0.48	
	Towards sale of stationary to GHT against bill no:-30573 dt:-25.05.23 Po-20230524039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30574		0.30
	Towards sale of Consumables to GHT against bill no:-30574 dt:-25.05.23 Po-20230524040				
	To RMS-Electrical -GST-18%(S)	Sales	30575	0.12	
	Towards sale of Electrical material to GHT against bill no:-30575 dt:-25.05.23 Po -20230516004				
	To RMS-Electrical -GST-18%(S)	Sales	30576	0.22	
	Towards sale of Electrical material to GHT against bill no:-30576 Dt:-25.05.2023 Po -20230519046				
	Carried Over			1,048.19	145.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,048.19	145.87
25-May-23	By MSUP-Nilgiri Estates	Sales	30577		0.24
	Towards sale of Plumbing material to NE against bill no:-30577 dt:-25.05.23 Po -20230408011				
	By MSUP-Silver Oak Villas LLP	Sales	30581		0.38
	Towards sale of CPVC material to SOVLLP against bill no:-30581 dt:-25.05.23 Po -20230524021				
	To RMS-Repairs & Maintance Computers-18%	Sales	30582	0.20	
	Towardssale of Mouse pads to Serene constructions aaginst bill no:-30582 dt:-26. 05.23 Po-20230522014				
26-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1044\22-23		0.22
	Being amount credited to Praful Sanitary towards purchase of ball valve,cock set against invoice no-PS/23-24/122 dt-08/05 /2023 po no-20230506037 dt-06/05/2023 Scan id-143867				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1045\22-23		0.36
	Being amount credited to Praful Sanitary towards purchase of cp square,nipple,half thread,waste pipe against invoice no-PS/23 -24/123 dt-08/05/2023 po no-20230506038 dt -06/05/2023 Scan id-143866				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1046\22-23	0.26	
	Being amount credited to Shree Ram Enterprises towards purchase of coupler, pipe,elbow,bush against invoice no-290 dt-11 /05/2023 po no-20230509026 dt-09/05/2023 Scan id-143864				
	By Equipment GST 18%(P)	Purchase	PUR\MAY\1047\22-23		0.08
	Being amount credited to SVR Telecom Services towards purchase of mi cc camera against invoice no-SI-4395 dt-10/05/2023 po no-20230503009 dt-02/05/2023 Scan id -143862				
	To SUP-Shweta Computers	Purchase	PUR\MAY\1048\22-23	0.01	
	Being amount credited to Shweta Computers towards purchase of lenovo laptops, epson printer against invoice no-00004690 dt-16/05 /2023 po no-20230429009 dt-29/04/2023 Scan id-143843				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\MAY\1049\22-23	0.24	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pipe,j box,fan box against invoice no-NEE/576/23 -24 po no-20230510061 dt-10/05/2023 Scan id-143851				
	Carried Over			1,048.90	147.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,048.90	147.15
26-May-23	By Paints GST 28%(P)	Purchase	PUR\MAY\1052\22-23		0.20
	<i>Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05/2023 po no-20230510064 dt-10/05/2023 Scan id-143854</i>				
27-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29293		0.50
	<i>Towards sale of Kadis to GV 1 vide bill no: -DB-29293 dt:-27.05.23 Po:87701</i>				
	To RMS-Cement 28%	Sales	30583	0.40	
	<i>Towardssale of Cement to GVDC against bill no:-30583 dt:-27.05.2023 Po-20230428031</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30584		0.20
	<i>Towardssale of paints to NGH against bill no: -30584 dt:-27.05.23 Po-20230510008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30587		0.36
	<i>of Electrical material to GMR vide bill no: -30587 dt:-27.05.23 Po-20230524062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30588		0.08
	<i>Towards sale of Electrical material against bill no:-30588 dt:-27.05.23 Po-20230511034</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30589	0.40	
	<i>Towards sale of Stationary to MPL against bill no:-30589 dt:-27.05.23 Po-20230526031</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30590	0.20	
	<i>Towards sale of Hardware material to GMR against bill no:-30590 dt:-27.05.23 Po -20230524014</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	30591	0.40	
	<i>Towards saleof Chemicals to GVRC against bill no:-30591 dt:-27.05.23 Po-20230519010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30592		0.50
	<i>Towards sale of General material to GVRC against bill no:-30592 dt:-27.05.2023 Po -20230526014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30596		0.20
	<i>Towards sale of General material to GVRC agaisnt bill no:-30596 dt:-27.05.23 Po -20230526018</i>				
	To RMS-Tools-GST-18%(S)	Sales	30597	0.34	
	<i>Towards sale of Tools to GVRC against bill no:-30597 dt:-27.05.23 Po-20230526017</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30598		0.34
	<i>Towards sale of Tools to MRGV against bill no:-30598 dt:-27.05.23 Po-20230524058</i>				
	Carried Over			1,050.64	149.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,050.64	149.53
27-May-23	To RMS-Plumbing-GST-18% Sales <i>Towardssale of PVC material to GVRC against bill; no:-30601 dt:-27.05.23 Po 20230519039</i>		30601	0.08	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Plumbing material to GVRC against bill no:-30602 dt:-27.05.23 Po -20230515056</i>		30602		0.40
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to GVDC against bill no:-30604 dt:-27.05.23 Po -20230524037</i>		30604	0.24	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Hardware material to GVDC against bill no:-30605 dt:-27.05.23 Po -20230525018</i>		30605		0.32
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Towards sale of Stationary to NRK Biotech against bill no:-30608 dt:-2.05.23 Po -20230527036</i>		30608		0.20
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Fire Safety material to GVRC against bill no:-30610 dt:-29.05.23 Po -20230524069</i>		30610		0.10
	To RMS Steel Others-18% Sales <i>Towards sale of MS material to GVRC against bill no:-30611 dt:-29.05.23 Po -20230524067</i>		30611	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to GVRC against bill no:-30612 dt:-29.05.23 Po -20230523034</i>		30612	0.24	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Fire safety material to GVRC against bill no:-30613 dt:-29.05.23 Po -20230523033</i>		30613	0.46	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of MS material to GVRC against bill no:-30614 dt:-29.05.23 Po -20230520009</i>		30614		0.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of MS material to GVRC against bill no:-30615 dt:-29.05.23 Po -20230519040</i>		30615		0.40
	To RMS-Electrical -GST-18%(S) Sales <i>Towardssale of Electrical material to GVRC against bill no:-30616 dt:-29.05.23 Po -20230517012</i>		30616	0.36	
	Carried Over			1,052.42	151.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,052.42	151.15
29-May-23	To RMS-Plumbing-GST-18% Sales		30617	0.32	
	Towards sale of Pire safety material to GVRC against Bill no:-30617 dt:-29.05.23 Po -20230516062				
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales		30619		0.20
	Towards sale of electrical material to MHPLSOV against bill no:-30619 dt:-29.05.23 Po-20230529007				
	By MSUP-Dr.NRK Biotech Private Limited Sales		30621		0.20
	Towards sale of Tools against bill no:-30621 dt:-29.05.23 Po-20230527021				
	By MSUP-Dr.NRK Biotech Private Limited Sales		30622		0.20
	Towards sale of Tools to NRK Biotech against bill no:-30622 dt:-29.05.2022 Po -20230527022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		30623		0.40
	Towards sale of Tools against bill no:-30623 dT:-29.05.23 Po-20230527031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		30624		0.40
	Towards sale of Tools to GVDC against bill no:-30624 dt:-29.05.23 Po-20230527028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		30625		0.10
	Towards sale of Sfety Shoes to GVDC against bill no:-30625 dt:-29.05.2023 Po -20230527033				
	To RMS-Sundry Purchases-5%(S) Sales		30626	0.16	
	Towards sale of Genereel items to NRK biotech against bill no:-30626 dt:-29.05.2023 Po-20230527023				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30627		0.20
	Towards sale of General items to MRGV against bill no:-30627 dt:-29.05.2023 Po -20230524059				
	To RMS-Paints GST-18%(S) Sales		30628	0.40	
	Towards sale of Paints to GVDC against bill no:-30628 dt:-29.05.2023 Po-20230527040				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30630		0.42
	Towards sale of doors to MRGV against bill no:-30630 dt:-29.05.2023 Po-20230417029				
	By MSUP-Dr.NRK Biotech Private Limited Sales		30631		0.02
	Towards sale of Consumables to NRK biotech against bill no:-30631 dt:-29.05.23 Po -20230527020				
	To RMS-Electrical -GST-18%(S) Sales		30635	0.03	
	Towards sale of Electrical material to MRGV against bill no:-30635 dt:-29.05.2023 Po -20230524043				
	Carried Over			1,053.33	153.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,053.33	153.29
29-May-23	To RMS-Cement 28%	Sales	30636	0.16	
	<i>Towards sale of Cement to GHT against bill no:-30636 dt:-29.05.23 Po-20230502019</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30637		0.20
	<i>Towardssale of painting material to NGH against bill no:-30637 dt:-29.05.23 Po -20230509062</i>				
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30638		0.20
	<i>Towards sale of Floor tiles to GMR against bill no:-30638 dt:-30.05.23 Po-20230505002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30639		0.20
	<i>Towards sale of Plumbing hose pipe to GVRC against bill no:-30639 dt:-30.05.23 Po -20230515072</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30640	0.14	
	<i>Towards sale of Floor tiles to GMR against bill no:-30640 dt:-30.05.23 Po-20230510032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30641		0.20
	<i>Towards sale of Electrical Material to GMR against bill no:-30641 dt:-30.05.23 Po -20230527001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30642		0.20
	<i>Towards sale of Electrical Material to GMR against bill no:-30642 dt:-30.05.23 Po -20230527003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30643		0.12
	<i>Towards sale of Electrical Copper wire to GMR against bill no:-30643 dt:-30.05.23 Po -20230516052</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30644	0.40	
	<i>Towards sale of Electrical Material To GMR against bill no:-30644 dt:-30.05.23 Po -20230527002</i>				
	To RMS-Printing &Stationary -12%(S)	Sales	30646	0.40	
	<i>Towards sale of A 4 Papers To MPL against bill no:-30646 dt:-30.05.23 Po-20230526030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30647		0.36
	<i>Towards sale of Mortise Lock To GMR against bill no:-30647 dt:-30.05.23 Po -20230529002</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30648		0.01
	<i>Towards sale of Wall putty gypsum To GHT against bill no:-30648 dt:-30.05.23 Po -20230527018</i>				
	Carried Over			1,054.43	154.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,054.43	154.78
30-May-23	To RMS-Plumbing-GST-18% Sales Towards sale of CP Wash basin To GHT against bill no:-30649 dt:-30.05.23 Po -20230519045		30649	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of CPVC Material To GHT against bill no:-30650 dt:-30.05.23 Po -20230527019		30650	0.28	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material To GHT against bill no:-30651 dt:-30.05.23 Po -20230527034		30651	0.02	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Electrical Material To GHT against bill no:-30652 dt:-30.05.23 Po -20230527025		30652		0.34
	To RMS-Cement 28% Sales Towards sale of Cement 600 bags To NRK against bill no:-30653 dt:-30.05.23 Po -20230123001		30653	0.40	
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Cement 600 bags To NRK against bill no:-30654 dt:-30.05.23 Po -20221227012		30654		0.40
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material To GMR against bill no:-30655 dt:-30.05.23 Po-20230508046		30655	0.36	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30656 dt:-30.05.23 Po-20230508044		30656	0.06	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30657 dt:-30.05.23 Po-20230508045		30657A	0.06	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30658 dt:-30.05.23 Po-20230508047		30658		0.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30659 dt:-30.05.23 Po-20230516075		30659		0.26
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30660 dt:-30.05.23 Po-20230516070		30660		0.06
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-30661 dt:-30.05.23 Po-20230508048		30661	0.06	
	Carried Over			1,056.07	155.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,056.07	155.96
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30662		0.24
	<i>Towards sale of CP Material to GMR against bill no:-30662 dt:-30.05.23 Po-20230516082</i>				
31-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1060\22-23	0.20	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets against invoice no-339 dt-18/05/2023 po no -20230516039 dt-16/05/2023 Scan id-145392</i>				
	By Steel GST 18%	Purchase	PUR\MAY\1065\22-23		0.20
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-37/23-24 dt-22/05/2023 po no -20230517027 dt-17/05/2023 Scan id-145665</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\MAY\1067\22-23		0.40
	<i>Being amount credited to Niki Doors towards purchase of doors against invoice no-06 dt -10/05/2023 po no-20230413017 dt-13/04 /2023 Scan id-143849</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1070\22-23	0.16	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flanged rubber bellows against invoice no-1054 dt-09/05 /2023 po no-20230424013 dt-24/04/2023 Scan id-143227</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1072\22-23	0.44	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms flat,square/round against invoice no-39/23-24 dt-22/04/2023 po no-20230517026 dt-17/05/2023 Scan id -145666</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1074\22-23	0.04	
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple, coupling half thread against invoice no-PS/23 -24/157 dt-17/05/2023 po no-20230513009 dt -13/05/2023 Scan id-145323</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1075\22-23		0.07
	<i>Being amount credited to Praul Sanitary towards purchase of mabt,valve,coupler, elbow,over bend against invoice no-PS/23-24 /158 dt-17/05/2023 po no-20230513013 dt-13 /05/2023 Scan id-145441</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1076\22-23		0.32
	<i>Being amount credited to Praul Sanitary towards purchase of plain bend,cowel against invoice no-PS/23-24/159 dt-17/05 /2023 po no-20230513012 dt-13/05/2023 Scan id-145374</i>				
	Carried Over			1,056.91	157.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,056.91	157.19
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1077\22-23		0.20
	<i>Being amount credited to Praul Sanitary towards purchase of pvc connections against invoice no-PS/23-24/160 dt-17/05 /2023 po no-20230513008 dt-13/05/2023 Scan id-145371</i>				
	To SUP-Avighna Distributors	Purchase	PUR\MAY\1080\22-23	0.40	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no -20230516037 dt-16/05/2023 Scan id-145437</i>				
	By Consumables-18%	Purchase	PUR\MAY\1081\22-23		0.28
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-20 dt-16/05/2023 po no -20230516045 dt-16/05/2023 Scan id-145319</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1084\22-23	0.50	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of aluminium lugs against invoice no-PEC/23-24/0168 dt -05/05/2023 po no-20230503033 dt-03/05 /2023 Scan id-147471</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1085\22-23		0.26
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0169 dt-05/05/2023 po no-20230502015 dt-02/05/2023 Scan id -143865</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1087\22-23	0.24	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets, harnesss against invoice no-2392 dt-02/05 /2023 po no-20230516042 dt-16/04/2023 Scan id-145442</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1089\22-23	0.44	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led,mcb,plate,socket,switch against invoice no-542 dt-12/05/2023 po no -20230510062 dt-10/05/2023 Scan id-143858</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1090\22-23		0.36
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,flood light,plate,socket,switch,push against invoice no-634 dt-19/05/2023 po no -20230518031 dt-18/05/2023 Scan id-145454</i>				
	Carried Over			1,058.49	158.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,058.49	158.29
31-May-23	To Sup-Sun Agency	Purchase	PUR\MAY\1094\22-23	0.20	
	<i>Being amount credited to Sun Agencies towards purchase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id-145469</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1097\22-23	0.12	
	<i>Being amount credited to Shree Ram Enterprises towards purchase of fabt,metal, elbow,reducing,tee,bend,end cap against invoice no-291 dt-11/05/2023 po no -20230509027 dt-09/05/2023 Scan id-143859</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1099\22-23	0.40	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/30 dt-09/05/2023 po no -20230508077 dt-08/05/2023 Scan id-143846</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1100\22-23	0.40	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/47 dt-15/05/2023 po no -20230513010 dt-13/05/2023 Scan id-143847</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1101\22-23	0.08	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/81 dt-24/05/2023 po no -20230523025 dt-23/05/2023 Scan id-145477</i>				
By	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30663		0.18
	<i>Towards sale of CI Electrode to GVDC against bill no:-30663 dt:-31.05.23 Po -20230525030</i>				
	To RMS-Plumbing-GST-18%	Sales	30664	0.34	
	<i>Towards sale of Butterfly valve, strainer to GVDC against bill no:-30664 dt:-31.05.23 Po -20230524066</i>				
By	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30665		0.20
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-30665 dt:-31.05.23 Po -20230524065</i>				
By	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30666		0.50
	<i>Towards sale of GI Flat to GVDC against bill no:-30666 dt:-31.05.23 Po-20230524064</i>				
By	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30667		0.40
	<i>Towards sale of MS Bends, Elbows to GVDC against bill no:-30667 dt:-31.05.23 Po -20230524063</i>				
	Carried Over			1,060.03	159.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,060.03	159.57
31-May-23	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	30670	0.20	
	Towards sale of Anchor bolts to GVDC against bill no:-30670 dt:-31.05.23 Po -20230522009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30671		0.40
	Towards sale of GI Nuts to GVDC against bill no:-30671 dt:-31.05.23 Po-20230520024				
	To RMS Steel Others-18%	Sales	30672	0.40	
	Towards sale of Ms Threaded socket to GVDC against bill no:-30672 dt:-31.05.23 Po -2023052008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30673		0.40
	Towards sale of Fire safety material to GVDC against Bill no:-30673 dt:-31.05.23 Po -20230520025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30674		0.40
	Towards sale of Cable ties to GVDC against Bill no:-30674 dt:-31.05.23 Po-20230520023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30675		0.50
	Towards sale of MS Round pipe to GVDC against bill no:-30675 dt:-31.05.23 Po -20230519056				
	By MSUP-Silver Oak Villas LLP	Sales	30677		0.30
	Towards sale of Gate light type 1 to SOV against bill no:-30677 dt:-31.05.23 Po -20230425057				
	By MSUP-Silver Oak Villas LLP	Sales	30678		0.40
	Towards sale of Consumables to SOV against bill no:-30678 dt:-31.05.23 Po -20230526008				
	By MSUP-Silver Oak Villas LLP	Sales	30680		0.12
	Towards sale of Bombay nails to SOV against bill no:-30680 dt:-31.05.23 Po -20230523047				
	By MSUP-Silver Oak Villas LLP	Sales	30681		0.12
	Towards sale of Bombay nails to SOV against bill no:-30681 dt:-31.05.23 Po -20230522028				
	By MSUP-Silver Oak Villas LLP	Sales	30682		0.12
	Towards sale of Bombay nails to SOV against bill no:-30682 dt:-31.05.23 Po -20230522026				
	By MSUP-Silver Oak Villas LLP	Sales	30683		0.32
	Towards sale of CPVC Material to SOV against bill no:-30683 dt:-31.05.23 Po -20230522027				
	Carried Over			1,060.63	162.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,060.63	162.65
31-May-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CPVC Material to SOV against bill no:-30684 dt:-31.05.23 Po -20230523048</i>		30684	0.08	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to SOV against bill no:-30685 dt:-31.05.23 Po-20230412006</i>		30685	0.16	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of CP Angle cock to SOV against bill no:-30686 dt:-31.05.23 Po -20230408039</i>		30686		0.40
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of PVC Connection to SOV against bill no:-30687 dt:-31.05.23 Po -20230516094</i>		30687		0.32
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Copper wire to SOV against bill no:-30688 dt:-31.05.23 Po-20230504055</i>		30688		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Tile grout to SOV against bill no:-30690 dt:-31.05.23 Po-20230524025</i>		30690		0.20
	By MSUP-Modi Properties Pvt Ltd Sales <i>Towards sale of CP Concealed flush to MPPL against bill no:-30691 dt:-31.05.23 Po -20230531004</i>		30691		0.22
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Towards sale of Main door beading to MRGV against bill no:-30692 dt:-31.05.23 Po -20230531018</i>		30692		0.46
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Towards sale of Internal beading to MRGV against bill no:-30693 dt:-31.05.23 Po -20230531017</i>		30693		0.28
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Tile spacers to GVDC against bill no:-30694 dt:-31.05.23 Po -20230529032</i>		30694		0.24
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GVRC against bill no:-30695 dt:-31.05.23 Po -20230531012</i>		30695	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to NRK against bill no:-30698 dt:-31.05.23 Po -20230530027</i>		30698	0.12	
	Carried Over			1,061.19	164.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,061.19	164.97
31-May-23	To MSUP-MODI REALITY GENOME VALLEY LLP	Credit Note	3220	0.20	
	Being sale cancelled due to Data entry mistake agaisnt bill no:-3220				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30220A		0.20
	Towards sale of Plumbing material to MRGV against bill no:-30220 dt:-08.05.23 Po -20230504013				
	To SUP-Shri Bhagwan-06	Purchase	PUR\MAY\1103\22-23	0.03	
	Towards purchase of V AC Indicior with dual alarm against bill no:-880 dt:-18.05.23 payment made throguh prabhakar open card				
	To SUP-Raj Bali-07	Purchase	PUR\MAY\1105\22-23	0.19	
	Towards purchase of Zeeteck Digital audio alert breath alcohol tester analyzer detector agaisnt bill no;-494 dt:-06.05.23 Payemnt made throguh prabhakar petty cash				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\1109\22-23	0.50	
	Being amount credited to Elegant Enterprises towards purchase of earth pipe against invoice no-EE2324-025 dt-18/05/2023 po no -20230508027 dt-08/05/2023 Scan id-146516				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1111\22-23	0.36	
	Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id -146805				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1112\22-23	0.02	
	Being amount credited to Shubham Enterprises towards purchase of tapes, junction & metal box,rouond sheet,telephone & wire coils,bends,pipe against invoice no -SE/23-24/647 dt-19/05/2023 po no -20230518030 dt-19/05/2023 Scan id-146789				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1114\22-23	0.47	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0200 dt-12/05 /2023 po no-20230510060 dt-10/05/2023 Scan id-146796				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1115\22-23		0.28
	Beinig amount credited to Sathyavarapu Hardware towards purchase of doorset, mortise lock,cylindrical lock against invoice no-222/23-24 dt-26/05/2023 po no -20230524009 dt-24/05/2023 Scan id-146806				
	Carried Over			1,062.96	165.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,062.96	165.45
31-May-23	By Sundry Purchases GST 18% Purchase	PUR\MAY\1116\22-23			0.12
	Being amount credited to Shiva Engineering Works towards purchase of cori flanged rubber bellows against invoice no-1184 dt-16/05/2023 po no-20230424013 dt-24/04/2023 Scan id-146802				
	To SUP-Veerabhadra Enterprises Purchase	PUR\JUNE\1002\22-23		0.28	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05/2023 po no-202030601024 dt-01/06/2023 Scan id-147228				
	By Steel-Others-18% Purchase	PUR\MAY\1118\22-23			0.24
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-46/23-24 dt-25/05/2023 po no-20230524023 dt-24/05/2023 Scan id-146675				
	By Plumbing GST 18%(P) Purchase	PUR\MAY\1119\22-23			0.46
	Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no157 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473				
	By Plumbing GST 18%(P) Purchase	PUR\MAY\1120\22-23			0.06
	Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-159 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473				
	By Plumbing GST 18%(P) Purchase	PUR\MAY\1121\22-23			0.46
	Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no-176 dt-23/05/2023 po no-94191 dt-21/11/2022 Scan id-147473				
	By Plumbing GST 18%(P) Purchase	PUR\MAY\1122\22-23			0.06
	Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-181 dt-24/05/2023 po no-94191 dt-21/11/2022 Scan id-147473				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\MAY\1124\22-23			0.40
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges against invoice no-403 dt-30/05/2023 po no-20230520003 dt-20/05/2023 Scan id-146566				
	Carried Over			1,063.24	167.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,063.24	167.25
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1126\22-23		0.40
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of ms wire against invoice no-NEE/875/23-24 dt-31/05/2023 po no-20230529020 dt-29/05/2023 Scan id-147254</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1127\22-23		0.49
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of tape,round sheet,wire,cable,bend against invoice no -NEE/876/23-24 dt-31/05/2023 po no -20230530020 dt-30/05/2023 Scan id-147217</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1128\22-23		0.12
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angle against invoice no-35/23-24 dt-22/05/2023 po no -20230518017 dt-18/05/2023 Scan id-147927</i>				
	By Printing & Stationary-12%	Purchase	PUR\MAY\1133\22-23		0.20
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1141\22-23		0.20
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connections against invoice no-PS/23-24/181 dt-24/05/2023 po no-20230523023 dt-23/05/2023 Scan id-147922</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1143\22-23		0.12
	<i>Being amount credited to Praful Sanitary towards purchase of bottle trap,grating square,nipple,thread against invoice no-PS/23-24/190 dt-27/05/2023 po no-20230523024 dt-23/05/2023 Scan id-148327</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1145\22-23	0.20	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-719 dt-26/05/2023 po no-20230518031 dt-18/05/2023 Scan id-147736</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1147\22-23		0.40
	<i>Being amount credited to Premier Engineering Corporation towards purchase of glands against invoice no-PEC/23-24/0201 dt-12/05/2023 po no-20230510046 dt-10/05/2023 Scan id-146793</i>				
	Carried Over			1,063.44	169.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,063.44	169.18
31-May-23	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1148\22-23	0.32	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0254 dt-20/05 /2023 po no-20230518029 dt-18/05/2023 Scan id-146306</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\1149\22-23	0.21	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0296 dt-31/05 /2023 po no-20230530018 dt-30/05/2023 Scan id-148308</i>				
	To SUP-Vijetha Earthing System	Purchase	PUR\JUNE\1030\22-23	0.50	
	<i>Being amount credited to Vijetha Earthing Systems towards purchase of mtrs length thick against invoice no-615/23-24 dt-24/05 /2023 po no-20230419046 dt-19/04/2023 Scan id-146809</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1031\22-23	0.22	
	<i>Being amount credited to Patel & Co towards purchase of clair,cilo,thin rim against invoice no-46 dt-04/04/2023 po no-20230309038 dt -09/03/2023 Scan id-146346</i>				
	By Paints GST 5%(P)	Purchase	PUR\JUNE\1035\22-23		0.20
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of black oxide against invoice no-1156 dt-29/05/2023 po no -20230523021 dt-23/05/2023 Scan id-147911</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\1036\22-23		0.45
	<i>Being amount credited to Bath Store towards purchase of tiles against invoice no-503 dt -31/05/2023 po no-97417 dt-22/02/2023 Scan id-148829</i>				
	To SUP-Patel & Company	Purchase	PUR\MAY\1150\22-23	0.08	
	<i>Being amount credited to Patel & Company towards purchase of angle,bib cock,health faucet,piller cock,wallmixier,sink cock against invoice no-789/23-24 dt-30/05/2023 po no-96043 dt-11/01/2023 Scan id-148821</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1151\22-23		0.40
	<i>Being amount credited to SFS Hardware towards purchase of clamp heavy against invoice no-98 dt-29/05/2023 po no -20230511041 dt-11/05/2023 Scan id-148921</i>				
	Carried Over			1,064.77	170.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,064.77	170.23
31-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\1152\22-23	0.24	
	Being amount credited to Reflections Elelctricals (P) Ltd towards purchase of isolator,mcb,plate,socket,switch,blaking plate,push against invoice no-798 dt-31/05 /2023 po no-20230530022 dt-30/05/2023 Scan id-148008				
	By Steel-Others-18%	Purchase	PUR\MAY\1153\22-23		0.40
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-150 dt-15/07/2023 po no -20230509060 dt-09/05/2023 Scan id-145491				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30699		0.40
	Towards sale of Recron material to GMR against bill no:-30699 dt:-01.06.23 Po -20230529030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30700		0.50
	Towards sale of Manhole set to GMR against bill no:-30700 dt:-01.06.23 Po-20230531043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30701		0.04
	Towards sale of A1 Service wire 4mm to GMR against bill no:-30701 dt:-01.06.23 Po -20230529031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30702		0.40
	Towards sale of Ms nails to GMR against bill no:-30702 dt:-01.06.23 Po-20230531040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30704		0.04
	Towards sale of Copper wire to GMR against bill no:-30704 dt:-01.06.23 Po-20230516052				
	To RMS-Electrical -GST-18%(S)	Sales	30705	0.16	
	Towards sale of Copper wire to GMR against bill no:-30705 dt:-01.06.23 Po-20230524062				
	To RMS-Building Material-18%	Sales	30706	0.26	
	Towards sale of Manhole set to GMR against bill no:-30706 dt:-01.06.23 Po-20230601006				
	To RMS-Plumbing-GST-18%	Sales	30707	0.24	
	Towards sale of CPVC Material to GMR against bill no:-30707 dt:-01.06.23 Po -20230531010				
	To RMS-Plumbing-GST-18%	Sales	30709	0.44	
	Towards sale of CP Concealed flush to GMR against bill no:-30709 dt:-01.06.23 Po -20230516085				
	To RMS-Plumbing-GST-18%	Sales	30710	0.44	
	Towards sale of CP Extension nipple to GMR against bill no:-30710 dt:-01.06.23 Po -20230529039				
	Carried Over			1,066.55	172.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,066.55	172.01
1-Jun-23	To RMS-Consumables-12%(S) Sales Towards sale of Consumables to GHT against bill no:-30711 dt:-01.06.23 Po-20230509044		30711	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Electrical Material to GHT against bill no:-30712 dt:-01.06.23 Po -20230529045		30712		0.24
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GHT against bill no:-30713 dt:-01.06.23 Po -20230427001		30713	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of CP Material to GHT against bill no:-30714 dt:-01.06.23 Po-20230519042		30714		0.12
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Copper wire to GHT against bill no:-30715 dt:-01.06.23 Po -20230527035		30715	0.24	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Laptop Bag to MPPL against bill no:-30716 dt:-01.06.23 Po-20230531037		30716	0.12	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Consumables to MRGV against bill no:-30717 dt:-01.06.23 Po -20230510065		30717		0.40
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Safety Jackets to GV 1 against bill no:-30718 dt:-01.06.23 Po -20230510012		30718		0.50
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GVRC against bill no:-30719 dt:-01.06.23 Po -20230519009		30719	0.42	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30720 dt:-01.06.23 Po-20230601015		30720		0.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30721 dt:-01.06.23 Po-20230601013		30721		0.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30722 dt:-01.06.23 Po-20230601011		30722		0.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP Material to GMR against bill no:-30723 dt:-01.06.23 Po-20230601012		30723		0.04
	Carried Over			1,067.73	173.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,067.73	173.43
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30724		0.04
	<i>Towards sale of CP Material to GMR against bill no:-30724 dt:-01.06.23 Po-20230601010</i>				
2-Jun-23	To RMS-Sundry purchases-GST-18%(S)	Sales	30725	0.40	
	<i>Towards sale of Safety indication ribbon to GMR against bill no:-30725 dt:-02.06.23 Po-20230601028</i>				
	To RMS-Plumbing-GST-18%	Sales	30726	0.20	
	<i>Towards sale of CP Concealed flush tank to NGH against bill no:-30726 dt:-02.06.23 Po-20230531003</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30727		0.20
	<i>Towards sale of CPVC Material to NGH against bill no:-30727 dt:-02.06.23 Po-20230505019</i>				
	To RMS-Plumbing-GST-18%	Sales	30729	0.14	
	<i>Towards sale of CPVC Material to NGH against bill no:-30729 dt:-02.06.23 Po-20230531002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30730		0.20
	<i>Towards sale of Bombay nails to NGH against bill no:-30730 dt:-02.06.23 Po-20230531001</i>				
	By MSUP-Nilgiri Estates	Sales	30731		0.12
	<i>Towards sale of Consumables to NE against bill no:-30731 dt:-02.06.23 Po-20230602004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30732		0.12
	<i>Towards sale of Consumables to NGH against bill no:-30732 dt:-02.06.23 Po-20230602002</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30733		0.16
	<i>Towards sale of Electrical Copper wire to MRGV against bill no:-30733 dt:-02.06.23 Po-20230529013</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30734	0.22	
	<i>Towards sale of Electrical Copper wire to MRGV against bill no:-30734 dt:-02.06.23 Po-20230529018</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30736		0.44
	<i>Towards sale of PVC SWR to MRGV against bill no:-30736 dt:-02.06.23 Po-20230601039</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	30737	0.26	
	<i>Towards sale of Tile adhesive to MRGV against bill no:-30737 dt:-02.06.23 Po-20230531042</i>				
	Carried Over			1,068.95	174.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,068.95	174.71
2-Jun-23	To RMS-Plumbing-GST-18% Sales		30738	0.10	
	Towards sale of Teflon tapes to GVRC against bill no:-30738 dt:-02.06.23 Po -20230602026				
	To RMS-Paints GST-18%(S) Sales		30739	0.20	
	Towards sale of Wall putty gypsum to NGH against bill no:-30739 dt:-02.06.23 Po -20230509062				
3-Jun-23	To RMS-Electrical -GST-18%(S) Sales		30740	0.18	
	Towards sale of Electrical Copper wire to GHT against bill no:-30740 dt:-03.06.23 Po -20230527038				
	To RMS-Tools-GST-18%(S) Sales		30741	0.40	
	Towards sale of Mesurment tapes to GHT against bill no:-30741 dt:-03.06.23 Po -20230602049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		30742		0.30
	Towards sale of Tile adhesive to GHT against bill no:-30742 dt:-03.06.23 Po-20230602048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		30744		0.10
	Towards sale of MS Grills to GHT against bill no:-30744 dt:-03.06.23 Po-20230515039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		30745		0.20
	Towards sale of MS Round pipe, Elbow to GVDC against bill no:-30745 dt:-03.06.23 Po -20230530011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		30746		0.34
	Towards sale of Wall putty cement to GHT against bill no:-30746 dt:-03.06.23 Po -20230603003				
	To RMS-Electrical -GST-18%(S) Sales		30747	0.02	
	Towards sale of Electrical Material to GHT against bill no:-30747 dt:-03.06.23 Po -20230603002				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30748		0.32
	Towards sale of Consumables Material to GMR against bill no:-30748 dt:-03.06.23 Po -20230601009				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30749		0.08
	Towards sale of CP Material to GMR against bill no:-30749 dt:-03.06.23 Po-20230515009				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30750		0.46
	Towards sale of CP Material to GMR against bill no:-30750 dt:-03.06.23 Po-20230515011				
	To RMS-Plumbing-GST-18% Sales		30751	0.38	
	Towards sale of CP Material to GMR against bill no:-30751 dt:-03.06.23 Po-20230530016				
	Carried Over			1,070.23	176.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,070.23	176.51
3-Jun-23	To RMS-Plumbing-GST-18% Sales		30752	0.32	
	<i>Towards sale of CP Material to GMR against bill no:-30752 dt:-03.06.23 Po-20230508043</i>				
	By MSUP-Silver Oak Villas LLP Sales		30753		0.40
	<i>Towards sale of CP Material to SOV against bill no:-30753 dt:-03.06.23 Po-20230408036</i>				
	To RMS-Consumables-12%(S) Sales		30754	0.32	
	<i>Towards sale of Consumables to SOV against bill no:-30754 dt:-03.06.23 Po-20230602033</i>				
	By MSUP-Silver Oak Villas LLP Sales		30755		0.20
	<i>Towards sale of Mortise lock to SOV against bill no:-30755 dt:-03.06.23 Po-20230515030</i>				
	By MSUP-Silver Oak Villas LLP Sales		30756		0.36
	<i>Towards sale of Mortise lock to SOV against bill no:-30756 dt:-03.06.23 Po-20230519006</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30757	0.08	
	<i>Towards sale of Panel doors to SOV against bill no:-30757 dt:-03.06.23 Po-20230515066</i>				
	By MSUP-Silver Oak Villas LLP Sales		30758		0.40
	<i>Towards sale of Panel doors to SOV against bill no:-30758 dt:-03.06.23 Po-20230515029</i>				
	By MSUP-Silver Oak Villas LLP Sales		30759		0.28
	<i>Towards sale of PVC SWR to SOV against bill no:-30759 dt:-03.06.23 Po-20230603005</i>				
	To RMS-Plumbing-GST-18% Sales		30760	0.08	
	<i>Towards sale of CPVC Reducer to SOV against bill no:-30760 dt:-03.06.23 Po-20230531033</i>				
	By MSUP-Silver Oak Villas LLP Sales		30761		0.36
	<i>Towards sale of Electrical Material to SOV against bill no:-30761 dt:-03.06.23 Po-20230530021</i>				
	By MSUP-Silver Oak Villas LLP Sales		30762		0.38
	<i>Towards sale of Electrical Copper wire to SOV against bill no:-30762 dt:-03.06.23 Po-20230524029</i>				
5-Jun-23	By MSUP-KGM & CO Sales		DB-29294		0.18
	<i>Towards sale of Panel doors, lock, ss hinges, dore stoppers to KGM & Co against bill no:-DB-29294 dt:-05.06.23</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales		30763		0.50
	<i>Towards sale of Safety Jackets to AMTZ 4554 against bill no:30763 dt:05.06.23 po no:202306023</i>				
	Carried Over			1,071.03	179.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,071.03	179.57
5-Jun-23	To RMS-Plumbing-IGST-18% Sales Towards sale of Teflon tapes to AMTZ 4554 against bill no:-30764 dt:-05.06.23 Po -20230517041		30764	0.20	
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36 Sales Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028		30765		0.34
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales Towards sale of Electrical Material to AMTZ 4554 against bill no:-30766 dt:-05.06.23 Po -20230426031		30766		0.44
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36 Credit Note Data Entry mistake against bill no:30765 dt:05.06.23		30765	0.34	
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028		30765A		0.34
	To RMS-Tools IGST 18% (S) Sales Towards sale of Electrical Material to AMTZ against bill no:-30767 dt:-05.06.23 Po -20230519008		30767	0.40	
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales Towardssale of Faety incation material to AMTZ against bill no:-30768 dt:-05.06.23 Po -20230602022		30768		0.50
	By MSUP-May Flower Platinum Welfare Association Sales Towards sale of Consuambles to MPLWA against bill no:-30769 Dt:-05.06.23 Po =20230602043		30769		0.18
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR against bill no:-30771 dt:-05.06.23 Po -20230601036		30771	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towardssaleof Sanitary material to GMR against bill no:-30772 dt:-05.06.23 Po -20230506075		30772		0.30
	To RMS-Plumbing-GST-18% Sales Towardssale of Sanitary material against bill no:-30773 dt:-05.06.23 P0-20230516070		30773	0.42	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables to GMR against bill no:-30774 dt:-05.06.23 Po -20230602046		30774		0.50
	Carried Over			1,072.79	182.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,072.79	182.17
5-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRGV videbill no:-30775 dt:-05.06.23 Po -20230601038		30775	0.18	
6-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors to GVDC against bill no:-30777 dt:-06.06.23 Po-20230424038		30777	0.40	
	To RMS-Building Material-18% Sales Towardssale of Granite to GMR against bill no:-30781 dt:-06.06.23 Po-20230516090		30781	0.04	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GHT against bill no:-30783 dt:-06.06.23 Po -20230506059		30783	0.12	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Safety shoe to GHT against bill no:-30784 dt:-06.06.23 Po-20230603033		30784		0.24
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Consumables to GHT against bill no:-30787 dt:-06.06.2023 Po -20230519054		30787		0.20
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Electrical material to GHT agaisnt bill no:-30788 dt:-06.06.23 Po -20230603032		30788		0.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of PVC Material to GVRC against bill no:-30789 Dt:-06.06.23 Po -20230519009		30789		0.48
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVRC against bill no:-30791 dt:-06.06.23 Po -20230605003		30791	0.04	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP material to GVRC agaisnt bill no:-30792 dt:-06.06.23 Po-06.06.23 Po -20230508020		30792	0.34	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Electrical material to GVDC against bill no:-30793 dt:-06.06.23 Po -20230524033		30793		0.20
	To RMS-Building Material-18% Sales Towards sale of Granite to GMR against bill no:-30794 dt:-06.06.23 Po-20230331013		30794	0.06	
	Carried Over			1,073.97	183.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,073.97	183.49
6-Jun-23	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR against bill no:-30797 dt:-06.06.23 Po -20230603048		30797	0.40	
	To RMS-Consumables-18%(S) Sales Towards sale of Teflon tapes to GMR against bill no:-30798 dt:-06.06.23 Po-20230603040		30798	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-30799 dt:-06.06.2023 Po -20230605048		30799	0.44	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to GMR vide bill no:-30800 dt:-20230524053		30800		0.20
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR vide bill no:-30801 dt:-06.06.23 Po -20230603015		30801	0.44	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to GMR against bill no:-30802 dt:-06.06.23 Po -20230603049		30802		0.04
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to GMR against bill no:-30803 dt:-06.06.23 Po -20230603041		30803	0.12	
7-Jun-23	To RMS-Building Material-18% Sales Towards sale of Nitrile rubber to GVRC against bill no:-30804 dt:-07.06.23 Po -20230606051		30804	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire safety material to GVRC against bill no:-30805 DT:-07.06.23 Po -20230606034		30805	0.20	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Electrical material to GVRC against bill no:-30806 dt:-07.06.23 Po -20230606033		30806		0.28
	To RMS Steel Others-18% Sales Towards sale of MS material to GVDC against bill no:-30808 dt:-07.06.23 Po -20230601035		30808	0.42	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Fire safety material to GVDC against bill no:-30809 dt:-07.06.23 Po -20230601003		30809		0.50
	Carried Over			1,076.79	184.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,076.79	184.51
7-Jun-23	To RMS-Chemicals-GST-18%(S)	Sales	30811	0.44	
	<i>Towards sale of Chemicals to to GMR against bill no:-30811 dt:-07.06.23 Po -20230516091</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30812		0.50
	<i>Towards sale of Sanitary material to GMR against bill no:-30812 dt:-07.06.23 Po -20230605012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30813		0.50
	<i>Towards sale of Sanitary material to GMR against bill no:-30813 dt:-07.06.23 Po -20230605013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30814		0.34
	<i>Towards sale of Sanitary material to GMR against bill no:-30814 dt:-07.06.23 Po -20230605015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30815		0.46
	<i>Towards sale of Sanitary material to GMR against bill no:-30815 dt:-07.06.23 Po -20230605011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30816		0.46
	<i>Towards sale of Sanitary material to GMR against bill no:-30816 dt:-07.06.23 Po -20230605010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30817		0.46
	<i>Towards sale of Sanitary material to GMR against bill no:-30817 dt:-07.06.23 Po -20230605009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30820		0.26
	<i>Towards sale of Sanitary material to GMR against bill no:-30820 dt:-07.06.23 Po -20230603007</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	30821		0.32
	<i>Towards sale of Consumables to MPLWA against bill no:-30821 dt:-07.06.23 Po -20230606008</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	30822		0.14
	<i>Towards sale of Consumables to MPLWA against bill no:-30822 dt:-07.06.23 Po -20230508018</i>				
	To RMS-Plumbing-GST-18%	Sales	30823	0.08	
	<i>Towards sale of Plumbing material to MPL against bill no:-30823 dt:-07.06.23 Po -20230530010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30824		0.30
	<i>Towards sale of Electrical material to GMR against bill no:-30824 dt:-07.06.23 Po -20230605065</i>				
	Carried Over			1,077.31	188.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,077.31	188.25
7-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30825	0.26	
	<i>Towards sale of Electrical material to GMR against bill no:-30825 dt:-07.06.23 Po -20230603020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30826		0.26
	<i>Towards sale of Hardware material to GMR against bill no:-30826 dt:-07.06.23 Po -20230603016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30827		0.40
	<i>Towards sale of Electrical Copper wire to GMR against bill no:-30827 dt:-07.06.23 Po -20230603012</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30828		0.40
	<i>Towards sale of Hardware Material to NGH against bill no:-30828 dt:-07.06.23 Po -20230605019</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30829	0.28	
	<i>Towards sale of Electrical Material to SOV against bill no:-30829 dt:-07.06.23 Po -20230530019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30830		0.48
	<i>Towards sale of Hardware Material to SOV against bill no:-30830 dt:-07.06.23 Po -20230605040</i>				
	To RMS-Tools-GST-18%(S)	Sales	30831	0.40	
	<i>Towards sale of Plastic Gampa to SOV against bill no:-30831 dt:-07.06.23 Po -20230605044</i>				
	To RMS-Printing &Stationary -12%(S)	Sales	30833	0.48	
	<i>Towards sale of A4 papers to SOV against bill no:-30833 dt:-07.06.23 Po-20230518006</i>				
	To RMS-Plumbing-GST-18%	Sales	30835	0.06	
	<i>Towards sale of Plumbing Material to SOV against bill no:-30835 dt:-07.06.23 Po -20230605045</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30837	0.42	
	<i>Towards sale of Electrical Material to SOV against bill no:-30837 dt:-07.06.23 Po -20230524024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30838		0.50
	<i>Towards sale of Plumbing Material to SOV against bill no:-30838 dt:-07.06.23 Po -20230605061</i>				
	To RMS-Electrical -GST-18%(S)	Sales	30839	0.16	
	<i>Towards sale of Electrical Material to GVRC against bill no:-30839 dt:-07.06.23 Po -20230606031</i>				
	Carried Over			1,079.37	190.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,079.37	190.29
7-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30840		0.50
	Towards sale of Stationary Material to MRGV against bill no:-30840 dt:-07.06.23 Po -20230606014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30841		0.50
	Towards sale of Stationary Material to GVDC against bill no:-30841 dt:-07.06.23 Po -20230606023				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30842	0.24	
	Towards sale of Stationary Material to MRGV against bill no:-30842 dt:-07.06.23 Po -20230606015				
	To RMS-Consumables-18%(S)	Sales	30843	0.24	
	Towards sale of Consumables Material to NRK against bill no:-30843 dt:-07.06.23 Po -20230606039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30844		0.40
	Towards sale of Consumables Material to GVRC against bill no:-30844 dt:-07.06.23 Po -20230606028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30845		0.16
	Towards sale of Plumbing Material to MHPLSOV against bill no:-30845 dt:-07.06.23 Po-20230607029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30846		0.16
	Towards sale of Consumables Material to MRGV against bill no:-30846 dt:-07.06.23 Po -202306053				
	To RMS-Tools-GST-18%(S)	Sales	30847	0.20	
	Towards sale of Tools Material to MRGV against bill no:-30847 dt:-07.06.23 Po -20230606054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30848		0.50
	Towards sale of Consumables Material to GVDC against bill no:-30848 dt:-07.06.23 Po -20230524015				
	To RMS-Chemicals-GST-18%(S)	Sales	30850	0.20	
	Towards sale of Chemical Material to MRGV against bill no:-30850 dt:-07.06.23 Po -20230504053				
	To RMS-Consumables-18%(S)	Sales	30851	0.20	
	Towards sale of Sponges to GVRC against bill no:-30851 dt:-07.06.23 Po-20230606029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30852		0.20
	Towards sale of Hardware Material to MRGV against bill no:-30852 dt:-07.06.23 Po -20230602037				
	Carried Over			1,080.45	192.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,080.45	192.71
7-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30853		0.20
	Towards sale of Tools Material to MRGV against bill no:-30853 dt:-07.06.23 Po -20230602038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30855		0.20
	Towards sale of Tools Material to GVDC against bill no:-30855 dt:-07.06.23 Po -20230527032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30856		0.20
	Towards sale of Safety shoes to NRK against bill no:-30856 dt:-07.06.23 Po -20230527023				
	To RMS-Sundry purchases-GST-12%(S)	Sales	30857	0.20	
	Towards sale of Safety shoes to GVDC against bill no:-30857 dt:-07.06.23 Po -20230527033				
	To RMS-Sundry Purchases-5%(S)	Sales	30858	0.26	
	Towards sale of Safety Jackets to MRGV against bill no:-30858 dt:-07.06.23 Po -20230602018				
8-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30860		0.24
	Towards sale of Panel doors to GMR against bill no:-30860 dt:-08.06.23 Po-20230603017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30861	0.12	
	Towards sale of Panel doors to GMR against bill no:-30861 dt:-08.06.23 Po-20230605053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30862		0.20
	Towards sale of Sponges to GHT against bill no:-30862 dt:-08.06.23 Po-20230606025				
	To RMS-Plumbing-GST-18%	Sales	30863	0.40	
	Towards sale of Teflon tapes to GHT against bill no:-30863 dt:-08.06.23 Po-20230606012				
	To RMS Steel Others-18%	Sales	30864	0.44	
	Towards sale of MS Grills to GHT against bill no:-30864 dt:-08.06.23 Po-20230515039				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30865	0.40	
	Towards sale of Stationary Material to SOV against bill no:-30865 dt:-08.06.23 Po -20230602031				
	To RMS-Consumables-18%(S)	Sales	30866	0.34	
	Towards sale of Consumables Material to NGH against bill no:-30866 dt:-08.06.23 Po -20230602003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30867		0.06
	Towards sale of Consumables Material to NGH against bill no:-30867 dt:-08.06.23 Po -20230602002				
	Carried Over			1,082.61	193.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,082.61	193.81
8-Jun-23	To RMS-Chemicals-GST-18%(S) Sales		30868	0.40	
	<i>Towards sale of Chemical Material to GHT against bill no:-30868 dt:-08.06.23 Po -20230607026</i>				
	To RMS-Plumbing-GST-18% Sales		30869	0.08	
	<i>Towards sale of Plumbing Material to MCS against bill no:-30869 dt:-08.06.23 Po -20230607040</i>				
	To RMS-Plumbing-GST-18% Sales		30870	0.38	
	<i>Towards sale of Plumbing Material to GMR against bill no:-30870 dt:-08.06.23 Po -20230515011</i>				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP Sales		30871		0.30
	<i>Towards sale of Plumbing Material to GMR against bill no:-30871 dt:-09.06.23 Po -20230515009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30872		0.30
	<i>Towards sale of Plumbing Material to GMR against bill no:-30872 dt:-09.06.23 Po -20230603041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30873		0.30
	<i>Towards sale of Internal beading Material to GMR against bill no:-30873 dt:-09.06.23 Po -20230607015</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		30874		0.42
	<i>Towards sale of Cp Material to MPL against bill no:-30874 dt:-09.06.23 Po-20230503052</i>				
	To RMS-Electrical -GST-18%(S) Sales		30875	0.20	
	<i>Towards sale of CCTVs to GMR against bill no:-30875 dt:-09.06.23 Po-20230608005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		30876		0.22
	<i>Towards sale of Plumbing Material to GMR against bill no:-30876 dt:-09.06.23 Po -20230606061</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30877	0.48	
	<i>Towards sale of Hardware Material to GMR against bill no:-30877 dt:-09.06.23 Po -20230607016</i>				
	To RMS-Electrical -GST-18%(S) Sales		30882	0.14	
	<i>Towards sale of Electrical Material to SOV against bill no:-30882 dt:-09.06.23 Po -20230605059</i>				
	To RMS-Plumbing-GST-18% Sales		30878	0.20	
	<i>Towards sale of Air release valve to GMR against bill no:-30878 dt:-09.06.23 Po -20230515007</i>				
	Carried Over			1,084.49	195.35

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,084.49	195.35
9-Jun-23	To RMS Steel Others-18%	Sales	30879	0.38	
	Towards sale of Ms Material to GMR against bill no:-30879 dt:-09.06.23 Po-20230515002				
	To RMS-Plumbing-GST-18%	Sales	30883	0.10	
	Towards sale of Fire safety Material to GMR against bill no:-30883 dt:-09.06.23 Po -20230518019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30884		0.32
	Towards sale of Hardware Material to GMR against bill no:-30884 dt:-09.06.23 Po -20230603014				
	To RMS Steel Others-18%	Sales	30885	0.36	
	Towards sale of MS Material to GMR against bill no:-30885 dt:-09.06.23 Po-20230426039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30886		0.04
	Towards sale of Plumbing Material to GMR against bill no:-30886 dt:-09.06.23 Po -20230412059				
	To RMS-Electrical -GST-18%(S)	Sales	30888	0.22	
	Towards sale of Electrical Material to GMR against bill no:-30888 dt:-09.06.23 Po -20230510039				
10-Jun-23	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30890		0.36
	Towards sale of Plumbing Material to MPL against bill no:-30890 dt:-10.06.23 Po -20230608053				
	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30891		0.36
	Towards sale of Plumbing Material to MPL against bill no:-30891 dt:-10.06.23 Po -20230608052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30892		0.08
	Towards sale of Electrical Material to GMR against bill no:-30892 dt:-10.06.23 Po -20230608010				
	To RMS-Electrical -GST-18%(S)	Sales	30893	0.40	
	Towards sale of Electrical Material to GMR against bill no:-30893 dt:-10.06.23 Po -20230608045				
	To RMS-Plumbing-GST-18%	Sales	30894	0.12	
	Towards sale of Plumbing Material to SOV against bill no:-30894 dt:-10.06.23 Po -20230512060				
	To RMS-Plumbing-GST-18%	Sales	30895	0.24	
	Towards sale of Plumbing Material to SOV against bill no:-30895 dt:-10.06.23 Po -20230605062				
	Carried Over			1,086.31	196.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,086.31	196.51
10-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30896		0.04
	<i>Towards sale of Ms Z angles to SOV against bill no:-30896 dt:-10.06.23 Po-20230316003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30897		0.04
	<i>Towards sale of Ms Z angles to SOV against bill no:-30897 dt:-10.06.23 Po-20230316004</i>				
	To RMS Steel Others-18%	Sales	30898	0.48	
	<i>Towards sale of Ms Z angles to SOV against bill no:-30898 dt:-10.06.23 Po-20230316005</i>				
12-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30900		0.48
	<i>Towards sale of Hardware Material to NGH against bill no:-30900 dt:-12.06.23 Po -20230609004</i>				
	To RMS-Plumbing-GST-18%	Sales	30901	0.48	
	<i>Towards sale of Plumbing Material to SOV against bill no:-30901 dt:-12.06.23 Po -20230516096</i>				
	To RMS-Plumbing-GST-18%	Sales	30902	0.04	
	<i>Towards sale of Plumbing Material to SOV against bill no:-30902 dt:-12.06.23 Po -20230512055</i>				
	To RMS-Plumbing-GST-18%	Sales	30903	0.42	
	<i>Towards sale of Plumbing Material to NGH against bill no:-30903 dt:-12.06.23 Po -20230531002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30904		0.40
	<i>Towards sale of Electrical Material to NGH against bill no:-30904 dt:-12.06.23 Po -20230607037</i>				
	To RMS-Plumbing-GST-18%	Sales	30905	0.22	
	<i>Towards sale of Plumbing Material to NGH against bill no:-30905 dt:-12.06.23 Po -20230609005</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30906	0.14	
	<i>Towards sale of Panel doors to MRGV against bill no:-30906 dt:-12.06.23 Po -20230607024</i>				
	To RMS-Plumbing-GST-18%	Sales	30907	0.26	
	<i>Towards sale of Plumbing Material to MRGV against bill no:-30907 dt:-12.06.23 Po -20230608028</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30908		0.18
	<i>Towards sale of Plumbing Material to NRK against bill no:-30908 dt:-12.06.23 Po -20230610031</i>				
	Carried Over			1,088.35	197.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,088.35	197.65
12-Jun-23	To RMS-Plumbing-GST-18% Sales		30909	0.40	
	Towards sale of Plumbing Material to NRK against bill no:-30909 dt:-12.06.23 Po -20230610032				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30910		0.12
	Towards sale of Plumbing Material to MRGV against bill no:-30910 dt:-12.06.23 Po -20230609033				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30911		0.12
	Towards sale of Plumbing Material to MRGV against bill no:-30911 dt:-12.06.23 Po -20230609032				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30912		0.30
	Towards sale of Hardware Material to MRGV against bill no:-30912 dt:-12.06.23 Po -20230607039				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30913	0.18	
	Towards sale of Hardware Material to MRGV against bill no:-30913 dt:-12.06.23 Po -20230603055				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		30914	0.22	
	Towards sale of Panel doors to MRGV against bill no:-30914 dt:-12.06.23 Po -20230603054				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30916		0.02
	Towards sale of Consumables to MRGV against bill no:-30916 dt:-12.06.23 Po -20230609034				
	To RMS-Consumables-18%(S) Sales		30918	0.20	
	Towards sale of Consumables to GVRC against bill no:-30918 dt:-12.06.23 Po -20230609030				
	To RMS-Printing & Stationary-GST-18%(S) Sales		30919	0.28	
	Towards sale of Stationary Material to GVRC against bill no:-30919 dt:-12.06.23 Po -20230609031				
	To RMS-Consumables-18%(S) Sales		30921	0.09	
	Towards sale of Consumables Material to GVRC against bill no:-30921 dt:-12.06.23 Po -20230610036				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		30923		0.04
	Towards sale of Paints Material to MRGV against bill no:-30923 dt:-12.06.23 Po -20230607023				
	To RMS-Chemicals-GST-18%(S) Sales		30924	0.48	
	Towards sale of Chemical Material to GVDC against bill no:-30924 dt:-12.06.23 Po -20230518005				
	Carried Over			1,090.20	198.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,090.20	198.25
12-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30927		0.24
	Towards sale of Stationary Material to GVDC against bill no:-30927 dt:-12.06.23 Po -20230608033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30928		0.24
	Towards sale of Paints Material to MRGV against bill no:-30928 dt:-12.06.23 Po -20230609011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30929		0.04
	Towards sale of Plumbing Material to MRGV against bill no:-30929 dt:-12.06.23 Po -20230608027				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30930	0.32	
	Towards sale of Tan brown granite to GMR against bill no:-30930 dt:-12.06.23 Po -20230603010				
13-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1021\22-23	0.18	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-1573 dt-29/05/2023 po no -20230424007 dt-24/05/2023 Scan id-148050				
	To RMS-Tiles, granite, etc-GST-18%	Sales	30931	0.06	
	Towards sale of Tan brown granite to GMR against bill no:-30931 dt:-13.06.23 Po -20230607046				
	To RMS-Electrical -GST-18%(S)	Sales	30937	0.32	
	Towards sale of Electrical Material to MPLWA against bill no:-30937 dt:-13.06.23 Po-20230609017				
	To RMS-Electrical -GST-18%(S)	Sales	30939	0.02	
	Towards sale of Electrical Material to MPL against bill no:-30939 dt:-13.06.23 Po -20230609036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30940		0.12
	Towards sale of Paints Material to GMR against bill no:-30940 dt:-13.06.23 Po -20230610040				
	To RMS-Chemicals-GST-18%(S)	Sales	30941	0.36	
	Towards sale of Chemical Material to GMR against bill no:-30941 dt:-13.06.23 Po -20230612006				
	To RMS-Chemicals-GST-18%(S)	Sales	30942	0.20	
	Towards sale of Chemical Material to GMR against bill no:-30942 dt:-13.06.23 Po -20230612001				
	Carried Over			1,091.66	198.89

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,091.66	198.89
13-Jun-23	To RMS-Chemicals-GST-18%(S)	Sales	30943	0.20	
	Towards sale of Chemical Material to GMR against bill no:-30943 dt:-13.06.23 Po -20230610039				
	To RMS-Electrical -GST-18%(S)	Sales	30944	0.20	
	Towards sale of Electrical Material to GMR against bill no:-30944 dt:-13.06.23 Po -20230603012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30945		0.22
	Towards sale of Plumbing Material to GMR against bill no:-30945 dt:-13.06.23 Po -20230603049				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30946		0.20
	Towards sale of Electrical Material to MPL against bill no:-30946 dt:-13.06.23 Po -20230613011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30947		0.20
	Towards sale of Electrical Material to MPL against bill no:-30947 dt:-13.06.23 Po -20230613015				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30948	0.46	
	Towards sale of Hardware Material to GMR against bill no:-30948 dt:-13.06.23 Po -20230531008				
	To RMS-Plumbing-GST-18%	Sales	30949	0.28	
	Towards sale of Plumbing Material to GMR against bill no:-30949 dt:-13.06.23 Po -20230516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30950		0.46
	Towards sale of Plumbing Material to GMR against bill no:-30950 dt:-13.06.23 Po -20230516070				
	To RMS-Plumbing-GST-18%	Sales	30951	0.28	
	Towards sale of Plumbing Material to GMR against bill no:-30951 dt:-13.06.23 Po -20230605012				
	To RMS-Plumbing-GST-18%	Sales	30952	0.28	
	Towards sale of Plumbing Material to GMR against bill no:-30952 dt:-13.06.23 Po -20230605013				
	To RMS-Plumbing-GST-18%	Sales	30953	0.28	
	Towards sale of Plumbing Material to GMR against bill no:-30953 dt:-13.06.23 Po -20230605016				
	To RMS-Electrical -GST-18%(S)	Sales	30955	0.20	
	Towards sale of Electrical Material to SOV against bill no:-30955 dt:-13.06.23 Po -20230524024				
	Carried Over			1,093.84	199.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,093.84	199.97
13-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30956		0.20
	Towards sale of Electrical Material to SOV against bill no:-30956 dt:-13.06.23 Po -20230605059				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30957	0.42	
	Towards sale of Panel doors Material to SOV against bill no:-30957 dt:-13.06.23 Po -20230613008				
	By MSUP-Silver Oak Villas LLP	Sales	30958		0.28
	Towards sale of Plumbing Material to SOV against bill no:-30958 dt:-13.06.23 Po -20230612030				
	By MSUP-Silver Oak Villas LLP	Sales	30959		0.30
	Towards sale of Plumbing Material to SOV against bill no:-30959 dt:-13.06.23 Po -20230612031				
	By MSUP-Silver Oak Villas LLP	Sales	30960		0.36
	Towards sale of Electrical Material to SOV against bill no:-30960 dt:-13.06.23 Po -20230530017				
	To RMS Steel Others-18%	Sales	30962	0.30	
	Towards sale of Barbed Wire GI to VVLLP against bill no:-30962 dt:-13.06.23 Po -20230609012				
14-Jun-23	To RMS Steel Others-18%	Sales	30963	0.40	
	Towards sale of Ms Gate to VVLLP against bill no:-30963 dt:-14.06.23 Po-20230613039				
	To RMS-Electrical -GST-18%(S)	Sales	30965	0.20	
	Towards sale of Electrical Material to GHT against bill no:-30965 dt:-14.06.23 Po -20230612044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30966		0.02
	Towards sale of Consumables Material to GHT against bill no:-30966 dt:-14.06.23 Po -20230612043				
	To RMS-Plumbing-GST-18%	Sales	30967	0.12	
	Towards sale of Plumbing Material to GHT against bill no:-30967 dt:-14.06.23 Po -20230607045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30969		0.04
	Towards sale of Plumbing Material to GHT against bill no:-30969 dt:-14.06.23 Po -20230519041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30970		0.12
	Towards sale of Plumbing Material to GHT against bill no:-30970 dt:-14.06.23 Po -20230613029				
	Carried Over			1,095.28	201.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,095.28	201.29
14-Jun-23	To RMS-Repairs & Maintance Computers-18%	Sales	30971	0.34	
	Towards sale of Hard Disk to MPPL against bill no:-30971 dt:-14.06.23 Po-20230612035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30972		0.28
	Towards sale of Sponges to GVRC against bill no:-30972 dt:-14.06.23 Po-20230614002				
	To RMS-Plumbing-GST-18%	Sales	30973	0.40	
	Towards sale of Plumbing Material to NRK against bill no:-30973 dt:-14.06.23 Po-20230613042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30974		0.04
	Towards sale of Hardware Material to GVRC against bill no:-30974 dt:-14.06.23 Po-20230614011				
	To RMS-Sundry purchases-GST-18%(S)	Sales	30975	0.20	
	Towards sale of Blue sheet to GVDC against bill no:-30975 dt:-14.06.23 Po-20230613038				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30976		0.16
	Towards sale of Plumbing MATERIAL to AGH against bill no:-30976 dt:-14.06.23 Po-20230525023				
	To RMS-Plumbing-GST-18%	Sales	30977	0.38	
	Towards sale of Plumbing MATERIAL to AGH against bill no:-30977 dt:-14.06.23 Po-20230525024				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30978		0.40
	Towards sale of Plumbing MATERIAL to AGH against bill no:-30978 dt:-14.06.23 Po-20230515034				
15-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1017\22-23		0.40
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1568 dt-29/05/2023 po no-20230523065 dt-23/05/2023 Scan id-148064				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30979		0.14
	Towards sale of Plumbing MATERIAL to AGH against bill no:-30979 dt:-15.06.23 Po-20230525025				
	To RMS-Electrical -GST-18%(S)	Sales	30981	0.12	
	Towards sale of Electrical MATERIAL to GMR against bill no:-30981 dt:-15.06.23 Po-20230614006				
	To RMS-Electrical -GST-18%(S)	Sales	30982	0.32	
	Towards sale of Electrical MATERIAL to GMR against bill no:-30982 dt:-15.06.23 Po-20230614007				
	Carried Over			1,097.04	202.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,097.04	202.71
15-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30983	0.10	
	Towards sale of Electrical Material to GMR against bill no:-30983 dt:-15.06.23 Po -20230614005				
	To RMS-Consumables-18%(S)	Sales	30984	0.14	
	Towards sale of Consumables Material to GMR against bill no:-30984 dt:-15.06.23 Po -20230613044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30986		0.10
	Towards sale of Electrical Material to MRGV against bill no:-30986 dt:-15.06.23 Po -20230612048				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30987		0.04
	Towards sale of Mouse to MRGV against bill no:-30987 dt:-15.06.23 Po-20230612032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988		0.38
	Towards sale of Paints to GVRC against bill no:-30988 dt:-15.06.23 Po-20230614003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30989		0.20
	Towards sale of Consumables to GVRC against bill no:-30989 dt:-15.06.23 Po -20230615007				
	To RMS-Paints Gst-28% (S)	Sales	30990	0.08	
	Towards sale of Paints to MRGV against bill no:-30990 dt:-15.06.23 Po-20230614023				
	To RMS-Consumables-18%(S)	Sales	30991	0.10	
	Towards sale of Consumables to GVRC against bill no:-30991 dt:-15.06.23 Po -20230614034				
	To RMS-Plumbing-GST-18%	Sales	30992	0.48	
	Towards sale of CP Material to MRGV against bill no:-30992 dt:-15.06.23 Po -20230614021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30994		0.10
	Towards sale of Tools Material to GVRC against bill no:-30994 dt:-15.06.23 Po -20230613002				
	To RMS-Electrical -GST-18%(S)	Sales	30995	0.18	
	Towards sale of Electrical Material to MRGV against bill no:-30995 dt:-15.06.23 Po -20230612034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30996		0.10
	Towards sale of Tools Material to GVDC against bill no:-30996 dt:-15.06.23 Po -20230615016				
	Carried Over			1,098.12	203.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,098.12	203.63
15-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30998	0.14	
	Towards sale of Electrical Material to MRGV against bill no:-30998 dt:-15.06.23 Po -20230612045				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30999		0.20
	Towards sale of Plumbing Material to NRK against bill no:-30999 dt:-15.06.23 Po -20230613042				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Credit Note	30988	0.38	
	Towards Sale Entry mistake against bill no:30988 dt:15.06.23				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988A		0.42
	Towards sale of Black oxide to GVRC against bill no:-30988 dt:-15.06.23 Po -20230614003				
16-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1025\22-23		0.42
	Being amount credited to Praful Sanitary towards purchase of pvc connection,ball valve,cock set against invoice no-PS/23-24 /205 dt-01/06/2023 po no-20230531020 dt-31 /05/2023 Scan id-147921				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1029\22-23		0.36
	Being amount credited to Mercury Engineering Systems towards purchase of cl o plain against invoice no-152 dt-02/06/2023 po no-20230529025 dt-29/05/2023 Scan id -148284				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1034\22-23	0.16	
	Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no -20230601020 dt-01/06/2023 Scan id-147741				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1037\22-23	0.48	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller cock against invoice no-845/23 -24 dt-02/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1038\22-23		0.04
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller & sink cock,shower,wallmixier against invoice no-931/23-24 dt-08/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	To RMS-Cement 28%	Sales	31000	0.40	
	Towards sale of Cement 500 bags to GVDC against bill no:-31000 dt:-16.06.23 Po -20230513017				
	Carried Over			1,099.68	205.07

continued ...

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,099.68	205.07
16-Jun-23	To RMS-Cement 28%	Sales	31001	0.24	
	Towards sale of Cement 300 bags to MRGV against bill no:-31001 dt:-16.06.23 Po -20230515017				
	To RMS-Electrical -GST-18%(S)	Sales	31002	0.10	
	Towards sale of Electrical Material to GHT against bill no:-31002 dt:-16.06.23 Po -20230614032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31003		0.26
	Towards sale of Plumbing Material to GHT against bill no:-31003 dt:-16.06.23 Po -20230615001				
	To RMS-Plumbing-GST-18%	Sales	31004	0.24	
	Towards sale of Plumbing Material to GHT against bill no:-31004 dt:-16.06.23 Po -20230519041				
	To RMS-Plumbing-GST-18%	Sales	31005	0.24	
	Towards sale of Plumbing Material to GHT against bill no:-31005 dt:-16.06.23 Po -20230606013				
	To RMS-Plumbing-GST-18%	Sales	31006	0.28	
	Towards sale of Plumbing Material to GHT against bill no:-31006 dt:-16.06.23 Po -20230506053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31007		0.28
	Towards sale of Consumables Material to GVRC against bill no:-31007 dt:-16.06.23 Po -20230616019				
	By MSUP-Silver Oak Villas LLP	Sales	31009		0.50
	Towards sale of Plumbing Material to SOV against bill no:-31009 dt:-16.06.23 Po -20230508083				
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31015		0.12
	Towards sale of Plumbing Material to GMR against bill no:-31015 dt:-17.06.23 Po -20230530016				
	To RMS-Plumbing-GST-18%	Sales	31016	0.06	
	Towards sale of Plumbing Material to GMR against bill no:-31016 dt:-17.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31017		0.10
	Towards sale of Plumbing Material to GMR against bill no:-31017 dt:-17.06.23 Po -2023060516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31018		0.08
	Towards sale of Plumbing Material to GMR against bill no:-31018 dt:-17.06.23 Po -2023060516070				
	Carried Over			1,100.84	206.41

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,100.84	206.41
17-Jun-23	To RMS-Plumbing-GST-18% Sales		31019	0.32	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31019 dt:-17.06.23 Po -20230605008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31020		0.16
	<i>Towards sale of Plumbing Material to GMR against bill no:-31020 dt:-17.06.23 Po -20230610004</i>				
	To RMS-Plumbing-GST-18% Sales		31021	0.06	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31021 dt:-17.06.23 Po -20230605013</i>				
	To RMS-Plumbing-GST-18% Sales		31022	0.06	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31022 dt:-17.06.23 Po -20230605012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31023		0.30
	<i>Towards sale of Plumbing Material to GMR against bill no:-31023 dt:-17.06.23 Po -20230508046</i>				
	To RMS-Plumbing-GST-18% Sales		31024	0.18	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31024 dt:-17.06.23 Po -20230508047</i>				
	To RMS-Plumbing-GST-18% Sales		31025	0.30	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31025 dt:-17.06.23 Po -20230605010</i>				
	To RMS-Plumbing-GST-18% Sales		31026	0.30	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31026 dt:-17.06.23 Po -20230605009</i>				
	To RMS-Plumbing-GST-18% Sales		31027	0.30	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31027 dt:-17.06.23 Po -20230605015</i>				
	To RMS-Plumbing-GST-18% Sales		31028	0.30	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31028 dt:-17.06.23 Po -20230605011</i>				
	To RMS-Electrical -GST-18%(S) Sales		31032	0.36	
	<i>Towards sale of Electrical Material to MHPLSOV against bill no:-31032 dt:-17.06.23 Po-20230617005</i>				
	By MSUP-Silver Oak Villas LLP Sales		31033		0.30
	<i>Towards sale of Plumbing Material to SOV against bill no:-31033 dt:-17.06.23 Po -20230617006</i>				
	Carried Over			1,103.02	207.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,103.02	207.17
17-Jun-23	To RMS-Plumbing-GST-18% Sales		31035	0.08	
	<i>Towards sale of Teflon tapes to MPL against bill no:-31035 dt:-17.06.23 Po-20230605054</i>				
	To RMS-Consumables-18%(S) Sales		31036	0.08	
	<i>Towards sale of Consumables Material to MPL against bill no:-31036 dt:-17.06.23 Po-20230614030</i>				
	By MSUP-May Flower Platinum Welfare Association Sales		31037		0.28
	<i>Towards sale of Consumables Material to MPLWA against bill no:-31037 dt:-17.06.23 Po-20230614036</i>				
	To RMS-Electrical -GST-18%(S) Sales		31038	0.42	
	<i>Towards sale of Electrical Material to GMR against bill no:-31038 dt:-17.06.23 Po-20230616046</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		31041		0.14
	<i>Towards sale of Plumbing Material to MPL against bill no:-31041 dt:-17.06.23 Po-20230605055</i>				
	To RMS-Plumbing-GST-18% Sales		31042	0.40	
	<i>Towards sale of Plumbing Material to MPL against bill no:-31042 dt:-17.06.23 Po-20230503052</i>				
	To RMS-Paints GST-18%(S) Sales		31044	0.20	
	<i>Towards sale of Paints Material to GVDC against bill no:-31044 dt:-17.06.23 Po-20230527040</i>				
	To RMS-Electrical -GST-18%(S) Sales		31045	0.06	
	<i>Towards sale of Electrical Material to GVRC against bill no:-31045 dt:-17.06.23 Po-20230615031</i>				
	To RMS-Consumables-18%(S) Sales		31046	0.26	
	<i>Towards sale of Consumables Material to MRGV against bill no:-31046 dt:-17.06.23 Po-20230617001</i>				
	To RMS-Sundry Purchases-5%(S) Sales		31047	0.20	
	<i>Towards sale of Safety shoes to GVDC against bill no:-31047 dt:-17.06.23 Po-20230615017</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31010	0.40	
	<i>Towards sale of Hardware Material to GMR against bill no:-31010 dt:-17.06.23 Po-20230512004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31011		0.50
	<i>Towards sale of Hardware Material to GMR against bill no:-31011 dt:-17.06.23 Po-20230603014</i>				
	Carried Over			1,105.12	208.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,105.12	208.09
17-Jun-23	To RMS Steel Others-18% Sales <i>Towards sale of Ms Material to GMR against bill no:-31012 dt:-17.06.23 Po-20230603011</i>		31012	0.20	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Ms Material to GMR against bill no:-31013 dt:-17.06.23 Po-20230510033</i>		31013		0.22
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Ms Material to GHT against bill no:-31029 dt:-17.06.23 Po-20230603053</i>		31029		0.20
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Ms Material to GHT against bill no:-31030 dt:-17.06.23 Po-20230605038</i>		31030	0.12	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Ms Material to GHT against bill no:-31031 dt:-17.06.23 Po-20230605024</i>		31031		0.02
19-Jun-23	To SUP-Premier Engineering Corporation Purchase <i>Towards purchase if Electrical material against bill no:-350 dt:-12.06.23 Po-20230606027 Scan Id:-148908</i>	PUR\JUNE\1039\22-23		0.33	
	By Cement GST 28%(P) Purchase <i>Towards purchase of CEment against bill no:-72 dt:-06.05.23 Po-20230504019 Scan Id:-148791</i>	PUR\JUNE\1040\22-23			0.36
	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical material against bill no:-969 dT:-07.06.23 Po-20230606030 Scan Id:-148958</i>	PUR\JUNE\1041\22-23			0.14
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing material against bill no:-PS/23-24/210 dt:-02.06.23 Po-20230531024 Scan ID:-148965</i>	PUR\JUNE\1042\22-23			0.26
	To SUP- Niki Doors Purchase <i>Towards purchase of Doors against bill no:-8 dt:-02.06.23 Po-20230427018 Scan Id:-147973</i>	PUR\JUNE\1044\22-23		0.40	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Blue sheet to NGH against bill no:-31048 dt:-19.06.23 Po-20230612026</i>		31048	0.40	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary Material to NGH against bill no:-31049 dt:-19.06.23 Po-20230614040</i>		31049	0.20	
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Towards sale of Hardware Material to NGH against bill no:-31052 dt:-19.06.23 Po-20230613019</i>		31052		0.20
	Carried Over			1,106.77	209.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,106.77	209.49
19-Jun-23	By MSUP-Nilgiri Estates	Sales	31053		0.38
	Towards sale of Plumbing Material to NE against bill no:-31053 dt:-19.06.23 Po -20230517004				
	To RMS-Plumbing-GST-18%	Sales	31054	0.42	
	Towards sale of Plumbing Material to SOV against bill no:-31054 dt:-19.06.23 Po -20230613026				
	By MSUP-Silver Oak Villas LLP	Sales	31056		0.04
	Towards sale of Plumbing Material to SOV against bill no:-31056 dt:-19.06.23 Po -20230512055				
	By MSUP-Silver Oak Villas LLP	Sales	31057		0.12
	Towards sale of Plumbing Material to SOV against bill no:-31057 dt:-19.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	31058		0.36
	Towards sale of Plumbing Material to SOV against bill no:-31058 dt:-19.06.23 Po -20230516096				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31059		0.18
	Towards sale of Plumbing Material to SOV against bill no:-31059 dt:-19.06.23 Po -20230614039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31060		0.38
	Towards sale of Plumbing Material to NGH against bill no:-31060 dt:-19.06.23 Po -20230614038				
	To RMS-Chemicals-GST-18%(S)	Sales	31061	0.20	
	Towards sale of Chemical Material to GHT against bill no:-31061 dt:-19.06.23 Po -20230602048				
	To RMS-Electrical -GST-18%(S)	Sales	31062	0.36	
	Towards sale of Electrical Material to GHT against bill no:-31062 dt:-19.06.23 Po -20230619005				
	To RMS-Electrical -GST-18%(S)	Sales	31063	0.48	
	Towards sale of Electrical Material to GHT against bill no:-31063 dt:-19.06.23 Po -20230619003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31064		0.20
	Towards sale of Electrical Material to GHT against bill no:-31064 dt:-19.06.23 Po -20230619001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31065		0.04
	Towards sale of Electrical Material to GHT against bill no:-31065 dt:-19.06.23 Po -20230619002				
	Carried Over			1,108.23	211.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,108.23	211.19
19-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31066		0.44
	Towards sale of Plumbing Material to GHT against bill no:-31066 dt:-19.06.23 Po -20230617025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31067		0.32
	Towards sale of Plumbing Material to GHT against bill no:-31067 dt:-19.06.23 Po -20230616056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31069		0.20
	Towards sale of Hardware Material to GHT against bill no:-31069 dt:-19.06.23 Po -20230616055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31071		0.50
	Towards sale of Consumables Material to MRGV against bill no:-31071 dt:-19.06.23 Po -20230619039				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31072		0.16
	Towards sale of Plumbing Material to NRK against bill no:-31072 dt:-19.06.23 Po -20230619034				
	To RMS-Electrical -GST-18%(S)	Sales	31074	0.22	
	Towards sale of Electrical Material to MRGV against bill no:-31074 dt:-19.06.23 Po -20230619018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31075		0.20
	Towards sale of Safety shoes to NRK against bill no:-31075 dt:-19.06.23 Po -20230617015				
	To RMS-Sundry Purchases-5%(S)	Sales	31076	0.38	
	Towards sale of Safety Jackets to GVRC against bill no:-31076 dt:-19.06.23 Po -20230619031				
	To RMS-Sundry purchases-GST-12%(S)	Sales	31077	0.20	
	Towards sale of Safety Shoes to GVRC against bill no:-31077 dt:-19.06.23 Po -20230619028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31079		0.18
	Towards sale of Stationary Material to GVRC against bill no:-31079 dt:-19.06.23 Po -20230619025				
	To RMS-Tools-GST-18%(S)	Sales	31080	0.46	
	Towards sale of Tools Material to NRK against bill no:-31080 dt:-19.06.23 Po -20230617014				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31081		0.10
	Towards sale of Tools Material to NRK against bill no:-31081 dt:-19.06.23 Po -20230617013				
	Carried Over			1,109.49	213.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,109.49	213.29
19-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31082		0.10
	Towards sale of Tools Material to GVRC against bill no:-31082 dt:-19.06.23 Po -20230619029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31083		0.10
	Towards sale of Tools Material to GVRC against bill no:-31083 dt:-19.06.23 Po -20230619030				
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31084		0.20
	Towards sale of Electrical Material to GMR against bill no:-31084 dt:-20.06.23 Po -20230617020				
	To RMS-Electrical -GST-18%(S)	Sales	31085	0.20	
	Towards sale of Electrical Material to GMR against bill no:-31085 dt:-20.06.23 Po -20230617021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31086		0.14
	Towards sale of Electrical Material to GMR against bill no:-31086 dt:-20.06.23 Po -20230617011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31087		0.20
	Towards sale of Electrical Material to GMR against bill no:-31087 dt:-20.06.23 Po -20230616032				
	To RMS-Electrical -GST-18%(S)	Sales	31088	0.36	
	Towards sale of Electrical Material to GMR against bill no:-31088 dt:-20.06.23 Po -20230617010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31089		0.48
	Towards sale of Stationary Material to GMR against bill no:-31089 dt:-20.06.23 Po -2023050429				
	To RMS-Plumbing-GST-18%	Sales	31091	0.10	
	Towards sale of Plumbing Material to GMR against bill no:-31091 dt:-20.06.23 Po -20230619017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31092		0.18
	Towards sale of Plumbing Material to GMR against bill no:-31092 dt:-20.06.23 Po -20230605014				
	To RMS-Plumbing-GST-18%	Sales	31093	0.24	
	Towards sale of Plumbing Material to MHPLSOV against bill no:-31093 dt:-20.06.23 Po-20230614052				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1087\22-23		0.06
	Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card				
	Carried Over			1,110.39	214.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,110.39	214.75
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31097		0.12
	Towards sale of Hardware Material to SOV against bill no:-31097 dt:-21.06.23 Po -20230613020				
	By MSUP-Silver Oak Villas LLP	Sales	31098		0.12
	Towards sale of Hardware Material to SOV against bill no:-31098 dt:-21.06.23 Po -20230613022				
	To RMS-Consumables-18%(S)	Sales	31099	0.26	
	Towards sale of Consumables Material to SOVWA against bill no:-31099 dt:-21.06.23 Po-20230523052				
	To RMS-Consumables-18%(S)	Sales	31100	0.16	
	Towards sale of Consumables Material to SOV against bill no:-31100 dt:-21.06.23 Po -20230613033				
	By MSUP-Silver Oak Villas LLP	Sales	31101		0.18
	Towards sale of Stationary Material to SOV against bill no:-31101 dt:-21.06.23 Po -20230613027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31102		0.28
	Towards sale of Cement 300 bags to NRK against bill no:-31102 dt:-21.06.23 Po -20230617024				
	By MSUP-Silver Oak Villas LLP	Sales	31103		0.12
	Towards sale of Safety shoes to SOV against bill no:-31103 dt:-21.06.23 Po -20230614050				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31105		0.08
	Towards sale of Electrical Material to MHPLSOV against bill no:-31105 dt:-21.06.23 Po-20230621016				
	By MSUP-Silver Oak Villas LLP	Sales	31106		0.35
	Towards sale of Electrical Material to SOV against bill no:-31106 dt:-21.06.23 Po -20230616038				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31107		0.16
	Towards sale of Consumables Material to MHPLSOV against bill no:-31107 dt:-21.06.23 Po-20230619021				
	To RMS-Electrical -GST-18%(S)	Sales	31108	0.20	
	Towards sale of Electrical Material to SOV against bill no:-31108 dt:-21.06.23 Po -20230613035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31109		0.44
	Towards sale of Torch light big to NGH against bill no:-31109 dt:-21.06.23 Po -20230621005				
	Carried Over			1,111.01	216.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,111.01	216.60
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31111		0.44
	<i>Towards sale of Plumbing to SOV against bill no:-31111 dt:-21.06.23 Po-20230613021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31112		0.32
	<i>Towards sale of Plumbing Material to SOV against bill no:-31112 dt:-21.06.23 Po -20230613023</i>				
	To RMS-Plumbing-GST-18%	Sales	31113	0.24	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31113 dt:-21.06.23 Po -20230613034</i>				
	To RMS-Plumbing-GST-18%	Sales	31114	0.18	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31114 dt:-21.06.23 Po -20230605046</i>				
	To RMS-Plumbing-GST-18%	Sales	31115	0.24	
	<i>Towards sale of Plumbing Material to GMR against bill no:-31115 dt:-21.06.23 Po -20230619006</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31116	0.42	
	<i>Towards sale of Electrical Material to GVRC against bill no:-31116 dt:-21.06.23 Po -20230621017</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31117	0.10	
	<i>Towards sale of Hardware Material to GVDC against bill no:-31117 dt:-21.06.23 Po -20230620058</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31118	0.10	
	<i>Towards sale of Internal beading to MRGV against bill no:-31118 dt:-21.06.23 Po -20230621025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31119		0.36
	<i>Towards sale of Internal beading to MRGV against bill no:-31119 dt:-21.06.23 Po -20230621023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31120		0.12
	<i>Towards sale of Main door beading to MRGV against bill no:-31120 dt:-21.06.23 Po -20230621029</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31122		0.38
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31122 dt:-21.06.23 Po -20230615029</i>				
	To RMS-Plumbing-GST-18%	Sales	31123	0.48	
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31123 dt:-21.06.23 Po -20230614022</i>				
	Carried Over			1,112.77	218.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,112.77	218.22
22-Jun-23	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\1048\22-23	0.34	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336001500 dt-09/06/2023 po no-20230324029 dt-24/03/2023 Scan id -148948				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1049\22-23		0.20
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led batten,mcb,socket,switch,blaking plate against invoice no-982 dt-12/06/2023 po no-20230606032 dt-06/06/2023 Scan id -148951				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1051\22-23	0.30	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue cover sheet against invoice no-344 dt-05/06/2023 po no -20230601029 dt-01/06/2023 Scan id-148944				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1053\22-23		0.28
	Being amount credited to Sathyavarapu Hardware towards purchase of ss hinges, locks against invoice no-274/22-23 dt-09/06 /2023 po no-20230608017 dt-08/06/2023 Scan id-148971				
	To SUP-KRK Agencies	Purchase	PUR\JUNE\1056\22-23	0.28	
	Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against invoice no-KRK/23-24/0105 dt-06/06 /2023 po no-20230605027 dt-05/06/2023 Scan id-148947				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1057\22-23	0.14	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler,plain bend against invoice no-PS/23-24/202 dt-01 /06/2023 po no-20230523017 dt-23/05/2023 Scan id-148960.				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1058\22-23		0.12
	Being amount credited to Praful Sanitary towards purchase of cpvc coupler,elbow,pipe against invoice no-PS/23-24/203 dt-01/06 /2023 po no-20230523018 dt-23/05/2023 Scan id-148963				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1059\22-23	0.32	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,waste pipe against invoice no-PS/23-24/214 dt-05 /06/2023 po no-20230531021 dt-31/05/2023 Scan id-148968				
	Carried Over			1,114.15	218.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,114.15	218.82
22-Jun-23	To SUP- SFS Hardware	Purchase	PUR\JUNE\1063\22-23	0.20	
	<i>Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-114 dt-09/06/2023 po no -20230529015 dt-29/05/2023 Scan id-148910</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\JUNE\1067\22-23	0.10	
	<i>Being amount credited to Jain Tube Corporation towards purchase of ms angles against invoice no-1313 dt-13/06/2023 po no -20230607002 dt-07/06/2023 Scan id-149257</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1068\22-23	0.36	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of red pge,thinner against invoice no-1478 dt-12/06/2023 po no -20230509041 dt-09/05/2023 Scan id-149256</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1070\22-23	0.20	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate, flange against invoice no-1911 dt-12/06/2023 po no-20230529014 dt-29/05/2023 Scan id -149253</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1071\22-23	0.50	
	<i>Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1920 dt-12/06/2023 po no -20230519030 dt-19/05/2023 Scan id-149250</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1073\22-23	0.48	
	<i>Being amount credited to Elegant Enterprises towards purchase of service wire,tape,caps,j box,bend,pipe against invoice no-EE2324 -045 dt-15/06/2023 po no-20230613004 dt-13 /06/2023 Scan id-149270</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1074\22-23		0.20
	<i>Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-116 dt-09/06/2023 po no -20230602012 dt-02/06/2023 Scan id-149262</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1075\22-23	0.20	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, socket,switch against invoice no-1009 dt-14 /06/2023 po no-20230613005 dt-13/06/2023 Scan id-149265</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1080\22-23		0.20
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection against invoice no-PS/23-24/231 dt-10/06/2023 po no -20230607006 dt-07/06/2023 Scan id-149264</i>				
	Carried Over			1,116.19	219.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,116.19	219.22
22-Jun-23	By Plumbing GST 18%(P) Purchase PUR\JUNE\1084\22-23 <i>Being amount credited to Praful Sanitary towards purchase of nipple,half thread,waste pipe against invoice no-PS/23-24/232 dt-10/06/2023 po no-20230607008 dt-07/06/2023 Scan id-149260</i>				0.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Material to GMR against bill no:-31124 dt:-22.06.23 Po -2023062031</i>		31124		0.20
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR against bill no:-31125 dt:-22.06.23 Po -20230621052</i>		31125	0.28	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Chemical Material to GMR against bill no:-31127 dt:-22.06.23 Po -20230620012</i>		31127		0.40
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR against bill no:-31128 dt:-22.06.23 Po -20230621047</i>		31128	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Plumbing Material to GMR against bill no:-31129 dt:-22.06.23 Po -20230620042</i>		31129		0.24
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR against bill no:-31130 dt:-22.06.23 Po -20230620008</i>		31130	0.12	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR against bill no:-31131 dt:-22.06.23 Po -20230620007</i>		31131	0.28	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of CCTV Material to GMR against bill no:-31132 dt:-22.06.23 Po -20230620005</i>		31132		0.38
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Cat 6 Cable to GMR against bill no:-31133 dt:-22.06.23 Po-20230616032</i>		31133		0.40
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Copper wire to GMR against bill no:-31134 dt:-22.06.23 Po -20230608006</i>		31134	0.14	
	Carried Over			1,117.41	221.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,117.41	221.20
22-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31135		0.10
	Towards sale of Mesurment tapes to MRGV against bill no:-31135 dt:-22.06.23 Po -20230622018				
	To RMS-Plumbing-GST-18%	Sales	31137	0.26	
	Towards sale of Plumbing Material to NGH against bill no:-31137 dt:-22.06.23 Po -20230614039				
	To RMS-Plumbing-GST-18%	Sales	31138	0.14	
	Towards sale of Plumbing Material to NGH against bill no:-31138 dt:-22.06.23 Po -20230609005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31140		0.04
	Towards sale of Consumables Material to NGH against bill no:-31140 dt:-22.06.23 Po -20230612025				
	To RMS Steel Others-18%	Sales	31141	0.20	
	Towards sale of MS Grills to AGH against bill no:-31141 dt:-22.06.23 Po-20230508012				
	To RMS-Cement 28%	Sales	31142	0.40	
	Towards sale of Cement 500 bags to GVDC against bill no:-31142 dt:-22.06.23 Po -20230605032				
	To RMS Steel Others-18%	Sales	31143	0.28	
	Towards sale of MS Round pipe to GVRC against bill no:-31143 dt:-22.06.23 Po -20230616054				
	To RMS-Plumbing-GST-18%	Sales	31144	0.20	
	Towards sale of Teflon tapes to GVDC against bill no:-31144 dt:-22.06.23 Po -20230622031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31145		0.06
	Towards sale of Ms Round Pipe to GVDC against bill no:-31145 dt:-22.06.23 Po -20230620051				
	To RMS Steel Others-18%	Sales	31147	0.44	
	Towards sale of Ms L Angles to GVDC against bill no:-31147 dt:-22.06.23 Po -20230619052				
	To RMS Steel Others-18%	Sales	31148	0.20	
	Towards sale of Ms Box pipe to GVDC against bill no:-31148 dt:-22.06.23 Po -20230616042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31149		0.12
	Towards sale of Ms Box pipe to GVDC against bill no:-31149 dt:-22.06.23 Po -20230616041				
	Carried Over			1,119.53	221.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,119.53	221.52
22-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31150		0.08
	<i>Towards sale of Electrical Material to GHT against bill no:-31150 dt:-22.06.23 Po -20230621037</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31152	0.32	
	<i>Towards sale of Electrical Material to GHT against bill no:-31152 dt:-22.06.23 Po -20230621038</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31154		0.14
	<i>Towards sale of Electrical Material to GHT against bill no:-31154 dt:-22.06.23 Po -20230619004</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31155		0.20
	<i>Towards sale of Sponges to GHT against bill no:-31155 dt:-22.06.23 Po-20230622004</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31157		0.10
	<i>Towards sale of Electrical Material to GHT against bill no:-31157 dt:-22.06.23 Po -20230620053</i>				
23-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31161		0.20
	<i>Towards sale of Tools Material to NRK against bill no:-31161 dt:-23.06.23 Po -20230621013</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31162		0.08
	<i>Towards sale of Tools Material to GV1 against bill no:-31162 dt:-23.06.23 Po -20230621061</i>				
	To RMS-Consumables-18%(S)	Sales	31163	0.32	
	<i>Towards sale of Sponges to GV1 against bill no:-31163 dt:-23.06.23 Po-20230621070</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31164		0.28
	<i>Towards sale of Sponges to GVRC against bill no:-31164 dt:-23.06.23 Po-20230622039</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31165		0.40
	<i>Towards sale of Wipers to GVRC against bill no:-31165 dt:-23.06.23 Po-20230622038</i>				
	To RMS-Consumables-18%(S)	Sales	31166	0.30	
	<i>Towards sale of Consumables to GVRC against bill no:-31166 dt:-23.06.23 Po -20230614034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31167		0.30
	<i>Towards sale of Consumables to GVRC against bill no:-31167 dt:-23.06.23 Po -20230610036</i>				
	Carried Over			1,120.47	223.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,120.47	223.30
23-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31168		0.16
	Towards sale of Consumables to GVRC against bill no:-31168 dt:-23.06.23 Po -20230616019				
	To RMS-Tools-GST-18%(S)	Sales	31170	0.36	
	Towards sale of Labour Helmets to GV1 against bill no:-31170 dt:-23.06.23 Po -20230620044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31171		0.24
	Towards sale of Plumbing Material to GV1 against bill no:-31171 dt:-23.06.23 Po -20230621009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31173		0.22
	Towards sale of Plumbing Material to GVDC against bill no:-31173 dt:-23.06.23 Po -20230622030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31174		0.22
	Towards sale of Hardware Material to MRGV against bill no:-31174 dt:-23.06.23 Po -20230622026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31175		0.22
	Towards sale of Hardware Material to GVDC against bill no:-31175 dt:-23.06.23 Po -20230621069				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31176		0.16
	Towards sale of Manhole set to GVDC against bill no:-31176 dt:-23.06.23 Po -20230621073				
	To RMS-Electrical -GST-18%(S)	Sales	31178	0.14	
	Towards sale of Electrical Material to MRGV against bill no:-31178 dt:-23.06.23 Po -20230622028				
	To RMS-Electrical -GST-18%(S)	Sales	31179	0.22	
	Towards sale of Electrical Material to GV1 against bill no:-31179 dt:-23.06.23 Po -20230621088				
	To RMS-Electrical -GST-18%(S)	Sales	31180	0.22	
	Towards sale of Electrical Material to MRGV against bill no:-31180 dt:-23.06.23 Po -20230622056				
24-Jun-23	By OERD-Consultancy Charges-18%	Purchase	PUR\JUNE\1085\22-23		0.22
	Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06/2023				
	To RMS-Electrical -GST-18%(S)	Sales	31183	0.40	
	Towards sale of Electrical Material to GHT against bill no:-31183 dt:-24.06.23 Po -20230623001				
	Carried Over			1,121.81	224.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,121.81	224.74
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31184		0.20
	Towards sale of Plumbing Material to GHT against bill no:-31184 dt:-24.06.23 Po -20230623047				
	To RMS-Consumables-Nilrated(S)	Sales	31185	0.48	
	Towards sale of Consumable Material to GHT against bill no:-31185 dt:-24.06.23 Po -20230623059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31186		0.16
	Towards sale of Manhole set to GMR against bill no:-31186 dt:-24.06.23 Po-20230622045				
	To RMS-Plumbing-GST-18%	Sales	31187	0.16	
	Towards sale of PVC Connection to GMR against bill no:-31187 dt:-24.06.23 Po -20230623038				
	To RMS-Plumbing-GST-18%	Sales	31188	0.16	
	Towards sale of PVC Connection to GMR against bill no:-31188 dt:-24.06.23 Po -20230623066				
	To RMS-Plumbing-GST-18%	Sales	31189	0.16	
	Towards sale of Plumbing Material to GMR against bill no:-31189 dt:-24.06.23 Po -20230621051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31190		0.08
	Towards sale of Plumbing Material to GMR against bill no:-31190 dt:-24.06.23 Po -20230621046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31191		0.42
	Towards sale of MS Z angles to MRGV against bill no:-31191 dt:-24.06.23 Po -20230405024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31192		0.48
	Towards sale of MS Z angles to MRGV against bill no:-31192 dt:-24.06.23 Po -20230623060				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31193	0.24	
	Towards sale of Panel doors to MRGV against bill no:-31193 dt:-24.06.23 Po -20230607025				
	To RMS-Plumbing-GST-18%	Sales	31194	0.20	
	Towards sale of Teflon tapes to GVDC against bill no:-31194 dt:-24.06.23 Po -20230623051				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31195		0.04
	Towards sale of Internal beading to MRGV against bill no:-31195 dt:-24.06.23 Po -20230621024				
	Carried Over			1,123.21	226.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,123.21	226.12
24-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31196	0.40	
	Towards sale of Hardware Material to GVRC against bill no:-31196 dt:-24.06.23 Po -20230623026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31197		0.10
	Towards sale of Consumable Material to MRGV against bill no:-31197 dt:-24.06.23 Po -20230609034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31198		0.06
	Towards sale of Electrical Material to GVRC against bill no:-31198 dt:-24.06.23 Po -20230623016				
	To RMS-Electrical -GST-18%(S)	Sales	31199	0.30	
	Towards sale of Electrical Material to GVRC against bill no:-31199 dt:-24.06.23 Po -20230623057				
	To RMS-Tools-GST-18%(S)	Sales	31200	0.36	
	Towards sale of Tools Material to MRGV against bill no:-31200 dt:-24.06.23 Po -20230622014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31202		0.14
	Towards sale of Blue sheet to GVDC against bill no:-31202 dt:-24.06.23 Po-20230623012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31203		0.40
	Towards sale of Safety Ribbon to GVDC against bill no:-31203 dt:-24.06.23 Po -20230623053				
	To RMS-Tools-GST-18%(S)	Sales	31204	0.12	
	Towards sale of Labour Helmets to MRGV against bill no:-31204 dt:-24.06.23 Po -20230622015				
25-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1088\22-23		0.44
	Being amount credited to Praful Sanitary towards purchase of pipes against invoice no -PS/23-24/23 dt-07/04/2023 po no -20230331063 dt-31/03/2023 Scan id-138495				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1090\22-23		0.12
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0029 dt-11/04/2023 po no-20230404020 dt-04/04/2023 Scan id -140814				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1092\22-23		0.32
	Being amount credited to Balaji Steel & Cement Traders towards purchase of maha cement against invoice no-065 dt-03/05/2023 po no-20230502021 dt-02/05/2023 Scan id -146915				
	Carried Over			1,124.39	227.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,124.39	227.70
25-Jun-23	By Cement GST 28%(P)	Purchase	PUR\JUNE\1093\22-23		0.01
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-090 dt-17/05/2023 po no-20230515036 dt-15/05/2023 Scan id -149990</i>				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1094\22-23		0.01
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-091 dt-17/05/2023 po no-20230515015 dt-15/05/2023 Scan id -149285</i>				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1095\22-23		0.01
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-098 dt-19/05/2023 po no-20230515016 dt-15/05/2023 Scan id -149284</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1096\22-23		0.20
	<i>Being amount credited to SFS Hardware towards purchase of clamp,nuts against invoice no-97 dt-29/05/2023 po no -20230518015 dt-18/05/2023 Scan id-147792</i>				
26-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31205		0.20
	<i>Towards sale of Wall & Floor tiles to GMR against bill no:-31205 dt:-26.06.23 Po -20230403006</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31206		0.06
	<i>Towards sale of Floor tiles to GHT against bill no:-31206 dt:-26.06.23 Po-20230526002</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31207	0.36	
	<i>Towards sale of Wall & Floor tiles to MRGV against bill no:-31207 dt:-26.06.23 Po -20230531025</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31208	0.38	
	<i>Towards sale of Wall & Floor tiles to GMR against bill no:-31208 dt:-26.06.23 Po -20230417021</i>				
	By MSUP-Serene Constructions LLP	Sales	31209		0.06
	<i>Towards sale of Wall & Floor tiles to SCLLP against bill no:-31209 dt:-26.06.23 Po -20230602016</i>				
	To RMS-Plumbing-GST-18%	Sales	31210	0.08	
	<i>Towards sale of Teflon tapes to MPL against bill no:-31210 dt:-26.06.23 Po -20230622036</i>				
	Carried Over			1,125.21	228.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,125.21	228.25
26-Jun-23	To RMS-Plumbing-GST-18% Sales		31211	0.08	
	Towards sale of Teflon tapes to MPL against bill no:-31211 dt:-26.06.23 Po -20230624019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum		31212		0.44
	Towards sale of PVC Connection to MPL against bill no:-31212 dt:-26.06.23 Po -20230622040				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum		31213		0.46
	Towards sale of CP Material to MPL against bill no:-31213 dt:-26.06.23 Po-20230622041				
	To RMS-Plumbing-GST-18% Sales		31214	0.32	
	Towards sale of CP Material to GMR against bill no:-31214 dt:-26.06.23 Po-20230621048				
	To RMS-Electrical -GST-18%(S) Sales		31215	0.42	
	Towards sale of Electrical Material to GMR against bill no:-31215 dt:-26.06.23 Po -20230619035				
	To RMS-Electrical -GST-18%(S) Sales		31216	0.40	
	Towards sale of Electrical Material to GMR against bill no:-31216 dt:-26.06.23 Po -20230608006				
	To RMS-Electrical -GST-18%(S) Sales		31217	0.32	
	Towards sale of Electrical Material to GMR against bill no:-31217 dt:-26.06.23 Po -20230620015				
	By MSUP-May Flower Platinum Welfare Association		31220		0.32
	Towards sale of Consumables Material to MPLWA against bill no:-31220 dt:-26.06.23 Po-20230622011				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31237	0.40	
	Towards sale of Hardware Material to NGH against bill no:-31237 dt:-26.06.23 Po -20230622023				
	To RMS-Electrical -GST-18%(S) Sales		31238	0.14	
	Towards sale of Electrical Material to NGH against bill no:-31238 dt:-26.06.23 Po -20230622022				
	By MSUP-Crescentia Labs Pvt Ltd		31218		0.04
	Towards sale of Ms Round pipe to GV 1 against bill no:-31218 dt:-26.06.23 Po -20230602051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		31219		0.18
	Towards sale of Hardware Material to GVDC against bill no:-31219 dt:-26.06.23 Po -202306023055				
	Carried Over			1,127.29	229.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,127.29	229.69
26-Jun-23	To RMS Steel Others-18% Sales		31221	0.32	
	Towards sale of MS Socket to GVDC against bill no:-31221 dt:-26.06.23 Po-20230623054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31222		0.30
	Towards sale of MS Material to GVDC against bill no:-31222 dt:-26.06.23 Po -20230623052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31223		0.24
	Towards sale of Paints Material to GVDC against bill no:-31223 dt:-26.06.23 Po -20230623050				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31224	0.08	
	Towards sale of Hardware Material to GVDC against bill no:-31224 dt:-26.06.23 Po -20230623048				
	To RMS-Plumbing-GST-18% Sales		31225	0.26	
	Towards sale of Plumbing Material to GVDC against bill no:-31225 dt:-26.06.23 Po -20230616035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31226		0.44
	Towards sale of MS Material to GVDC against bill no:-31226 dt:-26.06.23 Po -20230608035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31227		0.32
	Towards sale of MS Material to GVDC against bill no:-31227 dt:-26.06.23 Po -20230610016				
	To RMS Steel Others-18% Sales		31229	0.20	
	Towards sale of MS Material to GVDC against bill no:-31229 dt:-26.06.23 Po -20230610018				
	To RMS-Plumbing-GST-18% Sales		31232	0.36	
	Towards sale of Butterfly valve Material to GVDC against bill no:-31232 dt:-26.06.23 Po -20230610021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31233		0.40
	Towards sale of MS Material to GVDC against bill no:-31233 dt:-26.06.23 Po -20230610022				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31234	0.40	
	Towards sale of Hardware Material to GVDC against bill no:-31234 dt:-26.06.23 Po -20230610023				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31263		0.36
	Towards sale of Ms Material to GVDC against bill no:-31263 dt:-26.06.23 Po -20230616034				
	Carried Over			1,128.91	231.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,128.91	231.75
27-Jun-23	To RMS-Paints GST-18%(S) Sales		31264	0.20	
	<i>Towards sale of Paints Material to GVDC against bill no:-31264 dt:-26.06.23 Po -20230616033</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31265		0.50
	<i>Towards sale of Electrical Material to GVDC against bill no:-31265 dt:-27.06.23 Po -20230616025</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31266		0.20
	<i>Towards sale of MS Material to GVDC against bill no:-31266 dt:-27.06.23 Po -20230616027</i>				
	To RMS-Paints GST-18%(S) Sales		31267	0.24	
	<i>Towards sale of Paints Material to GVDC against bill no:-31267 dt:-27.06.23 Po -20230616028</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31268		0.42
	<i>Towards sale of Hardware Material to GVDC against bill no:-31268 dt:-27.06.23 Po -20230616031</i>				
	To RMS Steel Others-18% Sales		31269	0.40	
	<i>Towards sale of MS Material to GVDC against bill no:-31269 dt:-27.06.23 Po -20230610025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		31270		0.10
	<i>Towards sale of Binding wire to GVRC against bill no:-31270 dt:-27.06.23 Po -20230622060</i>				
	To RMS-Paints GST-18%(S) Sales		31273	0.24	
	<i>Towards sale of Paints Material to GVDC against bill no:-31273 dt:-27.06.23 Po -20230610029</i>				
	To RMS-Plumbing-GST-18% Sales		31276	0.40	
	<i>Towards sale of Paints Material to GVDC against bill no:-31276 dt:-27.06.23 Po -20230610030</i>				
	To RMS-Steel GST-18%(S) Sales		31278	0.44	
	<i>Towards sale of MS Material to GVDC against bill no:-31278 dt:-27.06.23 Po -20230620047</i>				
	To RMS-Building Material-18% Sales		31279	0.40	
	<i>Towards sale of Bulding Material to GVDC against bill no:-31279 dt:-27.06.23 Po -20230619040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31240		0.34
	<i>Towards sale of Consumable material to GMR against bill no:-31240 dt:-27.06.23 Po -20230622047</i>				
	Carried Over			1,131.23	233.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,131.23	233.31
27-Jun-23	To RMS-Plumbing-GST-18% Sales		31241	0.38	
	<i>Towards sale of CP material to GMR against bill no:-31241 dt:-27.06.23 Po-20230623065</i>				
	To RMS-Plumbing-GST-18% Sales		31242	0.16	
	<i>Towards sale of PVC Connection to GMR against bill no:-31242 dt:-27.06.23 Po-20230623072</i>				
	To RMS-Plumbing-GST-18% Sales		31243	0.14	
	<i>Towards sale of CP Material to GMR against bill no:-31243 dt:-27.06.23 Po-20230623039</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31244	0.42	
	<i>Towards sale of SS Screws to GMR against bill no:-31244 dt:-27.06.23 Po-20230624041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		31245		0.34
	<i>Towards sale of CP Material to GHT against bill no:-31245 dt:-27.06.23 Po-20230626013</i>				
	To RMS-Electrical -GST-18%(S) Sales		31246	0.20	
	<i>Towards sale of Electrical Material to GHT against bill no:-31246 dt:-27.06.23 Po-20230620055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		31247		0.08
	<i>Towards sale of Electrical material to GHT against bill no:-31247 dt:-27.06.23 Po-20230623001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		31248		0.20
	<i>Towards sale of Electrical material to GHT against bill no:-31248 dt:-27.06.23 Po-20230624038</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales		31251		0.36
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31251 dt:-27.06.23 Po-20230620001</i>				
	By MSUP-Silver Oak Villas LLP Sales		31252		0.50
	<i>Towards sale of Plumbing material to SOV against bill no:-31252 dt:-27.06.23 Po-20230624007</i>				
	By MSUP-Silver Oak Villas LLP Sales		31253		0.32
	<i>Towards sale of Plumbing material to SOV against bill no:-31253 dt:-27.06.23 Po-20230508081</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales		31254		0.24
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31254 dt:-27.06.23 Po-20230621040</i>				
	Carried Over			1,132.53	235.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,132.53	235.35
27-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31255		0.16
	<i>Towards sale of Plumbing material to SOV against bill no:-31255 dt:-27.06.23 Po -20230624004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31256		0.46
	<i>Towards sale of Plumbing material to SOV against bill no:-31256 dt:-27.06.23 Po -20230624006</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31257	0.40	
	<i>Towards sale of Bombay nails to SOV against bill no:-31257 dt:-27.06.23 Po -20230624013</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31258	0.12	
	<i>Towards sale of Electrical material to SOV against bill no:-31258 dt:-27.06.23 Po -20230624009</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31259		0.10
	<i>Towards sale of Electrical Material to MHPLSOV against bill no:-31259 dt:-27.06.23 Po-20230623068</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31260	0.44	
	<i>Towards sale of Stationary material to SOV against bill no:-31260 dt:-27.06.23 Po -20230624008</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	31261	0.24	
	<i>Towards sale of Chemical material to SOV against bill no:-31261 dt:-27.06.23 Po -20230613025</i>				
	To RMS Steel Others-18%	Sales	31274	0.26	
	<i>Towards sale of MS Z angles to NGH against bill no:-31274 dt:-27.06.23 Po-20230408041</i>				
	To RMS Steel Others-18%	Sales	31275	0.06	
	<i>Towards sale of MS Z angles to NGH against bill no:-31275 dt:-27.06.23 Po-20230622025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31280		0.24
	<i>Towards sale of MS Grills to GMR against bill no:-31280 dt:-27.06.23 Po-20230509015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31281		0.34
	<i>Towards sale of MS Grills to GMR against bill no:-31281 dt:-27.06.23 Po-20230509020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31282		0.24
	<i>Towards sale of MS Grills to GMR against bill no:-31282 dt:-27.06.23 Po-20230509016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31283		0.24
	<i>Towards sale of MS Grills to GMR against bill no:-31283 dt:-27.06.23 Po-20230509021</i>				
	Carried Over			1,134.05	237.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,134.05	237.13
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31284		0.24
	Towards sale of MS Grills to GMR against bill no:-31284 dt:-27.06.23 Po-20230509017				
28-Jun-23	To RMS-Plumbing-GST-18%	Sales	31285	0.42	
	Towards sale of CPVC material to MPI against bill no:-31285 dt:-28.06.23 Po-20230626016				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31286	0.30	
	Towards sale of Hardware material to GMR against bill no:-31286 dt:-28.06.23 Po-20230626025				
	To RMS-Plumbing-GST-18%	Sales	31287	0.38	
	Towards sale of CPVC material to GMR against bill no31287 Dt:-28.06.23 Po-20230623064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31288		0.04
	Towards sale of Granite to GMR against bill no:-31288 dt:-28.06.23 Po-20230624030				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31290		0.28
	Towards sale of Chemicals to MPL against bill no:-31290 dt:-28.06.2023 Po-20230627005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31291		0.04
	Towards sale of CP material to GMR against bill no:-31291 dt:-28.06.23 Po-20230623067				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31293	0.02	
	Towards sale of Armour Board to GVRC against bill no:-31293 dt:-28.06.23 Po-20230627029				
	To RMS-Electrical -GST-18%(S)	Sales	31294	0.08	
	Towards sale of Electrical material to MRGV against bill no:-31294 dt:-28.06.2023 Po-20230529018				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31295		0.50
	Towards sale of Bio Metric device against bill no:-31295 dt:-28.06.23 Po-20230609003				
	To RMS-Electrical -GST-18%(S)	Sales	31296	0.30	
	Towards sale of Electrical material to GVRC against bill no:-31296 dt:-28.06.23 Po-20230628035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31297		0.08
	Towards sale of Electrical material to GVDC against bill no:-31297 dt:-28.06.2023 Po-20230624027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31298		0.45
	Towards sale of Consumables to NRK biotech against bill no:-31298 dt:-28.06.23 Po-20230621015				
	Carried Over			1,135.55	238.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,135.55	238.76
28-Jun-23	To RMS-Plumbing-GST-18% Sales		31299	0.20	
	<i>Towards sale of PVC material to NRK against bill no:-31299 dt:-28.06.23 Po-20230626007</i>				
	To RMS-Printing &Stationary -12%(S) Sales		31300	0.40	
	<i>Towards sale of Stationary to GVDC against bill no:-31300 dt:-28.06.23 Po-20230624025</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31304		0.20
	<i>Towards sale of Ink bottle to GVDC against bill no:-31304 Dt:-28.06.2023 Po-20230627011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		31305		0.20
	<i>Towards sale of Recron to MRGV against bill no:-31305 dt:-28.06.23 Po-20230623062</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31306		0.20
	<i>Towards sale of Tools to GVDC against bill no:-31306 dt:-28.06.23 Po-20230623020</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		31307		0.44
	<i>Towards sale of General items to NRK biotech against bill no:-31307Dt:-28.06.23 Po-20230621014</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31308		0.50
	<i>Towards sale of Tools to GVDC against bill no:-31308 dt:-28.06.23 Po-20230623022</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31309		0.50
	<i>Towards sale of Consumables to GVDC against bill no:-31309 Dt:-28.06.23 Po-20230624024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31310		0.35
	<i>Towards purchase of Consumables aainst bill no:-31310 dt:-28.06.23 Po-20230623019</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		31311	0.47	
	<i>Towards sale of Blue Sheets to GVRC against bill no:-31311 dt:-28.06.23 Po-20230626043</i>				
	By MSUP-Silver Oak Villas LLP Sales		31312		0.14
	<i>Towards sale of CPVC material to SOVLLP against bill no:-31312 Dt:-29.06.23 Po-20230626061</i>				
	To RMS-Cement 28% Sales		31313	0.24	
	<i>Towards sale of cement to SOVLLP against bill no:-31313 dT:-29.06.23 Po-2023068002</i>				
29-Jun-23	To RMS-Printing &Stationary -12%(S) Sales		31314	0.20	
	<i>Towards sale of Stationary to MRGV against bill no:-31314 Dt:-29.06.23 Po-20230626003</i>				
	Carried Over			1,137.06	241.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,137.06	241.29
29-Jun-23	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GVDC against bill no:-31315 dt:-29.06.23 Po-20230623021		31315	0.26	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools to GVRC against bill no:-31316 Dt:-29.06.23 Po-20230623030		31316	0.26	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVDC against bill no:-3137 dt:-29.06.23 Po -20230624027		31317	0.24	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GVDC against bill no:-31318 dt:-29.06.23 Po -20230628055		31318	0.04	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Stationary to MRGV against bill no:-31319 DT:-29.06.2023 Po -20230626004		31319		0.41
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Paints to NRK against bill no:-31320 dt:-29.06.23 Po-20230628037		31320		0.02
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to Cresential labs against bill no:-31321 dt:-29.06.23 Po -20230627041		31321	0.04	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards Sale of Safety shoes to GVDC against billno:-31322 dt:-29.06.23 Po -20230627010		31322		0.20
	To RMS-Plumbing-GST-18% Sales Towards Sale of PVC material to GVSH Manufacturing against bill no:-31324 Dt:-29. 06.23 Po-20230628039		31324	0.48	
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety Jackets against bill no:-31325 dt:-29.06.2023 Po-20230620046		31325	0.06	
30-Jun-23	To SUP-Shiva Engineering Works Purchase Being amount credited to Shiva Engineering Works towards purchase of valve against invoice no-1912 dt-12/06/2023 po no -20230529016 dt-29/05/2023 Scan id-149252	PUR\JUNE\1098\22-23		0.40	
	To SUP-Venkataramana Stationery & Binding Works Purchase Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-391 dt-23/06/2023 po no -20230622052 dt-22/06/2023 Scan id-150288	PUR\JUNE\1106\22-23		0.40	
	Carried Over			1,139.24	241.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,139.24	241.92
30-Jun-23	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1114\22-23	0.08	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no -20230616010 dt-16/06/2023 Scan id-149929</i>				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1115\22-23	0.20	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-27 dt-16/06/2023 po no -20230616016 dt-16/06/2023 Scan id-149931</i>				
	To SUP-Avighna Distributors	Purchase	PUR\JUNE\1116\22-23	0.40	
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-28 dt-16/06/2023 po no -20230616039 dt-16/06/2023 Scan id-149938</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1117\22-23		0.30
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2397 dt-15/06/2023 po no-20230610034 dt-10/06/2023 Scan id -150000</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1118\22-23	0.40	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2398 dt-15/06/2023 po no-20230608012 dt-08/06/2023 Scan id -149998</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1119\22-23	0.06	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2399 dt-15/06/2023 po no-20230605029 dt-05/06/2023 Scan id -149997</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1120\22-23	0.40	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2531 dt-20/06/2023 po no-20230616044 dt-16/06/2023 Scan id -150230</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1121\22-23	0.04	
	<i>Being amount credited to Praful Sanitary towards purchase of valve,elbow,pipe,fabt, over bend,tee against invoice no-PS/23-24 /254 dt-19/06/2023 po no-20230614016 dt-14 /06/2023 Scan id-149973</i>				
	Carried Over			1,140.82	242.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,140.82	242.22
30-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1122\22-23		0.02
	<i>Being amount credited to Praful Sanitary towards purchase of granting square, half thread, pipe against invoice no-PS/23-24/255 dt-19/06/2023 po no-20230614014 dt-14/06/2023 Scan id-149976</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1123\22-23		0.19
	<i>Being amount credited to Praful Sanitary towards purchase of trap, bend, solvent cement against invoice no-PS/23-24/256 dt-19/06/2023 po no-20230614015 dt-14/06/2023 Scan id-149975</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1126\22-23	0.36	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty, cement against invoice no-WC-1248 dt-16/06/2023 po no-20230506035 dt-06/05/2023 Scan id-149924</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\1127\22-23		0.01
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invoice no-WC-1249 dt-16/06/2023 po no-20230614012 dt-14/06/2023 Scan id-149991</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1128\22-23	0.40	
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of torch led against invoice no-1079 dt-19/06/2023 po no-20230616014 dt-16/06/2023 Scan id-149932</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1129\22-23		0.40
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, switch, bell against invoice no-1109 dt-21/06/2023 po no-20230620022 dt-20/06/2023 Scan id-149960</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1130\22-23		0.40
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung against invoice no-279 dt-17/06/2023 po no-94191 dt-21/11/2022 Scan id-150759</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\1135\22-23	0.50	
	<i>Being amount credited to Elegant Enterprises towards purchase of gi flat against invoice no-EE2324-054 dt-21/06/2023 po no-20230609016 dt-09/06/2023 Scan id-150229</i>				
	Carried Over			1,142.08	243.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,142.08	243.24
30-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1136\22-23		0.28
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of wire,cable, pipe against invoice no-NEE/1209/23-24 dt -20/06/2023 po no-20230620021 dt-20/06 /2023 Scan id-149963</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1137\22-23	0.27	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0366 dt-15/06 /2023 po no-20230613003 dt-13/06/2023 Scan id-149992</i>				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1138\22-23		0.01
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-132 dt-07/06/2023 po no-20230606001 dt-06/06/2023 Scan id -150046</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1139\22-23	0.20	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier,pillar & sink & bib cock,health faucet against invoice no -1017/23-24 dt-15/06/2023 po no-96043 dt-11 /01/2023 Scan id-150281</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1140\22-23	0.38	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier,pillar & angle & sink & bib cock,health faucet against invoice no-1024/23-24 dt-16/06/2023 po no -96043 dt-11/01/2023 Scan id-150281</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JUNE\1141\22-23	0.08	
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, handle set,lock against invoice no-OHTC /0274 dt-19/06/2023 po no-20230615013 dt -15/06/2023 Scan id-149953</i>				
	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\1148\22-23	0.03	
	<i>Towards purchase of Nascafe Coffee Powder against bill no:-GE/23-24/646 Dt:-01.06.23 Po -20230526013 Scan Id:-147908</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30460		0.40
	<i>Towards purchase of MS material to GHT against bill no:-30460 dt:-18.05.23 Po -20230417041</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31328	0.36	
	<i>Towards sale of Electrical Material to GHT against bill no:-31328 dt:-30.06.23 Po -20230627015</i>				
	Carried Over			1,143.40	243.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,143.40	243.93
30-Jun-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31329 dt:-30.06.23 Po -20230627017		31329	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT against bill no:-31330 Dt:-30.06.23 Po -20230620055		31330	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Tools to GHT against bill no: -31331 Dt:-30.06.23 Po-20230628050		31331		0.20
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to GHT against bill no:-31332 Dt:-30.06.23 Po -20230628051		31332	0.36	
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes Material to GHT against bill no:-31333 Dt:-30.06.23 Po -20230628053		31333	0.20	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GHT against bill no:-31334 Dt:-30.06.23 Po -20230628052		31334	0.36	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Consumables Material to GHT against bill no:-31335 Dt:-30.06.23 Po -20230627016		31335		0.44
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Floor tiles to GVDC against bill no:-30933 dt:-13.06.2023 Po -20230612040		30933	0.02	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Floor tiles to GVDC against bill no:-30934 dt:-13.06.2023 Po -20230612039		30934		0.24
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to GVDC against bill no:-30935 dt:-13.06.2023 Po-20230608038		30935	0.06	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Hardware Material to GVDC against bill no:-30936 dt:-13.06.2023 Po -20230608037		30936		0.14
	To RMS Steel Others-18% Sales Towards sale of MS L Angles to GVDC against bill no:-30938 dt:-13.06.2023 Po -20230608036		30938	0.24	
	Carried Over			1,145.24	244.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,145.24	244.95
30-Jun-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30961	0.48	
	Towards sale of Floor tiles to NRK against bill no:-30961 dt:-13.06.2023 Po-20230609001				
	To RMS Steel Others-18%	Sales	31014	0.24	
	Towards sale of MS Material to GMR against bill no:-31014 dt:-17.06.2023 Po -20230603013				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31051	0.30	
	Towards sale of Floor Tiles to NRK against bill no:-31051 dt:-19.06.2023 Po -20230613040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31094		0.16
	Towards sale of Hardware Material to GVRC against bill no:-31094 dt:-20.06.2023 Po -20230616047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31095		0.34
	Towards sale of MS L Angles to GVRC against bill no:-31095 dt:-20.06.2023 Po -20230616045				
	To RMS Steel Others-18%	Sales	31096	0.38	
	Towards sale of MS Flat Patti to GVRC against bill no:-31096 dt:-20.06.2023 Po -20230615032				
	To RMS-Equipment-GST-18%(S)	Sales	31326	0.20	
	towards purchase of Web camera against bill no:-31326 dt:-29.06.23 Po-20230629066				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29907	0.20	
	Towards sale of Hardware material to GVRC against bill no:-29907 dt:-21.04.23 Po -20230323057				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1154\22-23	0.16	
	Towards purchase of Doors against bill no; -72 Dt:-30.06.2023 Po-20230629023 Scan Id:-151846				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\1155\22-23	0.38	
	Towards purchase of Electrical material against bill no:-1162 dt:-27.06.2023 Po -20230626023 Scan Id:-152067				
	By Consumables-18%	Purchase	PUR\JUNE\1156\22-23		0.04
	Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\1158\22-23	0.20	
	Towards purchase of Electrical material against bill no:-1177 dt:-27.06.23 Po -20230626024 scanId152086				
	Carried Over			1,147.78	245.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,147.78	245.49
30-Jun-23	By Paints GST 18%(P)	Purchase	PUR\JULY\1001\22-23		0.30
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide, turpentine oil against invoice no-1966 dt-30/06/2023 po no-20230622029 dt-22/06/2023 Scan id-152355</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1004\22-23	0.22	
	<i>Being amount credited to Praful Sanitary towards purchase of mabt,elbow,end cap, pipe,plug against invoice no-PS/23-24/282 dt-28/06/2023 po no-20230620037 dt-20/06/2023 Scan id-152081</i>				
	By Equipment GST 18%(P)	Purchase	PUR\JULY\1005\22-23		0.04
	<i>Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4479 dt-27/06/2023 po no-20230620025 dt-20/06/2023 Scan id-152089</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1160\22-23		0.03
	<i>Being amount credited to Premier Engineering Corporation towards purchase of must black coils against invoice no-PEC/23-24/0426 dt-28/06/2023 po no-20230626021 dt-26/06/2023 Scan id-152063</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1161\22-23	0.39	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of must black coils against invoice no-PEC/23-24/0407 dt-24/06/2023 po no-20230620020 dt-20/06/2023 Scan id-152061</i>				
	To SUP-K R Equipment	Purchase	PUR\JUNE\1162\22-23	0.50	
	<i>Being amount credited to KR Equipment towards powder coating work against invoice no-533 dt-29/06/2023 po no-20230706004 dt-06/07/2023 Scan id-151839</i>				
1-Jul-23	To RMS-Paints GST-18%(S)	Sales	31231	0.06	
	<i>Towards sale of Paints Material to GVDC against bill no:-31231 dt:-26.06.23 Po-20230610020</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31239	0.08	
	<i>Towards sale of Floor Tiles to SCLLP against bill no:-31239 dt:-26.06.23 Po-20230616009</i>				
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31337		0.06
	<i>Towards sale of MS Material to GVRC against bill no:-31337 dt:-03.07.2023 Po-20230621090</i>				
	Carried Over			1,149.03	245.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,149.03	245.92
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31338		0.06
	Towards sale of MS Material to GVRC against bill no:-31338 dt:-03.07.2023 Po -20230621083				
	To RMS Steel Others-18%	Sales	31339	0.38	
	Towards sale of MS L Angles to GVRC against bill no:-31339 dt:-03.07.2023 Po -20230621082				
4-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31343		0.40
	Towards sale of Wall putty to NGH against bill no:-31343 dt:-04.07.2023 Po -20230628016				
	To RMS-Paints GST-18%(S)	Sales	31346	0.40	
	Towards sale of Wall putty to GMR against bill no:-31346 dt:-04.07.2023 Po -20230627043				
	To RMS-Repairs & Maintance Computers-18%	Sales	31349	0.20	
	Towards sale of Laptop bag to MPL against bill no:-31349 dt:-04.07.2023 Po -20230630035				
	To RMS-Plumbing-GST-18%	Sales	31350	0.40	
	Towards sale of Butterfly valve to GHT against bill no:-31350 dt:-04.07.2023 Po -20230624037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31351		0.50
	Towards sale of Fire Sprinklers to GHT against bill no:-31351 dt:-04.07.2023 Po -20230626017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31352		0.28
	Towards sale of Fire Safety Material to GHT against bill no:-31352 dt:-04.07.2023 Po -20230626034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31344		0.22
	Towards sale of Betterfly valve to GVDC against bill no:-31344 dt:-04.07.2023 Po -20230629037				
	To RMS-Paints GST-18%(S)	Sales	31345	0.22	
	Towards sale of Paints Material to GVDC against bill no:-31345 dt:-04.07.2023 Po -20230629035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31347		0.46
	Towards sale of MS Dummy plates to GVDC against bill no:-31347 dt:-04.07.2023 Po -20230629033				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31353		0.50
	Towards sale of Fire Safety Material to GMR against bill no:-31353 dt:-05.07.2023 Po -20230515006				
	Carried Over			1,150.63	248.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,150.63	248.34
5-Jul-23	To RMS-Plumbing-GST-18% Sales		31355	0.30	
	Towards sale of Fire Safety Material to GMR against bill no:-31355 dt:-05.07.2023 Po -20230703049				
	To RMS-Consumables-18%(S) Sales		31357	0.40	
	Towards sale of Consumable Material to GMR against bill no:-31357 dt:-05.07.2023 Po-20230703047				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31358		0.50
	Towards sale of Binding wire to GMR against bill no:-31358 dt:-05.07.2023 Po -20230629059				
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP Sales		31360		0.04
	Towards sale of Stationary A4 Papers to GMR against bill no:-31360 dt:-06.07.2023 Po-20230629058				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31362		0.04
	Towards sale of Electrical CCTVs to GMR against bill no:-31362 dt:-06.07.2023 Po -20230629056				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31363		0.48
	Towards sale of Electrical Material to GMR against bill no:-31363 dt:-06.07.2023 Po -20230701027				
	To RMS-Electrical -GST-18%(S) Sales		31364	0.32	
	Towards sale of Electrical Material to GMR against bill no:-31364 dt:-06.07.2023 Po -20230620017				
	To RMS-Electrical -GST-18%(S) Sales		31365	0.32	
	Towards sale of Electrical Material to GMR against bill no:-31365 dt:-06.07.2023 Po -20230620016				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31366		0.06
	Towards sale of Plumbing Material to GMR against bill no:-31366 dt:-06.07.2023 Po -20230626027				
	To RMS-Plumbing-GST-18% Sales		31367	0.48	
	Towards sale of Plumbing Material to GMR against bill no:-31367 dt:-06.07.2023 Po -20230614043				
	To RMS-Plumbing-GST-18% Sales		31368	0.14	
	Towards sale of Plumbing Material to GMR against bill no:-31368 dt:-06.07.2023 Po -20230623073				
	To RMS-Electrical -GST-18%(S) Sales		31376	0.32	
	Towards sale of Plumbing Material to GMR against bill no:-31376 dt:-06.07.2023 Po -20230629062				
	Carried Over			1,152.91	249.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.91	249.46
6-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31378	0.08	
	<i>Towards sale of Electrical Material to GMR against bill no:-31378 dt:-06.07.2023 Po -20230703027</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31379	0.20	
	<i>Towards sale of Electrical Material to GMR against bill no:-31379 dt:-06.07.2023 Po -20230629003</i>				
	To RMS-Plumbing-GST-18%	Sales	31383	0.36	
	<i>Towards sale of Plumbing Material to SOV against bill no:-31383 dt:-06.07.2023 Po -20230704002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31384		0.12
	<i>Towards sale of Plumbing Material to SOV against bill no:-31384 dt:-06.07.2023 Po -20230704003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31385		0.22
	<i>Towards sale of Plumbing Material to SOV against bill no:-31385 dt:-06.07.2023 Po -20230704060</i>				
	To RMS Steel Others-18%	Sales	31369	0.28	
	<i>Towards sale of MS Material to NRK against bill no:-31369 dt:-06.07.2023 Po -20230704010</i>				
	To RMS Steel Others-18%	Sales	31370	0.16	
	<i>Towards sale of MS Material to NRK against bill no:-31370 dt:-06.07.2023 Po -20230620033</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31372		0.22
	<i>Towards sale of MS Material to GVDC against bill no:-31372 dt:-06.07.2023 Po -20230704066</i>				
	To RMS Steel Others-18%	Sales	31373	0.10	
	<i>Towards sale of MS Material to GVDC against bill no:-31373 dt:-06.07.2023 Po -20230703032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31374		0.42
	<i>Towards sale of GI Round pipe to GVDC against bill no:-31374 dt:-06.07.2023 Po -20230703031</i>				
	To RMS Steel Others-18%	Sales	31375	0.06	
	<i>Towards sale of MS Round pipe to GVDC against bill no:-31375 dt:-06.07.2023 Po -20230703030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31377		0.06
	<i>Towards sale of Butterfly valve to GVDC against bill no:-31377 dt:-06.07.2023 Po -20230629038</i>				
	Carried Over			1,154.15	250.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,154.15	250.50
6-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31380		0.20
	Towards sale of MS Material to GVDC against bill no:-31380 dt:-06.07.2023 Po -20230629036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31381		0.40
	Towards sale of Hardware Material to GVDC against bill no:-31381 dt:-06.07.2023 Po -20230629034				
7-Jul-23	To RMS-Printing & Stationary -12%(S)	Sales	31386	0.40	
	Towards sale of A4 Papers to MPL against bill no:-31386 dt:-07.07.2023 Po -20230629054				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31387		0.50
	Towards sale of Electrical Material to MPL against bill no:-31387 dt:-07.07.2023 Po -20230629006				
	To RMS-Consumables-18%(S)	Sales	31388	0.08	
	Towards sale of Consumables Material to MPLWA against bill no:-31388 dt:-07.07.2023 Po-20230624021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31389		0.10
	Towards sale of Stationary Material to MPL against bill no:-31389 dt:-07.07.2023 Po -20230629055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31390		0.48
	Towards sale of CP Material to MPL against bill no:-31390 dt:-07.07.2023 Po -20230624020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31391		0.20
	Towards sale of Electrical Material to NGH against bill no:-31391 dt:-07.07.2023 Po -20230630008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31392		0.02
	Towards sale of Plumbing Material to NGH against bill no:-31392 dt:-07.07.2023 Po -20230614038				
	To RMS-Consumables-18%(S)	Sales	31393	0.32	
	Towards sale of Sponges to MRGV against bill no:-31393 dt:-07.07.2023 Po -20230630016				
	To RMS-Tools-GST-18%(S)	Sales	31394	0.04	
	Towards sale of Tool Material to GV 1 against bill no:-31394 dt:-07.07.2023 Po -20230701007				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31396	0.48	
	Towards sale of Hardware Material to MRGV against bill no:-31396 dt:-07.07.2023 Po -20230706013				
	Carried Over			1,155.47	252.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,155.47	252.40
7-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31397	0.10	
	Towards sale of Hardware Material to MRGV against bill no:-31397 dt:-07.07.2023 Po -20230706012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31398		0.16
	Towards sale of Electrical Material to GVDC against bill no:-31398 dt:-07.07.2023 Po -20230705054				
	By MSUP-Serene Constructions LLP	Sales	31399		0.20
	Towards sale of Teflon tapes to SCLLP against bill no:-31399 dt:-07.07.2023 Po -20230629041				
	By MSUP-Serene Constructions LLP	Sales	31401		0.12
	Towards sale of Electrical Material to SCLLP against bill no:-31401 dt:-07.07.2023 Po -20230629032				
	By MSUP-Serene Constructions LLP	Sales	31402		0.20
	Towards sale of Plumbing Material to SCLLP against bill no:-31402 dt:-07.07.2023 Po -20230629040				
8-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31403		0.50
	Towards sale of Binding wire to GMR against bill no:-31403 dt:-08.07.2023 Po -20230705008				
	To RMS-Plumbing-GST-18%	Sales	31404	0.40	
	Towards sale of Teflon tapes to GVRC against bill no:-31404 dt:-08.07.2023 Po -20230705043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31405		0.22
	Towards sale of Plumbing Material to NRK against bill no:-31405 dt:-08.07.2023 Po -20230708006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31407		0.20
	Towards sale of Plastic Gampa to GVRC against bill no:-31407 dt:-08.07.2023 Po -20230705049				
	To RMS-Tools 5% (S)	Sales	31409	0.26	
	Towards sale of Tools to GV 1 against bill no:-31409 dt:-08.07.2023 Po-20230706016				
	To RMS-Tools-GST-18%(S)	Sales	31410	0.20	
	Towards sale of Tools to GVRC against bill no:-31410 dt:-08.07.2023 Po-20230706020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31411		0.44
	Towards sale of Consumables Material to GVRC against bill no:-31411 dt:-08.07.2023 Po-20230706019				
	Carried Over			1,156.43	254.44

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,156.43	254.44
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31414		0.18
	Towards sale of Electrical Material to GVRC against bill no:-31414 dt:-08.07.2023 Po -20230628060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31415		0.40
	Towards sale of Safety shoes to GVRC against bill no:-31415 dt:-08.07.2023 Po -20230630027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31416		0.20
	Towards sale of Safety shoes to GVRC against bill no:-31416 dt:-08.07.2023 Po -20230706021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31417	0.32	
	Towards sale of Hardware Material to GVDC against bill no:-31417 dt:-08.07.2023 Po -20230705053				
	To RMS-Consumables-18%(S)	Sales	31418	0.08	
	Towards sale of Consumables Material to GV 1 against bill no:-31418 dt:-08.07.2023 Po -20230704037				
10-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31419	0.16	
	Towards sale of Hardware Material to SOV vide bill no:-31419 dt:-10.07.23 Po:20230630011				
	By MSUP-Silver Oak Villas LLP	Sales	31420		0.40
	Towards sale of Hardware Material to SOV vide bill no:-31420 dt:-10.07.23 Po:20230626049				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31421	0.08	
	Towards sale of Panel doors to SOV vide bill no:-31421 dt:-10.07.23 Po:20230619043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31422		0.20
	Towards sale of Plumbing material to NGH vide bill no:-31422 dt:-10.07.23 Po:20230704043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31423		0.40
	Towards sale of Sponges to NGH vide bill no: -31423 dt:-10.07.23 Po:20230703017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31424	0.40	
	Towards sale of Ms Nails to NGH vide bill no: -31424 dt:-10.07.23 Po:20230704042				
	To RMS-Electrical -GST-18%(S)	Sales	31425	0.40	
	Towards sale of Electrical Material to NGH vide bill no:-31425 dt:-10.07.23 Po:20230704041				
	Carried Over			1,157.87	256.22

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,157.87	256.22
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31426		0.40
	Towards sale of Consumables Material to NGH vide bill no:-31426 dt:-10.07.23 Po:20230703016				
	To RMS-Repairs & Maintance Computers-18%	Sales	31428	0.20	
	Towards sale of Web camera to NGH vide bill no:-31428 dt:-10.07.23 Po:20230629067				
	By MSUP-B & C Estates	Sales	31429		0.24
	Towards sale of Tile adhesive to B & C vide bill no:-31429 dt:-10.07.23 Po:20230705039				
	To RMS-Equipment-GST-18%(S)	Sales	31430	0.20	
	Towards sale of Web Camera to GHT vide bill no:-31430 dt:-10.07.23 Po:20230629065				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31431		0.20
	Towards sale of Electrical Material to GHT vide bill no:-31431 dt:-10.07.23 Po:20230704058				
	To RMS-Tools-GST-18%(S)	Sales	31432	0.40	
	Towards sale of Labour Helmets to GHT vide bill no:-31432 dt:-10.07.23 Po:20230707019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31433		0.10
	Towards sale of Safety belt to GHT vide bill no:-31433 dt:-10.07.23 Po:20230707020				
	To RMS-Plumbing-GST-18%	Sales	31434	0.40	
	Towards sale of Plumbing Material to GHT vide bill no:-31434 dt:-10.07.23 Po:20230703039				
	To RMS-Electrical -GST-18%(S)	Sales	31435	0.40	
	Towards sale of Electrical Material to GHT vide bill no:-31435 dt:-10.07.23 Po:20230704059				
	To RMS-Electrical -GST-18%(S)	Sales	31436	0.04	
	Towards sale of Electrical Material to GHT vide bill no:-31436 dt:-10.07.23 Po:20230627018				
	To RMS-Electrical -GST-18%(S)	Sales	31437	0.18	
	Towards sale of Electrical Material to GHT vide bill no:-31437 dt:-10.07.23 Po:20230704054				
	To RMS-Electrical -GST-18%(S)	Sales	31438	0.16	
	Towards sale of Electrical Material to NRK vide bill no:-31438 dt:-10.07.23 Po:20230708022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31439		0.18
	Towards sale of Electrical Material to GVRC vide bill no:-31439 dt:-10.07.23 Po:20230710037				
	Carried Over			1,159.85	257.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,159.85	257.34
10-Jul-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to NRK vide bill no:-31441 dt:-10.07.23 Po:20230704013</i>		31441	0.24	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to GVDC vide bill no:-31442 dt:-10.07.23 Po:20230703041</i>		31442	0.40	
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical Material to MRGV vide bill no:-31443 dt:-10.07.23 Po:20230704034</i>		31443	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to MRGV vide bill no:-31444 dt:-10.07.23 Po:20230706014</i>		31444	0.22	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC vide bill no:-31445 dt:-10.07.23 Po:20230707018</i>		31445	0.20	
	To RMS-Equipment-GST-18%(S) Sales <i>Towards sale of Web Camera to GVDC vide bill no:-31446 dt:-10.07.23 Po:20230629068</i>		31446	0.20	
	To RMS-Equipment-GST-18%(S) Sales <i>Towards sale of Web Camera to MRGV vide bill no:-31447 dt:-10.07.23 Po:20230629064</i>		31447	0.20	
11-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales <i>Towards sale of Electrical Material to MHPLSOV vide bill no:-31450 dt:-11.07.23 Po:20230609015</i>		31450		0.50
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV vide bill no:-31456 dt:-11.07.23 Po:20230626009</i>		31456	0.28	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV vide bill no:-31451 dt:-11.07.23 Po:20230626055</i>		31451	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Plumbing Material to SOV vide bill no:-31452 dt:-11.07.23 Po:20230626058</i>		31452		0.14
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Plumbing Material to SOV vide bill no:-31453 dt:-11.07.23 Po:20230626057</i>		31453		0.06
	Carried Over			1,161.99	258.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,161.99	258.04
11-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31454		0.40
	Towards sale of Plumbing Material to SOV vide bill no:-31454 dt:-11.07.23 Po:20230626054				
	To RMS-Plumbing-GST-18%	Sales	31455	0.38	
	Towards sale of Plumbing Material to SOV vide bill no:-31455 dt:-11.07.23 Po:20230626056				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31457		0.42
	Towards sale of Stationary Material to AGH vide bill no:-31457 dt:-11.07.23 Po:20230708030				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31458		0.30
	Towards sale of White Emulsion to AGH vide bill no:-31458 dt:-11.07.23 Po:20230706002				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31459		0.08
	Towards sale of Paints Material to AGH vide bill no:-31459 dt:-11.07.23 Po:20230630043				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31460		0.46
	Towards sale of Consumables Material to AGH vide bill no:-31460 dt:-11.07.23 Po:20230708029				
	To RMS-Electrical -GST-18%(S)	Sales	31461	0.12	
	Towards sale of Electrical Material to AGH vide bill no:-31461 dt:-11.07.23 Po:20230619060				
	To RMS-Plumbing-GST-18%	Sales	31462	0.26	
	Towards sale of Plumbing Material to AGH vide bill no:-31462 dt:-11.07.23 Po:20230525024				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31463		0.42
	Towards sale of Tools Material to AGH vide bill no:-31463 dt:-11.07.23 Po:20230710018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31464		0.30
	Towards sale of Electrical Material to GVRC vide bill no:-31464 dt:-11.07.23 Po:20230710062				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31465		0.30
	Towards sale of Stationary Material to GVRC vide bill no:-31465 dt:-11.07.23 Po:20230710028				
	To RMS-Chemicals-GST-18%(S)	Sales	31467	0.20	
	Towards sale of Tile grout to GMR vide bill no:-31467 dt:-11.07.23 Po:20230706008				
	Carried Over			1,162.95	260.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,162.95	260.72
11-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV vide bill no:-31466 dt:-11.07.23 Po:20230630044		31466	0.14	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Safety shoes to GMR vide bill no:-31468 dt:-11.07.23 Po:20230706017		31468		0.12
	To RMS-Paints Gst-28% (S) Sales Towards sale of White cement to GMR vide bill no:-31470 dt:-11.07.23 Po:20230710057		31470	0.08	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Copper wires to MRGV vide bill no:-31471 dt:-11.07.23 Po:20230701002		31471		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to GMR vide bill no:-31473 dt:-11.07.23 Po:20230703026		31473		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to GMR vide bill no:-31474 dt:-11.07.23 Po:20230703024		31474		0.08
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR vide bill no:-31475 dt:-11.07.23 Po:20230710003		31475	0.18	
12-Jul-23	To RMS-Sundry Purchases-5%(S) Sales Towards sale of Safety shoes, Jackets to NRK vide bill no:-31476 dt:-12.07.23 Po:20230704014		31476	0.94	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Teflon tapes to GMR vide bill no:-31477 dt:-12.07.23 Po:20230707042		31477		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tile adhesive to GMR vide bill no:-31478 dt:-12.07.23 Po:20230711036		31478		0.50
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Stationary Material to GMR vide bill no:-31479 dt:-12.07.23 Po:20230705002		31479		0.08
	To RMS-Tools-GST-18%(S) Sales Towards sale of Plastic gampa to GMR vide bill no:-31482 dt:-12.07.23 Po:20230705006		31482	0.44	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Extension nipple to GMR vide bill no:-31483 dt:-12.07.23 Po:20230623073		31483	0.40	
	Carried Over			1,165.13	262.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,165.13	262.50
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31484		0.20
	Towards sale of Electrical Material to GMR vide bill no:-31484 dt:-12.07.23 Po:20230703025				
	To RMS-Electrical -GST-18%(S)	Sales	31485	0.22	
	Towards sale of Electrical Material to GMR vide bill no:-31485 dt:-12.07.23 Po:20230705031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31486		0.10
	Towards sale of Bombay nails to MRGV vide bill no:-31486 dt:-12.07.23 Po:20230711033				
	To RMS-Electrical -GST-18%(S)	Sales	31488	0.06	
	Towards sale of Electrical Material to GV 1 vide bill no:-31488 dt:-12.07.23 Po:20230711013				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31489		0.02
	Towards sale of Plumbing Material to MRGV vide bill no:-31489 dt:-12.07.23 Po:20230711034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31490		0.42
	Towards sale of Plumbing Material to MRGV vide bill no:-31490 dt:-12.07.23 Po:20230711016				
	To RMS-Plumbing-GST-18%	Sales	31491	0.24	
	Towards sale of Sanitray Material to SOV against bill no:-31491 dt:-12.07.23 Po -20230712050				
13-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31504	0.10	
	Towards sale of Bombay nails to GMR vide bill no:-31504 dt:-13.07.23 Po:20230628031				
	To RMS-Plumbing-GST-18%	Sales	31506	0.08	
	Towards sale of Plumbing Material to GMR vide bill no:-31506 dt:-13.07.23 Po:20230628032				
	To RMS-Electrical -GST-18%(S)	Sales	31507	0.16	
	Towards sale of Electrical Material to GMR vide bill no:-31507 dt:-13.07.23 Po:20230628033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31509		0.14
	Towards sale of Plumbing Material to GMR vide bill no:-31509 dt:-13.07.23 Po:20230707043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31510		0.36
	Towards sale of CP Material to GMR vide bill no:-31510 dt:-13.07.23 Po:20230623067				
	Carried Over			1,165.99	263.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,165.99	263.74
13-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GMR vide bill no:-31511 dt:-13.07.23 Po:20230623039</i>		31511	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-31512 dt:-13.07.23 Po:20230626029</i>		31512	0.38	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Plumbing Material to GMR vide bill no:-31513 dt:-13.07.23 Po:20230708014</i>		31513		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Electrical material to SOV on behalf of Dr.Lynn Dcunha against bill no:-31498 Dt:-13.07.23 Po-20230712053</i>		31498		0.24
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Furniture to SOV on behalf of Nidhi Modi against bill no:-31499 dt:-13.07.23 Po-20230712057</i>		31499	0.02	
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Furniture to SOV on behalf of Lynn Dcunha against bill no:-31500 dt:-13.07.23 Po-20230712059</i>		31500	0.02	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV on behalf of Nidhi Modi against bill no:-31501 dt:-13.07.23 Po-20230712054</i>		31501	0.26	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Chimney to SOV on behalf of Nidhi Modi against bill no:-31502 dt:-13.07.23 Po-20230712051</i>		31502		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Electrical Material to SOV on behalf of Lynn Dcunha against bill no:-31503 dt:-13.07.23 Po-20230712052</i>		31503		0.06
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Butterfly valve to GVDC against bill no:-31492 dt:-13.07.23 Po-20230710052</i>		31492		0.06
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31493 dt:-13.07.23 Po-20230610028</i>		31493		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware Material to GVDC against bill no:-31495 dt:-13.07.23 Po-20230710049</i>		31495	0.38	
	Carried Over			1,167.45	264.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,167.45	264.90
13-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31496		0.30
	Towards sale of MS Material to GVDC against bill no:-31496 dt:-13.07.23 Po -20230710048				
	To RMS-Plumbing-GST-18%	Sales	31497	0.48	
	Towards sale of Plumbing Material to GVDC against bill no:-31497 dt:-13.07.23 Po -20230710050				
	By MSUP-Silver Oak Villas LLP	Sales	31498A		0.24
	Towards sale of Electrical to SOV on behalf of Lynn Dcunha against bill no:-31498A dt: -13.07.23 Po-20230712053				
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31515		0.40
	Towards sale of Plumbing Material to SOV vide bill no:-31515 dt:-14.07.23 Po:20230626060				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31516	0.40	
	Towards sale of Hardware Material to SOV vide bill no:-31516 dt:-14.07.23 Po:20230619048				
	By MSUP-Silver Oak Villas LLP	Sales	31517		0.46
	Towards sale of Plumbing Material to SOV vide bill no:-31517 dt:-14.07.23 Po:20230704060				
	To RMS-Plumbing-GST-18%	Sales	31518	0.04	
	Towards sale of Plumbing Material to SOV vide bill no:-31518 dt:-14.07.23 Po:20230711055				
	To RMS-Electrical -GST-18%(S)	Sales	31519	0.32	
	Towards sale of Electrical Material to SOV vide bill no:-31519 dt:-14.07.23 Po:20230630010				
	By MSUP-Silver Oak Villas LLP	Sales	31520		0.04
	Towards sale of Electrical Material to SOV vide bill no:-31520 dt:-14.07.23 Po:20230713025				
	By MSUP-Silver Oak Villas LLP	Sales	31521		0.12
	Towards sale of Electrical Material to SOV vide bill no:-31521 dt:-14.07.23 Po:20230624010				
	By MSUP-Silver Oak Villas LLP	Sales	31522		0.48
	Towards sale of Plumbing Material to SOV vide bill no:-31522 dt:-14.07.23 Po:20230713055				
	To RMS-Electrical -GST-18%(S)	Sales	31523	0.16	
	Towards sale of Electrical Material to SOV vide bill no:-31523 dt:-14.07.23 Po:20230616036				
	Carried Over			1,168.85	266.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,168.85	266.94
14-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to SOV vide bill no:-31524 dt:-14.07.23 Po:20230713014		31524	0.42	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV vide bill no:-31525 dt:-14.07.23 Po:20230713054		31525	0.32	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Hard disk to SOV vide bill no:-31526 dt:-14.07.23 Po:20230712013		31526	0.38	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Hard disk to GVDC vide bill no:-31527 dt:-14.07.23 Po:20230712014		31527		0.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Panel doors to SOV vide bill no:-31528 dt:-14.07.23 Po:20230619047		31528		0.16
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to GVDC against bill no:-31514 dt:-14.07.23 Po -20230705041		31514	0.10	
15-Jul-23	To RMS-Sundry purchases-GST-12%(S) Sales Towards sale of Safety shoes to NGH vide bill no:-31532 dt:-15.07.23 Po:20230710020		31532	0.08	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable Material to NGH vide bill no:-31536 dt:-15.07.23 Po:20230703016		31536	0.24	
	To SUP-Bharat Tubes Corporation Purchase Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2933 dt-30/06/2023 po no-20230620026 dt-20/06/2023 Scan id -153306	PUR\JULY\1015\22-23		0.10	
	By Steel-Others-18% Purchase Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2934 dt-30/06/2023 po no-20230623010 dt-23/06/2023 Scan id -152360	PUR\JULY\1016\22-23			0.10
	By Steel-Others-18% Purchase Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2935 dt-30/06/2023 po no-20230623009 dt-23/06/2023 Scan id -152358	PUR\JULY\1017\22-23			0.20
	Carried Over			1,170.49	267.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,170.49	267.90
15-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1018\22-23	0.36	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2400 dt-15/06/2023 po no-20230605028 dt-05/06/2023 Scan id -149956</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31531		0.46
	<i>Towards sale of Fire Safety Material to GVRC against bill no:-31531 dt:-15.07.23 Po -20230714007</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31533		0.40
	<i>Towards sale of Hardware Material to GVRC against bill no:-31533 dt:-15.07.23 Po -20230714006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31535		0.40
	<i>Towards sale of Granite to GVDC against bill no:-31535 dt:-15.07.23 Po-20230705035</i>				
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31537		0.10
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31537 dt:-17.07.23 Po:20230714049</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	31538	0.40	
	<i>Towards sale of Tile Adhesive to SOV vide bill no:-31538 dt:-17.07.23 Po:20230630012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31539		0.04
	<i>Towards sale of Internal beading to SOV vide bill no:-31539 dt:-17.07.23 Po:20230714037</i>				
	To RMS-Plumbing-GST-18%	Sales	31540	0.02	
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31540 dt:-17.07.23 Po:20230626053</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31541		0.42
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31541 dt:-17.07.23 Po:20230626051</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31542	0.40	
	<i>Towards sale of Electrical Material to SOV vide bill no:-31542 dt:-17.07.23 Po:20230713057</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31543		0.28
	<i>Towards sale of Cement 300 bags to NRK vide bill no:-31543 dt:-17.07.23 Po:20230705004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31544		0.40
	<i>Towards sale of Hardware Material to SOV vide bill no:-31544 dt:-17.07.23 Po:20230714038</i>				
	Carried Over			1,171.67	270.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,171.67	270.40
18-Jul-23	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown granite to MPL against bill no:-31546 dt:-18.07.23 Po -20230526033		31546	0.34	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Verified tiles to SOV against bill no:-31547 dt:-18.07.23 Po -20230714003		31547	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Fischers to GMR against bill no:-31548 dt:-18.07.23 Po -20230713012		31548	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware Material to GMR against bill no:-31550 dt:-18.07.23 Po -20230712034		31550		0.36
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31551 dt:-18.07.23 Po -20230714018		31551	0.18	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to GMR against bill no:-31552 dt:-18.07.23 Po -20230714017		31552		0.34
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MPL against bill no:-31553 dt:-18.07.23 Po -20230707040		31553	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of CP Material to GMR against bill no:-31554 dt:-18.07.23 Po-20230717022		31554	0.20	
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of CP Material to MPL against bill no:-31555 dt:-18.07.23 Po-20230624020		31555		0.04
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Tile adhesive to MPL against bill no:-31556 dt:-18.07.23 Po -20230710029		31556	0.04	
	To RMS-Consumables-18%(S) Sales Towards sale of Sponges to B & C against bill no:-31558 dt:-18.07.23 Po-20230715039		31558	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Mpping stick, water botles to GMR against bill no:-31560 dt:-18.07.23 Po-20230629057		31560		0.42
	Carried Over			1,174.11	271.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,174.11	271.56
18-Jul-23	To RMS-Chemicals-GST-18%(S)	Sales	31561	0.24	
	<i>Towards sale of Tile grout to B & C against bill no:-31561 dt:-18.07.23 Po-20230715038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31562		0.04
	<i>Towards sale of Consumable Material to GMR against bill no:-31562 dt:-18.07.23 Po -20230705001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31563		0.34
	<i>Towards sale of Plumbing Material to GMR against bill no:-31563 dt:-18.07.23 Po -20230717009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31564		0.44
	<i>Towards sale of Plumbing Material to GMR against bill no:-31564 dt:-18.07.23 Po -20230717020</i>				
19-Jul-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31565	0.36	
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31565 dt:-19.07.23 Po -20230610013</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31566		0.40
	<i>Towards sale of Floor Tiles to NGH against bill no:-31566 dt:-19.07.23 Po-20230619061</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31567		0.16
	<i>Towards sale of Floor Tiles to MRGV against bill no:-31567 dt:-19.07.23 Po-20230619024</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31568	0.20	
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31568 dt:-19.07.23 Po -20230524001</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31569	0.40	
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31569 dt:-19.07.23 Po -20230610012</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31570		0.38
	<i>Towards sale of CCTV Cameras to GHT against bill no:-31570 dt:-19.07.23 Po -20230718044</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31571	0.06	
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31571 dt:-19.07.23 Po -20230622046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31572		0.38
	<i>Towards sale of Plumbing Material to SOV against bill no:-31572 dt:-19.07.23 Po -20230714044</i>				
	Carried Over			1,175.37	273.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,175.37	273.70
19-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31573		0.14
	Towards sale of Plumbing Material to SOV against bill no:-31573 dt:-19.07.23 Po -20230714039				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31574	0.20	
	Towards sale of Hardware Material to GVDC against bill no:-31574 dt:-19.07.23 Po -20230715044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31576		0.50
	Towards sale of Ms Flange E Tables to GVDC against bill no:-31576 dt:-19.07.23 Po -20230715042				
	To RMS-Consumables-Nilrated(S)	Sales	31577	0.30	
	Towards sale of Consumables Material to SOV against bill no:-31577 dt:-19.07.23 Po -20230626046				
	To RMS Steel Others-18%	Sales	31578	0.12	
	Towards sale of MS Material to GVDC against bill no:-31578 dt:-19.07.23 Po -20230715040				
	To RMS Steel Others-18%	Sales	31579	0.28	
	Towards sale of MS L Angles to GVDC against bill no:-31579 dt:-19.07.23 Po -20230715015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31580		0.42
	Towards sale of Floor tiles to GMR against bill no:-31580 dt:-19.07.23 Po-20230704030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31581		0.04
	Towards sale of Plumbing Material to GMR against bill no:-31581 dt:-19.07.23 Po -20230701015				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31582	0.30	
	Towards sale of Tiles Material to GMR against bill no:-31582 dt:-19.07.23 Po -20230629063				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31583	0.49	
	Towards sale of Tiles Material to GMR against bill no:-31583 dt:-19.07.23 Po -20230605051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31584		0.26
	Towards sale of Plumbing Material to GMR against bill no:-31584 dt:-19.07.23 Po -20230607043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31585		0.02
	Towards sale of Electrical Material to GMR against bill no:-31585 dt:-19.07.23 Po -20230714035				
	Carried Over			1,177.06	275.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,177.06	275.08
19-Jul-23	To RMS-Plumbing-GST-18% Sales		31586	0.38	
	<i>Towards sale of CP Material to GMR against bill no:-31586 dt:-19.07.23 Po-20230623037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31587		0.02
	<i>Towards sale of CP Material to GMR against bill no:-31587 dt:-19.07.23 Po-20230623041</i>				
	To RMS-Electrical -GST-18%(S) Sales		31590	0.06	
	<i>Towards sale of Electrical Material to GVRC against bill no:-31590 dt:-19.07.23 Po-20230713009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31591		0.08
	<i>Towards sale of Electrical Material to GVDC against bill no:-31591 dt:-19.07.23 Po-20230714052</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		31592		0.16
	<i>Towards sale of Electrical Material to MRGV against bill no:-31592 dt:-19.07.23 Po-20230701002</i>				
	To RMS-Chemicals-GST-18%(S) Sales		31593	0.20	
	<i>Towards sale of Janatha paste to GVRC against bill no:-31593 dt:-19.07.23 Po-20230715053</i>				
	To RMS-Printing &Stationary -12%(S) Sales		31595	0.40	
	<i>Towards sale of A 4 Papers to GVRC against bill no:-31595 dt:-19.07.23 Po-20230710027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		31596		0.36
	<i>Towards sale of Hardware Material to GVRC against bill no:-31596 dt:-19.07.23 Po-20230717030</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		31597		0.06
	<i>Towards sale of Electrical Material to MRGV against bill no:-31597 dt:-19.07.23 Po-20230630049</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		31598		0.08
	<i>Towards sale of Electrical Material to MRGV against bill no:-31598 dt:-19.07.23 Po-20230701003</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		31599		0.04
	<i>Towards sale of Safety Shoes, Jackets to GV 1 against bill no:-31599 dt:-19.07.23 Po-20230711010</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31600		0.26
	<i>Towards sale of Safety Shoes, Jackets to GVDC against bill no:-31600 dt:-19.07.23 Po-20230708020</i>				
	Carried Over			1,178.10	276.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,178.10	276.14
19-Jul-23	To RMS-Tools-GST-18%(S) Sales		31601	0.20	
	<i>Towards sale of Helmets labour to NRK against bill no:-31601 dt:-19.07.23 Po -20230704012</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		31602		0.40
	<i>Towards sale of Helmets labour to GV 1 against bill no:-31602 dt:-19.07.23 Po -20230711009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		31603		0.10
	<i>Towards sale of Hardware Material to MRGV against bill no:-31603 dt:-19.07.23 Po -20230715030</i>				
	To RMS-Electrical -GST-18%(S) Sales		31604	0.40	
	<i>Towards sale of Electrical Material to NRK against bill no:-31604 dt:-19.07.23 Po -20230704015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		31605		0.34
	<i>Towards sale of Fire & Safety Material to GMR against bill no:-31605 dt:-19.07.23 Po -20230714020</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31588A		0.38
	<i>Towards sale of Fire safety Material to GVDC against bill no:-31588 dt:-19.07.23 Po -20230715045</i>				
20-Jul-23	To Sup-Sathyavarapu Hardwares Purchase	PUR\JULY\1006\22-23		0.32	
	<i>Being amt cr to Sathyavarapu Hardware towards Purchase of Box hinges against invoice no-403 dt:06.07.23 Payment made through Raghu ECard</i>				
	By Printing & Stationary-18% Purchase	PUR\JULY\1007\22-23			0.30
	<i>Being amt cr to Venkataramana stationary towards Purchase of Approved stamp inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard</i>				
	By Steel-Others-18% Purchase	PUR\JULY\1009\22-23			0.20
	<i>Being amt cr to Sree laxmi ganesh towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard</i>				
	To SUP-Prickhome Technologies Pvt Ltd 36 Purchase	PUR\JULY\1011\22-23		0.02	
	<i>Being amt cr to Prickhome technologies towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash</i>				
	Carried Over			1,179.04	277.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,179.04	277.86
20-Jul-23	To SUP-Paintings Villa 08	Purchase	PUR\JULY\1012\22-23	0.06	
	Being amt cr to Painting valla towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1019\22-23		0.30
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2596 dt-06/07/2023 po no -20230701006 dt-29/06/2023 Scan id-153247				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1020\22-23		0.04
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2597 dt-06/07/2023 po no -20230705036 dt-03/07/2023 Scan id-153249				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1021\22-23	0.34	
	Being amount credited to Shiva Engineering Works towards purchase of intervalve against invoice no-2598 dt-06/07/2023 po no -20230629016 dt-29/06/2023 Scan id-153262				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1023\22-23	0.36	
	Being amount credited to Shiva Engineering Works towards purchase of valve,strainer against invoice no-2677 dt-08/07/2023 po no -20230708003 dt-08/07/2023 Scan id-153342				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1034\22-23	0.16	
	Being amount credited to Sathyavarapu Hardware towards purchase of door stopper, lock against invoice no-410/23-24 dt-10/07 /2023 po no-20230629025 dt-29/06/2023 Scan id-153484				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1036\22-23	0.40	
	Being amount credited to Praful Sanitary towards purchase of granting square,nipple, half thread against invoice no-PS/23-24/305 dt-05/07/2023 po no-20230628025 dt-28/06 /2023 Scan id-153500				
	By Equipment GST 18%(P)	Purchase	PUR\JULY\1039\22-23		0.40
	Being amount credited to ACE Business Solution towards purchase of laptops against invoice no-06/23-24 dt-06/07/2023 po no -20230629044 dt-29/06/2023 Scan id-153483				
	By Consumables 5%	Purchase	PUR\JULY\1040\22-23		0.40
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07 /2023 po no-20230629045 dt-29/06/2023 Scan id-153475				
	Carried Over			1,180.36	279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,180.36	279.00
20-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1041\22-23		0.06
	<i>Being amount credited to Uttam Metals towards purchase of copper sheets against invoice no-1539/UM/23-24 dt-28/06/2023 po no-20230614020 dt-14/06/2023 Scan id -152356</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1043\22-23		0.08
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms angle against invoice no-266 dt-17/06/2023 po no -20230616006 dt-16/06/2023 Scan id-150291</i>				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	31606	0.48	
	<i>Towards sale of Hardware Material to GMR against bill no:-31606 dt:-20.07.23 Po -20230717036</i>				
By	MSUP-MODI REALTY MALLAPUR LLP	Sales	31607		0.48
	<i>Towards sale of Plumbing Material to GMR against bill no:-31607 dt:-20.07.23 Po -20230717038</i>				
By	MSUP-MODI REALTY MALLAPUR LLP	Sales	31608		0.32
	<i>Towards sale of Plumbing Material to GMR against bill no:-31608 dt:-20.07.23 Po -20230717012</i>				
To	RMS-Electrical -GST-18%(S)	Sales	31609	0.28	
	<i>Towards sale of Electrical Material to GMR against bill no:-31609 dt:-20.07.23 Po -20230719012</i>				
By	MSUP-MODI REALTY MALLAPUR LLP	Sales	31610		0.16
	<i>Towards sale of Electrical Material to GMR against bill no:-31610 dt:-20.07.23 Po -20230705046</i>				
By	MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31611		0.50
	<i>Towards sale of Electrical Material to GHT against bill no:-31611 dt:-20.07.23 Po -20230713041</i>				
To	RMS-Electrical -GST-18%(S)	Sales	31612	0.40	
	<i>Towards sale of Electrical Material to GHT against bill no:-31612 dt:-20.07.23 Po -20230713043</i>				
To	RMS-Electrical -GST-18%(S)	Sales	31613	0.40	
	<i>Towards sale of Electrical Material to GHT against bill no:-31613 dt:-20.07.23 Po -20230704053</i>				
By	MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31615		0.50
	<i>Towards sale of Electrical Material to GHT against bill no:-31615 dt:-20.07.23 Po -20230713045</i>				
	Carried Over			1,181.92	281.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,181.92	281.10
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31616		0.18
	Towards sale of Plumbing Material to GHT against bill no:-31616 dt:-20.07.23 Po -20230628054				
	To RMS-Consumables-Nilrated(S)	Sales	31617	0.10	
	Towards sale of Consumables Material to GHT against bill no:-31617 dt:-20.07.23 Po -20230713001				
	To RMS-Plumbing-GST-18%	Sales	31618	0.06	
	Towards sale of Plumbing Material to GHT against bill no:-31618 dt:-20.07.23 Po -20230715016				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31619		0.40
	Towards sale of Consumables Material to GHT against bill no:-31619 dt:-20.07.23 Po -20230714023				
	To RMS-Consumables-18%(S)	Sales	31620	0.32	
	Towards sale of Sponges to GHT against bill no:-31620 dt:-20.07.23 Po-20230717011				
21-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31621		0.16
	Towards sale of Cement 520 bags to GMR against bill no:-31621 dt:-21.07.23 Po -20230715049				
	To RMS Steel Others-18%	Sales	31622	0.26	
	Towards sale of Binding wire to GMR against bill no:-31622 dt:-21.07.23 Po-20230624028				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31623		0.12
	Towards sale of MS L patti to MRGV against bill no:-31623 dt:-21.07.23 Po-20230711030				
	To RMS-Chemicals-GST-18%(S)	Sales	31625	0.40	
	Towards sale of Tile grout to SOV against bill no:-31625 dt:-21.07.23 Po-20230719039				
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31627		0.28
	Towards sale of CCTV Cameras to GMR against bill no:-31627 dt:-22.07.23 Po -20230620014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31629		0.16
	Towards sale of White cement to GMR against bill no:-31629 dt:-22.07.23 Po-20230718011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31630		0.28
	Towards sale of Plumbing Material to GMR against bill no:-31630 dt:-22.07.23 Po -20230717021				
	To RMS-Electrical -GST-18%(S)	Sales	31631	0.06	
	Towards sale of Electrical Material to GMR against bill no:-31631 dt:-22.07.23 Po -20230720019				
	Carried Over			1,183.12	282.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,183.12	282.68
22-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31632 dt:-22.07.23 Po -20230705045		31632	0.26	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31633 dt:-22.07.23 Po -20230705044		31633	0.16	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MPL against bill no:-31634 dt:-22.07.23 Po -20230721020		31634	0.20	
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Paints Material to NGH against bill no:-31635 dt:-22.07.23 Po -20230713031		31635		0.20
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Electrical Material to MRGV against bill no:-31636 dt:-22.07.23 Po -20230718024		31636		0.20
	To RMS-Plumbing-GST-18% Sales Towards sale of Teflon tapes to GVDC against bill no:-31637 dt:-22.07.23 Po -20230719084		31637	0.20	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Electrical Material to MRGV against bill no:-31638 dt:-22.07.23 Po -20230721047		31638		0.14
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GV 1 against bill no:-31640 dt:-22.07.23 Po -20230719067		31640	0.08	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Electrical Material to MRGV against bill no:-31641 dt:-22.07.23 Po -20230721046		31641		0.20
	To RMS-Tools-GST-18%(S) Sales Towards sale of Labour helmets to GVDC against bill no:-31642 dt:-22.07.23 Po -20230708019		31642	0.36	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Labour helmets to GV 1 against bill no:-31643 dt:-22.07.23 Po -20230711008		31643	0.20	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Plumbing Material to GVDC against bill no:-31644 dt:-22.07.23 Po -20230719076		31644		0.10
	Carried Over			1,184.58	283.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,184.58	283.52
22-Jul-23	To RMS-Paints Gst-28% (S)	Sales	31645	0.04	
	Towards sale of White cement to GVDC against bill no:-31645 dt:-22.07.23 Po -20230719052				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31646		0.20
	Towards sale of Hardware Material to MRGV against bill no:-31646 dt:-22.07.23 Po -20230719019				
	To RMS-Printing & Stationary -12%(S)	Sales	31647	0.40	
	Towards sale of A4 Papers to GV 1 against bill no:-31647 dt:-22.07.23 Po-20230711014				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31648	0.10	
	Towards sale of Stationary Material to GVDC against bill no:-31648 dt:-22.07.23 Po -20230715014				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31649	0.40	
	Towards sale of Stationary Material to GV 1 against bill no:-31649 dt:-22.07.23 Po -20230711015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31650		0.10
	Towards sale of Consumables Material to GVRC against bill no:-31650 dt:-22.07.23 Po -20230718043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31651		0.20
	Towards sale of Plumbing Material to MRGV against bill no:-31651 dt:-22.07.23 Po -20230722005				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31652	0.20	
	Towards sale of Hardware Material to MRGV against bill no:-31652 dt:-22.07.23 Po -20230719015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31653		0.36
	Towards sale of Electrical Material to MRGV against bill no:-31653 dt:-22.07.23 Po -20230721043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31655		0.20
	Towards sale of Electrical Material to MRGV against bill no:-31655 dt:-22.07.23 Po -20230721032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31657		0.02
	Towards sale of Blue sheet to NRK against bill no:-31657 dt:-22.07.23 Po-20230720007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31658		0.16
	Towards sale of Door frames to GVRC against bill no:-31658 dt:-22.07.23 Po -20230721017				
	Carried Over			1,185.72	284.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,185.72	284.76
22-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31659		0.20
	<i>Towards sale of Wall putty to NGH against bill no:-31659 dt:-22.07.23 Po-20230622024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31660		0.40
	<i>Towards sale of Electrical Material to GVDC against bill no:-31660 dt:-22.07.23 Po -20230715008</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31661	0.16	
	<i>Towards sale of Electrical Material to GVDC against bill no:-31661 dt:-22.07.23 Po -20230715011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31654		0.08
	<i>Towards sale of MS L Angles to MRGV against bill no:-31654 dt:-22.07.23 Po -20230719086</i>				
24-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31662		0.08
	<i>Towards sale of MS Gate to MHPLSOV against bill no:-31662 dt:-24.07.23 Po -20230516097</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31663		0.42
	<i>Towards sale of MS Grills to SOV against bill no:-31663 dt:-24.07.23 Po-20230502044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31664		0.42
	<i>Towards sale of MS Grills to SOV against bill no:-31664 dt:-24.07.23 Po-20230502050</i>				
	To RMS Steel Others-18%	Sales	31665	0.44	
	<i>Towards sale of MS Grills to SOV against bill no:-31665 dt:-24.07.23 Po-20230502048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31666		0.08
	<i>Towards sale of MS Grills to SOV against bill no:-31666 dt:-24.07.23 Po-20230502039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31667		0.08
	<i>Towards sale of MS Grills to SOV against bill no:-31667 dt:-24.07.23 Po-20230502041</i>				
	To RMS Steel Others-18%	Sales	31668	0.04	
	<i>Towards sale of MS Grills to SOV against bill no:-31668 dt:-24.07.23 Po-20230502059</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31669		0.42
	<i>Towards sale of MS Grills to SOV against bill no:-31669 dt:-24.07.23 Po-20230502046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31670		0.42
	<i>Towards sale of MS Grills to SOV against bill no:-31670 dt:-24.07.23 Po-20230502052</i>				
	Carried Over			1,186.36	287.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,186.36	287.36
24-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31671		0.10
	Towards sale of Fire safety Material to GVDC against bill no:-31671 dt:-24.07.23 Po -20230723005				
	To RMS-Plumbing-GST-18%	Sales	31672	0.40	
	Towards sale of Fire safety Material to GVDC against bill no:-31672 dt:-24.07.23 Po -20230723004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31673		0.12
	Towards sale of Fire safety Material to GVDC against bill no:-31673 dt:-24.07.23 Po -20230723002				
	To RMS-Plumbing-GST-18%	Sales	31674	0.30	
	Towards sale of Fire safety Material to GVDC against bill no:-31674 dt:-24.07.23 Po -20230719074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31675		0.44
	Towards sale of PVC Connection to GVDC against bill no:-31675 dt:-24.07.23 Po -20230719083				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31676		0.02
	Towards sale of CP Material to GVDC against bill no:-31676 dt:-24.07.23 Po -20230719054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31677		0.24
	Towards sale of Fire Safety Material to GVDC against bill no:-31677 dt:-24.07.23 Po -20230719073				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31678		0.34
	Towards sale of MS Material to GVDC against bill no:-31678 dt:-24.07.23 Po -20230719072				
	To RMS-Plumbing-GST-18%	Sales	31679	0.28	
	Towards sale of Fire Safety Material to GVDC against bill no:-31679 dt:-24.07.23 Po -20230719009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31680		0.40
	Towards sale of Consumables Material to GVRC against bill no:-31680 dt:-24.07.23 Po -20230719011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31681		0.20
	Towards sale of Sponges to GVRC against bill no:-31681 dt:-24.07.23 Po-20230721035				
	To RMS-Consumables-18%(S)	Sales	31683	0.42	
	Towards sale of Consumables to GV 1 against bill no:-31683 dt:-24.07.23 Po -20230704037				
	Carried Over			1,187.76	289.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,187.76	289.22
24-Jul-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables to MRGV against bill no:-31684 dt:-24.07.23 Po -20230710009		31684	0.10	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables to NRK against bill no:-31685 dt:-24.07.23 Po-20230720006		31685	0.10	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of MS Material to GVDC against bill no:-31686 dt:-24.07.23 Po -20230723006		31686		0.42
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GVDC against bill no:-31687 dt:-24.07.23 Po-20230723007		31687	0.08	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GVDC against bill no:-31688 dt:-24.07.23 Po -20230723003		31688	0.42	
	To RMS Steel Others-18% Sales Towards sale of MS Material to GVDC against bill no:-31689 dt:-24.07.23 Po -20230723001		31689	0.36	
	To RMS-Plumbing-GST-18% Sales Towards sale of Air release valve to GHT against bill no:-31690 dt:-24.07.23 Po -20230726037		31690	0.06	
	To RMS Steel Others-18% Sales Towards sale of Ms Reducers to GHT against bill no:-31691 dt:-24.07.23 Po -20230707014		31691	0.18	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tan brown Granite to GMR against bill no:-31692 dt:-24.07.23 Po -20230624031		31692	0.04	
	To RMS-Plumbing-GST-18% Sales Towards sale of Fire Safety Material to GHT against bill no:-31693 dt:-24.07.23 Po -20230414041		31693	0.46	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Fire Safety Material to GHT against bill no:-31694 dt:-24.07.23 Po -20230626015		31694		0.36
	To RMS Steel Others-18% Sales Towards sale of MS Threaded nipple to GHT against bill no:-31695 dt:-24.07.23 Po -20230626032		31695	0.16	
	Carried Over			1,189.72	290.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,189.72	290.00
24-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31696		0.30
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31696 dt:-24.07.23 Po -20230624040</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31698		0.40
	<i>Towards sale of MS Flange to GHT against bill no:-31698 dt:-24.07.23 Po-20230719080</i>				
25-Jul-23	To RMS Steel Others-18%	Sales	31699	0.08	
	<i>Towards sale of MS Grills to SOV against bill no:-31699 dt:-25.07.23 Po-20230502053</i>				
	To RMS Steel Others-18%	Sales	31700	0.44	
	<i>Towards sale of MS Grills to SOV against bill no:-31700 dt:-25.07.23 Po-20230502058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31701		0.08
	<i>Towards sale of MS Grills to SOV against bill no:-31701 dt:-25.07.23 Po-20230502047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31702		0.08
	<i>Towards sale of MS Grills to SOV against bill no:-31702 dt:-25.07.23 Po-20230502045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31703		0.08
	<i>Towards sale of MS Grills to SOV against bill no:-31703 dt:-25.07.23 Po-20230502049</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31704		0.08
	<i>Towards sale of MS Grills to SOV against bill no:-31704 dt:-25.07.23 Po-20230502051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31705		0.42
	<i>Towards sale of MS Grills to SOV against bill no:-31705 dt:-25.07.23 Po-20230502038</i>				
	To RMS-Plumbing-GST-18%	Sales	31706	0.32	
	<i>Towards sale of CP Material to GMR against bill no:-31706 dt:-25.07.23 Po-20230623065</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31707		0.12
	<i>Towards sale of CP Material to GMR against bill no:-31707 dt:-25.07.23 Po-20230717039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31708		0.30
	<i>Towards sale of Consumable Material to GMR against bill no:-31708 dt:-25.07.23 Po -20230717010</i>				
	To RMS-Plumbing-GST-18%	Sales	31709	0.32	
	<i>Towards sale of CP Material to GMR against bill no:-31709 dt:-25.07.23 Po-20230623064</i>				
	To RMS-Paints Gst-28% (S)	Sales	31710	0.20	
	<i>Towards sale of White Cement to GMR against bill no:-31710 dt:-25.07.23 Po -20230721006</i>				
	Carried Over			1,191.08	291.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,191.08	291.86
25-Jul-23	To RMS-Sundry purchases-GST-12%(S)	Sales	31711	0.40	
	Towards sale of Safety shoes to GMR against bill no:-31711 dt:-25.07.23 Po -20230724023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31712		0.26
	Towards sale of Electrical Material to GMR against bill no:-31712 dt:-25.07.23 Po -20230710004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31713		0.04
	Towards sale of Safety shoes to MRGV against bill no:-31713 dt:-25.07.23 Po -20230724047				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31714		0.04
	Towards sale of Electrical MCB to MRGV against bill no:-31714 dt:-25.07.23 Po -20230725010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31716		0.40
	Towards sale of Electrical Material to NRK against bill no:-31716 dt:-25.07.23 Po -20230724031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31717		0.40
	Towards sale of Helmets Staff to NRK against bill no:-31717 dt:-25.07.23 Po -20230724033				
	To RMS-Tools-GST-18%(S)	Sales	31718	0.20	
	Towards sale of Helmets Labour to NRK against bill no:-31718 dt:-25.07.23 Po -20230724032				
	By MSUP-Silver Oak Villas LLP	Sales	31719		0.42
	Towards sale of Ms Grills to SOV against bill no:-31719 dt:-25.07.23 Po-20230502040				
	By MSUP-Silver Oak Villas LLP	Sales	31720		0.42
	Towards sale of Ms Grills to SOV against bill no:-31720 dt:-25.07.23 Po-20230502042				
	By MSUP-Silver Oak Villas LLP	Sales	31721		0.20
	Towards sale of Ms Railling to SOV against bill no:-31721 dt:-25.07.23 Po-20230515059				
	To RMS-Paints GST-18%(S)	Sales	31722	0.40	
	Towards sale of Wall putty to GMR against bill no:-31722 dt:-25.07.23 Po-20230721008				
26-Jul-23	By Cement GST 28%(P)	Purchase	PUR\JULY\1046\22-23		0.32
	Towards purchase of Cement agaisnt bill no: -178 Dt:-07.07.23 Po-20230705058 Scan Id: -153480				
	Carried Over			1,192.08	294.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,192.08	294.36
26-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31725 dt:-26.07.23 Po -20230628022</i>		31725	0.30	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31726 dt:-26.07.23 Po -20230628021</i>		31726		0.50
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31727 dt:-26.07.23 Po -20230711057</i>		31727		0.22
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Electrical Material to SOV against bill no:-31728 dt:-26.07.23 Po -20230719065</i>		31728		0.50
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical Material to SOV against bill no:-31729 dt:-26.07.23 Po -20230719036</i>		31729	0.08	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Electrical Material to SOV against bill no:-31730 dt:-26.07.23 Po -20230624010</i>		31730		0.44
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Electrical Material to SOV against bill no:-31731 dt:-26.07.23 Po -20230713058</i>		31731		0.08
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Tools Material to SOV against bill no:-31732 dt:-26.07.23 Po -20230719060</i>		31732		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Tile grout to SOV against bill no:-31733 dt:-26.07.23 Po-20230722029</i>		31733		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31734 dt:-26.07.23 Po -20230719046</i>		31734		0.20
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to SOV against bill no:-31735 dt:-26.07.23 Po -20230719047</i>		31735	0.24	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel doors to SOV against bill no:-31736 dt:-26.07.23 Po-20230725017</i>		31736	0.22	
	Carried Over			1,192.92	296.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,192.92	296.70
26-Jul-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to NGH against bill no:-31737 dt:-26.07.23 Po -20230726020</i>		31737	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31741 dt:-26.07.23 Po -20230722041</i>		31741	0.10	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Tiles to GVDC against bill no:-31723 dt:-26.07.23 Po-20230724008</i>		31723		0.20
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to GVDC against bill no:-31724 dt:-26.07.23 Po-20230724011</i>		31724	0.20	
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31742 dt:-27.07.23 Po -20230719069</i>		31742		0.30
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Plumbing Material to GHT against bill no:-31743 dt:-27.07.23 Po -20230719078</i>		31743		0.10
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Safety shoes male to GHT against bill no:-31744 dt:-27.07.23 Po -20230721027</i>		31744		0.24
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of SS Hinges to GHT against bill no:-31745 dt:-27.07.23 Po-20230721049</i>		31745		0.20
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of CP Material to GHT against bill no:-31746 dt:-27.07.23 Po-20230719079</i>		31746	0.24	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Stationary Material to GHT against bill no:-31748 dt:-27.07.23 Po -20230717034</i>		31748		0.24
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GHT against bill no:-31749 dt:-27.07.23 Po -20230722004</i>		31749	0.30	
	To RMS-Printing & Stationary -12%(S) Sales <i>Towards sale of A4 Papers to GHT against bill no:-31751 dt:-27.07.23 Po-20230717033</i>		31751	0.40	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Towards sale of Consumables to GHT against bill no:-31754 dt:-27.07.23 Po-20230713001</i>		31754		0.10
	Carried Over			1,194.36	298.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,194.36	298.08
27-Jul-23	To RMS-Consumables-18%(S)	Sales	31755	0.40	
	Towards sale of Consumables to GHT against bill no:-31755 dt:-27.07.23 Po-20230627016				
	To RMS-Electrical -GST-18%(S)	Sales	31756	0.28	
	Towards sale of Electrical Material to GHT against bill no:-31756 dt:-27.07.23 Po -20230721028				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31757	0.02	
	Towards sale of Panel doors to GVRC against bill no:-31757 dt:-27.07.23 Po -20230725066				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31758	0.16	
	Towards sale of Hardware Material to GVRC against bill no:-31758 dt:-27.07.23 Po -20230725067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31759		0.22
	Towards sale of Plumbing Material to GVDC against bill no:-31759 dt:-27.07.23 Po -20230719085				
	To RMS-Sundry Purchases-5%(S)	Sales	31761	0.40	
	Towards sale of Safety shoes and jackets to NRK against bill no:-31761 dt:-27.07.23 Po -20230724034				
	By MSUP-Silver Oak Villas LLP	Sales	31762		0.40
	Towards sale of Hardware Material to SOV against bill no:-31762 dt:-27.07.23 Po -20230725018				
	To RMS-Plumbing-GST-18%	Sales	31738	0.32	
	Towards sale of Fire safety Material to GMR against bill no:-31738 dt:-27.07.23 Po -20230714014				
	To RMS-Plumbing-GST-18%	Sales	31739	0.40	
	Towards sale of Plumbing Material to GMR against bill no:-31739 dt:-27.07.23 Po -20230705022				
	To RMS-Plumbing-GST-18%	Sales	31740	0.40	
	Towards sale of Fire Safety Material to GMR against bill no:-31740 dt:-27.07.23 Po -20230708017				
	By MSUP-Silver Oak Villas LLP	Sales	31764		0.26
	Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31765	0.46	
	Towards sale of Door Internal beading to SOV against bill no:-31765 dt:-27.07.23 Po -20230725023				
	Carried Over			1,197.20	298.96

continued ...

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,197.20	298.96
28-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31766		0.12
	<i>Towards sale of Tan brown granite to NGH against bill no:-31766 dt:-28.07.23 Po -20230718015</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31767	0.34	
	<i>Towards sale of Panel doors to SOV against bill no:-31767 dt:-28.07.23 Po-20230725016</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31768	0.34	
	<i>Towards sale of Panel doors to SOV against bill no:-31768 dt:-28.07.23 Po-20230725015</i>				
	To RMS Steel Others-18%	Sales	31769	0.40	
	<i>Towards sale of MS Grills to MRGV against bill no:-31769 dt:-28.07.23 Po-202306023058</i>				
	To RMS Steel Others-18%	Sales	31770	0.40	
	<i>Towards sale of MS Grills to MRGV against bill no:-31770 dt:-28.07.23 Po-20230725042</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	31772	0.36	
	<i>Towards sale of Hard disk to GVDC against bill no:-31772 dt:-28.07.23 Po-20230719018</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	31773	0.36	
	<i>Towards sale of Hard disk to GVRC against bill no:-31773 dt:-28.07.23 Po-20230719017</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31774		0.20
	<i>Towards sale of Safety shoes to GVRC against bill no:-31774 dt:-28.07.23 Po -20230630027</i>				
	To RMS-Plumbing-GST-18%	Sales	31775	0.40	
	<i>Towards sale of Fire Safety Material to GVRC against bill no:-31775 dt:-28.07.23 Po -20230728030</i>				
	To RMS-Tools 5% (S)	Sales	31776	0.26	
	<i>Towards sale of Safety Belts to GV 1 against bill no:-31776 dt:-28.07.23 Po-20230706016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31777		0.26
	<i>Towards sale of Mastic Pad to GVRC against bill no:-31777 dt:-28.07.23 Po-20230627029</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31780		0.46
	<i>Towards sale of Electrical material to MRGV against bill no:-31780 dt:-28.07.23 Po -20230726060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31781		0.14
	<i>Towards sale of Electrical material to MRGV against bill no:-31781 dt:-28.07.23 Po -20230721045</i>				
	Carried Over			1,200.06	300.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,200.06	300.14
28-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31782	0.44	
	Towards sale of Electrical material to MRGV against bill no:-31782 dt:-28.07.23 Po -20230726061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31783		0.10
	Towards sale of Electrical material to GMR against bill no:-31783 dt:-28.07.23 Po -20230728035				
	To RMS-Tiles, granite, etc-GST-18%	Sales	31784	0.16	
	Towards sale of Tan brown Granite to NGH against bill no:-31784 dt:-28.07.23 Po -20230718015				
29-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1048\22-23		0.16
	Towards purchase of Sanitary Wash basins against bill no:-417 dt:-20.07.23 Po-94191 Scan Id:-154974				
	To SUP-Patel & Company	Purchase	PUR\JULY\1049\22-23	0.14	
	Towards purchase of CP Material against bill no:-1210 dt:-04.07.23 Po-96043 Scan Id: -154971				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1050\22-23		0.18
	Being amt cr to Sathyavarapu hardware towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1051\22-23		0.20
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets covers against invoice no-362 dt-04/07/2023 po no -20230629049 dt-29/06/2023 Scan id-153565				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1052\22-23	0.20	
	Being amount credited to Bharat Tubes Corporation towards purchase of rectangular tubes against invoice no-HYD3231 dt-08/07 /2023 po no-20230703020 dt-03/07/2023 Scan id-153339				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1053\22-23		0.40
	Being amount credited to Praful Sanitary towards purchase of fabt,tee,mabt,clamp, elbow,cap,pipe, reducer,solvent,plug against invoice no-PS/23-24/306 dt-05/07/2023 po no -20230628029 dt-29/06/2023 Scan id-153623				
	By Steel-Others-18%	Purchase	PUR\JULY\1056\22-23		0.12
	Being amount credited to Sri Arihant Steels towards purchase of ms square round against invoice no-85/23-24 dt-07/07/2023 po no-20230706027 dt-06/07/2023 Scan id -153625				
	Carried Over			1,201.00	301.30

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,201.00	301.30
29-Jul-23	By Tiles, Granite, Etc. GST 18% Purchase	PUR\JULY\1058\22-23			0.28
	<i>Being amount credited to Rajadhani Tiles Company towards purchase of tiles against invoice no-35 dt-05/07/2023 po no -20230626018 dt-26/06/2023 Scan id-153617</i>				
	By Chemicals GST 18%(P) Purchase	PUR\JULY\1059\22-23			0.40
	<i>Being amount credited to Sun Agency towards purchase of tile adhesive, grout silk & white against invoice no-189 dt-14/07/2023 po no-20230713006 dt-13/07/2023 Scan id -153627</i>				
	To SUP-S K Marketing Purchase	PUR\JULY\1061\22-23		0.20	
	<i>Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/272 dt-15/07/2023 po no -20230712030 dt-12/07/2023 Scan id-153551</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales	31786			0.16
	<i>Towards sale of Tiles to MPL against bill no: -31786 dt:-29.07.23 Po-20230724002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	31787			0.04
	<i>Towards sale of Electrical Material to GMR against bill no:-31787 dt:-29.07.23 Po -20230628033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	31788			0.10
	<i>Towards sale of Electrical Material to GMR against bill no:-31788 dt:-29.07.23 Po -20230725004</i>				
	To RMS-Electrical -GST-18%(S) Sales	31789		0.16	
	<i>Towards sale of Electrical Material to GMR against bill no:-31789 dt:-29.07.23 Po -20230713020</i>				
	To RMS-Tools-GST-18%(S) Sales	31790		0.32	
	<i>Towards sale of Tools Material to GMR against bill no:-31790 dt:-29.07.23 Po -20230719033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	31792			0.40
	<i>Towards sale of Tiles to GMR against bill no: -31792 dt:-29.07.23 Po-20230724022</i>				
	To RMS-Chemicals-GST-18%(S) Sales	31794		0.20	
	<i>Towards sale of Chemical Material to GMR against bill no:-31794 dt:-29.07.23 Po -20230715027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	31796			0.42
	<i>Towards sale of Electrical material to GMR against bill no:-31796 dt:-29.07.23 Po -20230724004</i>				
	Carried Over			1,201.88	303.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,201.88	303.10
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31797		0.34
	Towards sale of Plumbing material to GMR against bill no 31797 Dt:-29.07.23 Po -20230717037				
	To RMS-Plumbing-GST-18%	Sales	31798	0.24	
	Towards sale of Plumbing material to GMR against bill no:-31798 dt:-29.07.23 Po -20230720018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31799		0.50
	Towards sale of Consumables to GMR against bill no:-31799 dt:-29.07.23 Po -202307.5005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31800		0.44
	Towards sale of PVC Drums, Safety Indiacation rubber to GVRC against bill no:-31800 dt:-29.07.23 Po-20230726049				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31801		0.16
	Towards sale of PVC material to MRGV against bill no:-31801 dt:-29.07.23 Po -20230728042				
	To RMS-Sundry Purchases-5%(S)	Sales	31802	0.26	
	Towards sale of Gova Rope to DR NRK Biotech against bill no:-31802 DT:-29.07.23 Po-20230729001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31803		0.20
	Towards sale of Sponges to GVRC against bill no:-31803 dt:-29.07.23 Po-20230727037				
	To RMS-Cement 28%	Sales	31804	0.20	
	Towards sale of Cement to GVDC against bill no:-31804 dt:-31.07.23 Po-20230621091				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31805		0.44
	Towards sale of Consumables to NGH against bill no:-31805 dt:-31.07.23 Po -20230621005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31806		0.36
	Towards sale of Hardware material to NGH against bill no:-31806 dt:-31.07.23 Po -20230728022				
31-Jul-23	To MSUP-Silver Oak Villas LLP	Credit Note	31498	0.24	
	Sale invoice Cancelled towards Data entry mistake				
	By Equipment IGST 12%(P)	Purchase	PUR\JULY\1064\22-23		0.10
	Being amt ct to Kumari hiral ramesh ganatra towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash				
	Carried Over			1,202.82	305.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,202.82	305.64
31-Jul-23	To SUP-Knockout Billiard Accessories 07	Purchase	PUR\JULY\1065\22-23	0.02	
	<i>Being amt ct to knockout billiard towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\JULY\1066\22-23		0.01
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\JULY\1067\22-23		0.01
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1071\22-23		0.08
	<i>Being amount credited to Shiva Engineering Works towards ZOOTO Balancing valve against Inv no:2858 Dt:14.7.23 Po no:20230711012 Scan id:154499</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1075\22-23	0.40	
	<i>Being amount credited to Shiva Engineering Works towards Steel -MS Flange Table against Inv no:2860 Dt:14.7.23 Po no:20230711052 Scan id:154325</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1076\22-23	0.20	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Y Strainer against Inv no:2857 Dt:14.7.23 Po no:20230713015 Scan id :154322</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1077\22-23		0.32
	<i>Being amount credited to Shiva Engineering works towards Fire & Safety-Y strainer against Inv no:2852 Dt:14.7.23 Po no:20230710043 Scan id:154345</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1079\22-23	0.40	
	<i>Being amount credited to Shiva Engineering Works towards Fire & Safety-Butterfly valve against Inv no:2851 Dt:14.7.23 Po no:20230710017 Scan id:154291</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1080\22-23		0.20
	<i>Being amount credited to Shiva Engineering Works towards Plumbing against Inv no:2850 Dt:14.7.23 Po no:20230710016 Scan id:154290</i>				
	Carried Over			1,203.84	306.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,203.84	306.26
31-Jul-23	By Paints GST 18%(P)	Purchase	PUR\JULY\1083\22-23		0.35
	<i>Being amount credited to Ganji Venkannah & Sons towards Paints against Inv no:2193 Dt:11.7.23 Po no:20230707035 Scan id:154339</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1084\22-23		0.38
	<i>Being amount credited to The Commercial Trading Corporation towards Fire & Safety against Inv no:1708 Dt:12.7.23 Po no:20230703003 Scan id:154344</i>				
To	SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1085\22-23	0.20	
	<i>Being amount credited to The Commercial Trading Corporation towards Steel-MS Dummy Flange against Inv no:1714 Dt:12.7.23 Po no:20230703028 Scan id:154343</i>				
	By Printing & Stationary-18%	Purchase	PUR\JULY\1088\22-23		0.20
	<i>Being amount credited to Avighna Distributors towards purchase of Stationary items against Inv no:33 Dt:13.7.23 Po no:20230713052 Scan id:154386</i>				
	By Consumables-18%	Purchase	PUR\JULY\1089\22-23		0.44
	<i>Being amount credited to Avighna Distributors towards purchase of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384</i>				
By	OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1091\22-23		0.20
	<i>Being amount credited to Avighna Distributors towards purchase of Peripherals-Mouse -Mouse pads--Misc against Inv no:34 Dt:13.7.23 Po no:20230713047 Scan id:154390</i>				
To	Sup-Safe on Site Products	Purchase	PUR\JULY\1092\22-23	0.50	
	<i>Being amount credited to Safe On Site Products towards purchase of Tools safety against Inv no:SOSP/6/23-24 Dt:22.7.23 Po no:20230713049 Scan id:154391</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1094\22-23		0.16
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing against Inv no:PS/23-24/346 Dt:18.7.23 Po no:20230711051 Scan id:154393</i>				
To	SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1095\22-23	0.40	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:379 Dt:19.7.23 Po no:20230715033 Scan id:154380</i>				
	Carried Over			1,204.94	307.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,204.94	307.99
31-Jul-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\JULY\1097\22-23	0.48	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical Items against Inv no:NEE/1568/23-24 Dt:15.7.23 Po no:20230710055 Scan id:154408				
	To SUP- Niki Doors	Purchase	PUR\JULY\1100\22-23	0.36	
	Towards purchase of Doors against bill no:-10 DT:-18.07.23 Po-20230615014 Scan ID:-154409				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1101\22-23	0.50	
	Towards purchase of MS material against bill no:-319 dt:-01.07.23 Po-20230630031 Scan ID:-153566				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1104\22-23	0.05	
	Towards purchase of Electrical Material against bill no:-537 dt:-17.07.23 Po-20230710054 Scan Id:-154488				
	By Steel-Others-18%	Purchase	PUR\JULY\1105\22-23		0.20
	Towards purchase of MS Material against bill no:-320 dt:-01-07-2023 Po-20230630037 SCan Id:-153506				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1108\22-23		0.20
	Being amount credited to Praful sanitary towards purchase of Plumbing items against Inv no:PS/23-24/344 Dt:18.7.23 Po no:20230711048 Scan id:154395				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1111\22-23		0.08
	Being amount credited to SVR Telecom Services towards purchase of Electrical items against Inv no:SI-4523 Dt:17.7.23 Po no:20230710060 Scan id:154381				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1114\22-23	0.34	
	Being amount credited to NCL Buildtek Ltd towards purchase of Paint items against Inv no:F22336002241 Dt:16.7.23 Po no:20230523019 Scan id:154410				
	To SUP-Elegant Enterprises	Purchase	PUR\JULY\1116\22-23	0.50	
	Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-077 Dt:14.7.23 Po no:20230711053 Scan id:154491				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\1117\22-23	0.50	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchase of Consumables items against Inv no:1466 Dt:18.7.23 Po no:20230629046 Scan id:154405				
	Carried Over			1,207.67	308.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,207.67	308.47
31-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31807		0.46
	Towards sale of Electrical material to NGH against bill no:-31807 dt:-31.07.23 Po-20230728021				
	To RMS-Chemicals-GST-18%(S)	Sales	31808	0.32	
	Towards sale of Chemicals to NGH against bill no:-31808 dt:-31.07.23 Po-20230726015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31809		0.20
	Towards sale of Hardware material to NGH against bill no:-31809 dt:-31.07.23 Po-20230726013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31811		0.20
	Towards sale of Consumables to NGH against bill no:-31811 Dt:-31.07.23 Po-20230726017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31812	0.30	
	Towards sale of Doors to GMR against bill no:-31812 dt:-31.07.23 Po-20230712033				
	By MSUP-May Flower Platinum Welfare Association	Sales	31813		0.36
	Towards sale of Consumable to MFPWA against bill no:-31813 dt:-31.07.23 Po-20230722011				
	To RMS-Electrical -GST-18%(S)	Sales	31814	0.16	
	Towards sale of Electrical material to GHT against bill no:-31814 dt:-31.07.23 Po-20230727022				
	To RMS-Electrical -GST-18%(S)	Sales	31815	0.20	
	Towards sale of Electrical material against Bill no:-31815 dt:-31.07.23 Po-20230727021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31816		0.44
	Towards sale of Consumables to GHT against bill no:-31816 dt:-31.07.23 Po-20230726018				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31817	0.16	
	Towards sale of Hardware material to GHT against bill no:-31817 dt:-31.07.23 Po-20230729009				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31817A	0.16	
	Towards sale of Hardware material to GHT against Bill no:-31817 dt:-31.07.23 Po-20230729009				
	To RMS Steel Others-18%	Sales	31348	0.02	
	Towards sale of MS Gazette to GVDC against Bill no:-31348 dt:-04.07.23 Po-20230619053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31818		0.40
	Towards sale of PVC material to GHT Against bill no:-31818 dt:-31.07.23 Po-20230727020				
	Carried Over			1,208.99	310.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,208.99	310.53
31-Jul-23	By MSUP-Modi Consultancy Services	Sales	31449		0.36
	Towards sale of Chemical material to MCS Against bill no:-31449 dt:-10.07.23 Po -20230707003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31480		0.40
	Towards sale of Ms Flats to NRK Against bill no:-31480 dt:-12.07.23 Po-20230701012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31819		0.42
	Towards sale of PVC material to GHT against bill no:-31819 dt:-31.07.23 Po-20230728038				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1118\22-23		0.20
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1456 Dt:18.7. 23 Po no:20230710056 Scan id:154406				
	By Cement GST 28%(P)	Purchase	PUR\JULY\1119\22-23		0.01
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:157 Dt:23.6.23 Po no:20230621093 Scan id:155140				
	To Sup-Floors & Walls	Purchase	PUR\JULY\1120\22-23	30.79	
	Being amount credited to Floors & Walls towards purchase of Tiles against Inv no:INV/23-24/216 Dt:8.7.23 Po no:20230719081 Scan id:155116				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\1121\22-23		0.14
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /060 Dt:25.7.23 Po no:20230724030 Scan id:155124				
	To SUP-Hestia	Purchase	PUR\JULY\1122\22-23	0.24	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /059 Dt:25.7.23 Po no:20230719051 Scan id:155127				
	By RMS-Door, door frames & hardware-GST-18%(S)	Credit Note	31817A		0.16
	Sale Cancelled towards Data Entry mistake against bill no:31817A dt:31.07.23				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31820	0.30	
	Towards sale of Stationary material to MRGV against bill no:-31820 dt:-31.07.23 Po -20230728019				
	Carried Over			1,240.32	312.22

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,240.32	312.22
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1124\22-23		0.12
	Being amount credited to Shubham Enterprises towards purchase of tapes,j box, pvc sheet,service wire & coil,metal box,coils, pipe against invoice no-SE/23-24/1564 dt-28 /07/2023 po no-20230726026 dt-26/07/2023 Scan id-155123				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1125\22-23	0.34	
	Being amount credited to NCL Buildtek Limited towards purchase of gypsum against invoice no-F22336002409 dt-28/07/2023 po no-28/07/2023 po no-20230726028 dt-26/07/2023 Scan id-155121				
	To SUP-K R Equipment	Purchase	PUR\JULY\1126\22-23	0.20	
	Being amount credited to K R Equipment towards purchase of grills against invoice no -555 dt-27/07/202 po no-20230728015 dt-28 /07/2023 Scan id-155129				
	To SUP-Supreme Agencies	Purchase	PUR\JULY\1127\22-23	0.32	
	Being amount credited to Supreme Agencies towards purchase of dura fil against invoice no-2378 dt-27/07/2023 po no-20230627035 dt -27/06/2023 Scan id-155119				
	To SUP-Goli RR Enterprises	Purchase	PUR\JULY\1130\22-23	1.00	0.32
	Towards purchase of waterless Urinals against bill no:-173 Dt:-24.07.23 Po -20230327083 ScanID:-154882				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1131\22-23	0.01	
	Towards purchase of Painting material against bill no:-2398 Dt:-21.07.23 Po -20230710041 Scan ID:-154972				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1132\22-23	0.04	
	Towards purchase of Plumbing material against bill no:-1863 Dt:-20.07.23 Po -20230711011 Scan Id:-154918				
	By Equipment GST 18%(P)	Purchase	PUR\JULY\1137\22-23		0.10
	Towards purchase of Fire Safety material against bill no:-520 DT:-19.07.23 Po -20230717001 Scan Id:-154848				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1143\22-23	0.40	
	Being amount credited to Sathayavarapu Hardwares towards purchase of ms l patti against invoice no-463/23-24 dt-19/07/2023 po no-20230712025 dt-12/07/2023 Scan id -154852				
	Carried Over			1,242.63	312.76

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,242.63	312.76
31-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1144\22-23		0.44
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of adhesive against invoice no-471/23-24 dt-20/07/2023 po no-20230713028 dt-13/07/2023 Scan id -154978</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1145\22-23	0.50	
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of padlock against invoice no-489/23-24 dt-22/07/2023 po no-20230714005 dt-14/07/2023 Scan id -154901</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\1146\22-23	0.40	
	<i>Beiiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0552 dt -19/07/2023 po no-20230710044 dt-10/07 /2023 Scan id-154855</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1147\22-23		0.20
	<i>Beiiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0553 dt -19/07/2023 po no-20230710042 dt-10/07 /2023 Scan id-154864</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1148\22-23		0.20
	<i>Beiiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0554 dt -19/07/2023 po no-20230712002 dt-10/07 /2023 Scan id-154916</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1149\22-23		0.20
	<i>Beiiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0555 dt -19/07/2023 po no-20230710039 dt-10/07 /2023 Scan id-154915</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1150\22-23		0.18
	<i>Beiiing amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0587 dt-25/07/2023 po no-20230712019 dt-12/07/2023 Scan id -154913</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1152\22-23		0.20
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2986 dt-20/07/2023 po no -20230712018 dt-12/07/2023 Scan id-154959</i>				
	Carried Over			1,243.53	314.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,243.53	314.18
31-Jul-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1154\22-23	0.20	
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Plumbing items against Inv no:1897 Dt:22.7.23 Po no-20230718028 Scan id-154973</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1156\22-23	0.40	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-3110 dt-25/07/2023 po no -20230719066 dt-19/07/2023 Scan id-154892</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1158\22-23	0.28	
	<i>Being amount credited to Shiva engineering Works towards purchase of Plumbing items against Inv no:3116 Dt:25.7.23 Po no:20230720001 Scan id :154898</i>				
	To SUP-Paras Enterprises	Purchase	PUR\JULY\1159\22-23	0.50	
	<i>Towards purchase of MS wire against bill no:-222 Dt:-25.07.2023 Po-20230722013 Scan Id:-156099</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1160\22-23	0.36	
	<i>Towards sale of Butterfly Valve against bill no:-1898 dt:-22.07.23 Po-20230703003 scan Id:-154917</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1162\22-23	0.04	
	<i>Towards purchahse of Dual Plate NRV against bill no:-3000 dt:-20.07.23 Po-20230427034 SCan ID:-154910</i>				
	To SUP-Marble World	Purchase	PUR\JULY\1163\22-23	0.04	
	<i>Towards purchase of Polished Slabs against bill no:-111 dt:-17.07.23 Po-20230705038 Scan Id:-154496</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31821		0.32
	<i>Towards sale of Electrical material to MRGV against bill no:-31821 dt:-31.07.23 Po -20230726063</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31822	0.48	
	<i>Towards sale of Electrical material to MRGV against bill no:-31822 dt:-31.07.23 Po -20230729037</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	31825	0.26	
	<i>Towards sale of Gova Rope to GV 1 against bill no:-31825 dt:-31.07.23 Po-20230729030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31826		0.28
	<i>Towards sale of A1 Service wire to GVRC against bill no:-31826 dt:-31.07.23 Po -20230719001</i>				
	Carried Over			1,246.09	314.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,246.09	314.78
31-Jul-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC against bill no:-31827 dt:-31.07.23 Po -20230729013		31827	0.20	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Electrical Material to GVDC against bill no:-31828 dt:-31.07.23 Po -20230728045		31828		0.16
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Plumbing Material to MRGV against bill no:-31829 dt:-31.07.23 Po -20230729039		31829		0.32
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Labour Helmets to GV 1 against bill no:-31830 dt:-31.07.23 Po -20230729028		31830		0.20
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of A4 Papers to GVDC against bill no:-31831 dt:-31.07.23 Po-20230722023		31831	0.40	
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of A4 Papers to GVRC against bill no:-31832 dt:-31.07.23 Po-20230710027		31832	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to AGH against bill no: -31833 dt:-31.07.23 Po-20230729042		31833	0.06	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to AGH against bill no: -31834 dt:-31.07.23 Po-20230725068		31834	0.08	
	By MSUP-Modi Realty Miryalguda LLP Sales Towards sale of Paints Material to AGH against bill no:-31835 dt:-31.07.23 Po -20230726039		31835		0.28
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Panel doors to AGH against bill no:-31836 dt:-31.07.23 Po-20230726032		31836	0.26	
	By MSUP-Modi Realty Miryalguda LLP Sales Towards sale of Panel doors to AGH against bill no:-31837 dt:-31.07.23 Po-20230728014		31837		0.30
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to AGH against bill no:-31838 dt:-31.07.23 Po -20230724025		31838	0.32	
	By MSUP-Modi Realty Miryalguda LLP Sales Towards sale of Electrical Material to AGH against bill no:-31839 dt:-31.07.23 Po -20230727040		31839		0.48
	Carried Over			1,247.61	316.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,247.61	316.52
31-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31840	0.08	
	Towards sale of Hardware Material to AGH against bill no:-31840 dt:-31.07.23 Po -20230726033				
	To RMS-Chemicals-GST-18%(S)	Sales	31841	0.08	
	Towards sale of Chemical Material to AGH against bill no:-31841 dt:-31.07.23 Po -20230726036				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31842		0.18
	Towards sale of Electrical Material to AGH against bill no:-31842 dt:-31.07.23 Po -20230727031				
	To RMS-Equipment-GST-18%(S)	Sales	31843	0.10	
	Towards sale of Equipment Material to AGH against bill no:-31843 dt:-31.07.23 Po -20230720028				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1164\22-23	0.10	
	Being amt cr to Venkataramana stationary towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard				
	By Steel-Others-18%	Purchase	PUR\JULY\1165\22-23		0.50
	Being amt cr to Sri laxmi Ganesh towards purchase of Ms Gazzet plate against bill no:471 dt:29.07.23 Payment made through Raghu ECard				
	To SUP-K R Equipment	Purchase	PUR\JULY\1166\22-23	0.30	
	Being amount credited to K R Equipment towards purchase of paints against Inv no:554 Dt:21.7.23 Po no:20230728016 Scan id:155139				
	To SUP-S K Marketing	Purchase	PUR\JULY\1167\22-23	0.40	
	Being amount credited to S K Marketing towards purchase of flush tank against Inv no:SK/23-24/323 Dt:31.7.23 Po no:20230727032 Scan id:155606				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1170\22-23	0.06	
	Being amount credited to Ganji Venkannah & Sons towards purchase of Tools sand paper against Inv no:2543 Dt:28.7.23 Po no:20230719025 Scan id:155628				
	To SUP-KRK Agencies	Purchase	PUR\JULY\1171\22-23	0.03	
	Being amount credited to KRK agencies towards purchase of Consumables-coffee powder against Inv no:KRK/23-24/0170 Dt:19.7.23 Po no:20230707006 Scan id:155621				
	Carried Over			1,248.76	317.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,248.76	317.20
31-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\1172\22-23	0.16	
	Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1178\22-23		0.01
	Being amount credited to Shweta Computers towards purchase of Peripherals-router sim based-TP link against Inv no:00013021 Dt:29.7.23 Po no:20230726044 Scan id:155593				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1179\22-23	0.50	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:399 Dt:26.7.23 Po no:20230725027 Scan id:155596				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1180\22-23	0.20	
	Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2542 Dt:28.7.23 Po no:20230704039 Scan id:155637				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1181\22-23	0.22	
	Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2540 Dt:28.7.23 Po no:20230719024 Scan id:155634				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1182\22-23		0.20
	Being amount credited to Santosh Tarpaulin towards purchase of General items against Inv no:405 Dt:28.7.23 Po no:20230727006 Scan id:155595				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1185\22-23		0.26
	Being amount credited to Reflectons Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1655 Dt:31.7. 23 Po no:20230726027 Scan id:155639				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1186\22-23	0.20	
	Being amount credited to Shiva Engineering Works towards purchase of Plumbing items against Inv no:3119 Dt:25.7.23 Po no:20230427055 Scan id:154890				
	By Steel GST 18%	Purchase	PUR\JULY\1187\22-23		0.30
	Being amount credited to Jain Tube Corporation towards purchase of Steel items against Inv no:1450 Dt:11.7.23 Po no:20230701019 Scan id:154304				
	Carried Over			1,250.04	317.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,250.04	317.97
31-Jul-23	By Steel GST 18%	Purchase	PUR\JULY\1188\22-23		0.10
	<i>Being amount credited to SA Structures & Building Systems towards purchase of Steel items against Inv no:15 Dt:15.7.23 Po no:20230505008 Scan id:155749</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1191\22-23	0.50	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:567 Dt:29.7.23 Po no:20230712010 Scan id:155638</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1192\22-23	0.50	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:568 Dt:29.7.23 Po no:20230717002 Scan id:155618</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1193\23-24		0.06
	<i>Towards purchase of CAtridge against bill no:-G-3902 dt:-12.07.23 Po-20230707029</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR/JULY/1194\23-24		0.02
	<i>Towards purchase of Bottle black against bill no:-G-3901 dt:-12.07.23 Po-20230707030</i>				
	By Steel-Others-18%	Purchase	PUR/JULY/1196\23-24		0.20
	<i>Towards purchase of MS material against bill no:-326 dt:-28.07.23 Po-20230715017</i>				
1-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31844	0.24	
	<i>Towards sale of Floor Tiles to SCLLP against bill no:-31844 dt:-01.08.23 Po-20230725014</i>				
	By MSUP-Serene Constructions LLP	Sales	31845		0.50
	<i>Towards sale of Floor & Wall Tiles to SCLLP against bill no:-31845 dt:-01.08.23 Po -20230725062</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31847		0.40
	<i>Towards sale of AL Windows to GVDC against bill no:-31847 dt:-01.08.23 Po -20230708026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31848		0.20
	<i>Towards sale of GI Bucket to SOV against bill no:-31848 dt:-01.08.23 Po-20230719061</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31849		0.50
	<i>Towards sale of Hardware Material to SOV against bill no:-31849 dt:-01.08.23 Po -20230725024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31851		0.28
	<i>Towards sale of CP Material to SOV against bill no:-31851 dt:-01.08.23 Po-20230711054</i>				
	Carried Over			1,251.28	320.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,251.28	320.23
1-Aug-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV against bill no:-31852 dt:-01.08.23 Po -20230626052		31852		0.20
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31853 dt:-01.08.23 Po -20230714048		31853	0.46	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV against bill no:-31854 dt:-01.08.23 Po -20230722034		31854	0.34	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV against bill no:-31855 dt:-01.08.23 Po -20230719040		31855		0.26
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales Towards sale of Electrical Material to MHPLSOV against bill no:-31856 dt:-01.08.23 Po-20230718019		31856		0.20
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV against bill no:-31858 dt:-01.08.23 Po -20230725064		31858		0.48
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to MRGV against bill no:-31859 dt:-01.08.23 Po -20230731014		31859	0.40	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to MRGV against bill no:-31861 dt:-01.08.23 Po -20230731013		31861	0.40	
	To RMS-Equipment-GST-18%(S) Sales Towards sale of Pool, Tennis Tables to MRGV against bill no:-31862 dt:-01.08.23 Po -20230720029		31862	0.30	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV against bill no:-31863 dt:-01.08.23 Po -20230726062		31863	0.26	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Plumbing Material to MRGV against bill no:-31865 dt:-01.08.23 Po -20230729040		31865		0.38
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GVDC against bill no:-31866 dt:-01.08.23 Po -20230728011		31866	0.08	
	Carried Over			1,253.52	321.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,253.52	321.75
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31867		0.14
	Towards sale of Fire safety Material to GVDC against bill no:-31867 dt:-01.08.23 Po -20230728010				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31868	0.40	
	Towards sale of Hardware Material to GVDC against bill no:-31868 dt:-01.08.23 Po -20230728009				
	To RMS Steel Others-18%	Sales	31869	0.04	
	Towards sale of MS Material to GVDC against bill no:-31869 dt:-01.08.23 Po -20230728008				
	To RMS-Plumbing-GST-18%	Sales	31870	0.08	
	Towards sale of Plumbing Material to GVDC against bill no:-31870 dt:-01.08.23 Po -20230719008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31871		0.50
	Towards sale of MS Material to GVDC against bill no:-31871 dt:-01.08.23 Po -20230719006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31872		0.22
	Towards sale of Fire safety Material to GVDC against bill no:-31872 dt:-01.08.23 Po -20230719004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31873		0.40
	Towards sale of MS Material to GVDC against bill no:-31873 dt:-01.08.23 Po -20230719003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31874		0.12
	Towards sale of MS Material to GVDC against bill no:-31874 dt:-01.08.23 Po -20230715043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31876		0.50
	Towards sale of Plumbing Material to GVDC against bill no:-31876 dt:-01.08.23 Po -20230715010				
	To RMS-Plumbing-GST-18%	Sales	31877	0.40	
	Towards sale of Fire safety Material to GVDC against bill no:-31877 dt:-01.08.23 Po -20230715006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31878		0.36
	Towards sale of MS Material to GVDC against bill no:-31878 dt:-01.08.23 Po -20230715003				
	To RMS-Plumbing-GST-18%	Sales	31879	0.02	
	Towards sale of Fire Safety Material to GVDC against bill no:-31879 dt:-01.08.23 Po -20230715005				
	Carried Over			1,254.46	323.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,254.46	323.99
1-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31881		0.20
	<i>Towards sale of Paints Material to GMR against bill no:-31881 dt:-01.08.23 Po -20230731054</i>				
2-Aug-23	By MSUP-Nilgiri Estates	Sales	31883		0.40
	<i>Towards sale of Electrical Material to NE against bill no:-31883 dt:-02.08.23 Po -20230725033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31884		0.20
	<i>Towards sale of Electrical Material to SOV against bill no:-31884 dt:-02.08.23 Po -20230725065</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31885		0.08
	<i>Towards sale of Electrical Material to SOV against bill no:-31885 dt:-02.08.23 Po -20230725064</i>				
	To RMS-Plumbing-GST-18%	Sales	31886	0.34	
	<i>Towards sale of CP Material to SOV against bill no:-31886 dt:-02.08.23 Po-20230714041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31887		0.26
	<i>Towards sale of Electrical Material to SOV against bill no:-31887 dt:-02.08.23 Po -20230731002</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31888	0.20	
	<i>Towards sale of Stationary Material to SOV against bill no:-31888 dt:-02.08.23 Po -20230801020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31889		0.48
	<i>Towards sale of Plumbing Material to SOV against bill no:-31889 dt:-02.08.23 Po -20230731032</i>				
	To RMS-Plumbing-GST-18%	Sales	31890	0.20	
	<i>Towards sale of Plumbing Material to NGH against bill no:-31890 dt:-02.08.23 Po -20230715056</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31892	0.16	
	<i>Towards sale of Hardware Material to GVRC against bill no:-31892 dt:-02.08.23 Po -20230727014</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31894		0.24
	<i>Towards sale of Electrical Material to MRGV against bill no:-31894 dt:-02.08.23 Po -20230726063</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31896		0.40
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31896 dt:-02.08.23 Po -20230802025</i>				
	Carried Over			1,255.36	326.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,255.36	326.25
2-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31897		0.24
	Towards sale of Plumbing Material to MRGV against bill no:-31897 dt:-02.08.23 Po -20230731016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31898		0.18
	Towards sale of Plumbing Material to MRGV against bill no:-31898 dt:-02.08.23 Po -20230731017				
3-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31899		0.40
	Towards sale of MS Grills to SOV against bill no:-31899 dt:-03.08.23 Po-20230502043				
	To RMS Steel Others-18%	Sales	31900	0.12	
	Towards sale of MS Grills to SOV against bill no:-31900 dt:-03.08.23 Po-20230607034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31901		0.08
	Towards sale of Electrical Material to GMR against bill no:-31901 dt:-03.08.23 Po -20230713020				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	31902	0.20	
	Towards sale of Hardware Material to GMR against bill no:-31902 dt:-03.08.23 Po -20230718003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31903		0.30
	Towards sale of Plumbing Material to GMR against bill no:-31903 dt:-03.08.23 Po -20230623040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31904		0.20
	Towards sale of Electrical Material to GMR against bill no:-31904 dt:-03.08.23 Po -20230724005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31905		0.40
	Towards sale of Electrical Material to GMR against bill no:-31905 dt:-03.08.23 Po -20230729052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31906		0.40
	Towards sale of Electrical Material to GMR against bill no:-31906 dt:-03.08.23 Po -20230724004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31907		0.48
	Towards sale of Floor Tiles to GVRC against bill no:-31907 dt:-03.08.23 Po-20230802033				
	To RMS Steel Others-18%	Sales	31908	0.28	
	Towards sale of Ms Box pipe to GVRC against bill no:-31908 dt:-03.08.23 Po -20230727011				
	Carried Over			1,255.96	328.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,255.96	328.93
3-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31909		0.08
	Towards sale of Electrical Material to MRGV against bill no:-31909 dt:-03.08.23 Po -20230802064				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31910		0.30
	Towards sale of Electrical Material to MRGV against bill no:-31910 dt:-03.08.23 Po -20230729041				
	To RMS-Electrical -GST-18%(S)	Sales	31911	0.30	
	Towards sale of Electrical Material to GHT against bill no:-31911 dt:-03.08.23 Po -20230729062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31912		0.16
	Towards sale of Electrical Material to GHT against bill no:-31912 dt:-03.08.23 Po -20230729060				
	To RMS-Electrical -GST-18%(S)	Sales	31913	0.14	
	Towards sale of Electrical Material to GHT against bill no:-31913 dt:-03.08.23 Po -20230729061				
	To RMS-Electrical -GST-18%(S)	Sales	31915	0.08	
	Towards sale of Electrical Material to GHT against bill no:-31915 dt:-03.08.23 Po -20230731024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31916		0.20
	Towards sale of Electrical Material to GHT against bill no:-31916 dt:-03.08.23 Po -20230727023				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1005\22-23		0.26
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of Hardware -SS Hinges,Magnetic door stopper and Cylindrical lock items against Inv no:OHTC/0423 Dt:1.8.23 Po no:20230729026 Scan id:155604				
4-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31917		0.16
	Towards sale of Cement 520 bags to SOV against bill no:-31917 dt:-04.08.23 Po -20230727018				
	To RMS-Cement 28%	Sales	31918	0.34	
	Towards sale of Cement 560 bags to NGH against bill no:-31918 dt:-04.08.23 Po -20230630040				
	To RMS-Consumables IGST-18%(S)	Sales	31919	0.20	
	Towards sale of Torch light big 4 nos to AMTZ 37 against bill no:-31919 dt:-04.08.23 Po-20230804016				
	Carried Over			1,257.02	330.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,257.02	330.09
4-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31920		0.30
	<i>Towards sale of Tiles to NGH against bill no: -31920 dt:-04.08.23 Po-20230726055</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31923		0.24
	<i>Towards sale of Electrical Material to MRGV against bill no:-31923 dt:-04.08.23 Po -20230803051</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31925	0.30	
	<i>Towards sale of Electrical Material to GVRC against bill no:-31925 dt:-04.08.23 Po -20230803041</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31926		0.44
	<i>Towards sale of Electrical Material to GVDC against bill no:-31926 dt:-04.08.23 Po -20230803006</i>				
	To RMS-Consumables-18%(S)	Sales	31927	0.04	
	<i>Towards sale of Consumable Material to GV 1 against bill no:-31927 dt:-04.08.23 Po -20230728046</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31928		0.40
	<i>Towards sale of Chicken mesh to GV 1 against bill no:-31928 dt:-04.08.23 Po -20230803034</i>				
	To RMS-Consumables-18%(S)	Sales	31929	0.20	
	<i>Towards sale of Sponges to MRGV against bill no:-31929 dt:-04.08.23 Po-20230803044</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	31931	0.48	
	<i>Towards sale of Key board, Mouse to GVRC against bill no:-31931 dt:-04.08.23 Po -20230729050</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31932		0.20
	<i>Towards sale of Sponges to GVRC against bill no:-31932 dt:-04.08.23 Po-20230804026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31933		0.40
	<i>Towards sale of Safety shoes, Jackets to GV 1 against bill no:-31933 dt:-04.08.23 Po -20230728047</i>				
5-Aug-23	By MSUP-Serene Constructions LLP	Sales	31935		0.40
	<i>Towards sale of Floor tiles to SCLLP against bill no:-31935 dt:-05.08.23 Po-20230624017</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	31936		0.04
	<i>Towards sale of Vacuum cleaner to GMR against bill no:-31936 dt:-05.08.23 Po -20230802030</i>				
	Carried Over			1,258.04	332.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,258.04	332.51
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31937		0.36
	Towards sale of Hardware Material to GMR against bill no:-31937 dt:-05.08.23 Po -20230802041				
	To RMS-Printing &Stationary -12%(S)	Sales	31938	0.32	
	Towards sale of A 4 Papers to GMR against bill no:-31938 dt:-05.08.23 Po-20230803056				
	To RMS-Consumables-Nilrated(S)	Sales	31939	0.70	
	Towards sale of Consumables Material to GMR against bill no:-31939 dt:-05.08.23 Po -20230803055				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31942		0.06
	Towards sale of Plumbing Material to MRGV against bill no:-31942 dt:-05.08.23 Po -20230803024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31943		0.22
	Towards sale of Electrical Material to MRGV against bill no:-31943 dt:-05.08.23 Po -20230802067				
	To RMS-Windows-GST-18%	Sales	31944	0.40	
	Towards sale of AL Windows to AGH against bill no:-31944 dt:-05.08.23 Po-20230726035				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31945		0.20
	Towards sale of Hardware Material to NGH against bill no:-31945 dt:-05.08.23 Po -20230801013				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31947		0.40
	Towards sale of Plastic Gampa, Spade to NGH against bill no:-31947 dt:-05.08.23 Po -20230804007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31948		0.22
	Towards sale of Red Oxide to NGH against bill no:-31948 dt:-05.08.23 Po-20230804010				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31949		0.20
	Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002				
	To RMS Steel Others-18%	Sales	31950	0.32	
	Towards sale of MS Grills to AGH against bill no:-31950 dt:-05.08.23 Po-20230726034				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31951		0.44
	Towards sale of Salwood Beading to AGH against bill no:-31951 dt:-05.08.23 Po -20230726031				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31952		0.24
	Towards sale of Panel doors to AGH against bill no:-31952 dt:-05.08.23 Po-20230805012				
	Carried Over			1,259.78	334.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,259.78	334.85
5-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31953	0.02	
	<i>Towards sale of Panel doors to AGH against bill no:-31953 dt:-05.08.23 Po-20230804051</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31955		0.36
	<i>Towards sale of Electrical Material to AGH against bill no:-31955 dt:-05.08.23 Po -20230727036</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31956		0.14
	<i>Towards sale of Electrical Material to AGH against bill no:-31956 dt:-05.08.23 Po -20230804012</i>				
	To RMS-Electrical -GST-18%(S)	Sales	31957	0.04	
	<i>Towards sale of Electrical Material to AGH against bill no:-31957 dt:-05.08.23 Po -20230727010</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31958	0.26	
	<i>Towards sale of Panel doors to GMR against bill no:-31958 dt:-05.08.23 Po-20230609021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31959		0.40
	<i>Towards sale of Wall putty gypsum to GMR against bill no:-31959 dt:-05.08.23 Po -20230731054</i>				
	To RMS-Plumbing-GST-18%	Sales	31941	0.30	
	<i>Towards sale of Plumbing Material to MRGV gainst bill no:-31941 dt:-05.08.23 Po -20230731016</i>				
	To SUP-Patel & Company	Purchase	PUR\AUG\1008\22-23	0.18	
	<i>Being amount creited to Patel & Company towards purchase of Sanitary items against Inv no:1546/23-24 Dt:2.8.23 Po no:20230629020 Scan id:155817</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31997		0.44
	<i>Towards sale of GI Nut to GVRC gainst bill no:-31997 dt:-08.08.23 Po-20230315031</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31998	0.18	
	<i>Towards sale of GI Nut to GVRC gainst bill no:-31998 dt:-08.08.23 Po-20230313060</i>				
	To RMS Steel Others-18%	Sales	31999	0.28	
	<i>Towards sale of MS Gazzette plate to GVRC gainst bill no:-31999 dt:-08.08.23 Po -20230727012</i>				
	To RMS Steel Others-18%	Sales	32000	0.16	
	<i>Towards sale of MS Box pipe to GVRC gainst bill no:-32000 dt:-08.08.23 Po -20230727011</i>				
	Carried Over			1,261.20	336.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,261.20	336.19
5-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32001		0.46
	<i>Towards sale of Floor Tiles to GVRC gainst bill no:-32001 dt:-08.08.23 Po-20230320021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32003		0.40
	<i>Towards sale of Wall Tiles to SOV gainst bill no:-32003 dt:-08.08.23 Po-20230722030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32004		0.08
	<i>Towards sale of Plumbing Material to GVDC gainst bill no:-32004 dt:-08.08.23 Po-20230724013</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32005	0.40	
	<i>Towards sale of Tiles Material to GHT gainst bill no:-32005 dt:-08.08.23 Po-20230721005</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32006		0.40
	<i>Towards sale of Tiles Material to GHT gainst bill no:-32006 dt:-08.08.23 Po-20230721004</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32007	0.30	
	<i>Towards sale of Tiles Material to NGH gainst bill no:-32007 dt:-08.08.23 Po-20230726055</i>				
	By MSUP-Nilgiri Estates	Sales	32008		0.36
	<i>Towards sale of Wall putty cement to NE gainst bill no:-32008 dt:-08.08.23 Po-20230807058</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32009		0.20
	<i>Towards sale of Bombay nails to NGH gainst bill no:-32009 dt:-08.08.23 Po-20230802012</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32010		0.16
	<i>Towards sale of Plumbing Material to NGH gainst bill no:-32010 dt:-08.08.23 Po-20230802008</i>				
	To RMS-Plumbing-GST-18%	Sales	32011	0.44	
	<i>Towards sale of CP Material to NGH gainst bill no:-32011 dt:-08.08.23 Po-20230802009</i>				
	To RMS-Plumbing-GST-18%	Sales	32012	0.40	
	<i>Towards sale of Teflon tapes to NGH gainst bill no:-32012 dt:-08.08.23 Po-20230802011</i>				
6-Aug-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1009\23-24	0.35	
	<i>Towards purchase of PVC Tapes against bill no:-NEE/1859/23-24 dt:-02.08.23 Po-20230731040 Scan Id:-155820</i>				
7-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31960	0.32	
	<i>Towards sale of Tan brown Granite to NGH against bill no:-31960 dt:-07.08.23 Po-20230804009</i>				
	Carried Over			1,263.41	338.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,263.41	338.25
7-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GMR against bill no:-31962 dt:-07.08.23 Po -20230802042		31962	0.36	
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of MS Z angles to NGH against bill no:-31963 dt:-07.08.23 Po-20230630002		31963		0.24
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles to MRGV against bill no:-31964 dt:-07.08.23 Po-20230712035		31964	0.40	
	To RMS-MS fabrication items-GST-18%(S) Sales Towards sale of Ms Fabrication work to MRGV gainst bill no:-31965 dt:-07.08.23 Po -20230626040		31965	0.20	
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Tan brown Granite to NGH gainst bill no:-31968 dt:-07.08.23 Po -20230804009		31968		0.46
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT gainst bill no:-31969 dt:-07.08.23 Po -20230803022		31969	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GHT gainst bill no:-31970 dt:-07.08.23 Po -20230803023		31970	0.46	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Plumbing Material to GHT gainst bill no:-31971 dt:-07.08.23 Po -20230803047		31971		0.16
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Plumbing Material to GHT gainst bill no:-31972 dt:-07.08.23 Po -20230728033		31972		0.04
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of CP Material to GHT gainst bill no:-31973 dt:-07.08.23 Po-20230803048		31973		0.48
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CPVC Material to SOV gainst bill no:-31974 dt:-07.08.23 Po -20230714047		31974		0.26
8-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Air Release valve to GVDC gainst bill no:-31975 dt:-08.08.23 Po -20230807029		31975	0.26	
	Carried Over			1,265.49	339.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,265.49	339.89
8-Aug-23	To RMS-Plumbing-GST-18% Sales		31976	0.30	
	Towards sale of Plumbing Material to GVDC gainst bill no:-31976 dt:-08.08.23 Po -20230805017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31977		0.40
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31977 dt:-08.08.23 Po -20230807028				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		31978	0.40	
	Towards sale of Hardware Material to GVDC gainst bill no:-31978 dt:-08.08.23 Po -20230807025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31979		0.32
	Towards sale of Consumables Material to GVDC gainst bill no:-31979 dt:-08.08.23 Po -20230807024				
	To RMS Steel Others-18% Sales		31980	0.14	
	Towards sale of MS Steel Material to GVDC gainst bill no:-31980 dt:-08.08.23 Po -20230807023				
	To RMS-Plumbing-GST-18% Sales		31981	0.26	
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31981 dt:-08.08.23 Po -20230807022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31982		0.42
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31982 dt:-08.08.23 Po -20230805049				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31983		0.08
	Towards sale of MS C Class Material to GVDC gainst bill no:-31983 dt:-08.08.23 Po -20230805048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31984		0.42
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31984 dt:-08.08.23 Po -20230805047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		31985		0.38
	Towards sale of MS C Class Material to GVDC gainst bill no:-31985 dt:-08.08.23 Po -20230805046				
	To RMS Steel Others-18% Sales		31986	0.40	
	Towards sale of Rubber Bellow C Class Material to GVDC gainst bill no:-31986 dt:-08. 08.23 Po-20230805010				
	To RMS-Plumbing-GST-18% Sales		31987	0.48	
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31987 dt:-08.08.23 Po -20230805009				
	Carried Over			1,267.47	341.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,267.47	341.91
8-Aug-23	To RMS Steel Others-18%	Sales	31988	0.20	
	<i>Towards sale of MS Material to GVDC against bill no:-31988 dt:-08.08.23 Po-20230805007</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31989		0.04
	<i>Towards sale of MS Material to GVDC against bill no:-31989 dt:-08.08.23 Po-20230805008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31990		0.08
	<i>Towards sale of Butterfly valve to GVDC against bill no:-31990 dt:-08.08.23 Po-20230804044</i>				
	To RMS-Paints GST-18%(S)	Sales	31991	0.40	
	<i>Towards sale of Paints Material to GVDC against bill no:-31991 dt:-08.08.23 Po-20230804043</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31993		0.28
	<i>Towards sale of Electrical Material to GVRC against bill no:-31993 dt:-08.08.23 Po-20230807033</i>				
	To RMS Steel Others-18%	Sales	31994	0.34	
	<i>Towards sale of MS Material to GVRC against bill no:-31994 dt:-08.08.23 Po-20230804038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31995		0.28
	<i>Towards sale of Wall & Floor Tiles to GVRC against bill no:-31995 dt:-08.08.23 Po-20230803018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31996		0.32
	<i>Towards sale of MS Gazette Plate to GVRC against bill no:-31996 dt:-08.08.23 Po-20230727013</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32013		0.40
	<i>Towards sale of CPVC Material to NGH against bill no:-32013 dt:-08.08.23 Po-20230802013</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32030		0.50
	<i>Towards sale of Plumbing Material to MRGV against bill no:-32030 dt:-08.08.23 Po-20230803024</i>				
	To RMS-Plumbing-GST-18%	Sales	32032	0.38	
	<i>Towards sale of CP Material to SOV against bill no:-32032 dt:-08.08.23 Po-20230807050</i>				
9-Aug-23	To RMS-Plumbing-GST-18%	Sales	32033	0.18	
	<i>Towards sale of Fire Safety Material to GMR against bill no:-32033 dt:-09.08.23 Po-20230731045</i>				
	Carried Over			1,268.97	343.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,268.97	343.81
9-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32034	0.26	
	Towards sale of Hardware Material to GMR against bill no:-32034 dt:-09.08.23 Po -20230731044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32035		0.46
	Towards sale of MS Material to GMR against bill no:-32035 dt:-09.08.23 Po-20230731043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32036		0.46
	Towards sale of Fire Safety Material to GMR against bill no:-32036 dt:-09.08.23 Po -20230731042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32037		0.36
	Towards sale of Cement 300 Bags to NRK against bill no:-32037 dt:-09.08.23 Po -20230725029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32038		0.40
	Towards sale of Tiles to GHT against bill no:-32038 dt:-09.08.23 Po-20230715050				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32039	0.24	
	Towards sale of Tiles to SCLLP against bill no:-32039 dt:-09.08.23 Po-20230714042				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32040	0.16	
	Towards sale of Tiles to GMR against bill no:-32040 dt:-09.08.23 Po-20230719016				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32041	0.44	
	Towards sale of Flush Doors to MHPLSOV against bill no:-32041 dt:-09.08.23 Po -20230703036				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32042	0.38	
	Towards sale of Floor Tiles to SCLLP against bill no:-32042 dt:-09.08.23 Po-20230718025				
	To RMS-Paints GST-18%(S)	Sales	32045	0.20	
	Towards sale of Wall putty Cement to NRK against bill no:-32045 dt:-09.08.23 Po -20230807056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32046		0.40
	Towards sale of Electrical Material to GV 1 against bill no:-32046 dt:-09.08.23 Po -20230807017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32047		0.40
	Towards sale of CP Material to GVDC against bill no:-32047 dt:-09.08.23 Po -20230807088				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32048		0.04
	Towards sale of Vacuum cleaner to GMR against bill no:-32048 dt:-09.08.23 Po -20230804047				
	Carried Over			1,270.65	346.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,270.65	346.33
10-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32050	0.40	
	Towards sale of Hardware Material to GHT against bill no:-32050 dt:-10.08.23 Po -20230805037				
	To RMS-Plumbing-GST-18%	Sales	32051	0.44	
	Towards sale of CP Material to GHT against bill no:-32051 dt:-10.08.23 Po-20230626013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32052		0.04
	Towards sale of Electrical Material to GHT against bill no:-32052 dt:-10.08.23 Po -20230803046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32053		0.14
	Towards sale of Panel Doors to GHT against bill no:-32053 dt:-10.08.23 Po-20230805036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32054		0.40
	Towards sale of Copper Wire to GHT against bill no:-32054 dt:-10.08.23 Po-20230727023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32055		0.10
	Towards sale of Consumable Material to GHT against bill no:-32055 dt:-10.08.23 Po -20230803021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32056	0.40	
	Towards sale of Hardware Material to GHT against bill no:-32056 dt:-10.08.23 Po -20230808005				
	To RMS-Chemicals-GST-18%(S)	Sales	32057	0.20	
	Towards sale of Tile grout cement to GHT against bill no:-32057 dt:-10.08.23 Po -20230808004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32059		0.20
	Towards sale of Sponges to GHT against bill no:-32059 dt:-10.08.23 Po-20230809066				
	To RMS-Electrical -GST-18%(S)	Sales	32060	0.14	
	Towards sale of Led tube lights to GHT against bill no:-32060 dt:-10.08.23 Po -20230809001				
	To RMS-Chemicals-GST-18%(S)	Sales	32061	0.36	
	Towards sale of CC Bonding Agent to GHT against bill no:-32061 dt:-10.08.23 Po -20230809002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32062		0.34
	Towards sale of Ink tank printer to MRGV against bill no:-32062 dt:-10.08.23 Po -20230809024				
	Carried Over			1,272.59	347.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,272.59	347.55
10-Aug-23	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Helmet labour to MRGV against bill no:-32063 dt:-10.08.23 Po -20230807102</i>		32063	0.20	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Towards sale of Safety Shoes to GV 1 against bill no:-32065 dt:-10.08.23 Po -20230728047</i>		32065	0.40	
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Towards sale of Safety Shoes to NRK against bill no:-32066 dt:-10.08.23 Po -20230724034</i>		32066		0.40
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Tools Material to GVRC against bill no:-32067 dt:-10.08.23 Po -20230809028</i>		32067	0.40	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumabel Material to GVRC against bill no:-32068 dt:-10.08.23 Po -20230810002</i>		32068	0.30	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Consumabel Material to GVDC against bill no:-32069 dt:-10.08.23 Po -20230807100</i>		32069		0.50
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumabel Material to GVRC against bill no:-32070 dt:-10.08.23 Po -20230706019</i>		32070	0.24	
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Forged Brass Ball valve to GVDC against bill no:-32071 dt:-11.08.23 Po -20230808036</i>		32071		0.34
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Forged Brass Ball valve to GVDC against bill no:-32072 dt:-11.08.23 Po -20230808035</i>		32072		0.34
	To RMS Steel Others-18% Sales <i>Towards sale of MS Material to GVDC against bill no:-32073 dt:-11.08.23 Po -20230808034</i>		32073	0.32	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Rubber gasket to GVDC against bill no:-32074 dt:-11.08.23 Po -20230807026</i>		32074	0.20	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Butterfly valve to GVDC against bill no:-32075 dt:-11.08.23 Po -20230805044</i>		32075		0.38
	Carried Over			1,274.65	349.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,274.65	349.51
11-Aug-23	To RMS-Plumbing-GST-18% Sales		32076	0.10	
	Towards sale of Fire safety material to GVDC against bill no:-32076 dt:-11.08.23 Po -20230805043				
	To RMS-Plumbing-GST-18% Sales		32077	0.04	
	Towards sale of Plumbing material to GVDC against bill no:-32077 dt:-11.08.23 Po -20230805042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32078		0.43
	Towards sale of Hardware material to GVDC against bill no:-32078 dt:-11.08.23 Po -20230805041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32080		0.08
	Towards sale of Butterfly valve to GVDC against bill no:-32080 dt:-11.08.23 Po -20230802078				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32081	0.24	
	Towards sale of Hardware material to GVDC against bill no:-32081 dt:-11.08.23 Po -20230802077				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32082		0.37
	Towards sale of MS material to GVDC against bill no:-32082 dt:-11.08.23 Po -20230802076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32083		0.20
	Towards sale of Hardware material to GVDC against bill no:-32083 dt:-11.08.23 Po -20230802074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32084		0.48
	Towards sale of Tiles to GVDC against bill no:-32084 dt:-11.08.23 Po-20230802028				
	To RMS-Building Material-18% Sales		32085	0.02	
	Towards sale of Building material to GVDC against bill no:-32085 dt:-11.08.23 Po -20230802027				
	To RMS-Plumbing-GST-18% Sales		32086	0.30	
	Towards sale of Fire safety material to GVDC against bill no:-32086 dt:-11.08.23 Po -20230624043				
	To RMS-Repairs & Maintance Computers-18% Sales		32087	0.24	
	Towards sale of Periperals-mouse to MPPL against bill no:-32087 dt:-11.08.23 Po -20230808046				
	To RMS-Repairs & Maintance Computers-18% Sales		32088	0.32	
	Towards sale of Computer Peripherals-mouse, Laptop to MPPL against bill no:-32088 dt:-11.08.23 Po-20230804024				
	Carried Over			1,275.91	351.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,275.91	351.07
11-Aug-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	32089	0.36	
	<i>Towards sale of Stationary to NGH against bill no:-32089 dt:-11.08.23 Po-20230804004</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32090	0.40	
	<i>Towards sale of Hardware to NGH against bill no:-32090 dt:-11.08.23 Po-20230807063</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32092		0.40
	<i>Towards sale of Tiles to NGH against bill no:-32092 dt:-11.08.23 Po-20230726059</i>				
	To RMS-Plumbing-GST-18%	Sales	32093	0.20	
	<i>Towards sale of CPVC pipes to NGH against bill no:-32093 dt:-11.08.23 Po-20230807061</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32094		0.40
	<i>Towards sale of PVC SWR-Solvent solution to NGH against bill no:-32094 dt:-11.08.23 Po-20230807065</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32095		0.16
	<i>Towards sale of Doors to NGH against bill no:-32095 dt:-11.08.23 Po-20230810004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32096		0.32
	<i>Towards sale of Electrical Material to NGH against bill no:-32096 dt:-11.08.23 Po-20230807062</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32097		0.02
	<i>Towards sale of Electrical Material to NGH against bill no:-32097 dt:-11.08.23 Po-20230807064</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32098		0.20
	<i>Towards sale of Plumbing Material to NGH against bill no:-32098 dt:-11.08.23 Po-20230715056</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32100	0.04	
	<i>Towards sale of Stationary to SOV against bill no:-32100 dt:-11.08.23 Po-20230731035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32101		0.04
	<i>Towards sale of Stationary to SOV against bill no:-32101 dt:-11.08.23 Po-20230731034</i>				
	To RMS-Consumables-Nilrated(S)	Sales	32102	0.20	
	<i>Towards sale of Consumable materials to SOV against bill no:-32102 dt:-11.08.23 Po-20230722032</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32103	0.32	
	<i>Towards sale of General Items to SOV against bill no:-32103 dt:-11.08.23 Po-20230731001</i>				
	Carried Over			1,277.43	352.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,277.43	352.61
11-Aug-23	To RMS-Plumbing-GST-18% Sales		32104	0.44	
	Towards sale of Sanitary CP items to SOV against bill no:-32104 dt:-11.08.23 Po -20230808033				
	By MSUP-Silver Oak Villas LLP Sales		32105		0.12
	Towards sale of Plumbing materials to SOV against bill no:-32105 dt:-11.08.23 Po -20230809008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32106		0.12
	Towards sale of Plumbing materials to GVDC against bill no:-32106 dt:-11.08.23 Po -20230808010				
	To RMS-Plumbing-GST-18% Sales		32108	0.20	
	Towards sale of Plumbing materials to MRGV against bill no:-32108 dt:-11.08.23 Po -20230731016				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		32109		0.44
	Towards sale of Electrical materials to MRGV against bill no:-32109 dt:-11.08.23 Po -20230802067				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		32110		0.04
	Towards sale of Electrical materials to GHT against bill no:-32110 dt:-11.08.23 Po -20230809068				
	To RMS-Electrical -GST-18%(S) Sales		32111	0.40	
	Towards sale of Electrical materials to GHT against bill no:-32111 dt:-11.08.23 Po -20230809067				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		32112		0.40
	Towards sale of Hardware materials to MRGV against bill no:-32112 dt:-11.08.23 Po -20230809018				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		32113		0.12
	Towards sale of Plumbing materials to MRGV against bill no:-32113 dt:-11.08.23 Po -20230804045				
	To RMS-Plumbing-GST-18% Sales		32114	0.01	
	Towards sale of Forged Brass Ball valve to MRGV against bill no:-32114 dt:-11.08.23 Po -20230803027				
12-Aug-23	By MSUP-B & C Estates Sales		32115		0.20
	Towards sale of Tiles to B & C Estates against bill no:-32115 dt:-12.08.23 Po -20230622010				
	By MSUP-Serene Constructions LLP Sales		32116		0.46
	Towards sale of Tiles to Serene Constructions against bill no:-32116 dt:-12. 08.23 Po-20230706003				
	Carried Over			1,278.48	354.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,278.48	354.51
12-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32117		0.15
	<i>Towards sale of Tiles to GMR against bill no:-32117 dt:-12.08.23 Po-20230706009</i>				
	To RMS Steel Others-18%	Sales	32118	0.12	
	<i>Towards sale of MS Materials to SOV against bill no:-32118 dt:-12.08.23 Po-20230607033</i>				
	By MSUP-Serene Constructions LLP	Sales	32119		0.24
	<i>Towards sale of Tiles to Serene Constructions against bill no:-32119 dt:-12.08.23 Po-20230614046</i>				
	By MSUP-Serene Constructions LLP	Sales	32120		0.35
	<i>Towards sale of Tiles to Serene Constructions against bill no:-32120 dt:-12.08.23 Po-20230614045</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32123		0.02
	<i>Towards sale of Plumbing materials to AGH against bill no:-32123 dt:-12.08.23 Po-20230811034</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32124		0.14
	<i>Towards sale of Plumbing materials to AGH against bill no:-32124 dt:-12.08.23 Po-20230812014</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32125	0.34	
	<i>Towards sale of Electrical materials to AGH against bill no:-32125 dt:-12.08.23 Po-20230810051</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32126	0.28	
	<i>Towards sale of Electrical materials to AGH against bill no:-32126 dt:-12.08.23 Po-20230810049</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32129		0.20
	<i>Towards sale of Plumbing material to GVRC against bill no:-32129 dt:-12.08.23 Po-20230811038</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32130	0.37	
	<i>Towards sale of Electrical material to GVRC against bill no:-32130 dt:-12.08.23 Po-20230811020</i>				
	By MSUP-B & C Estates	Sales	32131		0.18
	<i>Towards sale of Doors to B&C Estates against bill no:-32131 dt:-12.08.23 Po-20230808041</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32132	0.06	
	<i>Towards sale of Hardware to B&C Estates against bill no:-32132 dt:-12.08.23 Po-20230809070</i>				
	Carried Over			1,279.65	355.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,279.65	355.79
12-Aug-23	To RMS-Building Material-18% Sales Towards sale of Building material to Serene Constructions against bill no:-32134 dt:-12. 08.23 Po-20230811017		32134	0.42	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to MRGV against bill no:-32133 dt:-12.08.23 Po -20230811030		32133	0.10	
14-Aug-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumable material to GMR against bill no:-32135 dt:-14.08.23 Po -20230808061		32135	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to GMR against bill no:-32136 dt:-14.08.23 Po -20230808062		32136		0.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumable material to GMR against bill no:-32137 dt:-14.08.23 Po -20230807094		32137		0.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumable material to GMR against bill no:-32138 dt:-14.08.23 Po -20230808079		32138		0.12
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical to GMR against bill no:-32139 dt:-14.08.23 Po-20230809062		32139	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Chemical to GMR against bill no:-32140 dt:-14.08.23 Po-20230808060		32140		0.28
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical items to GMR against bill no:-32141 dt:-14.08.23 Po -20230805028		32141		0.12
	By MSUP-B & C Estates Sales Towards sale of Sanitary items to B & C Estate against bill no:-32142 dt:-14.08.23 Po -20230803012		32142		0.12
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary items to MPL against bill no:-32143 dt:-14.08.23 Po -20230622041		32143	0.24	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32144 dt:-14.08.23 Po -20230710001		32144	0.24	
	Carried Over			1,281.45	356.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,281.45	356.51
14-Aug-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to GMR against bill no:-32145 dt:-14.08.23 Po -20230710002		32145	0.40	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable items to GMR against bill no:-32146 dt:-14.08.23 Po -20230803005		32146	0.20	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable items to GMR against bill no:-32147 dt:-14.08.23 Po -20230803055		32147	0.16	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Stationary items to GMR against bill no:-32148 dt:-14.08.23 Po -20230803056		32148		0.36
	To RMS-Consumables-18%(S) Sales Towards sale of Consumable items to MPWA against bill no:-32149 dt:-14.08.23 Po -20230722011		32149	0.18	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to GMR against bill no:-32151 dt:-14.08.23 Po -20230809042		32151	0.30	
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales Towards sale of Electrical materials to GVDC against bill no:-32153 dt:-14.08.23 Po -20230811026		32153		0.44
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to GRGV against bill no:-32154 dt:-14.08.23 Po -20230810006		32154	0.30	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to SOV against bill no:-32156 dt:-14.08.23 Po -20230807046		32156	0.37	
	To RMS-Consumables-18%(S) Sales Towards sale of Electrical materials to SOV against bill no:-32158 dt:-14.08.23 Po -20230626046		32158	0.12	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical materials to SOV against bill no:-32160 dt:-14.08.23 Po -20230719041		32160		0.26
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to SOV against bill no:-32161 dt:-14.08.23 Po -20230714043		32161	0.10	
	Carried Over			1,283.58	357.57

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,283.58	357.57
14-Aug-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing materials to SOV against bill no:-32162 dt:-14.08.23 Po -20230731033		32162	0.44	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical materials to SOV against bill no:-32163 dt:-14.08.23 Po -20230719038		32163		0.26
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Doors to SOV against bill no:-32164 dt:-14.08.23 Po-20230725015		32164		0.36
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical materials to NGH against bill no:-32165 dt:-14.08.23 Po -20230810030		32165	0.14	
	To SUP-Shweta Computers Purchase PUR\AUG/1238\23-24 Towards purchae of Computer Cable agaisnt bill no:-00015258 Dt:-14.08.23			0.02	
16-Aug-23	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing Material to NGH gainst bill no:-32014 dt:-08.08.23 Po -20230802010		32014		0.10
	By MSUP-Aedis Developers LLP Sales Towards sale of CP Material to Aedis gainst bill no:-32015 dt:-08.08.23 Po-20230807054		32015		0.04
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Sponges to GV 1 against bill no:-32016 dt:-08.08.23 Po-20230807086		32016		0.40
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Plastic Gampa to GV 1 against bill no:-32017 dt:-08.08.23 Po -20230807085		32017		0.40
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to GVRC against bill no:-32018 dt:-08.08.23 Po -20230805031		32018	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVDC against bill no:-32020 dt:-08.08.23 Po -20230807006		32020	0.20	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Electrical Material to MRGV against bill no:-32021 dt:-08.08.23 Po -20230805033		32021		0.50
	Carried Over			1,284.58	359.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,284.58	359.63
16-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32024		0.40
	Towards sale of Electrical Material to MRGV against bill no:-32024 dt:-08.08.23 Po -20230803050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32025		0.46
	Towards sale of Electrical Material to GVDC against bill no:-32025 dt:-08.08.23 Po -20230805014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32028		0.40
	Towards sale of Consumable Material to GV 1 against bill no:-32028 dt:-08.08.23 Po -20230807014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32029		0.40
	Towards sale of White Cement to MRGV against bill no:-32029 dt:-08.08.23 Po -20230805051				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32167		0.08
	Towards sale of General items to AMTZ MS Vizag-37 against bill no:-32167 dt:-16.08.23 Po-20230726003				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32168		0.08
	Towards sale of Safety shoe to AMTZ against bill no:-32168 dt:-16.08.23 Po -20230726004				
	To RMS-Tools IGST 18% (S)	Sales	32169	0.20	
	Towards sale of Helmets for labour to AMTZ against bill no:-32169 dt:-16.08.23 Po -20230719056				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32170	0.16	
	Towards sale of Tiles to GVRC against bill no:-32170 dt:-16.08.23 Po-20230812042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32171		0.30
	Towards sale of Steel MS to GVRC against bill no:-32171 dt:-16.08.23 Po-20230812001				
	To RMS Steel Others-18%	Sales	32172	0.30	
	Towards sale of Steel MS to GVDC against bill no:-32172 dt:-16.08.23 Po-20230811039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32173		0.07
	Towards sale of Electrical materials to GVDC against bill no:-32173 dt:-16.08.23 Po -20230807098				
	To RMS-Electrical -GST-18%(S)	Sales	32174	0.36	
	Towards sale of Electrical materials to GVDC against bill no:-32174 dt:-16.08.23 Po -20230807095				
	Carried Over			1,285.60	361.82

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,285.60	361.82
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32175		0.43
	Towards sale of Steel MS materials to GVDC against bill no:-32175 dt:-16.08.23 Po -20230802072				
	To RMS-Plumbing-GST-18%	Sales	32176	0.26	
	Towards sale of Rubber gasket materials to GVDC against bill no:-32176 dt:-16.08.23 Po -20230802082				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32177		0.30
	Towards sale of Fire safety materials to GVDC against bill no:-32177 dt:-16.08.23 Po -20230807097				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32180		0.03
	Towards sale of Electrical materials to GVDC against bill no:-32180 dt:-16.08.23 Po -20230802073				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32181		0.23
	Towards sale of Electrical materials to GVDC against bill no:-32181 dt:-16.08.23 Po -20230805040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32182		0.30
	Towards sale of Fire safety materials to GVDC against bill no:-32182 dt:-16.08.23 Po -20230807020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32183		0.42
	Towards sale of Steel MS materials to GVDC against bill no:-32183 dt:-16.08.23 Po -20230805039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32184		0.36
	Towards sale of Steel MS materials to GVDC against bill no:-32184 dt:-16.08.23 Po -20230802080				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32187		0.36
	Towards sale of PVC materials. to NGH against bill no:-32187 dt:-16.08.23 Po -20230810032				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32188	0.16	
	Towards sale of Hardware materials to Crescentia Labs against bill no:-32188 dt:-16.08.23 Po-20230816011				
	To RMS-Sundry purchases-GST-12%(S)	Sales	32189	0.48	
	Towards sale of Safety shoe to MRGV against bill no:-32189 dt:-16.08.23 Po -20230807103				
	To RMS-Tools 5% (S)	Sales	32190	0.20	
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32190 dt:-16.08.23 Po -20230814017				
	Carried Over			1,286.70	364.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,286.70	364.25
16-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32191		0.40
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32191 dt:-16.08.23 Po -20230814016				
	To RMS-Plumbing-GST-18%	Sales	32192	0.10	
	Towards sale of PVC material to MRGV against bill no:-32192 dt:-16.08.23 Po -20230810006				
	To RMS-Chemicals-GST-18%(S)	Sales	32193	0.20	
	Towards sale of Chemical items to GVRC against bill no:-32193 dt:-16.08.23 Po -20230814001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32194		0.18
	Towards sale of Plumbing material to MRGV against bill no:-32194 dt:-16.08.23 Po -20230810007				
	To RMS-Printing & Stationary -12%(S)	Sales	32197	0.32	
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32197 dt:-16.08.23 Po-20230814020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32198		0.46
	Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08. 23 Po-20230814015				
	To RMS-Cement 28%	Sales	32213A	0.40	
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024				
	To RMS-Plumbing-GST-18%	Sales	32179	0.40	
	Towards sale of Rubber Bellow to GVDC against bill no:-32179 dt:-16.08.23 Po -20230807027				
17-Aug-23	To RMS-Sundry Purchases-5%(S)	Sales	32201	0.40	
	Towards sale of Safety shoe to Dr.Nrk Biotech against bill no:-32201 dt:-17.08.23 Po-20230814018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32203		0.04
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32203 dt:-17.08.23 Po-20230814021				
	To RMS Steel Others-18%	Sales	32204	0.40	
	Towards sale of Steel MS gate to GVDC against bill no:-32204 dt:-17.08.23 Po -20230731010				
	To RMS-Plumbing-GST-18%	Sales	32207	0.02	
	Towards sale of Plumbing material to GVDC against bill no:-32207 dt:-17.08.23 Po -20230807090				
	Carried Over			1,288.94	365.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,288.94	365.33
17-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32209	0.02	
	Towards sale of Electrical materials to GVRC against bill no:-32209 dt:-17.08.23 Po -20230817013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32210		0.20
	Towards sale of Electrical materials to GVDC against bill no:-32210 dt:-17.08.23 Po -20230817018				
	To RMS-Cement 28%	Sales	32212	0.36	
	Towards sale of Cement 560 Bags to NGH against bill no:-32212 dt:-17.08.23 Po -20230801014				
18-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG/1010\23-24		0.20
	Being amount credited to K R Equipment towards purchase of grills against invoice no -567 dt-04/08/2023 po no-20230804019 dt-04 /08/2023 Scan id-156002				
	To SUP-Akshaya Traders	Purchase	PUR\AUG/1012\23-24	0.20	
	Being amount credited to Akshaya Traders towards purchase of gi bucket against invoice no-AT/23-24/198 dt-03/08/2023 po no -20230802051 dt-02/08/2023 Scan id-155822				
	To RMS-Plumbing-GST-18%	Sales	32214	0.18	
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32214 dt:-18.08.23 Po -20230811046				
	To RMS-Plumbing-GST-18%	Sales	32215	0.36	
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32215 dt:-18.08.23 Po -20230811019				
	To RMS-Plumbing-GST-18%	Sales	32216	0.24	
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32216 dt:-18.08.23 Po -20230811028				
	To RMS-Plumbing-GST-18%	Sales	32219	0.32	
	Towards sale of Plumbing materials to Nilgiri Estates against bill no:-32219 dt:-18.08.23 Po-20230814029				
	By MSUP-Nilgiri Estates	Sales	32220		0.44
	Towards sale of Teflon tapes to Nilgiri Estates against bill no:-32220 dt:-18.08.23 Po-20230814031				
	To RMS-Plumbing-GST-18%	Sales	32221	0.48	
	Towards sale of Plumbing Material to NE against bill no:-32221 dt:-18.08.23 Po -20230814030				
	Carried Over			1,291.10	366.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,291.10	366.17
18-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32228		0.40
	Towards sale of Laptop Computer and bag to GVRC against bill no:-32228 dt:-18.08.23 Po-20230817029				
	To RMS-Plumbing-GST-18%	Sales	32229	0.20	
	Towards sale of PVC Pipe to GVDC against bill no:-32229 dt:-18.08.23 Po-20230818012				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32231		0.10
	Towards sale of Consumable Material to GHT against bill no:-32231 dt:-18.08.23 Po-20230814033				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32232		0.30
	Towards sale of Consumable Material to GHT against bill no:-32232 dt:-18.08.23 Po-20230818014				
	To RMS-Chemicals-GST-18%(S)	Sales	32233	0.36	
	Towards sale of CC Bonding to GHT against bill no:-32233 dt:-18.08.23 Po-20230818008				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32234		0.50
	Towards sale of Consumable Material to GHT against bill no:-32234 dt:-18.08.23 Po-20230804035				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32235		0.06
	Towards sale of Chemical Material to GHT against bill no:-32235 dt:-18.08.23 Po-20230811055				
	To RMS-Tools-GST-18%(S)	Sales	32236	0.44	
	Towards sale of Tools Material to GHT against bill no:-32236 dt:-18.08.23 Po-20230817044				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32237		0.44
	Towards sale of Plumbing Material to GHT against bill no:-32237 dt:-18.08.23 Po-20230812024				
	To RMS-Cement 28%	Sales	32213	0.40	
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po-20230722024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32222		0.04
	Towards sale of Hardware. to GVRC against bill no:-32222 dt:-18.08.23 Po-20230817038				
	To RMS Steel Others-18%	Sales	32224	0.40	
	Towards sale of Steel MS to GVRC against bill no:-32224 dt:-18.08.23 Po-20230817037				
	Carried Over			1,292.90	368.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,292.90	368.01
18-Aug-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32225	0.10	
	Towards sale of Hardware material to GVDC against bill no:-32225 dt:-18.08.23 Po -20230817035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32226		0.24
	Towards sale of Steel MS material to GVDC against bill no:-32226 dt:-18.08.23 Po -20230817034				
	To RMS-Plumbing-GST-18%	Sales	32227	0.24	
	Towards sale of HVAC material to GVDC against bill no:-32227 dt:-18.08.23 Po -20230817033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32239		0.40
	Towards sale of Electrical material to GHT against bill no:-32239 dt:-18.08.23 Po -20230812023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32240		0.36
	Towards sale of Safety shoe to GHT against bill no:-32240 dt:-18.08.23 Po-20230721027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32241		0.12
	Towards sale of Tiles material to GHT against bill no:-32241 dt:-18.08.23 Po-20230726043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32223		0.04
	Towards sale of paint brush to GVRC against bill no:-32223 dt:18.08.23 Po-20230817039				
19-Aug-23	To RMS-Paints GST-18%(S)	Sales	32242	0.40	
	Towards sale of Paints material to GMR against bill no:-32242 dt:-19.08.23 Po -20230804048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32243		0.44
	Towards sale of Doors to GMR against bill no:-32243 dt:-19.08.23 Po-20230718001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32244		0.24
	Towards sale of Doors to GMR against bill no:-32244 dt:-19.08.23 Po-20230809049				
	To RMS-Cement 28%	Sales	32245	0.32	
	Towards sale of Cement 550 bags to GVRC against bill no:-32245 dt:-19.08.23 Po -20230705025				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32247		0.23
	Towards sale of Consumable material to NGH against bill no:-32247 dt:-19.08.23 Po -20230817048				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32248		0.40
	Towards sale of Electrical material to NGH against bill no:-32248 dt:-19.08.23 Po -20230816067				
	Carried Over			1,293.96	370.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,293.96	370.48
19-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32249	0.24	
	Towards sale of CCTV Cameras to NE against bill no:-32249 dt:-19.08.23 Po-20230816064				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32250		0.16
	Towards sale of Doors to NGH against bill no:-32250 dt:-19.08.23 Po-20230810004				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32251	0.32	
	Towards sale of Stationary to GMR against bill no:-32251 dt:-19.08.23 Po-20230811013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32252		0.24
	Towards sale of Plumbing material to GMR against bill no:-32252 dt:-19.08.23 Po-20230717037				
	By MSUP-Nilgiri Estates	Sales	32253		0.40
	Towards sale of Plumbing material to NE against bill no:-32253 dt:-19.08.23 Po-20230814032				
	To RMS-Printing & Stationary -12%(S)	Sales	32256	0.40	
	Towards sale of Stationary to GMR against bill no:-32256 dt:-19.08.23 Po-20230811012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32257		0.04
	Towards sale of Safety shoes to GMR against bill no:-32257 dt:-19.08.23 Po-20230816078				
21-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32258		0.16
	Towards sale of Cement 300 bags to Nrk Biotech against bill no:-32258 dt:-21.08.23 Po-20230812039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32259		0.20
	Towards sale of Paints to NGH against bill no:-32259 dt:-21.08.23 Po-20230811050				
	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32260		0.20
	Towards sale of Ink bottles to MPPL against bill no:-32260 dt:-21.08.23 Po-20230817026				
	To RMS-Repairs & Maintance Computers-18%	Sales	32261	0.08	
	Towards sale of Micro SD Card to Nrk Biotech against bill no:-32261 dt:-21.08.23 Po-20230818021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32262		0.48
	Towards sale of Hard disk to GMR against bill no:-32262 dt:-21.08.23 Po-20230808047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32263		0.02
	Towards sale of Paints to GMR against bill no:-32263 dt:-21.08.23 Po-20230627024				
	Carried Over			1,295.00	372.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,295.00	372.38
21-Aug-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32266		0.37
	Towards sale of Sanitary CP to MPPL against bill no:-32266 dt:-21.08.23 Po -20230810023				
	To RMS-Plumbing-GST-18%	Sales	32267	0.34	
	Towards sale of Sanitary CP to MPPL against bill no:-32267 dt:-21.08.23 Po -20230810021				
	By MSUP-May Flower Platinum Welfare Association	Sales	32268		0.28
	Towards sale of Consumable material to MPWA against bill no:-32268 dt:-21.08.23 Po -20230812005				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32269	0.20	
	Towards sale of Sponges and teflon tapes to SOV against bill no:-32269 dt:-21.08.23 Po -20230819005				
	By MSUP-Silver Oak Villas LLP	Sales	32270		0.20
	Towards sale of Chemicals to SOV against bill no:-32270 dt:-21.08.23 Po-20230819006				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32272		0.14
	Towards sale of Electrical material to SOVMHPL against bill no:-32272 dt:-21.08.23 Po-20230814038				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32273		0.08
	Towards sale of Plumbing CPVC material to SOVMHPL against bill no:-32273 dt:-21.08.23 Po-20230819011				
	By MSUP-Silver Oak Villas LLP	Sales	32274		0.22
	Towards sale of Electrical material to SOV against bill no:-32274 dt:-21.08.23 Po -20230819003				
	By MSUP-Silver Oak Villas LLP	Sales	32275		0.22
	Towards sale of Electrical material to SOV against bill no:-32275 dt:-21.08.23 Po -20230819004				
	To RMS-Plumbing-GST-18%	Sales	32277	0.44	
	Towards sale of Plumbing material to MRGV against bill no:-32277 dt:-21.08.23 Po -20230821010				
	To RMS-Consumables-Nilrated(S)	Sales	32280	0.30	
	Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po -20230818033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32281		0.20
	Towards sale of Plumbing material to GVRC against bill no:-32281 dt:-21.08.23 Po -20230812041				
	Carried Over			1,296.28	374.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,296.28	374.09
21-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32282		0.40
	Towards sale of Consumable material to GVRC against bill no:-32282 dt:-21.08.23 Po -20230817052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32284		0.36
	Towards sale of Hardware material to GVRC against bill no:-32284 dt:-21.08.23 Po -20230821012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32285		0.32
	Towards sale of Consumable material to MRGV against bill no:-32285 dt:-21.08.23 Po -20230818034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32286		0.20
	Towards sale of Hardware material to MRGV against bill no:-32286 dt:-21.08.23 Po -20230819091				
	To RMS-Paints GST-18%(S)	Sales	32287	0.40	
	Towards sale of Paints to GMR against bill no:-32287 dt:-21.08.23 Po-20230803057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32288		0.18
	Towards sale of Paints to GMR against bill no:-32288 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32289		0.40
	Towards sale of Paints to GMR against bill no:-32289 dt:-21.08.23 Po-20230721008				
	To RMS Steel Others-18%	Sales	32290	0.02	
	Towards sale of Steel MS to GMR against bill no:-32290 dt:-21.08.23 Po-20230818035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32264		0.21
	Towards sale of Plumbing material GI pipes to MRGV against bill no:-32264 dt:-21.08.23 Po-20230817040				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32265		0.50
	Towards sale of Hardware material Anchor bolt to MRGV against bill no:-32265 dt:-21. 08.23 Po-20230805006				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32291		0.24
	Towards sale of Forged brass ball valve to MRGV against bill no:-32291 dt:-21.08.23 Po -20230817004				
22-Aug-23	By Equipment GST 18%(P)	Purchase	PUR/AUG/1017/23-24		0.44
	Being amount credited to Etrade marketing Pvt Ltd towards purchase of rechargeable light against invoice no-HYD8-981010 dt-31 /07/2023				
	Carried Over			1,296.70	377.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,296.70	377.34
22-Aug-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32292		0.44
	Towards sale of Electrical material to AMTZ against bill no:-32292 dt:-22.08.23 Po-20230819083				
	To RMS-Tools IGST 18% (S)	Sales	32293	0.40	
	Towards sale of Helmets to AMTZ against bill no:-32293 dt:-22.08.23 Po-20230719057				
	To RMS-Electrical -GST-18%(S)	Sales	32298	0.12	
	Towards sale of Electrical material to GMR against bill no:-32298 dt:-22.08.23 Po-20230710002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32299		0.20
	Towards sale of Electrical material to GMR against bill no:-32299 dt:-22.08.23 Po-20230821024				
	To RMS-Electrical -GST-18%(S)	Sales	32300	0.02	
	Towards sale of Electrical material to GMR against bill no:-32300 dt:-22.08.23 Po-20230819068				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32301		0.08
	Towards sale of Electrical material to GMR against bill no:-32301 dt:-22.08.23 Po-20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32303		0.44
	Towards sale of Consumable material to GMR against bill no:-32303 dt:-22.08.23 Po-20230821074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32308		0.40
	Towards sale of Chemical-Janatha paste epoxy to GMR against bill no:-32308 dt:-22.08.23 Po-20230818038				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32309	0.44	
	Towards sale of Tiles to NGH against bill no:-32309 dt:-22.08.23 Po-20230811048				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32310	0.46	
	Towards sale of Hardware-Rubber Adhesive to GVRC against bill no:-32310 dt:-22.08.23 Po-20230822016				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32312		0.40
	Towards sale of Hardware-Cylindrical lock to MRGV against bill no:-32312 dt:-22.08.23 Po-20230821062				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32313		0.20
	Towards sale of Sponges to MRGV against bill no:-32313 dt:-22.08.23 Po-20230821068				
	Carried Over			1,298.14	379.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,298.14	379.50
22-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32315		0.40
	Towards sale of Electrical to GV 1 against bill no:-32315 dt:-22.08.23 Po-20230821071				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32316		0.36
	Towards sale of Cement 550 bags to GVRC against bill no:-32316 dt:-22.08.23 Po -20230808072				
23-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG/1019\23-24		0.07
	Being amount credited to Praful Sanitary towards purchase of gi pipe against invoice no-PS/23-24/451 dt-19/08/2023 po no -20230811054 dt-17/04/2023 Scan id-157490				
	By Electrical GST 18%(P)	Purchase	PUR\AUG/1020\23-24		0.10
	Being amount credited to Premier Engineering Corporation towards purchase of electical wires against invoice no-PEC/23-24/0716 dt -21/08/2023 po no-20230818001 dt-18/04 /2023 Scan id-157420				
	To RMS-Cement 28%	Sales	32319	0.18	
	Towards sale of Cement 560 bags to NGH against bill no:-32319 dt:-23.08.23 Po -20230817050				
	By MSUP-Silver Oak Villas LLP	Sales	32320		0.12
	Towards sale of Steel MS Z angle to SOV against bill no:-32320 dt:-23.08.23 Po -20230814007				
	To RMS-Plumbing-GST-18%	Sales	32321	0.40	
	Towards sale of Plumbing PVC Connection to SOV against bill no:-32321 dt:-23.08.23 Po -20230821017				
	By MSUP-Silver Oak Villas LLP	Sales	32322		0.10
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32322 dt:-23.08. 23 Po-20230821018				
	To RMS-Plumbing-GST-18%	Sales	32323	0.38	
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32323 dt:-23.08. 23 Po-20230821016				
24-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG/1021\23-24		0.24
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazete plate against invoice no-484 dt-16/08 /2023 po no-20230803030 dt-03/08/2023 Scan id-157472				
	Carried Over			1,299.10	380.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,299.10	380.89
24-Aug-23	By Steel-Others-18%	Purchase	PUR/AUG/1022\23-24		0.48
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazeete plate against invoice no-483 dt-16/08 /2023 po no-20230801010 dt-01/08/2023 Scan id-157474</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/AUG/1023\23-24	0.36	
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-204 dt-27/07/2023 po no -20230725039 dt-25/07/2023 Scan id-156966</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32324		0.20
	<i>Towards sale of Steel MS L Angle to GVDC against bill no:-32324 dt:-24.08.23 Po -20230819070</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32325	0.28	
	<i>Towards sale of Electrical Items to NGH against bill no:-32325 dt:-24.08.23 Po -20230814006</i>				
	To RMS-Plumbing-GST-18%	Sales	32327	0.20	
	<i>Towards sale of Concealed flush tank to NGH against bill no:-32327 dt:-24.08.23 Po -20230818024</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32328		0.30
	<i>Towards sale of Hardware-hold fast to NGH against bill no:-32328 dt:-24.08.23 Po -20230817020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32329		0.20
	<i>Towards sale of Hardware-Bombay nails to NGH against bill no:-32329 dt:-24.08.23 Po -20230818022</i>				
	To RMS-Plumbing-GST-18%	Sales	32331	0.08	
	<i>Towards sale of Plumbing material PVC to NGH against bill no:-32331 dt:-24.08.23 Po -20230818025</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32332	0.44	
	<i>Towards sale of Electrical material to NGH against bill no:-32332 dt:-24.08.23 Po -20230819026</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32333		0.04
	<i>Towards sale of Steel MS U Bracket to NGH against bill no:-32333 dt:-24.08.23 Po -20230823084</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32334		0.50
	<i>Towards sale of Plumbing material - GI round pipe C Class to Nrk Biotech against bill no: -32334 dt:-24.08.23 Po-20230822030</i>				
	Carried Over			1,300.46	382.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,300.46	382.61
24-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32335		0.50
	Towards sale of Steel MS Box pipe to Nrk Biotech against bill no:-32335 dt:-24.08.23 Po-20230821064				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32337	0.20	
	Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32337 dt:-24.08.23 Po-20230822048				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32338	0.20	
	Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32338 dt:-24.08.23 Po-20230822045				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32339		0.08
	Towards sale of Plumbing-CPVC Solution to Mehta & Modi Reality Kowkur against bill no:-32339 dt:-24.08.23 Po-20230822021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32340		0.20
	Towards sale of Sponges to Mehta & Modi Reality Kowkur against bill no:-32340 dt:-24.08.23 Po-20230822040				
	To RMS-Plumbing-GST-18%	Sales	32341	0.38	
	Towards sale of Plumbing- CPVC Elbow to Mehta & Modi Reality Kowkur against bill no:-32341 dt:-24.08.23 Po-20230822044				
	To RMS-Paints Gst-28% (S)	Sales	32342	0.24	
	Towards sale of paints- White cement to Mehta & Modi Reality Kowkur against bill no:-32342 dt:-24.08.23 Po-20230822041				
	To RMS-Paints GST-18%(S)	Sales	32343	0.18	
	Towards sale of paints- Wall putty gypsum to Mehta & Modi Reality Kowkur against bill no:-32343 dt:-24.08.23 Po-20230818052				
	To RMS-Plumbing-GST-18%	Sales	32344	0.38	
	Towards sale of Plumbing CPVC tank nipple & FABT to Mehta & Modi Reality Kowkur against bill no:-32344 dt:-24.08.23 Po-20230819089				
	To RMS-Plumbing-GST-18%	Sales	32345	0.32	
	Towards sale of Plumbing Concealed flush tank plate to Mehta & Modi Reality Kowkur against bill no:-32345 dt:-24.08.23 Po-20230812025				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32346		0.48
	Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32346 dt:-24.08.23 Po-20230812019				
	Carried Over			1,302.36	383.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,302.36	383.87
24-Aug-23	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32347		0.08
	Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32347 dt:-24.08.23 Po-20230814035				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32348		0.10
	Towards sale of Plumbing material- green hose pipe to Modi Reality Miryalaguda against bill no:-32348 dt:-25.08.23 Po -20230822004				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32349		0.20
	Towards sale of Plumbing material- Braided PVC pipe to Modi Reality Miryalaguda against bill no:-32349 dt:-25.08.23 Po -20230824019				
To	RMS-Printing & Stationary -12%(S)	Sales	32350	0.40	
	Towards sale of Stationary to Modi Reality Miryalaguda against bill no:-32350 dt:-25.08.23 Po-20230821014				
To	RMS-Tools-GST-18%(S)	Sales	32351	0.40	
	Towards sale of Tools-Plastic gampa to Modi Reality Miryalaguda against bill no:-32351 dt:-25.08.23 Po-20230824020				
To	RMS-Consumables-12%(S)	Sales	32352	0.20	
	Towards sale of Consumables-First aid kit to Modi Reality Miryalaguda against bill no:-32352 dt:-25.08.23 Po-20230822026				
To	RMS-Paints GST-18%(S)	Sales	32353	0.39	
	Towards sale of paints to Modi Reality Miryalaguda against bill no:-32353 dt:-25.08.23 Po-20230824018				
To	RMS-Plumbing-GST-18%	Sales	32354	0.24	
	Towards sale of Plumbing- CPVC-female threaded elbow 90 degree(brass) to Modi Reality Miryalaguda against bill no:-32354 dt:-25.08.23 Po-20230819086				
By	MSUP-Modi Realty Miryalguda LLP	Sales	32355		0.10
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no:-32355 dt:-25.08.23 Po-20230823009				
By	MSUP-Modi Realty Miryalguda LLP	Sales	32356		0.10
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no:-32356 dt:-25.08.23 Po-20230821013				
By	MSUP-Modi Realty Miryalguda LLP	Sales	32358		0.26
	Towards sale of Electrical-Module plate with frame to Modi Reality Miryalaguda against bill no:-32358 dt:-25.08.23 Po-20230824003				
	Carried Over			1,303.99	384.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,303.99	384.71
25-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32371		0.20
	Towards sale of Paints-wall putty gypsum NCL Altek to NGH against bill no:-32371 dt:-25.08.23 Po-20230728029				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32372	0.40	
	Towards sale of Tiles to NGH against bill no:-32372 dt:-25.08.23 Po-20230726059				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32373		0.30
	Towards sale of Hardware to MRGV against bill no:-32373 dt:-25.08.23 Po-20230823103				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32374	0.20	
	Towards sale of Stationary to MRGV against bill no:-32374 dt:-25.08.23 Po-20230824032				
	To RMS-Consumables-18%(S)	Sales	32375	0.30	
	Towards sale of Consumables to GVDC against bill no:-32375 dt:-25.08.23 Po-20230823067				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32376		0.20
	Towards sale of Pheripherals-Ink bottle to Nrk Biotech against bill no:-32376 dt:-25.08.23 Po-20230823052				
	To RMS-Consumables-Nilrated(S)	Sales	32378	0.16	
	Towards sale of Consumables to GVDC against bill no:-32378 dt:-25.08.23 Po-20230823046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32379		0.20
	Towards sale of GI buckets to GVRC against bill no:-32379 dt:-25.08.23 Po-20230824008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32380		0.40
	Towards sale of Stationary to GVRC against bill no:-32380 dt:-25.08.23 Po-20230824015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32381		0.20
	Towards sale of Tools-plastic gampa to GVRC against bill no:-32381 dt:-25.08.23 Po-20230824007				
	To RMS-Paints GST-18%(S)	Sales	32382	0.10	
	Towards sale of paints- wall putty cement to GVDC against bill no:-32382 dt:-25.08.23 Po-202308230701				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32383		0.20
	Towards sale of Tools-plastic gampa to GVDC against bill no:-32383 dt:-25.08.23 Po-20230823017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32384		0.20
	Towards sale of Plumbing materials to Crescentia labs against bill no:-32384 dt:-25.08.23 Po-20230821031				
	Carried Over			1,305.15	386.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,305.15	386.61
25-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32385		0.34
	Towards sale of Electrical materials to MRGV against bill no:-32385 dt:-25.08.23 Po -20230823033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32386		0.34
	Towards sale of Electrical materials to MRGV against bill no:-32386 dt:-25.08.23 Po -20230823025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32387		0.16
	Towards sale of Electrical materials to GVRC against bill no:-32387 dt:-25.08.23 Po -20230822054				
	To RMS-Electrical -GST-18%(S)	Sales	32388	0.40	
	Towards sale of Electrical materials to GVDC against bill no:-32388 dt:-25.08.23 Po -20230823023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32389	0.36	
	Towards sale of Hardware-wall plug to GVRC against bill no:-32389 dt:-25.08.23 Po -20230823035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32391		0.40
	Towards sale of safety shoes to GVRC against bill no:-32391 dt:-25.08.23 Po -20230824013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32392		0.40
	Towards sale of safety shoes to GVRC against bill no:-32392 dt:-25.08.23 Po -20230824014				
	To RMS-Electrical -GST-18%(S)	Sales	32393	0.42	
	Towards sale of Electrical material to GVRC against bill no:-32393 dt:-25.08.23 Po -20230822052				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32394		0.20
	Towards sale of Plumbing-PVC SWR-single socket pipe to MRGV against bill no:-32394 dt:-25.08.23 Po-20230810006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32395		0.50
	Towards sale of Consumables to GVDC against bill no:-32395 dt:-25.08.23 Po -20230807100				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32396		0.08
	Towards sale of Plumbing -CPVC material to MRGV against bill no:-32396 dt:-25.08.23 Po -20230817001				
	By MSUP-Mehta & Modi Reality Kovkooor LLP	Sales	32398		0.18
	Towards sale of Plumbing -PVC material to Mehta & MRK against bill no:-32398 dt:-25.08.23 Po-20230822056				
	Carried Over			1,306.33	389.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,306.33	389.21
25-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32399		0.10
	<i>Towards sale of Consumables material to Mehta & MRK against bill no:-32399 dt:-25.08.23 Po-20230822039</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32400		0.48
	<i>Towards sale of Concealed flush tank to Mehta & MRK against bill no:-32400 dt:-25.08.23 Po-20230822046</i>				
	To RMS-Plumbing-GST-18%	Sales	32401	0.24	
	<i>Towards sale of Sanitary CP to Mehta & MRK against bill no:-32401 dt:-25.08.23 Po-20230811056</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32360		0.36
	<i>Towards sale of Steel MS to GVDC against bill no:-32360 dt:25.08.23 Po-20230824029</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32361		0.42
	<i>Towards sale of Steel MS to GVDC against bill no:-32361 dt:25.08.23 Po-20230823076</i>				
	To RMS-Paints GST-18%(S)	Sales	32362	0.47	
	<i>Towards sale of Paints to GVDC against bill no:-32362 dt:25.08.23 Po-20230823055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32363		0.08
	<i>Towards sale of Temperature guage to GVDC against bill no:-32363 dt:25.08.23 Po-20230822036</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32364		0.32
	<i>Towards sale of water flow switch to GVDC against bill no:-32364 dt:25.08.23 Po-20230822037</i>				
	To RMS-Plumbing-GST-18%	Sales	32365	0.16	
	<i>Towards sale of forged brass ball valve to GVDC against bill no:-32365 dt:25.08.23 Po-20230822035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32366		0.34
	<i>Towards sale of forged brass ball valve & SS Hydrant valve to GVDC against bill no:-32366 dt:25.08.23 Po-20230817032</i>				
	To RMS-Plumbing-GST-18%	Sales	32367	0.12	
	<i>Towards sale of plumbing material to GVDC against bill no:-32367 dt:25.08.23 Po-20230822034</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32368	0.08	
	<i>Towards sale of Electrical-GI flat to GVDC against bill no:-32368 dt:25.08.23 Po-20230818030</i>				
	Carried Over			1,307.40	391.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,307.40	391.31
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32369		0.43
	<i>Towards sale of Stel MS to GVDC against bill no:-32369 dt:25.08.23 Po-20230822031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32370		0.14
	<i>Towards sale of Steel MS to GVDC against bill no:-32370 dt:25.08.23 Po-20230819056</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32397		0.30
	<i>Towards sale of Plumbing PVC service saddle to GVDC against bill no:-32397 dt:25.08.23 Po-20230807104</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32402		0.46
	<i>Towards sale of Building material - granite to Dr.NBPL against bill no:-32402 dt:25.08.23 Po-20230824004</i>				
26-Aug-23	By Cement GST 28%(P)	Purchase	PUR\AUG/1025\23-24		0.44
	<i>Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-197 dt-19/07/2023 po no-20230715007 dt-15/07/2023 Scan id -157085</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32404	0.24	
	<i>Towards sale of Electrical- CCTV Cameras to GMR against bill no:-32404 dt:-26.08.23 Po -20230821063</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32406		0.41
	<i>Towards sale of Tiles to NGH against bill no:-32406 dt:-26.08.23 Po-20230726059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32407		0.30
	<i>Towards sale of Tiles to MRGV against bill no:-32407 dt:-26.08.23 Po-20230819095</i>				
	To RMS-Plumbing-GST-18%	Sales	32408	0.35	
	<i>Towards sale of Plumbing loft tank to MRGV against bill no:-32408 dt:-26.08.23 Po -20230825001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32403		0.40
	<i>Towards sale of Consumables materials to GMR against bill no:-32403 dt:-26.08.23 Po -20230821073</i>				
	To RMS-Consumables-12%(S)	Sales	32409	0.32	
	<i>Towards sale of First aid kit to GVRC against bill no:-32409 dt:-26.08.23 Po-20230824012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32410		0.03
	<i>Towards sale of Plumbing CPVC to GMR against bill no:-32410 dt:-26.08.23 Po -20230825033</i>				
	Carried Over			1,308.31	394.22

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,308.31	394.22
28-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32411	0.40	
	Towards sale of Tiles to SC against bill no: -32411 dt:28.08.23 Po-20230811022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32412	0.42	
	Towards sale of Tiles to GMR against bill no: -32412 dt:28.08.23 Po-20230718009				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32413	0.24	
	Towards sale of Tiles to GMR against bill no: -32413 dt:28.08.23 Po-20230714010				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32414	0.24	
	Towards sale of Tiles to GMR against bill no: -32414 dt:28.08.23 Po-20230715029				
	By MSUP-Silver Oak Villas LLP	Sales	32415		0.20
	Towards sale of Electrical material to SOV LLP against bill no:-32415 dt:28.08.23 Po -20230824023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32416		0.32
	Towards sale of Electrical material to SOVMHPL against bill no:-32416 dt:28.08.23 Po-20230823043				
	By MSUP-Silver Oak Villas LLP	Sales	32417		0.42
	Towards sale of Electrical material to SOVLLP against bill no:-32417 dt:28.08.23 Po-20230819009				
	By MSUP-Silver Oak Villas LLP	Sales	32418		0.14
	Towards sale of Plumbing material to SOVLLP against bill no:-32418 dt:28.08.23 Po -20230819001				
	By MSUP-Serene Constructions LLP	Sales	32419		0.48
	Towards sale of Building material to SCLLP against bill no:-32419 dt:28.08.23 Po -20230811017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32421		0.20
	Towards sale of Chemicals-janatha paste epoxy to GVDC against bill no:-32421 dt:28. 08.23 Po-20230722037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32423		0.20
	Towards sale of General item-sponges to CLPL against bill no:-32423 dt:28.08.23 Po -20230826010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32424		0.40
	Towards sale of Tools to CLPL against bill no:-32424 dt:28.08.23 Po-20230826009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32425		0.10
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32425 dt:28.08.23 Po-20230826029				
	Carried Over			1,309.61	396.68

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,309.61	396.68
28-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32426		0.10
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32426 dt:28.08.23 Po-20230826031				
	To RMS-Plumbing-GST-18%	Sales	32427	0.44	
	Towards sale of cable camp to GVRC against bill no:-32427 dt:28.08.23 Po-20230823075				
29-Aug-23	To SUP-Elegant Enterprises	Purchase	PUR\AUG\1029\23-24	0.50	
	Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no-EE2324-092 dt-28/07/2023 po no -20230725035 dt-25/07/2023 Scan id-157850				
	To RMS-Building Material-18%	Sales	32441	0.16	
	Towards sale of building material-granite to GVRC against bill no:-32441 dt:29.08.23 Po -20230826037				
	By MSUP-Silver Oak Villas LLP	Sales	32428		0.40
	Towards sale of Plumbing - HDPE overhead tank to SOVLLP against bill no:-32428 dt:29.08.23 Po-20230626059				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32430		0.10
	Towards sale of consumable material to Crescentia Labs against bill no:-32430 dt:29.08.23 Po-20230826015				
	To RMS-Consumables-18%(S)	Sales	32431	0.30	
	Towards sale of consumable material to CLPL against bill no:-32431 dt:29.08.23 Po -20230826014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32433		0.50
	Towards sale of consumable material to GVRC against bill no:-32433 dt:29.08.23 Po -20230824006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32434		0.02
	Towards sale of stationary material to GVDC against bill no:-32434 dt:29.08.23 Po -20230822024				
	To RMS-Consumables-18%(S)	Sales	32436	0.20	
	Towards sale of floor cleaner to GVDC against bill no:-32436 dt:29.08.23 Po -20230823046				
	To RMS-Consumables-18%(S)	Sales	32437	0.40	
	Towards sale of toilet cleaner to GVDC against bill no:-32437 dt:29.08.23 Po -20230823067				
	To RMS-Consumables-18%(S)	Sales	32438	0.30	
	Towards sale of Consumables materials to MRGV LLP against bill no:-32438 dt:29.08.23 Po-20230818033				
	Carried Over			1,311.91	397.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,311.91	397.80
29-Aug-23	To RMS-Chemicals-GST-18%(S) Sales		32439	0.40	
	Towards sale of Chemical materials to Dr. NBPL against bill no:-32439 dt:29.08.23 Po -20230824005				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32442	0.20	
	Towards sale of Hardware-wall plug to MRGV against bill no:-32442 dt:29.08.23 Po -20230829029				
	To RMS-Electrical -GST-18%(S) Sales		32443	0.04	
	Towards sale of Electrical -LED tube light to MRGV against bill no:-32443 dt:29.08.23 Po -20230829032				
30-Aug-23	To SUP- SFS Hardware Purchase	PUR\AUG\1035\23-24		0.20	
	Being amount credited to SFS Hardware towards purchase of gi bolt nut against invoice no-292 dt-24/08/2023 po no -20230819052 dt-19/08/2023 Scan id-158349				
	By Steel-Others-18% Purchase	PUR\AUG\1037\23-24			0.40
	Being amount credited to Sri Arihant Steels towards purchase of coil,ms angel against invoice no-122/23-24 dt-23/08/2023 po no -20230823014 dt-23/08/2023 Scan id-158340				
	By Steel-Others-18% Purchase	PUR\AUG\1038\23-24			0.40
	Being amount credited to Sri Arihant Steels towards purchase of ms angel against invoice no-124/23-24 dt-23/08/2023 po no -20230819051 dt-23/08/2023 Scan id-158342				
	To SUP-Global Safety Solutions Purchase	PUR\AUG\1040\23-24		0.50	
	Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2526 dt-26/08/2023 po no-20230823063 dt-23/08/2023 Scan id -158363				
	By Sundry Purchases GST 18% Purchase	PUR\AUG\1042\23-24			0.12
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08 /2023 po no-20230825006 dt-25/08/2023 Scan id-158357				
	To SUP-Veerabhadra Enterprises Purchase	PUR\AUG\1043\23-24		0.20	
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-402 dt-25/08 /2023 po no-20230825005 dt-25/08/2023 Scan id-158358				
	To RMS-Consumables-18%(S) Sales		32451	0.40	
	Towards sale of Consumable material to NGH against bill no:-32451 dt:30.08.23 Po -20230804002				
	Carried Over			1,313.85	398.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,313.85	398.72
30-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32452	0.28	
	Towards sale of Electrical material to NGH against bill no:-32452 dt:30.08.23 Po -20230819026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32453		0.20
	Towards sale of Hardware-magnetic door stopper to NGH against bill no:-32453 dt:30. 08.23 Po-20230826023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32454		0.06
	Towards sale of measurement tapes to NGH against bill no:-32454 dt:30.08.23 Po -20230804005				
	By MSUP-Nilgiri Estates	Sales	32455		0.22
	Towards sale of Plumbing material to NE against bill no:-32455 dt:30.08.23 Po -20230829028				
	To RMS-Paints GST-18%(S)	Sales	32456	0.48	
	Towards sale of Paints-wall putty cement to NE against bill no:-32456 dt:30.08.23 Po -20230829026				
	By MSUP-Nilgiri Estates	Sales	32457		0.20
	Towards sale of teflon tapes to NE against bill no:-32457 dt:30.08.23 Po-20230829027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32459		0.22
	Towards sale of Plumbing PVC SWR to NGH against bill no:-32459 dt:30.08.23 Po -20230818025				
	By MSUP-May Flower Platinum Welfare Association	Sales	32461		0.01
	Towards sale of Consumables to MFPWA against bill no:-32461 dt:30.08.23 Po -20230816025				
	To RMS-Consumables-18%(S)	Sales	32462	0.14	
	Towards sale of Consumables to GMR against bill no:-32462 dt:30.08.23 Po -20230822050				
	To RMS-Consumables-18%(S)	Sales	32463	0.30	
	Towards sale of Consumables to GMR against bill no:-32463 dt:30.08.23 Po -20230803005				
	To RMS-Consumables-18%(S)	Sales	32464	0.04	
	Towards sale of Consumables to MFPWA against bill no:-32464 dt:30.08.23 Po -20230624021				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	32465		0.44
	Towards sale of Ball cock to GMR against bill no:-32465 dt:30.08.23 Po-20230828003				
	Carried Over			1,315.09	400.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,315.09	400.07
30-Aug-23	To RMS-Plumbing-GST-18% Sales		32466	0.10	
	<i>Towards sale of CP Extension nipple to GMR against bill no:-32466 dt:30.08.23 Po-20230825034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32467		0.24
	<i>Towards sale of Hardware to GMR against bill no:-32467 dt:30.08.23 Po-20230825046</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32468	0.32	
	<i>Towards sale of Hardware to GMR against bill no:-32468 dt:30.08.23 Po-20230825064</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32469	0.32	
	<i>Towards sale of Hardware to GMR against bill no:-32469 dt:30.08.23 Po-20230825044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32470		0.12
	<i>Towards sale of Hardware to GMR against bill no:-32470 dt:30.08.23 Po-20230825042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32471		0.12
	<i>Towards sale of Hardware to GMR against bill no:-32471 dt:30.08.23 Po-20230825067</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32472		0.30
	<i>Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po-20230819044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32473		0.22
	<i>Towards sale of plumbing material to GMR against bill no:-32473 dt:30.08.23 Po-20230825032</i>				
	To RMS-Electrical -GST-18%(S) Sales		32477	0.20	
	<i>Towards sale of Electrical-module plate with frames to GVDC against bill no:-32477 dt:30.08.23 Po-20230828029</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		32479		0.40
	<i>Towards sale of Tea powder to CLPL against bill no:-32479 dt:30.08.23 Po-20230828007</i>				
	To RMS-Printing &Stationary -12%(S) Sales		32481	0.40	
	<i>Towards sale of Stationary to GVDC against bill no:-32481 dt:30.08.23 Po-20230830040</i>				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\AUG/1045\23-24		0.40	
	<i>Being amount credited to Reflections electricals towards Torch LED emerald vide bill no 2055,bill date 26.08.23,po no 20230822008,po date 22.08.23,scan id 158362</i>				
	Carried Over			1,316.83	401.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,316.83	401.47
30-Aug-23	By Paints GST 18%(P)	Purchase	PUR\AUG/1048\23-24		0.24
	<i>Being amount credited to Ganji venkannah & Sons towards purchase of PO Red pge, redoxide ampro,mineral turpentine oil vide bill no 3183,bill date 26.08.23,po no 20230805032,po date 05.08.23,scan id 158346</i>				
	By Steel-Others-18%	Purchase	PUR\AUG/1052\23-24		0.20
	<i>Being amount credited to Bhagwati steel tubes towards MS short Bend C Class,Ms flange vide bill no 427,bill date 04.08.23,po no 20230718026,po date 18.07.23</i>				
	By Paints GST 18%(P)	Purchase	PUR\AUG/1055\23-24		0.20
	<i>Being amount credited to Neha Buildpro towards wallcare patty,White cement vide bill no WC-2175,bill date 09.08.23,po no 20230804028,po date 05.08.23</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG/1056\23-24	0.04	
	<i>Being amount credited to Shubham Enterprises towards pvc round sheet,service wire coil,d-link cat vide bill no 1731,bill date 08.08.23,po no 20230807071,po date 08.08.23</i>				
	To SUP- Niki Doors	Purchase	PUR\AUG/1058\23-24	0.96	
	<i>Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11.08.23,po no 20230612003</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG/1066\23-24		0.30
	<i>Being amount credited to Bathstore towards Statuario Regal vide bill no 1107,bill date 16.08.23,po no 20230626062,dt: 26.06.23</i>				
	To SUP-R6 Infra	Purchase	PUR\AUG/1067\23-24	0.10	
	<i>Being amount credited to R6 Inra towards Rmc 150*200*400mm vide bill no 0230,bill date 19.08.23,po no 20230729043</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG/1069\23-24	0.30	
	<i>Being amount credited to Jain Tube corporation towards MS Angles vide bill no 1603,bill date 11.08.23,po no 20230712029</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32482		0.36
	<i>Towards sale of GI round pipe C class to Dr. NBPL against bill no:-32482 dt:30.08.23 Po -20230828042</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32483	0.20	
	<i>Towards sale of rubber adhesive to Dr.NBPL against bill no:-32483 dt:30.08.23 Po -20230826045</i>				
	Carried Over			1,318.43	402.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,318.43	402.77
30-Aug-23	To RMS-Paints GST-18%(S) Sales		32484	0.07	
	Towards sale of paint brush to Dr.NBPL against bill no:-32484 dt:30.08.23 Po -20230823081				
	To RMS-Paints GST-18%(S) Sales		32485	0.39	
	Towards sale of paint-zinc chromate primer to Dr.NBPL against bill no:-32485 dt:30.08.23 Po-20230823079				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32486	0.40	
	Towards sale of hardware material to Dr. NBPL against bill no:-32486 dt:30.08.23 Po -20230822029				
	To RMS-Plumbing-GST-18% Sales		32458	0.10	
	Towards sale of fire & safety material to GMR against bill no:-32458 dt:30.08.23 Po -20230714014				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		32448	0.36	
	Towards sale of GI hose clamp heavy duty to GMR against bill no:-32448 dt:30.08.23 Po -20230714015				
	To RMS-Plumbing-GST-18% Sales		32449	0.20	
	Towards sale of pressure switch to GMR against bill no:-32449 dt:30.08.23 Po -20230704029				
	To RMS-Plumbing-GST-18% Sales		32450	0.30	
	Towards sale of dry type fire extinguisher to GMR against bill no:-32450 dt:30.08.23 Po -20230714013				
	By Electrical GST 18%(P) Purchase	PUR\AUG/1078\23-24			0.40
	Towards Purchase of 25A 2 pole mcb,Inv no. NEE/2133/23-24,bill date 22.08.23,po no 20230818013 dt:18.08.23 Scan ID no.				
	To SUP-Navkar Electrical Eneterprises Purchase	PUR\AUG/1079\23-24		0.09	
	Being amount credited to Navkar Electrical enterprises towards purchase of Pvc tape, PVC pipe, bill no NEE/2140/23-24,bill date 22.08.23,po no 20230821056 ,po date Scan id-				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\AUG/1083\23-24			0.36
	Being amount credited to Overseas hardware & tools centre towards purchase of Dorset ss cylindrical lock ettoss, bill no:OHTC/0448 ,bill date 08.08.23,po no.20230729026 date:29/07/23 Scan id-				
	Carried Over			1,320.34	403.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,320.34	403.53
30-Aug-23	To SUP-Goli Eswariah	Purchase	PUR\AUG\1089\23-24	0.20	
	<i>Being amount credited to Goli Eswariah towards purchase of steel MS box pipe against invoice no-362 dt-30/08/2023 po no -20230821052 dt- Scan id-159087</i>				
	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG\1093\23-24	0.16	
	<i>Being amount credited to Asiatec Sales Agencies towards purchase of M.S.Hose nipple against invoice no-ASA798 dt-30/08/2023 po no-20230811029 dt-11/08/2023 Scan id-159078</i>				
	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG\1095\23-24	0.12	
	<i>Being amount credited to Asiatec sales Agencies towards purchase of syphone tube against invoice no-ASA799 dt-30/08/2023 po no-20230810016 dt-10/08/2023 Scan id -159096</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1096\23-24		0.16
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Brass ball valve against invoice no-2138 dt -04/08/2023 po no-20230724038 dt-24/07/2023 Scan id-</i>				
	To SUP - Cera Sanitaryware Limited	Purchase	PUR\AUG\1105\23-24	0.32	
	<i>Being amount credited to Cera Sanitaryware ltd towards purchase of Cancite Beige GVT glossy against invoice no-F22324028920 dt -31/07/2023 po no-20230726029 po dt: Scan id-</i>				
	To SUP- Niki Doors	Purchase	PUR\AUG\1109\23-24	0.40	
	<i>Being amount credited to Niki doors towards purchase of panal skin doors against invoice no-12 dt-11/08/2023 po no-20230629024 dt- Scan Id-</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\1110\23-24	0.52	
	<i>Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt -18/08/2023 Scan Id-</i>				
	By Equipment GST 18%(P)	Purchase	PUR\AUG\1115\23-24		0.40
	<i>Being amount credited to Ace business solutions towards purchase of laptop against invoice no-12/23-24 dt-11/08/2023 po no -20230802043 dt- Scan Id-</i>				
	To SUP-K R Equipment	Purchase	PUR\AUG\1118\23-24	0.50	
	<i>Being amount credited to KR Equipment towards purchase of grills against invoice no -575 dt-29/08/2023 po no-20230831015 dt: Scan id-158901</i>				
	Carried Over			1,322.56	404.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,322.56	404.09
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1135\23-24		0.16
	<i>Being amount credited to Praful sanitary towards purchase of CP grating square, extension nipple & waste coupling half thread against invoice no:PS/23-24/380 dt-31/07/2023 po no-20230727029 dt-28/07/2023</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1136\23-24		0.29
	<i>Being amount credited to Praful sanitary towards purchase of pvc connection, brass ball valve,brass ball cock set against invoice no:PS/23-24/381 dt-31/07/2023 po no -20230727030 dt-27/07/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1137\23-24		0.22
	<i>Being amount credited to Praful sanitary towards purchase of cpcv concealed valve, cpvc elbow,cpvc pipe dr-11,cpvc brass tee & cpvc tee against invoice no:PS/23-24/399 dt -07/08/2023 po no-20230804033 dt-05/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1138\23-24	0.14	
	<i>Being amount credited to Praful sanitary towards purchase of pvc pipe,bend,multi floor trap,rubber lubricant,nahani trap,plain bend, solvent cement,elbow against invoice no:PS /23-24/400 dt-07/08/2023 po no-20230804031 dt-07/08/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1139\23-24		0.46
	<i>Being amount credited to Praful sanitary towards purchase of elbow,bend,pvc door bend,pvc pipe, reducer tee,plain yee against invoice no:PS/23-24/401 dt-07/08/2023 po no -20230804032 dt-05/08/2023</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\1140\23-24		0.04
	<i>Being amount credited to Praful sanitary towards purchase of tile grout (ivory & white) against invoice no:PS/23-24/421 dt-11/08/2023 po no-20230809051 dt-09/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1141\23-24	0.14	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/422 dt-11/08/2023 po no -20230809050 dt-10/08/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1142\23-24		0.20
	<i>Being amount credited to Praful sanitary towards purchase of cpvc mabt,coupler, elbow,end cap,solvent,step over bend,fapt, unioun against invoice no:PS/23-24/426 dt-12/08/2023 po no-20230808045 dt-09/08/2023</i>				
	Carried Over			1,322.84	405.46

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,322.84	405.46
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR/AUG/1143\23-24		0.40
	<i>Being amount credited to Praful sanitary towards purchase of bend,pvc pipe clip,door tee,end cap,multi floor trap,nahani trap,plain tee against invoice no:PS/23-24/427 dt-12/08 /2023 po no-20230808044 dt-09/08/2023</i>				
31-Aug-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32489		0.10
	<i>Towards sale of Plumbing material- PVC to SOVMHPL against bill no:-32489 dt:31.08.23 Po-20230829017</i>				
	To RMS-Plumbing-GST-18%	Sales	32490	0.22	
	<i>Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32490 dt:31.08.23 Po-20230829031</i>				
	To RMS-Plumbing-GST-18%	Sales	32491	0.10	
	<i>Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32491 dt:31.08.23 Po-20230829035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32492		0.20
	<i>Towards sale of Hardware material to SOV LLP against bill no:-32492 dt:31.08.23 Po -20230829018</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32493	0.20	
	<i>Towards sale of Electrical material to SOV LLP against bill no:-32493 dt:31.08.23 Po -20230829019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32496		0.20
	<i>Towards sale of Plumbing material to GMR against bill no:-32496 dt:31.08.23 Po -20230830023</i>				
	To RMS-Paints GST-18%(S)	Sales	32498	0.38	
	<i>Towards sale of Paints-wall putty gypsum to GMR against bill no:-32498 dt:31.08.23 Po -20230807076</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32497A	0.40	
	<i>Towards sale of Tiles to NGH against bill no:-32497 dt:31.08.23 Po-20230816075</i>				
	To RMS-Paints GST-18%(S)	Sales	32499	0.40	
	<i>Towards sale of Paints to GMR against bill no:-32499 dt:31.08.23 Po-20230821022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32501A	0.20	
	<i>Towards sale of Hardware-channel bracket to MRGV against bill no:-32501 dt:31.08.23 Po -20230831017</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32502		0.40
	<i>Towards sale of Plumbing material -CPVC to MRGV against bill no:-32502 dt:31.08.23 Po -20230831016</i>				
	Carried Over			1,324.74	406.76

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,324.74	406.76
31-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1071\23-24	0.40	
	<i>Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SLLP new stores, bill no 489, bill date 17.08.23, po no 20230811043, dt:17.08.23 against payment made through Raghu E-card</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1085\23-24		0.10
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2135 dt-04 /08/2023 po no-20230629018 dt-29/06/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1086\23-24		0.22
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of brass ball valve against invoice no-2136 dt -04/08/2023 po no-20230724039 dt-24/07 /2023</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1090\23-24	0.16	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002913 dt-20/08/2023 po no-20230808042 Scan id-157915</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1091\23-24	0.34	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002887 dt-18/08/2023 po no-20230804027 Scan id-157916</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1094\23-24	0.14	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator, mcb, venia 2m plate, socket, switch, blaking plate, fan regulator against invoice no -1846 dt-11/08/2023 po no-20230807072 dt -07/08/2023 Scan id-159220</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1099\23-24	0.40	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator, mcb, led batten, plate, socket, switch, blaking plate against invoice no-2002 dt-23 /08/2023 po no-20230818003 dt-18/08/2023 Scan id-159215</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\1101\23-24	0.20	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of mcb, plate, socket, switch, blaking plate against invoice no-2003 dt-23/08/2023 po no -20230821058 dt-21/08/2023 Scan id-159263</i>				
	Carried Over			1,326.38	407.08

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,326.38	407.08
31-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1103\23-24		0.40
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,floodlight,mcb,socket,switch,fan regulator against invoice no-2098 dt-29/08 /2023 po no-20230828033 dt-28/08/2023 Scan id-158699</i>				
	To SUP-S K Marketing	Purchase	PUR\SEP\1006\23-24	0.20	
	<i>Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /402 dt-22/08/2023 po no-20230819019 dt-19 /08/2023</i>				
	To SUP-S K Marketing	Purchase	PUR\AUG\1106\23-24	0.20	
	<i>Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /446 dt-31/08/2023 po no-20230829050 dt-29 /08/2023 Scan id-159335</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1108\23-24	0.20	
	<i>Being amount credited to Neha buildpro private limited towards purchase of wallcare putty against invoice no-WC-2609 dt-31/08 /2023 po no-202308029048 dt-29/08/2023 Scan Id-159331</i>				
	To Sup-Safe on Site Products	Purchase	PUR\AUG\1114\23-24	0.50	
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet,belt against invoice no-SOSP/35/23-24 dt-30/08 /2023 po no-20230826002 dt-26/08/2023 Scan id-158825</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG\1122\23-24	0.16	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms box pipe against invoice no-514 dt-29/08/2023 po no -20230819014 dt-19/08/2023 Scan id-158690</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1124\23-24	0.20	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-591 dt-07/08/2023 po no -20230729021 dt-29/07/2023 Scan id-159176</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32503	0.20	
	<i>Towards sale of Electrical items to GVRC against bill no:-32503 dt:31.08.23 Po -20230830007</i>				
	Carried Over			1,328.04	407.48

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,328.04	407.48
31-Aug-23	To RMS Steel Others-18%	Sales	32494	0.26	
	Towards sale of steel-ms box pipe to GVDC against bill no:-32494 dt:31.08.23 Po -20230828028				
	To RMS Steel Others-18%	Sales	32495	0.18	
	Towards sale of steel-ms box pipe to GVDC against bill no:-32495 dt:31.08.23 Po -20230821027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32504		0.48
	Towards sale of fire brigade inlet 2 way to Mehta & MRK LLP against bill no:-32504 dt:31.08.23 Po-20230823087				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32505		0.10
	Towards sale of rubber gasket sheet to Mehta & MRK LLP against bill no:-32505 dt:31.08.23 Po-20230823090				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32507		0.29
	Towards sale of forged brass ball valve to Mehta & MRK LLP against bill no:-32507 dt:31.08.23 Po-20230819090				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32508		0.46
	Towards sale of ss hydrant valve, forged brass ball valve,hose box & ss branch pipe to GMR against bill no:-32508 dt:31.08.23 Po -20230825038				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1148\23-24		0.10
	Being amount credited to Cosmo durable pvt ltd towards purchase of Elegance ultra big bowl satin against invoice no-SIGT-359 dt -08/07/2023 po no-20230710009 dt: Scan Id-				
	By Sundry Purchases-Nil Rated	Purchase	PUR\AUG\1149\23-24		0.28
	Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms,cleaing cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id-				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\1151\23-24		0.20
	Being amount credited to Marble world towards purchase of Polished slabs against invoice no-158 dt:25/08/2023 po no -20230818020 dt:25/08/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1153\23-24	0.34	
	Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste pipe against invoice no-PS/23-24/405 dt:08/08/2023 po no-20230804030 dt:05/08/2023 Scan Id-				
	Carried Over			1,328.82	409.39

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,328.82	409.39
31-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1155\23-24	0.36	
	Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste coupling half thread against invoice no-PS/23-24/465 dt:22/08 /2023 po no-20230819016 dt:21/08/2023 Scan Id-159290				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1156\23-24		0.22
	Being amount credited to Praful sanitary towards purchase of brass ball valve & cock set against invoice no-PS/23-24/469 dt:23 /08/2023 po no-20230823004 dt:23/08/2023 Scan Id-159276				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1157\23-24	0.12	
	Being amount credited to Praful sanitary towards purchase of bottle trap, extension nipple against invoice no-PS/23-24/477 dt:24 /08/2023 po no-20230823003 dt:24/08/2023 Scan Id-159293				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1158\23-24	0.12	
	Being amount credited to Praful sanitary towards purchase of tile adhesive ,tile grout ivory & white against invoice no-PS/23-24 /483 dt:26/08/2023 po no-20230823059 dt:24/08/2023 Scan Id-159259				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1161\23-24		0.31
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0765 dt:29/08 /2023 po no-20230828031 dt:28/08/2023 Scan Id-159222				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1162\23-24	0.31	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0727 dt:23/08 /2023 po no-20230821055 dt:21/08/2023 Scan Id-159223				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1163\23-24		0.34
	Being amount credited to Premem engineering corporation towards purchase of copper ring type lugs & cu ring lugs against invoice no:PEC/23-24/0687 dt:16/08/2023 po no -20230804049 dt:04/08/2023 Scan Id-				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1164\23-24		0.36
	Being amount credited to Premem engineering corporation towards purchase of ring type al lugs,glands,cable glands,ring type aluminium lugs against invoice no:PEC/23-24/0689 dt:16/08/2023 po no-20230807035 dt:07/08 /2023 Scan Id-				
	Carried Over			1,329.73	410.62

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,329.73	410.62
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1165\23-24		0.36
	<i>Being amount credited to Bhagwati steel tubes towards purchase of msl angle against invoice no:451 dt:12/08/2023 po no -20230811044 dt:11/08/2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1170\23-24		0.20
	<i>Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC -2202 dt:10/08/2023 po no-20230808043 dt:8/8/2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1171\23-24		0.30
	<i>Being amount credited to Premier engineering corporation towards purchase of cu ring lugs & al ring type lugs, against invoice no:PEC /23-24/0771 dt:30/08/2023 po no -20230825018 dt:25/08/2023 Scan Id -159954</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1172\23-24	0.38	
	<i>Being amount credited to Premier engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0775 dt:30/08 /2023 po no-20230821026 dt:21/08/2023 Scan Id-159962</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1175\23-24	0.28	
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of thinner & bituminous ctg black against invoice no:3286 dt:31/08/2023 po no-20230823069 dt:23/8 /2023 scan Id-159637</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1176\23-24	0.38	
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of yellow primer-20 ltr against invoice no:3287 dt:31/08/2023 po no-20230828038 dt:28/8/2023 scan Id -159638</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1183\23-24	0.42	
	<i>Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08 /2023 po no-20230811043 dt:25/8/2023 scan Id-159826</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1184\23-24	0.16	
	<i>Being amount credited to Praful sanitary towards purchase of brass ball valve against invoice no:PS/23-24/494 dt:30/08/2023 po no-20230824038 dt:28/8/2023 scan Id -159827</i>				
	Carried Over			1,331.35	411.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,331.35	411.48
31-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	31891	0.13	
	Towards sale of Electrical material to GVDC against bill no:-31891 dt:-02.08.2023 Po -20230715004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32506		0.40
	Towards sale of Hardware material against bill no:-32506 dt:-31.08.2023 Po -20230823086				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\1189\23-24	0.22	
	Being amount credited to Sathyavarapu Hardwares towards purchase of bearing dorsethinges,magnetic stoppers, against invoice no:597 dt:10/08/2023 po no -20230809053 dt:10/08/2023 scan Id-				
	To SUP-Bath Store	Purchase	PUR\AUG\1192\23-24	0.48	
	Being amount credited to Bathstore towards purchase of statuario regal & bottochino fioito, against invoice no:23-24\1241 dt:24 /08/2023 po no-20230626062 dt:26/06/2023 scan Id-				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1195\23-24		0.40
	Being amount credited to Navkar electrical enterprises towards purchase of pvc pipe, pvc bend, against invoice no:NEE/2090/23 -24 dt:19/08/2023 po no-20230818002 dt:18 /8/2023 scan Id-				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\1196\23-24	0.44	
	Being amount credited to Overseas hardware & tools center towards purchase of bearing hinges & cylindrical lock against invoice no:OHTC/0538 dt:26/08/2023 po no -20230823066 dt:23/8/2023 scan Id-158359				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1200\23-24		0.08
	Being amount credited to Reflections electrical pvt. ltd. towards purchase of wave plus panel & round panel against invoice no:1372 dt:10/07/2023 po no-20230705030 dt:05/7/2023 scan Id-				
	To SUP-ONE PRIME STORE	Purchase	PUR\AUG\1203\23-24	0.20	
	towards purchase of Hex bolts agaisnt bill no:-1370 dt:-05.08.23 Po-20230731023				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1205\23-24	0.02	
	Being amount credited to Shwetha computers towards purchase of laptop adaptor acer against invoice no:00015184 dt:49/08/2023 po no-20230729017 dt: scan Id -157910				
	Carried Over			1,332.84	412.36

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,332.84	412.36
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1206\23-24		0.31
	<i>Being amount credited to Shree ram enterprises towards purchase of swr ss pipe, plain bend, pipe clip against invoice no:1079 dt:19/08/2023 po no-20230819021 dt: scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1207\23-24		0.27
	<i>Being amount credited to Shree ram enterprises towards purchase of cpvc solvent, reducing tee, cpvc ball valve against invoice no:1078 dt:19/08/2023 po no -20230819023 dt: scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1211\23-24		0.22
	<i>Being amount credited to The Commercial trading corporation towards purchase of brass ball valve PN25 S/E against invoice no-2139 dt-04/08/2023 po no-20230724042 PO dt:24/07/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1212\23-24		0.11
	<i>Being amount credited to The Commercial trading corporation towards purchase of cpvc ball valve, coupler, reducing fabt, mabt, brass tee against invoice no-956 dt-03/08/2023 po no-20230727035 PO dt:</i>				
	By Consumables-18%	Purchase	PUR\AUG\1216\23-24		0.44
	<i>Being amount credited to Avighna distributors towards purchase of brooms, lizol, water bottles against invoice no-44 dt-31/08/2023 po no-20230831044 PO dt: scan id:160623</i>				
	By Consumables-18%	Purchase	PUR\AUG\1217\23-24		0.20
	<i>Being amount credited to Avighna distributors towards purchase of surf, key chains rings against invoice no-45 dt-31/08/2023 po no -20230831036 PO dt: scan id:160670</i>				
	To SUP-Avighna Distributors	Purchase	PUR\AUG\1218\23-24	0.20	
	<i>Being amount credited to Avighna distributors towards purchase of colin against invoice no -46 dt-31/08/2023 po no-20230831043 PO dt: scan id:160624</i>				
	By Consumables-Nil Rated	Purchase	PUR\AUG\1219\23-24		0.44
	<i>Being amount credited to Avighna distributors towards purchase of brooms, mopping cloth stick, harpic, wiper against invoice no-47 dt-31/08/2023 po no-20230831037 PO dt: scan id:160671</i>				
	Carried Over			1,333.04	414.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,333.04	414.35
31-Aug-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\AUG\1227\23-24		0.12
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of hardware against invoice no-OHTC/0491 dt:17/08/2023 po no-20230816060 PO dt:16/08/2023 scan id:</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG\1228\23-24	0.40	
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of swr rubber lubricant ,sspipe,solvent cement against invoice no-957 dt:03/08/2023 po no -20230727033 PO dt:03/08/2023 scan id:</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG\1232\23-24	0.01	
	<i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD3-21629, PO no.20230831034,dt:31/08/2023,</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG\1233\23-24	0.01	
	<i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2415008,PO no.20230831034,dt:31/08/2023,</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG\1234\23-24	0.01	
	<i>Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2414994,PO no.20230831034,dt:31/08/2023,</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1063\23-24	0.50	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware ,towards Purchase of hardware material invoice no:499 dt:26/08 /2023 po no-20230823019 dt: Scan Id-</i>				
1-Sep-23	To RMS-Plumbing-GST-18%	Sales	32512	0.42	
	<i>Towards sale of Plumbing material Sanitary CP to GMR against bill no:-32512 dt:01.09.23 Po-20230830024</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1007\23-24	0.20	
	<i>Being amount credited to Praful sanitary towards purchase of Cpvc coupler,end cap, pipe sd-11,cpvc fabt & mabt against invoice no:PS/23-24/497 dt-01/09/2023 po no -20230823006 dt-23/08/2023 scan id-159324</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1008\23-24		0.14
	<i>Being amount credited to Praful sanitary towards purchase of Cpvc ball valve,brass elbow,pipe sdr-11 cpvc unioun,cpvc fabt & mabt against invoice no:PS/23-24/499 dt-01 /09/2023 po no-20230829054 dt-30/08/2023 scan id-159325</i>				
	Carried Over			1,334.59	414.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,334.59	414.61
1-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1009\23-24		0.44
	Being amount credited to Praful sanitary towards purchase of pvc reducer,bend,plain bend,plain tee,pvc pipes,pvc elbow against invoice no:PS/23-24/500 dt-01/09/2023 po no -20230823005 dt-24/08/2023 scan id-159327				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1010\23-24		0.33
	Being amount credited to Praful sanitary towards purchase of pvc tee,bend,pvc pipes, pvc nahani trap against invoice no:PS/23-24 /498 dt-01/09/2023 po no-20230829053 dt-29 /08/2023 scan id-159326				
	To RMS-Consumables-Nilrated(S)	Sales	32514	0.32	
	Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004				
	By MSUP-Silver Oak Villas LLP	Sales	32515		0.08
	Towards sale of Plumbing materials to SOV LLP against bill no:-32515 dt:01.09.23 Po -20230830042				
	To RMS-Plumbing-GST-18%	Sales	32516	0.16	
	Towards sale of Plumbing materials to SOV LLP against bill no:-32516 dt:01.09.23 Po -20230830001				
	To RMS-Paints Gst-28% (S)	Sales	32517	0.40	
	Towards sale of paints-white cement to SOV LLP against bill no:-32517 dt:01.09.23 Po -20230830003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32518		0.48
	Towards sale of plumbing material to NGH against bill no:-32518 dt:01.09.23 Po -20230829013				
	To RMS-Plumbing-GST-18%	Sales	32519	0.16	
	Towards sale of plumbing material to SOV LLP against bill no:-32519 dt:01.09.23 Po -20230901019				
	To RMS-Printing &Stationary -12%(S)	Sales	32521	0.40	
	Towards sale of Stationary to NGH against bill no:-32521 dt:01.09.23 Po-20230804003				
	By MSUP-Silver Oak Villas LLP	Sales	32522		0.20
	Towards sale of Chemical -tile grout cement based-silk & white to SOV LLP against bill no:-32522 dt:01.09.23 Po-20230830002				
	To RMS-Electrical -GST-18%(S)	Sales	32523	0.16	
	Towards sale of Chemical -tile grout cement based-silk & white to Mehta & MRK LLP against bill no:-32523 dt:01.09.23 Po -20230812020				
	Carried Over			1,336.19	416.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,336.19	416.14
1-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32524	0.40	
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32524 dt:01.09.23 Po-20230814034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32525		0.32
	Towards sale of plumbing material to Mehta & MRK LLP against bill no:-32525 dt:01.09.23 Po-20230831003				
	To RMS-Printing &Stationary -12%(S)	Sales	32526	0.48	
	Towards sale of stationary to Mehta & MRK LLP against bill no:-32526 dt:01.09.23 Po-20230822042				
	To RMS-Consumables-Nilrated(S)	Sales	32527	0.20	
	Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32528		0.30
	Towards sale consumables materials to Mehta & MRK LLP against bill no:-32528 dt:01.09.23 Po-20230828009				
	To RMS-Consumables-18%(S)	Sales	32529	0.04	
	Towards sale consumables materials to CLPL against bill no:-32529 dt:01.09.23 Po-20230728046				
	To RMS-Sundry Purchases-5%(S)	Sales	32532	0.10	
	Towards sale of safety shoe & safety jackets to CLPL against bill no:-32532 dt:01.09.23 Po-20230826005				
	To RMS-Printing &Stationary -12%(S)	Sales	32533	0.40	
	Towards sale of Stationary to GVDC against bill no:-32533 dt:01.09.23 Po-20230830040				
	To RMS-Electrical -GST-18%(S)	Sales	32534	0.08	
	Towards sale of Electrical items to CLPL against bill no:-32534 dt:01.09.23 Po-20230805053				
	To RMS-Plumbing-GST-18%	Sales	32535	0.24	
	Towards sale of Butterfly valve to GVDC against bill no:-32535 dt:01.09.23 Po-20230901009				
	To RMS Steel Others-18%	Sales	32536	0.20	
	Towards sale of steel -ms elbow b class & flange to GVDC against bill no:-32536 dt:01.09.23 Po-20230901008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32537		0.40
	Towards sale of hardware-wedge anchor bolt to GVDC against bill no:-32537 dt:01.09.23 Po-20230831012				
	Carried Over			1,338.33	417.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,338.33	417.16
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32538		0.14
	Towards sale of butterfly valve to GVDC against bill no:-32538 dt:01.09.23 Po -20230826043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32539		0.04
	Towards sale of butterfly valve,rubber gasket & ms flange to GVDC against bill no:-32539 dt:01.09.23 Po-20230826042				
	To RMS Steel Others-18%	Sales	32541	0.26	
	Towards sale of steel material to GVDC against bill no:-32541 dt:01.09.23 Po -20230826039				
	To RMS Steel Others-18%	Sales	32542	0.11	
	Towards sale of steel material to GVDC against bill no:-32542 dt:01.09.23 Po -20230825025				
	To RMS-Plumbing-GST-18%	Sales	32543	0.20	
	Towards sale of plumbing material to GVDC against bill no:-32543 dt:01.09.23 Po -20230825022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32545		0.44
	Towards sale of building material-granite steel grey to GVDC against bill no:-32545 dt:01.09. 23 Po-20230823100				
	To RMS Steel Others-18%	Sales	32509	0.34	
	Towards sale of Steel ms gazette plate, ms l angle to GVRC against bill no:-32509 dt:01. 09.23 Po-20230830055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32510		0.44
	Towards sale of hardware-anchor bolt to GVRC against bill no:-32510 dt:01.09.23 Po -20230830054				
	To RMS Steel Others-18%	Sales	32511	0.49	
	Towards sale of steel ms L angle to GVRC against bill no:-32511 dt:01.09.23 Po -20230830041				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32547	0.36	
	Towards sale of hardware ms bolt to GVDC against bill no:-32547 dt:01.09.23 Po -20230825026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32548		0.06
	Towards sale of paints brush to GVDC against bill no:-32548 dt:01.09.23 Po -20230817036				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32549	0.10	
	Towards sale of Hardware rubber adhensive to NBPL against bill no:-32549 dt:01.09.23 Po-20230901049				
	Carried Over			1,340.19	418.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,340.19	418.28
1-Sep-23	To RMS Steel Others-18% Sales		32551	0.40	
	Towards sale of Steel-ms 90 bend & ms flange to NBPL against bill no:-32551 dt:01.09.23 Po-20230830010				
	To RMS-Plumbing-GST-18% Sales		32552	0.04	
	Towards sale of GI round pipe c class to NBPL against bill no:-32552 dt:01.09.23 Po-20230830011				
	To RMS Steel Others-18% Sales		32553	0.16	
	Towards sale of steel ms 90 bend & ms flange to NBPL against bill no:-32553 dt:01.09.23 Po-20230830005				
	By MSUP-Dr.NRK Biotech Private Limited Sales		32554		0.38
	Towards sale of steel- GI short bend to NBPL against bill no:-32554 dt:01.09.23 Po-20230829041				
	To RMS-Paints GST-18%(S) Sales		32555	0.04	
	Towards sale of painting material to NBPL against bill no:-32555 dt:01.09.23 Po-20230828041				
	To RMS Steel Others-18% Sales		32556	0.24	
	Towards sale of steel ms round pipe to NBPL against bill no:-32556 dt:01.09.23 Po-20230828040				
	To SUP-Avighna Distributors Purchase	PUR\SEP\1051\23-24		0.40	
	Being amount credited to Avighna distributors towards purchase of cutter,scissor against invoice no-50 dt-01/09/2023 po no-20230901040 PO dt: scan id:160628				
2-Sep-23	By MSUP-Silver Oak Villas LLP Sales		32557		0.40
	Towards sale of Cement ppc 520 bags to SOVLLP against bill no:-32557 dt:02.09.23 Po-20230826047				
	To RMS Steel Others-18% Sales		32558	0.42	
	Towards sale of Steel ms gazette plate & ms box pipe to GVRCPPL against bill no:-32558 dt:02.09.23 Po-20230831005				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32559		0.38
	Towards sale of Tiles to GMR against bill no:-32559 dt:02.09.23 Po-20230816027				
	To RMS Steel Others-18% Sales		32560	0.20	
	Towards sale of Steel to GVDCPL against bill no:-32560 dt:02.09.23 Po-20230821028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32561		0.39
	Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32561 dt:02.09.23 Po-20230821029				
	Carried Over			1,342.09	419.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,342.09	419.83
2-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32562		0.03
	Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32562 dt:02.09.23 Po-20230821030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32563		0.50
	Towards sale of Sanitary cp to GMR against bill no:-32563 dt:02.09.23 Po-20230823027				
	To RMS-Plumbing-GST-18%	Sales	32564	0.32	
	Towards sale of Sanitary cp to MPPL Mallapur against bill no:-32564 dt:02.09.23 Po-20230902003				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32565	0.12	
	Towards sale of hardware- anchor bolt to GMR against bill no:-32565 dt:02.09.23 Po -20230809035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32566		0.16
	Towards sale of Electrical material to GMR against bill no:-32566 dt:02.09.23 Po -20230812007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32568		0.30
	Towards sale of consumables-wiper to GMR against bill no:-32568 dt:02.09.23 Po -20230823030				
	To RMS-Consumables-18%(S)	Sales	32569	0.20	
	Towards sale of consumables-acid to GMR against bill no:-32569 dt:02.09.23 Po -20230823029				
	To RMS-Electrical -GST-18%(S)	Sales	32570	0.18	
	Towards sale of Electrical items to GMR against bill no:-32570 dt:02.09.23 Po -20230830025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32571		0.48
	Towards sale of Electrical items to GMR against bill no:-32571 dt:02.09.23 Po -20230830026				
	To RMS-Plumbing-GST-18%	Sales	32573	0.07	
	Towards sale of wall hung wc rack bolts to MPPL Mallapur against bill no:-32573 dt:02. 09.2023 Po-20230902032				
	By MSUP-Silver Oak Villas LLP	Sales	32574		0.40
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32574 dt:02.09.2023 Po-20230719038				
	By MSUP-Silver Oak Villas LLP	Sales	32575		0.50
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32575 dt:02.09.2023 Po-20230819007				
	Carried Over			1,342.98	422.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,342.98	422.20
2-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32576		0.40
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32576 dt:02.09.2023 Po-20230719041				
4-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1002\23-24	0.20	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-504 dt-01/09 /2023 po no-20230816069 Scan id-159137				
	By Steel-Others-18%	Purchase	PUR\SEP\1003\23-24		0.40
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-505 dt-01/09 /2023 po no-20230821057 Scan id-159138				
	To RMS-Plumbing-GST-18%	Sales	32577	0.20	
	Towards sale of plumbing material to SOVLLP against bill no:-32577 dt:04.09.2023 Po -20230901007				
	To RMS-Plumbing-GST-18%	Sales	32578	0.46	
	Towards sale of plumbing -hdpe overhead tank to SOVMHPL against bill no:-32578 dt:04.09.2023 Po-20230614053				
	To RMS-Electrical -GST-18%(S)	Sales	32579	0.30	
	Towards sale of Electrical metal box to NGH against bill no:-32579 dt:04.09.2023 Po -20230728021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32581	0.01	
	Towards sale of smart phone to MPPL MG road against bill no:-32581 dt:04.09.2023 Po -20230901058				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32582		0.40
	Towards sale of smart phone to Mehta & MRK LLP against bill no:-32582 dt:04.09.2023 Po-20230828047				
	To RMS-Electrical -GST-18%(S)	Sales	32583	0.42	
	Towards sale of Electrical -junction box & conducting bends to Mehta & MRK LLP against bill no:-32583 dt:04.09.2023 Po -20230901028				
	To RMS-Electrical -GST-18%(S)	Sales	32584	0.20	
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901031				
	To RMS-Electrical -GST-18%(S)	Sales	32585	0.24	
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901030				
	Carried Over			1,345.01	423.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,345.01	423.40
4-Sep-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32586		0.40
	Towards sale of Stationary to Mehta & MRK LLP against bill no:-32586 dt:04.09.2023 Po-20230822043				
	To RMS-Electrical -GST-18%(S)	Sales	32587	0.46	
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32587 dt:04.09.2023 Po-20230901029				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32588	0.40	
	Towards sale of stationary to Mehta & MRK LLP against bill no:-32588 dt:04.09.2023 Po-20230901027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32589		0.20
	Towards sale of plumbing material to MRGV LLP against bill no:-32589 dt:04.09.2023 Po-20230831006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32590		0.50
	Towards sale of Tools-helmets labour to GVRC against bill no:-32590 dt:04.09.2023 Po-20230824009				
	To RMS-Chemicals-GST-18%(S)	Sales	32591	0.44	
	Towards sale of Chemical-fosroc conbextra GP2 to GVRC against bill no:-32591 dt:04.09.2023 Po-20230830008				
5-Sep-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32592		0.28
	Towards sale of Stationary to AMTZ MSPL against bill no:-32592 dt:05.09.2023 Po-20230901068				
	To RMS-Electrical IGST-18%(S)	Sales	32593	0.20	
	Towards sale of electrical - cctv cameras to AMTZ MS4554PL against bill no:-32593 dt:05.09.2023 Po-20230901014				
	To RMS-Electrical IGST-18%(S)	Sales	32594	0.20	
	Towards sale of electrical - cctv cameras to AMTZ MS801PL against bill no:-32594 dt:05.09.2023 Po-20230901021				
	By MSUP-Silver Oak Villas LLP	Sales	32598		0.44
	Towards sale of plumbing material to SOVLLP against bill no:-32598 dt:05.09.2023 Po-20230817010				
	To RMS-Chemicals-GST-18%(S)	Sales	32600	0.20	
	Towards sale of Chemical -janatha paste & tile grout cement based to SOVLLP against bill no:-32600 dt:05.09.2023 Po-20230809004				
	To RMS-Electrical -GST-18%(S)	Sales	32602	0.40	
	Towards sale of electrical material to SOVLLP against bill no:-32602 dt:05.09.2023 Po-20230725063				
	Carried Over			1,347.31	425.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,347.31	425.22
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32603		0.10
	Towards sale of plumbing material- pvc swr to SOVLLP against bill no:-32603 dt:05.09.2023 Po-20230811047				
	By MSUP-Silver Oak Villas LLP	Sales	32604		0.24
	Towards sale of plumbing material to SOVLLP against bill no:-32604 dt:05.09.2023 Po -20230830072				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32605		0.20
	Towards sale of tools-emery paper to NBPL against bill no:-32605 dt:05.09.2023 Po -20230831007				
	To RMS-Cement 28%	Sales	32607	0.40	
	Towards sale of Cement ppc-230 bags to Mehta & MRKLLP against bill no:-32607 dt:05.09.2023 Po-20230904008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32608		0.12
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32608 dt:05.09.2023 Po -20230902002				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32610		0.20
	Towards sale of Consumables-mastic pad to GMR against bill no:-32610 dt:06.09.2023 Po -20230902025				
	To RMS-Electrical -GST-18%(S)	Sales	32611	0.20	
	Towards sale of electrical - cctv cameras to MPPL Mallapur against bill no:-32611 dt:06.09.2023 Po-20230901011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32612		0.02
	Towards sale of router to MPPL Mallapur against bill no:-32612 dt:06.09.2023 Po -20230901012				
	To RMS-Consumables-Nilrated(S)	Sales	32613	0.20	
	Towards sale of Consumable material to GMR against bill no:-32613 dt:06.09.2023 Po -20230819044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32614		0.04
	Towards sale of Chemical-janatha paste epoxy to GMR against bill no:-32614 dt:06.09.2023 Po-20230902016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32615		0.10
	Towards sale of paints-black oxide to GMR against bill no:-32615 dt:06.09.2023 Po -20230902017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32616	0.12	
	Towards sale of Hardware material to SOVLLP against bill no:-32616 dt:06.09.2023 Po-20230904029				
	Carried Over			1,348.23	426.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,348.23	426.24
6-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32617		0.42
	Towards sale of Doors to SOVLLP against bill no:-32617 dt:06.09.2023 Po-20230904028				
	By MSUP-Silver Oak Villas LLP	Sales	32618		0.16
	Towards sale of plumbing materials to SOVLLP against bill no:-32618 dt:06.09.2023 Po-20230821016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32619		0.20
	Towards sale of Cement 500 bags to GVDC against bill no:-32619 dt:06.09.2023 Po-20230829011				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1033\23-24		0.40
	Being amount credited to Navkar electrical enterprises towards purchase of hardware against invoice no:NEE/2318/23-24 dt:01/09/2023 po no-20230710055 dt:10/07/2023 scan Id-159455				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\SEP\1036\23-24	0.20	
	Being amount credited Overseas hardware & tools centre towards purchase of bearing hinges, handle set against invoice no:OHTC/0564 dt:01/09/2023 po no-20230830062 dt:30/08/2023 scan Id-159460				
	To SUP-Bath Store	Purchase	PUR\SEP\1038\23-24	0.32	
	Being amount credited Bathstore towards purchase of tiles against invoice no:23-24/1412 dt:06/09/2023 po no-20230816007 dt:16/08/2023 scan Id-159995				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\1039\23-24	0.24	
	Being amount credited Bathstore towards purchase of sp c curve,plate, venia socket against invoice no:2210 dt:06/09/2023 po no-20230904041 dt:04/09/2023 scan Id-159984				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1040\23-24	0.40	
	Being amount credited Sri Arihant steels towards purchase of ms tube against invoice no:134/23-24 dt:06/09/2023 po no-20230901010 dt:01/09/2023 scan Id-159994				
	To RMS-Plumbing-GST-18%	Sales	32609	0.24	
	Towards sale of Plumbing material to GVDC against bill no:-32609 dt:-06.09.23 Po-20230823074				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32620		0.28
	Towards sale of Steel material to NGH against bill no:-32620 dt:-06.09.23 Po-20230816071				
	Carried Over			1,349.63	427.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,349.63	427.70
6-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32621		0.20
	Towards sale of Plumbing material to MRGV against bill no:-32621 dt:-06.09.23 Po -20230904014				
	To RMS-Plumbing-GST-18%	Sales	32622	0.10	
	Towards sale of Plumbing material to MRGV against bill no:-32622 dt:-06.09.23 Po -20230904011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32623		0.06
	Towards sale of Plumbing material to GVDC against bill no:-32623 dt:-06.09.23 Po -20230905024				
	To RMS-Plumbing-GST-18%	Sales	32624	0.44	
	Towards sale of Plumbing material to NBPL against bill no:-32624 dt:-06.09.23 Po -20230904007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32625		0.28
	Towards sale of Hardware material to NBPL against bill no:-32625 dt:-06.09.23 Po -20230904006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32626		0.20
	Towards sale of Hardware material to MRGV against bill no:-32626 dt:-06.09.23 Po -20230904057				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32627		0.20
	Towards sale of Plumbing material to GVRC against bill no:-32627 dt:-06.09.23 Po -20230904054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32628		0.18
	Towards sale of consumable material to GVRC against bill no:-32628 dt:-06.09.23 Po -20230904059				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32629		0.30
	Towards sale of consumable material to NBPL against bill no:-32629 dt:-06.09.23 Po -20230904003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32630		0.40
	Towards sale of consumable material to NBPL against bill no:-32630 dt:-06.09.23 Po -20230904002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32631		0.10
	Towards sale of consumable material to GRVC against bill no:-32631 dt:-06.09.23 Po -20230904060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32632		0.28
	Towards sale of chemical-fosroc conbextra gp2 to MRGV against bill no:-32632 dt:-06. 09.23 Po-20230904043				
	Carried Over			1,350.17	429.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,350.17	429.90
6-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32634		0.50
	Towards sale of Steel to CLPL against bill no:-32634 dt:-06.09.23 Po-20230830039				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32636	0.20	
	Towards sale of hardware to MRGV against bill no:-32636 dt:-06.09.23 Po-20230905058				
	To RMS-Electrical -GST-18%(S)	Sales	32639	0.36	
	Towards sale of Electrical insulaton tape & socket to NBPL against bill no:-32639 dt:-06.09.23 Po-20230902044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32642		0.20
	Towards sale of Electrical metal box to MRGV LLP against bill no:-32642 dt:-06.09.23 Po-20230904058				
	To RMS-Building Material-18%	Sales	32643	0.06	
	Towards sale of granite-tan brown to GMR against bill no:-32643 dt:-06.09.23 Po-20230506012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32644		0.04
	Towards sale of granite-sadar to GVRCPPL against bill no:-32644 dt:-07.09.23 Po-20230906008				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP/1048\23-24	0.50	
	Being amount credited to Santosh tarpaulin towards purchase of rain coat against invoice no-437 dt-06/09/2023 po no-20230905013 PO dt:1/9/2023 scan id:160776				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1052\23-24		0.05
	Being amount credited to Navkar electrical enterprises towards purchase of pvc round sheet against invoice no-NEE/2362/23-24 dt-06/09/2023 po no-20230904040 PO dt:04/09/2023 scan id:160618				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP/1053\23-24		0.01
	Being amount credited to shwetha computers towards purchase of laptop lenovo against invoice no-00017742 dt-06/09/2023 po no-20230822007 PO dt:06/09/2023 scan id:160655				
7-Sep-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP/1041\23-24		0.20
	Being amount credited Praful sanitary towards purchase of tile (ivory & white) against invoice no:PS/23-24/524 dt:07/09/2023 po no-20230906042 dt:07/09/2023 scan Id-160430				
	Carried Over			1,351.29	430.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,351.29	430.90
7-Sep-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP/1042\23-24		0.32
	<i>Being amount credited to Sri Arihant steels towards purchase of Ms channel against invoice no:129/23-24 dt:04/09/2023 po no -20230824040 dt:10/08/2023 scan Id -160746</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32646		0.20
	<i>Towards sale to teflon tapes to NGH against bill no:-32646 dt:-07.09.23 Po-20230906014</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32647		0.39
	<i>Towards sale to plumbing material to NGH against bill no:-32647 dt:-07.09.23 Po -20230906016</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32648	0.08	
	<i>Towards sale to Tiles to GMR against bill no:-32648 dt:-07.09.23 Po-20230823096</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32649		0.20
	<i>Towards sale to steel to GVRCPPL against bill no:-32649 dt:-07.09.23 Po-20230902052</i>				
	To RMS Steel Others-18%	Sales	32653	0.16	
	<i>Towards sale to steel- ms grill to Mehta & MRK LLP against bill no:-32653 dt:-07.09.23 Po-20230906005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32654		0.18
	<i>Towards sale of Plumbing material to NGH against bill no:-32654 dt:-07.09.23 Po -20230906013</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32655	0.40	
	<i>Towards sale of Hardware material to GMR against bill no:-32655 dt:-07.09.23 Po -20230906026</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	32656		0.50
	<i>Towards sale of plumbing material to GMR against bill no:-32656 dt:-07.09.23 Po -20230907018</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	32658		0.30
	<i>Towards sale of consumable material to GMR against bill no:-32658 dt:-07.09.23 Po -20230902014</i>				
	To RMS Steel Others-18%	Sales	32660	0.02	
	<i>Towards sale of Steel-ms-ismb to GVDCPL against bill no:-32660 dt:-07.09.23 Po -20230831011</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32662	0.40	
	<i>Towards sale of hardware-wall plug to MRGV LLP against bill no:-32662 dt:-07.09.23 Po -20230907015</i>				
	Carried Over			1,352.35	432.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,352.35	432.99
7-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32663	0.13	
	Towards sale of electrical-gi strip to GVDCPL against bill no:-32663 dt:-07.09.23 Po -20230907009				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1047\23-24		0.22
	Being amount credited to Praful sanitary towards purchase of Cpvc pipe,brass tee, tank adaptor against invoice no-PS/23-24 /521 dt-07/09/2023 po no-20230905052 PO dt:5/9/2023				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1056\23-24		0.32
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware material against invoice no- OHTC/0594 dt-07 /09/2023 po no-20230906046 PO dt:06/09 /2023 scan id:160681				
8-Sep-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP/1011\23-24		0.22
	Being amount credited to SS Granite & tiles towards purchase of autumn mahagony & walnut against invoice no:378 dt:02/09/2023 po no-20230816012 dt:02/09/2023 scan Id -159783				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1012\23-24		0.37
	Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08 /2023 scan Id-159779				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1014\23-24	0.48	
	Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no:131/23-24 dt:04/09/2023 po no -20230831027 dt:31/08/2023 scan Id -159773				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1015\23-24	0.42	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no:132/23-24 dt:04/09/2023 po no -20230901063 dt:30/08/2023 scan Id-159772				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1019\23-24		0.40
	Being amount credited to bhagwati steel tubes towards purchase of ms reducer against invoice no:534 dt:01/09/2023 po no -20230828039 dt:30/08/2023 scan Id -159640				
	Carried Over			1,353.38	434.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,353.38	434.52
8-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1020\23-24		0.08
	<i>Being amount credited to the commercial trading corporation towards purchase of brass ball valve against invoice no:2550 dt:01/09/2023 po no-20230823039 dt:23/08/2023 scan Id-159610</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1023\23-24		0.36
	<i>Being amount credited to the commercial trading corporation towards purchase of brass air vent valve against invoice no:2548 dt:01/09/2023 po no-20230823040 dt:23/08/2023 scan Id-159628</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1027\23-24		0.02
	<i>Being amount credited to the Praful sanitary towards purchase of waste pipe against invoice no:PS/23-24/503 dt:01/09/2023 po no-2023089052 dt:29/08/2023 scan Id -159841</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1029\23-24	0.14	
	<i>Being amount credited to the Praful sanitary towards purchase of Tile adhesive against invoice no:PS/23-24/505 dt:01/09/2023 po no-20230830059 dt:31/08/2023 scan Id -159851</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1030\23-24	0.24	
	<i>Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d/l against invoice no:PS/23-24/510 dt:04/09/2023 po no-20230829053 dt:29/08/2023 scan Id-159845</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32664		0.50
	<i>Towards sale of hardware-wedge anchor bolt to GVRCPL against bill no:-32664 dt:-08.09.23 Po-20230907045</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32665		0.50
	<i>Towards sale of hardware-wedge anchor bolt to GVRCPL against bill no:-32665 dt:-08.09.23 Po-20230907044</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32666	0.28	
	<i>Towards sale of Electrical items to NGH against bill no:-32666 dt:-08.09.23 Po -20230907006</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32667		0.34
	<i>Towards sale of Electrical items to NGH against bill no:-32667 dt:-08.09.23 Po -20230907008</i>				
	Carried Over			1,354.04	436.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,354.04	436.32
8-Sep-23	To RMS-Plumbing-GST-18% Sales		32668	0.40	
	Towards sale of PVC SWR-solvent to NGH against bill no:-32668 dt:-08.09.23 Po -20230907007				
	To RMS-Consumables-18%(S) Sales		32669	0.40	
	Towards sale of consumables-detergent to NGH against bill no:-32669 dt:-08.09.23 Po -20230830030				
	To RMS-Printing &Stationary -12%(S) Sales		32670	0.40	
	Towards sale of stationary to NGH against bill no:-32670 dt:-08.09.23 Po-20230804003				
	By MSUP-MODI REALITY POCHARAM LLP Sales		32671		0.38
	Towards sale of plumbing material to NGH against bill no:-32671 dt:-08.09.23 Po -20230906018				
	To RMS-Electrical -GST-18%(S) Sales		32672	0.38	
	Towards sale of Electrical items to NGH against bill no:-32672 dt:-08.09.23 Po -20230902046				
	To RMS Steel Others-18% Sales		32674	0.04	
	Towards sale of steel-ms pipe to GVDCPL against bill no:-32674 dt:-08.09.23 Po -20230905040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32675		0.44
	Towards sale of hardware-ms bush to GVDCPL against bill no:-32675 dt:-08.09.23 Po-20230905041				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32676		0.22
	Towards sale of tiles to GMR against bill no:-32676 dt:-08.09.23 Po-20230902018				
	To RMS-Plumbing-GST-18% Sales		32677	0.36	
	Towards sale of plumbing material to GVDCPL against bill no:-32677 dt:-08.09.23 Po -20230905042				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		32678		0.20
	Towards sale of Buliding material to GMR against bill no:-32678 dt:-08.09.23 Po -20230907041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales		32679		0.20
	Towards sale of plumbing material to GVDCPL against bill no:-32679 dt:-08.09.23 Po -20230905043				
	To RMS-Chemicals-GST-18%(S) Sales		32680	0.40	
	Towards sale of Chemical-tile adhesive to GMR against bill no:-32680 dt:-08.09.23 Po -20230907028				
	Carried Over			1,356.42	437.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,356.42	437.76
8-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32681		0.08
	Towards sale of Hardware-rubber adhesive to GVDCPL against bill no:-32681 dt:-08.09.23 Po-20230905007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32682		0.38
	Towards sale of Tiles to NGH against bill no:-32682 dt:-08.09.23 Po-20230811048				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32683		0.12
	Towards sale of Tiles to NGH against bill no:-32683 dt:-08.09.23 Po-20230829012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32684		0.36
	Towards sale of Steel-ms gate to GMR against bill no:-32684 dt:-08.09.23 Po-20230902013				
9-Sep-23	By MSUP-Modi Realty Miryalguda LLp	Sales	32685		0.23
	Towards sale of consumables-air freshner to Miryalaguda against bill no:-32685 dt:-09.09.23 Po-20230821020				
	By MSUP-Modi Realty Miryalguda LLp	Sales	32686		0.44
	Towards sale of stationery to Miryalaguda against bill no:-32686 dt:-09.09.23 Po-20230821014				
	To RMS Steel Others-18%	Sales	32688	0.20	
	Towards sale of steel to NBPL against bill no:-32688 dt:-09.09.23 Po-20230908016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32689		0.20
	Towards sale of hardware to NBPL against bill no:-32689 dt:-09.09.23 Po-20230908017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32690		0.26
	Towards sale of building material to NGH against bill no:-32690 dt:-09.09.23 Po-20230906035				
	To RMS-Consumables-18%(S)	Sales	32691	0.30	
	Towards sale of consumables material to GMR against bill no:-32691 dt:-09.09.23 Po-20230819043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32692		0.20
	Towards sale of electrical material to GMR against bill no:-32692 dt:-09.09.23 Po-20230902049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32693		0.50
	Towards sale of plumbing material to GMR against bill no:-32693 dt:-09.09.23 Po-20230906052				
	Carried Over			1,356.92	440.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,356.92	440.53
9-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32694		0.20
	<i>Towards sale of electrical cctv cameras to GMR against bill no:-32694 dt:-09.09.23 Po -20230906041</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32696	0.04	
	<i>Towards sale of electrical items to GMR against bill no:-32696 dt:-09.09.23 Po -20230907004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32697		0.17
	<i>Towards sale of electrical items to GVDCPL against bill no:-32697 dt:-09.09.23 Po -20230908015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32698		0.40
	<i>Towards sale of Chemical -janatha paste to GMR against bill no:-32698 dt:-09.09.23 Po -20230908030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32699		0.22
	<i>Towards sale of plumbing material to GMR against bill no:-32699 dt:-09.09.23 Po -20230908027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32700		0.40
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32699 dt:-09.09.23 Po -20230904066</i>				
	To RMS-Plumbing-GST-18%	Sales	32701	0.40	
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32701 dt:-09.09.23 Po -20230906033</i>				
	To RMS-Plumbing-GST-18%	Sales	32702	0.14	
	<i>Towards sale of plumbing material to SOVMHPL against bill no:-32702 dt:-09.09.23 Po-20230704005</i>				
	To RMS-Plumbing-GST-18%	Sales	32704	0.48	
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32704 dt:-09.09.23 Po -20230904062</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32705		0.30
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32705 dt:-09.09.23 Po -20230904052</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32706		0.14
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32706 dt:-09.09.23 Po -20230904064</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32707		0.24
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32707 dt:-09.09.23 Po -20230904065</i>				
	Carried Over			1,357.98	442.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,357.98	442.60
9-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32708	0.14	
	Towards sale of Electrical items to GVRCPL against bill no:-32708 dt:-09.09.23 Po -20230909015				
	By MSUP-Vista View LLP	Sales	32709		0.40
	Towards sale of PVC tree gaurd to VV LLP against bill no:-32709 dt:-09.09.23 Po -20230808021				
	By MSUP-Vista View LLP	Sales	32710		0.10
	Towards sale of PVC tree gaurd to VV LLP against bill no:-32710 dt:-09.09.23 Po -20230808021				
	To RMS-Chemicals-GST-18%(S)	Sales	32711	0.16	
	Towards sale of Chemical to MMPK LLP against bill no:-32711 dt:-09.09.23 Po -20230904038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32713		0.20
	Towards sale of sponges to MMPK LLP against bill no:-32713 dt:-09.09.23 Po -20230909009				
	To RMS-Consumables-18%(S)	Sales	32714	0.30	
	Towards sale consumables to MMPK LLP against bill no:-32714 dt:-09.09.23 Po -20230905022				
	To RMS-Consumables-18%(S)	Sales	32715	0.30	
	Towards sale consumables to MMPK LLP against bill no:-32715 dt:-09.09.23 Po -20230905023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32716		0.20
	Towards sale tools to MMPK LLP against bill no:-32716 dt:-09.09.23 Po-20230905021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32717		0.20
	Towards sale of electrical items to MMPK LLP against bill no:-32717 dt:-09.09.23 Po -20230906002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32718		0.48
	Towards sale of electrical items to MMPK LLP against bill no:-32718 dt:-09.09.23 Po -20230906004				
	To RMS-Electrical -GST-18%(S)	Sales	32719	0.38	
	Towards sale of electrical items to MMPK LLP against bill no:-32719 dt:-09.09.23 Po -20230906001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32720		0.40
	Towards sale of electrical items to MMPK LLP against bill no:-32720 dt:-09.09.23 Po -20230906003				
	Carried Over			1,359.26	444.58

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,359.26	444.58
9-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32722		0.40
	Towards sale of Electrical items to GVRCPL against bill no:-32722 dt:-09.09.23 Po -20230907039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32723		0.48
	Towards sale of Plumbing-pvc swr to GVDCPL against bill no:-32723 dt:-09.09.23 Po-20230905031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32724		0.42
	Towards sale of Electrical -isolater to GVRCPL against bill no:-32724 dt:-09.09.23 Po-20230907046				
	To RMS-Plumbing-GST-18%	Sales	32725	0.40	
	Towards sale of Plumbing-braided pvc pipe to NBPL against bill no:-32725 dt:-09.09.23 Po -20230909014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32726		0.04
	Towards sale of Building material-granite to GMR against bill no:-32726 dt:-09.09.23 Po -20230506012				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32727	0.08	
	Towards sale of Tiles to GVDCPL against bill no:-32727 dt:-09.09.23 Po-20230901053				
	To RMS-Building Material-18%	Sales	32728	0.44	
	Towards sale of Building material to NGH against bill no:-32728 dt:-09.09.23 Po -20230906035				
	To RMS-Consumables-Nilrated(S)	Sales	32703	0.04	
	Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po -20230905038				
11-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32729	0.08	
	Towards sale of Hardware material to GVDCPL against bill no:-32729 dt:-11.09.23 Po-20230909023				
	To RMS-Plumbing-GST-18%	Sales	32731	0.10	
	Towards sale of forged brass ball valve to GVDCPL against bill no:-32731 dt:-11.09.23 Po-20230909019				
	To RMS Steel Others-18%	Sales	32732	0.10	
	Towards sale of steel-ms nipple to GVDCPL against bill no:-32732 dt:-11.09.23 Po -20230909045				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32733		0.44
	Towards sale of plumbing -gi nipple to GVDCPL against bill no:-32733 dt:-11.09.23 Po-20230909018				
	Carried Over			1,360.50	446.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.50	446.36
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32734		0.06
	<i>Towards sale of steel to GVDCPL against bill no:-32734 dt:-11.09.23 Po-20230909020</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32735		0.04
	<i>Towards sale of steel to GVDCPL against bill no:-32735 dt:-11.09.23 Po-20230909022</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32736		0.08
	<i>Towards sale of Plumbing -cp wall mixture to MMRKLLP against bill no:-32736 dt:-11.09.23 Po-20230905018</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32737		0.20
	<i>Towards sale of Plumbing pvc connection to MMRKLLP against bill no:-32737 dt:-11.09.23 Po-20230905019</i>				
	To RMS-Plumbing-GST-18%	Sales	32738	0.20	
	<i>Towards sale of Plumbing -cp extension to MMRKLLP against bill no:-32738 dt:-11.09.23 Po-20230905020</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	32739	0.40	
	<i>Towards sale of chemical-tile grout cement based to MMRKLLP against bill no:-32739 dt:-11.09.23 Po-20230909008</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32740	0.37	
	<i>Towards sale of electrical items to MMRKLLP against bill no:-32740 dt:-11.09.23 Po-20230906028</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32741	0.34	
	<i>Towards sale of Hardware to GVDCPL against bill no:-32741 dt:-11.09.23 Po-20230907025</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32742		0.40
	<i>Towards sale of steel-ms gazette plate to GVDCPL against bill no:-32742 dt:-11.09.23 Po-20230909033</i>				
	To RMS-Plumbing-GST-18%	Sales	32743	0.40	
	<i>Towards sale of plumbing braided pvc pipe to GVDCPL against bill no:-32743 dt:-11.09.23 Po-20230908048</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	32745	0.24	
	<i>Towards sale of UPS to GVDCPL against bill no:-32745 dt:-11.09.23 Po-20230907053</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32746		0.42
	<i>Towards sale of All in one computer to NBPL against bill no:-32746 dt:-11.09.23 Po-20230908039</i>				
	Carried Over			1,362.45	447.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,362.45	447.56
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32747		0.16
	Towards sale of Router-d link to GVDCPL against bill no:-32747 dt:-11.09.23 Po -20230907051				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32748		0.32
	Towards sale of Headset to NBPL against bill no:-32748 dt:-11.09.23 Po-20230905060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32749		0.28
	Towards sale of Electrical-A1 service wire to GVRCL against bill no:-32749 dt:-11.09.23 Po-20230908033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32750		0.40
	Towards sale of tools to GVDCPL against bill no:-32750 dt:-11.09.23 Po-20230821069				
	To RMS-Tools-GST-18%(S)	Sales	32751	0.20	
	Towards sale of tools to NBPL against bill no:-32751 dt:-11.09.23 Po-20230909012				
	By MSUP-Serene Constructions LLP	Sales	32753		0.12
	Towards sale of Building material to SCLLP against bill no:-32753 dt:-11.09.23 Po -20230811017				
	To RMS-Plumbing-GST-18%	Sales	32754	0.46	
	Towards sale of Plumbing material to MRGVLLP against bill no:-32754 dt:-11.09.23 Po-20230908044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32755		0.30
	Towards sale of Electrical material to NGH against bill no:-32755 dt:-11.09.23 Po -20230909007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32756		0.04
	Towards sale of plumbing material to NGH against bill no:-32756 dt:-11.09.23 Po -20230818023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32757		0.16
	Towards sale of Router- D link to MPPL against bill no:-32757 dt:-11.09.23 Po -20230908019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32752		0.40
	Towards sale of Consumable to NBPL against bill no:-32752 dt:-11.09.23 Po -20230909013				
12-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32758		0.18
	Towards sale of steel-ms angle to SOVLLP against bill no:-32758 dt:-12.09.23 Po -20230814007				
	Carried Over			1,363.11	449.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,363.11	449.92
12-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32759	0.42	
	<i>Towards sale of Tiles to GMR against bill no:-32759 dt:-12.09.23 Po-20230823091</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32760	0.42	
	<i>Towards sale of Tiles to GMR against bill no:-32760 dt:-12.09.23 Po-20230823094</i>				
	To RMS-Building Material-18%	Sales	32761	0.18	
	<i>Towards sale of Building material to SCLLP against bill no:-32761 dt:-12.09.23 Po-20230811017</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	32762	0.20	
	<i>Towards sale of Chemical-tile grout cement to SCLLP against bill no:-32762 dt:-12.09.23 Po-20230908020</i>				
13-Sep-23	To SUP-Patel & Company	Purchase	PUR\SEP\1043\23-24	0.07	
	<i>Towards purchase of Plumbing material against bill no:-2039/23-24 dt:-05.09.23 Po-20230905051</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\SEP\1045\23-24		0.03
	<i>Being amount credited to Cocoblu Retail Limited towards purchase of microphone, earphone against invoice no-NAG1-247650 dt-05/09/2023</i>				
	To SUP-Ace Business Solution	Purchase	PUR\SEP\1046\23-24	0.02	
	<i>Being amount credited to Ace Business Solutions towards purchase of conference speaker against invoice no-14/23-24 dt-04/09/2023 po no-20230906055</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32764		0.28
	<i>Towards sale of router - sim based to SOVMHPL against bill no:-32764 dt:-13.09.23 Po-20230912035</i>				
	To RMS-Building Material-18%	Sales	32765	0.26	
	<i>Towards sale of Building material to GMR against bill no:-32765 dt:-13.09.23 Po-20230506012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32766		0.20
	<i>Towards sale of Chemical-tile adhesive to GMR against bill no:-32766 dt:-13.09.23 Po-20230908026</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32767	0.20	
	<i>Towards sale of Electrical led tube light to GVDCPL against bill no:-32767 dt:-13.09.23 Po-20230913007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32769		0.40
	<i>Towards sale of portable speaker to NBPL against bill no:-32769 dt:-13.09.23 Po-20230911015</i>				
	Carried Over			1,364.88	450.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,364.88	450.83
13-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32770		0.28
	Towards sale of electrical A1 service wire to NBPL against bill no:-32770 dt:-13.09.23 Po-20230912034				
	To RMS-Electrical -GST-18%(S)	Sales	32771	0.30	
	Towards sale of Electrical digital cyclic timer to GVMCPL against bill no:-32771 dt:-13.09.23 Po-20230725056				
	To RMS-Consumables-12%(S)	Sales	32773	0.20	
	Towards sale of safety shoe to GVMCPL against bill no:-32773 dt:-13.09.23 Po-20230912024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32774		0.20
	Towards sale of tools-helmets labour to GVMCPL against bill no:-32774 dt:-13.09.23 Po-20230912022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32779		0.40
	Towards sale of Consumables to GVMCPL against bill no:-32779 dt:-13.09.23 Po-20230912011				
	To RMS-Consumables-18%(S)	Sales	32780	0.30	
	Towards sale of Consumables to GVMCPL against bill no:-32780 dt:-13.09.23 Po-20230913015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32781		0.30
	Towards sale of Consumables to GVMCPL against bill no:-32781 dt:-13.09.23 Po-20230912010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32782		0.20
	Towards sale of sponges to GVMCPL against bill no:-32782 dt:-13.09.23 Po-20230912054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32783		0.10
	Towards sale of Consumables to MRGVLLP against bill no:-32783 dt:-13.09.23 Po-20230913001				
	To RMS-Paints GST-18%(S)	Sales	32784	0.36	
	Towards sale of Paints to GVMCPL against bill no:-32784 dt:-13.09.23 Po-20230911046				
	To RMS Steel Others-18%	Sales	32785	0.38	
	Towards sale of Steel to MRGVLLP against bill no:-32785 dt:-13.09.23 Po-20230623060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32786		0.50
	Towards sale of Steel to GVMCPL against bill no:-32786 dt:-13.09.23 Po-20230830038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32787		0.50
	Towards sale of Steel to GVMCPL against bill no:-32787 dt:-13.09.23 Po-20230830037				
	Carried Over			1,366.42	453.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,366.42	453.31
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32788		0.50
	Towards sale of Steel to GVDCPL against bill no:-32788 dt:-13.09.23 Po-20230830036				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32790	0.16	
	Towards sale of Tiles to NGH against bill no:-32790 dt:-13.09.23 Po-20230811048				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32791	0.20	
	Towards sale of Tiles to GMR against bill no:-32791 dt:-13.09.23 Po-20230816032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32789		0.26
	Towards sale of Steel- ms round pipe to GVDCPL against bill no:-32789 dt:-13.09.23 Po-20230831011				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32763	0.40	
	Towards sale of Hardware to MRGVLLP against bill no:-32763 dt:-13.09.23 Po-20230913005				
14-Sep-23	To RMS-Repairs & Maintance Computers-18%	Sales	32793	0.12	
	Towards sale of Laptop to MPPL against bill no:-32793 dt:-14.09.23 Po-20230909035				
	To RMS-Cement 28%	Sales	32794	0.20	
	Towards sale of Cement 560 bags to NGH against bill no:-32794 dt:-14.09.23 Po-20230906017				
	To RMS-Repairs & Maintance Computers-18%	Sales	32798	0.26	
	Towards sale of Laptop computer to SOVMHPL against bill no:-32798 dt:-14.09.23 Po-20230911032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32799		0.20
	Towards sale of Hardware to GMR against bill no:-32799 dt:-14.09.23 Po-20230911043				
	To RMS-Printing & Stationary -12%(S)	Sales	32800	0.40	
	Towards sale of Stationary to MPPL against bill no:-32800 dt:-14.09.23 Po-20230913041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32801		0.20
	Towards sale of Plumbing material to GMR against bill no:-32801 dt:-14.09.23 Po-20230911042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32802		0.34
	Towards sale of Plumbing material to GMR against bill no:-32802 dt:-14.09.23 Po-20230911045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32804		0.20
	Towards sale of Plumbing material to GMR against bill no:-32804 dt:-14.09.23 Po-20230911041				
	Carried Over			1,368.16	455.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,368.16	455.01
14-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	32806		0.14
	Towards sale of Consumables material to MPWA against bill no:-32806 dt:-14.09.23 Po-20230913030				
	To RMS-Consumables-18%(S)	Sales	32807	0.32	
	Towards sale of Consumables material to GMR against bill no:-32807 dt:-14.09.23 Po-20230908029				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32808	0.10	
	Towards sale of Stationary to MPPL Mayflower Platinum against bill no:-32808 dt:-14.09.23 Po-20230913042				
	By MSUP-May Flower Platinum Welfare Association	Sales	32809		0.34
	Towards sale of Consumables to MPWA against bill no:-32809 dt:-14.09.23 Po-20230913029				
	By MSUP-May Flower Platinum Welfare Association	Sales	32810		0.36
	Towards sale of Consumables to MPWA against bill no:-32810 dt:-14.09.23 Po-20230905014				
	By MSUP-Silver Oak Villas LLP	Sales	32812		0.20
	Towards sale of Doors to SOVLLP against bill no:-32812 dt:-14.09.23 Po-20230619043				
	By MSUP-Silver Oak Villas LLP	Sales	32813		0.20
	Towards sale of Electrical items to SOVLLP against bill no:-32813 dt:-14.09.23 Po-20230904030				
	To RMS-Plumbing-GST-18%	Sales	32814	0.48	
	Towards sale of Plumbing material to SOVLLP against bill no:-32814 dt:-14.09.23 Po-20230904063				
	By MSUP-Silver Oak Villas LLP	Sales	32815		0.08
	Towards sale of Plumbing material to SOVLLP against bill no:-32815 dt:-14.09.23 Po-20230905001				
	To RMS Steel Others-18%	Sales	32816	0.02	
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32816 dt:-14.09.23 Po-20230908050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32817		0.32
	Towards sale of Steel ms 90 bend to GVDCPL against bill no:-32817 dt:-14.09.23 Po-20230911030				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32818	0.12	
	Towards sale of Hardware material to SOVLLP against bill no:-32818 dt:-14.09.23 Po-20230904051				
	Carried Over			1,369.20	456.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,369.20	456.65
14-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32796		0.50
	Towards sale of Steel-ms elbow b class & ms round pipe material to GVDCPL against bill no:-32796 dt:-14.09.23 Po-20230909046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32797		0.30
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32797 dt:-14.09.23 Po-20230911007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32819		0.37
	Towards sale of Steel ms box pipe to GVDCPL against bill no:-32819 dt:-14.09.23 Po-20230911034				
	To RMS Steel Others-18%	Sales	32820	0.30	
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32820 dt:-14.09.23 Po-20230909032				
	To RMS-Consumables-Nilrated(S)	Sales	32821	0.36	
	Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po-20230908037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32822		0.30
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32822 dt:-14.09.23 Po-20230912067				
	To RMS-Plumbing-GST-18%	Sales	32823	0.29	
	Towards sale of Plumbing materials to SOVLLP against bill no:-32823 dt:-14.09.23 Po-20230605039				
	By MSUP-Silver Oak Villas LLP	Sales	32824		0.34
	Towards sale of Consumable materials to SOVLLP against bill no:-32824 dt:-14.09.23 Po-20230908036				
	By MSUP-Silver Oak Villas LLP	Sales	32825		0.48
	Towards sale of paints-wall putty cement to SOVLLP against bill no:-32825 dt:-14.09.23 Po-20230816021				
	To RMS-Paints GST-18%(S)	Sales	32826	0.44	
	Towards sale of Paints to SOVMHPL against bill no:-32826 dt:-14.09.23 Po-20230913004				
	To RMS-Paints GST-18%(S)	Sales	32827	0.20	
	Towards sale of Paints to NGH against bill no:-32827 dt:-14.09.23 Po-20230728029				
	To RMS-Electrical -GST-18%(S)	Sales	32828	0.40	
	Towards sale of Electrical-metal box to NGH against bill no:-32828 dt:-14.09.23 Po-20230807062				
	Carried Over			1,371.19	458.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,371.19	458.94
14-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32829		0.44
	<i>Towards sale of Electrical items to NGH against bill no:-32829 dt:-14.09.23 Po -20230912009</i>				
	To RMS-Consumables-Nilrated(S)	Sales	32830	0.04	
	<i>Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po -20230912005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32831		0.20
	<i>Towards sale of tools-plastic gampa material to NGH against bill no:-32831 dt:-14.09.23 Po -20230912007</i>				
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32833		0.10
	<i>Towards sale of steel ms gazette plate to GVRCPPL against bill no:-32833 dt:-15.09.23 Po-20230901042</i>				
	To RMS Steel Others-18%	Sales	32835	0.12	
	<i>Towards sale of steel-ms gazette plate to GVRCPPL against bill no:-32835 dt:-15.09.23 Po-20230902052</i>				
	To RMS Steel Others-18%	Sales	32836	0.25	
	<i>Towards sale of steel-ms box pipe to GVRCPPL against bill no:-32836 dt:-15.09.23 Po-20230909049</i>				
	To RMS Steel Others-18%	Sales	32837	0.20	
	<i>Towards sale of steel-ms grill to GMR against bill no:-32837 dt:-15.09.23 Po-20230809058</i>				
	To RMS Steel Others-18%	Sales	32838	0.20	
	<i>Towards sale of steel-ms grill to GMR against bill no:-32838 dt:-15.09.23 Po-20230809059</i>				
	To RMS Steel Others-18%	Sales	32839	0.20	
	<i>Towards sale of steel-ms grill to GMR against bill no:-32839 dt:-15.09.23 Po-20230809060</i>				
	To RMS-Plumbing-GST-12%	Sales	32841	0.40	
	<i>Towards sale of Safety shoe to GVRCPPL against bill no:-32841 dt:-15.09.23 Po -20230912017</i>				
	To RMS Steel Others-18%	Sales	32840	0.20	
	<i>Towards sale of Steel ms grill to GMR against bill no:-32840 dt:-15.09.23 Po -20230809061</i>				
	To RMS-Plumbing-GST-18%	Sales	32843	0.40	
	<i>Towards sale of Sponges to CLPL against bill no:-32843 dt:-15.09.23 Po-20230913065</i>				
	Carried Over			1,373.20	459.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,373.20	459.68
15-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32845	0.24	
	Towards sale of floor tiles-statuario regal to MMRKLLP against bill no:-32845 dt:-15.09.23 Po-20230911028				
16-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32846		0.28
	Towards sale of sanitary cp-concealed flush tank to SOVLLP against bill no:-32846 dt:-16.09.23 Po-20230913081				
	By MSUP-Silver Oak Villas LLP	Sales	32847		0.10
	Towards sale of plumbing cpvc end cap,pipe, tank & union to SOVLLP against bill no:-32847 dt:-16.09.23 Po-20230913084				
	To RMS-Plumbing-GST-18%	Sales	32848	0.40	
	Towards sale of teflon tapes,recron & sponges to SOVLLP against bill no:-32848 dt:-16.09.23 Po-20230913085				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32849		0.40
	Towards sale of steel-ms socket to GVDCPL against bill no:-32849 dt:-16.09.23 Po-20230913072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32850		0.28
	Towards sale of hardware-ms inner threaded sockets to GVDCPL against bill no:-32850 dt:-16.09.23 Po-20230913073				
	By MSUP-Silver Oak Villas LLP	Sales	32851		0.40
	Towards sale of Plumbing material to SOVLLP against bill no:-32851 dt:-16.09.23 Po-20230913082				
	To RMS-Plumbing-GST-18%	Sales	32852	0.14	
	Towards sale of motorised valve to GVDCPL against bill no:-32852 dt:-16.09.23 Po-20230913074				
	To RMS-Plumbing-GST-18%	Sales	32854	0.08	
	Towards sale of Plumbing material to GMR against bill no:-32854 dt:-16.09.23 Po-20230914055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32855		0.32
	Towards sale of Plumbing material to GMR against bill no:-32855 dt:-16.09.23 Po-20230914054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32856		0.48
	Towards sale of Plumbing material to GMR against bill no:-32856 dt:-16.09.23 Po-20230914057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32857		0.18
	Towards sale of paints to GMR against bill no:-32857 dt:-16.09.23 Po-20230807076				
	Carried Over			1,374.06	462.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,374.06	462.12
16-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32858		0.12
	Towards sale of consumables to GMR against bill no:-32858 dt:-16.09.23 Po -20230908028				
	To RMS-Plumbing-GST-18%	Sales	32859	0.23	
	Towards sale of plumbing material to GMR against bill no:-32859 dt:-16.09.23 Po -20230911054				
	To RMS-Plumbing-GST-18%	Sales	32860	0.36	
	Towards sale of plumbing material to GMR against bill no:-32860 dt:-16.09.23 Po -20230914053				
	To RMS-Building Material-18%	Sales	32861	0.34	
	Towards sale of Building material-granite to CLL'P against bill no:-32861 dt:-16.09.23 Po -20230819054				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1061\23-24		0.24
	Towards purchase of dom black coil & yellow coil against bill no: PEC/23-24/0794, dt:06/09 /2023 PO no.20230904037 dt:04/09/2023 scan id:160995				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1068\23-24		0.20
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2445/23-24 dt:12/09/2023 po no-20230710055 dt:10/07/2023 Scan Id-161096				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1069\23-24	0.20	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2446/23-24 dt:12/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-161093				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP/1073\23-24	0.40	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card invoice no:2023 /24-761 dt:12/09/2023 po no-20230825003 dt:25/08/2023 Scan Id-				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1075\23-24		0.30
	Being amount credited to KR Equipment towards Purchase of grill & frames invoice no:581 dt:12/09/2023 po no-20230913018 dt: Scan Id-161033				
	Carried Over			1,375.59	462.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,375.59	462.98
19-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP/1076\23-24		0.40
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2462/23-24 dt:13/09/2023 po no-20230818002 dt:18/08/2023 Scan Id -160989</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1077\23-24	0.16	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13/09/2023 po no-20230911022 dt:11/09/2023 Scan Id-160991</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1078\23-24	0.40	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of Metal box invoice no:NEE/2461/23-24 dt:13/09/2023 po no-20230731040 dt:31/07/2023 Scan Id -160993</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP/1079\23-24	0.34	
	<i>Being amount credited to NCL Buildtek ltd towards Purchase of superfine-30kg bag invoice no:F22336003415 dt:13/09/2023 po no-20230823001 dt: Scan Id-161420</i>				
	To SUP-Naveen Metal Udyog	Purchase	PUR\SEP/1081\23-24	0.36	
	<i>Being amount credited to Naveen metal udyog towards Purchase of sheet off white color invoice no:224 dt:14/09/2023 po no -20230913050 dt:13/09/2023 Scan Id-</i>				
	To RMS-Electrical -GST-18%(S)	Sales	32868	0.40	
	<i>Towards SALE of Electrical material to GVDC against bill no:-32868 dt:-19.09.23 Po -20230915004</i>				
	To RMS-Plumbing-GST-18%	Sales	32887	0.36	
	<i>Towards sale of PVC material to GVDC against bill no:-32887 dt:-19.09.23 Po -20230914064</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32888	0.24	
	<i>Towards sale of Hardware material against bill no:-32888 Dt:-19.09.2023 Po -20230914017</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32889		0.28
	<i>Towards sale of Peripheral material to GVDC against bill no:-32889 dt:-19.09.2023 Po -20230907052</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32892		0.48
	<i>Towards sale of Plumbing material to GVDC agaisnt bill no:-32892 dt:-19.09.23 Po -20230914066</i>				
	Carried Over			1,377.85	464.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,377.85	464.14
19-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1088\23-24	0.24	
	Being amount credited to Praful sanitary towards Purchase of pvc connection invoice no:PS/23-24/555 dt:16/09/2023 po no -20230912044 dt:12/09/2023 Scan Id-				
	To RMS-Sundry purchases-GST-18%(S)	Sales	32901	0.20	
	Towards sale of Genereal items to GVDC agaisnt bill no:-32901 dt:-19.09.2023 Po -20230914035				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1089\23-24	0.36	
	Being amount credited to Praful sanitary towards Purchase of Extension nipple invoice no:PS/23-24/546 dt:14/09/2023 po no-20230912042 dt:13/09/2023 Scan Id-				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32903	0.40	
	Towards sale of Hardware material to GVDC against bill no:-32903 dt:-19.09.23 Po -20230914065				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1090\23-24		0.10
	Being amount credited to Praful sanitary towards Purchase of elbow,pipe,coupler,plain bend,bush, invoice no:PS/23-24/551 dt:15/09 /2023 po no-20230912045 dt:13/09/2023 Scan Id-				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1091\23-24	0.46	
	Being amount credited to Praful sanitary towards Purchase of Tile adhesive & grout, invoice no:PS/23-24/547 dt:14/09/2023 po no-20230913054 dt:14/09/2023 Scan Id-				
	To RMS-Electrical -GST-18%(S)	Sales	32865	0.48	
	Towards sale of electrical items to GMR against Bill no:-32865 Dt:-19.09.23 Po -20230916088				
	To RMS-Electrical -GST-18%(S)	Sales	32866	0.20	
	Towards sale of electrical items to GMR against Bill no:-32866 Dt:-19.09.23 Po -20230916003				
	To RMS-Plumbing-GST-18%	Sales	32867	0.42	
	Towards sale of Plumbing material to GMR against Bill no:-32867 Dt:-19.09.23 Po -20230916064				
	To RMS-Electrical -GST-18%(S)	Sales	32869	0.48	
	Towards sale of electrical items to GMR against Bill no:-32869 Dt:-19.09.23 Po -20230914050				
	Carried Over			1,381.09	464.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,381.09	464.24
19-Sep-23	To RMS-Plumbing-GST-18% Sales		32879	0.20	
	<i>Towards sale of concealed flush tank to NGH against bill no:-32879 dt:-19.09.23 Po -20230916020</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		32880		0.42
	<i>Towards sale of plumbing material to NGH against bill no:-32880 dt:-19.09.23 Po -20230916019</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales		32870		0.12
	<i>Towards sale of peripherals-Headset jbl & usb drive to AMTZ MSPL-37 against bill no:-32870 dt:-19.09.23 Po-20230905059</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		32881		0.14
	<i>Towards sale of Cpvc pipe & solution to NGH against bill no:-32881 dt:-19.09.23 Po -20230818023</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		32882		0.34
	<i>Towards sale of pvc swr coupling to NGH against bill no:-32882 dt:-19.09.23 Po -20230906016</i>				
	To RMS-Plumbing-GST-18% Sales		32883	0.31	
	<i>Towards sale of plumbing material to NGH against bill no:-32883 dt:-19.09.23 Po -20230916015</i>				
	To RMS-Plumbing-GST-18% Sales		32884	0.20	
	<i>Towards sale of pvc swr-single socket pipe to NGH against bill no:-32884 dt:-19.09.23 Po -20230916015</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		32886		0.10
	<i>Towards sale of floor tiles-vitrified kajaria dyna to MMRKLLP against bill no:-32886 dt:-19.09.23 Po-20230825035</i>				
	To RMS-Repairs & Maintance Computers-18% Sales		32891	0.20	
	<i>Towards sale of Web camera to NBPL against bill no:-32891 dt:-19.09.23 Po -20230906066</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		32894		0.40
	<i>Towards sale of web camera,all in one computer to CLPL against bill no:-32894 dt:-19.09.23 Po-20230913046</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		32897		0.08
	<i>Towards sale of granite to CLPL against bill no:-32897 dt:-19.09.23 Po-20230819054</i>				
	To RMS-Repairs & Maintance Computers-18%IGST Sales		32872	0.40	
	<i>Towards sale of all in one computer to AMTZ against bill no:-32872 dt:-19.09.23 Po -20230913057</i>				
	Carried Over			1,382.40	465.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,382.40	465.84
19-Sep-23	To RMS-Printing & Stationary IGST 18%	Sales	32875	0.28	
	Towards sale of stationary items to AMTZ against bill no:-32875 dt:-19.09.23 Po -20230816043				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32876		0.08
	Towards sale of headset,micro sd card,usb drive to AMTZ against bill no:-32876 dt:-19.09.23 Po-20230901015				
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32877	0.20	
	Towards sale of web camers to AMTZ against bill no:-32877 dt:-19.09.23 Po -20230711058				
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32878	0.42	
	Towards sale of head set ,micro sd card, router, usb drive to AMTZ against bill no:-32878 dt:-19.09.23 Po-20230901022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32893		0.40
	Towards sale of portable speaker to CLPL against bill no:-32893 dt:-19.09.23 Po -20230913045				
	To RMS-Repairs & Maintance Computers-18%	Sales	32898	0.24	
	Towards sale of ups to NBPL against bill no:-32898 dt:-19.09.23 Po-20230913078				
	To RMS-Consumables-18%(S)	Sales	32899	0.04	
	Towards sale of consumable- air freshner to CLPL against bill no:-32899 dt:-19.09.23 Po -20230913066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32904		0.40
	Towards sale of stationary materials to GVRCPPL against bill no:-32904 dt:-19.09.23 Po-20230913060				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1092\23-24	0.32	
	Being amount credited to Premier engineering corporation,towards Purchase of ring type lugs invoice no:PEC/23-24/0805 dt:08/09 /2023 po no-20230810013 dt:10/08/2023 Scan Id-161000				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1093\23-24	0.28	
	Being amount credited to Sri Arihant sales, towards Purchase of ms angle invoice no:138/23-24 dt:12/09/2023 po no -20230822059 dt:21/08/2023 Scan Id-				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP\1096\23-24	0.08	
	Being amount credited to Ganji Venkannah & sons, towards Purchase of premium gloss enamel invoice no:3550 dt:13/09/2023 po no-20230901036 dt:01/09/2023 Scan Id -161353				
	Carried Over			1,384.26	466.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,384.26	466.72
19-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1097\23-24	0.30	
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms steel plate invoice no:519 dt:13/09/2023 po no-20230909034 dt:01/09/2023 Scan Id -161398</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1099\23-24	0.48	
	<i>Being amount credited to Premier engineering corporation, towards Purchase of dom black coil,blue coil & green invoice no:PEC/23-24 /0834 dt:14/09/2023 po no-20230911021 dt:11/09/2023 Scan Id-160997</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1102\23-24	0.23	
	<i>Being amount credited to Praful sanitary, towards Purchase of cpvc end cap,elbow, fabt,mabt,cpvc brass tee, invoice no:PS/23 -24/552 dt:15/09/2023 po no-20230912046 dt:15/09/2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1105\23-24		0.34
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of brass ball valve, invoice no:2724 dt:13/09 /2023 po no-20230906061 dt:06/09/2023 Scan Id-</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP\1106\23-24	0.30	
	<i>Being amount credited to Santhosh Tarpaulin, towards Purchase of hdpe tarpaulin blue, invoice no:443 dt:13/09/2023 po no -20230907034 dt:27/07/2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1107\23-24		0.40
	<i>Being amount credited to Venkataramana stationary and binding works, towards Purchase of butterfly valve,rotary actuator, invoice no:1617/2023-24 dt:08/09/2023 po no-20230809027 dt:09/08/2023 Scan Id -161417</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1108\23-24	0.30	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:506 dt:06/09/2023 po no-20230830057 dt: Scan Id-159923</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32862		0.44
	<i>Towards sale of ms round pipe to GVRCPPL against bill no:-32862 dt:-19.09.23 Po -20230914008</i>				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32934		0.04
	<i>Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012</i>				
	Carried Over			1,385.87	467.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,385.87	467.94
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32946		0.32
	Towards sale of MS L Angle against bill no: -32946 dt:-21.09.23 Po-20230920062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32911		0.44
	Towards sale of Hardware- bombay nails to GMR against bill no:-32911 dt:-20.09.23 Po -20230911053				
	To RMS-Chemicals-GST-18%(S)	Sales	32912	0.20	
	Towards sale of chemical-janatha paste epoxy to GMR against bill no:-32912 dt:-20.09.23 Po-20230911047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32914		0.48
	Towards sale of plumbing material to GMR against bill no:-32914 dt:-20.09.23 Po -20230916062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32915		0.40
	Towards sale of chemical to GMR against bill no:-32915 dt:-20.09.23 Po-20230919043				
	To RMS-Electrical -GST-18%(S)	Sales	32916	0.20	
	Towards sale of electrical-copper wire to GMR against bill no:-32916 dt:-20.09.23 Po -20230916003				
	To RMS-Plumbing-GST-18%	Sales	32917	0.36	
	Towards sale of plumbing material to GMR against bill no:-32917 dt:-20.09.23 Po -20230916038				
	To RMS-Plumbing-GST-18%	Sales	32918	0.12	
	Towards sale of plumbing material to GMR against bill no:-32918 dt:-20.09.23 Po -20230911055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32919		0.04
	Towards sale of cp extension nipple to MPPL against bill no:-32919 dt:-20.09.23 Po -20230810023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32920		0.40
	Towards sale of plumbing material to GMR against bill no:-32920 dt:-20.09.23 Po -20230916087				
	To RMS-Consumables-18%(S)	Sales	32921	0.12	
	Towards sale of consumable material to GMR against bill no:-32921 dt:-20.09.23 Po -20230822051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32922		0.48
	Towards sale of plumbing material to GMR against bill no:-32922 dt:-20.09.23 Po -20230916067				
	Carried Over			1,386.87	470.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,386.87	470.50
20-Sep-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of chemical to SOVLLP against bill no:-32923 dt:-20.09.23 Po-20230916060		32923		0.24
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to SOVLLP against bill no:-32924 dt:-20.09.23 Po -20230916059		32924	0.42	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of stationary materials to SOVLLP against bill no:-32925 dt:-20.09.23 Po-20230916061		32925		0.32
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of plumbing materials to MMRK LLP against bill no:-32926 dt:-20.09.23 Po -20230920011		32926		0.22
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of electrical-isolater to MMRK LLP against bill no:-32927 dt:-20.09.23 Po -20230911016		32927		0.44
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to SOV LLP against bill no:-32928 dt:-20.09.23 Po -20230913083		32928	0.38	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to SOV LLP against bill no:-32929 dt:-20.09.23 Po -20230916058		32929	0.42	
	To RMS-Paints GST-18%(S) Sales Towards sale of paints-enamel to NBPL against bill no:-32930 dt:-20.09.23 Po -20230914036		32930	0.20	
	To RMS-Consumables-18%(S) Sales Towards sale of consumable material to MRGV LLP against bill no:-32932 dt:-20.09. 23 Po-20230916023		32932	0.20	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002		32935	0.06	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of stationary material to CLPL against bill no:-32936 dt:-20.09.23 Po -20230913068		32936	0.30	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of stationary material to MRGV LLP against bill no:-32937 dt:-20.09.23 Po -20230916024		32937	0.22	
	Carried Over			1,389.07	471.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,389.07	471.72
20-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32938		0.02
	Towards sale of electrical material to GVRCPPL against bill no:-32938 dt:-20.09.23 Po-20230915025				
	To RMS-Plumbing-GST-18%	Sales	32939	0.08	
	Towards sale of plumbing material to NBPL against bill no:-32939 dt:-20.09.23 Po -20230913043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32941		0.20
	Towards sale of paints-wall putty gypsum to GMR against bill no:-32941 dt:-20.09.23 Po -20230919010				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32942	0.49	
	Towards sale of doors-panel to GMR against bill no:-32942 dt:-20.09.23 Po-20230609021				
21-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32961	0.20	
	Towards sale of Tiles to GVDC against bill no:-32961 dT:-21.09.23 Po-20230919027				
	By MSUP-Serene Constructions LLP	Sales	32944		0.20
	Towards sale of floor tiles to SC LLP against bill no:-32944 dt:-21.09.23 Po-20230823008				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32945	0.32	
	Towards sale of tiles to MMRKLLP against bill no:-32945 dt:-21.09.23 Po-20230829004				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32947	0.08	
	Towards sale of tiles to SC LLP against bill no:-32947 dt:-21.09.23 Po-20230908021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32948		0.40
	Towards sale of doors-panel to NGH against bill no:-32948 dt:-21.09.23 Po-20230826022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32949	0.14	
	Towards sale of doors-panel to NGH against bill no:-32949 dt:-21.09.23 Po-20230914028				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32950	0.48	
	Towards sale of hardware material to NGH against bill no:-32950 dt:-21.09.23 Po -20230914029				
	To RMS-Electrical -GST-18%(S)	Sales	32951	0.40	
	Towards sale of electrical wall light to NGH against bill no:-32951 dt:-21.09.23 Po -20230909005				
	To RMS-Tools-GST-18%(S)	Sales	32953	0.16	
	Towards sale of tools- plastic gampa to GMR against bill no:-32953 dt:-21.09.23 Po -20230920041				
	Carried Over			1,391.42	472.54

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,391.42	472.54
21-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32954	0.36	
	Towards sale of electrical material to GMR against bill no:-32954 dt:-21.09.23 Po -20230920038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32956		0.12
	Towards sale of hardware-fischer plug to GMR against bill no:-32956 dt:-21.09.23 Po -20230920039				
	To RMS-Electrical -GST-18%(S)	Sales	32957	0.04	
	Towards sale of electrical items to GMR against bill no:-32957 dt:-21.09.23 Po -20230914051				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32958	0.40	
	Towards sale of hardware-mortise lock to MPPL against bill no:-32958 dt:-21.09.23 Po -20230916094				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32959		0.24
	Towards sale of panel doors to MPPL against bill no:-32959 dt:-21.09.23 Po -20230916093				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32960		0.02
	Towards sale of tiles to NGH against bill no:-32960 dt:-21.09.23 Po-20230829012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32962		0.46
	Towards sale of panel doors to GMR against bill no:-32962 dt:-21.09.23 Po-20230825066				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32963	0.30	
	Towards sale of panel doors to GMR against bill no:-32963 dt:-21.09.23 Po-20230825063				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32964	0.36	
	Towards sale of floor tiles to GMR against bill no:-32964 dt:-21.09.23 Po-20230816036				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32965	0.32	
	Towards sale of floor tiles to GMR against bill no:-32965 dt:-21.09.23 Po-20230816039				
22-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	32981	0.40	
	Towards sale of electrical-isolator to GVDCPL against bill no:-32981 dt:-22.09.23 Po-20230920072				
	To RMS-Tiles, granite, etc-GST-18%	Sales	32969	0.40	
	Towards sale of floor Tiles to SCLLP against bill no:-32969 dt:-22.09.23 Po-20230919008				
	By MSUP-Silver Oak Villas LLP	Sales	32970		0.02
	Towards sale of door panel to SOVLLP against bill no:-32970 dt:-22.09.23 Po -20230904048				
	Carried Over			1,394.00	473.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,394.00	473.40
22-Sep-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of panel door to SOVLLP against bill no:-32971 dt:-22.09.23 Po -20230904050		32971		0.02
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of hardware material to SOVLLP against bill no:-32972 dt:-22.09.23 Po-20230904049		32972	0.12	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of panel doors to SOVLLP against bill no:-32973 dt:-22.09.23 Po -20230904028		32973	0.42	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of panel doors to SOVLLP against bill no:-32974 dt:-22.09.23 Po -20230725016		32974		0.36
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of wall tiles to SCLLP against bill no:-32976 dt:-22.09.23 Po-20230830074		32976	0.10	
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of helmets to NBPL against bill no:-32982 dt:-22.09.23 Po-20230920063		32982		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware material to MRGV LLP against bill no:-32984 dt:-22.09.23 Po -20230914069		32984	0.08	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of panel door to MRGV LLP against bill no:-32985 dt:-22.09.23 Po -20230914067		32985	0.44	
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of paints to NBPL against bill no:-32987 dt:-22.09.23 Po-20230919058		32987		0.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Safety shoe to GVRCP against bill no:-32988 dt:-22.09.23 Po -20230912017		32988		0.40
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of stationary to CLPL against bill no:-32990 dt:-22.09.23 Po-20230920032		32990	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware to GVRCP against bill no:-32992 dt:-22.09.23 Po -20230920085		32992	0.30	
	Carried Over			1,395.86	474.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,395.86	474.58
22-Sep-23	To RMS-Chemicals-GST-18%(S)	Sales	32993	0.20	
	Towards sale of Chemical-tile grout cement to MRGV LLP against bill no:-32993 dt:-22.09.23 Po-20230920082				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32995		0.50
	Towards sale of Electrical material to MRGVLLP against bill no:-32995 dt:-22.09.23 Po-20230921036				
	To RMS-Sundry Purchases-5%(S)	Sales	32978	0.40	
	Towards sale of safety jackets & shoes to NBPL against bill no:-32978 dt:-22.09.23 Po-20230920065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32996		0.12
	Towards sale of floor tiles to GMR against bill no:-32996 dt:-22.09.23 Po-20230816031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32997		0.08
	Towards sale of floor tiles to GMR against bill no:-32997 dt:-22.09.23 Po-20230816024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32968		0.48
	Towards sale of hardware to GMR against bill no:-32968 dt:-22.09.23 Po-20230911049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32967		0.48
	Towards sale of pressure gauge to GMR against bill no:-32967 dt:-22.09.23 Po-20230911052				
	To RMS Steel Others-18%	Sales	32966	0.27	
	Towards sale of steel -ms nipple to GMR against bill no:-32966 dt:-22.09.23 Po-20230911048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32977		0.30
	Towards sale of granite to NBPL against bill no:-32977 dt:-22.09.23 Po-20230916092				
23-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	33029	0.22	
	Towards sale of Electrical items to GVDCPL against bill no:-33029 dt:-23.09.23 Po-20230922055				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33030		0.28
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33030 dt:-23.09.23 Po-20230922083				
	To RMS-Electrical -GST-18%(S)	Sales	33032	0.40	
	Towards sale of electrical-mcb to GVDCPL against bill no:-33032 dt:-23.09.23 Po-20230922061				
	Carried Over			1,397.35	476.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,397.35	476.82
23-Sep-23	To RMS-Electrical -GST-18%(S) Sales		33033	0.04	
	Towards sale of electrical items to GVDCPL against bill no:-33033 dt:-23.09.23 Po -20230922029				
	To RMS-Electrical -GST-18%(S) Sales		33034	0.48	
	Towards sale of electrical item to GVDCPL against bill no:-33034 dt:-23.09.23 Po -20230922008				
	To SUP-SS Granite & Tiles Purchase	PUR\SEP\1111\23-24		0.42	
	Being amount credited to S S Granites & tiles, towards Purchase of autumn walnut, classic wenge,invoice no:423 dt:20/09/2023 po no-20230816012 dt: Scan Id-				
	To SUP-The Commercial Trading Corporation Purchase	PUR\SEP\1115\23-24		0.02	
	Being amount credited to The Commercial trading corporation towards Purchase of ci wafer type nrv,invoice no:2828 dt:20/09 /2023 po no-20230913037 dt:13/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation Purchase	PUR\SEP\1116\23-24		0.30	
	Being amount credited to The Commercial trading corporation towards Purchase of ci butterfly valve,invoice no:2827 dt:20/09 /2023 po no-20230913039 dt:13/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation Purchase	PUR\SEP\1118\23-24		0.32	
	Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve & pressure gauge ms invoice no:2834 dt:20/09/2023 po no-20230909028 dt:09/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation Purchase	PUR\SEP\1121\23-24		0.20	
	Being amount credited to The Commercial trading corporation towards Purchase of socket fcs heavy & red socket fcs invoice no:2833 dt:20/09/2023 po no-20230914024 dt:14/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation Purchase	PUR\SEP\1123\23-24		0.28	
	Being amount credited to The Commercial trading corporation towards Purchase of ms bend short invoice no:2835 dt:20/09/2023 po no-20230913033 dt:13/09/23 Scan Id-				
	To SUP-The Commercial Trading Corporation Purchase	PUR\SEP\1124\23-24		0.28	
	Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve invoice no:2838 dt:20/09 /2023 po no-20230913025 dt:13/09/23 Scan Id-				
	Carried Over			1,399.69	476.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,399.69	476.82
23-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP/1127\23-24		0.03
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no -20230912001 dt:12/09/23 Scan Id-161402</i>				
	By Steel-Others-18%	Purchase	PUR\SEP/1128\23-24		0.27
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5573 dt:13/09/2023 po no -20230907047 dt:07/09/23 Scan Id-161357</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1129\23-24	0.12	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5575 dt:13/09/2023 po no -20230905034 dt:05/09/23 Scan Id-161358</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1132\23-24	0.20	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box, invoice no:NEE/2594/23-24 dt:21/09/2023 po no-20230818002 dt:18/08/23 Scan Id-</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1136\23-24		0.24
	<i>Being amount credited to Overseas hardware & tools centre towards Purchase of ss bearing hinges,mortise handle,ss cylindrical invoice no:OHTC/0647 dt:22/09/2023 po no -20230921058 dt:21/09/23 Scan Id-</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1138\23-24	0.40	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2595/23-24 dt:21/09/2023 po no-20230911022 dt:11/09/23 Scan Id-</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP/1139\23-24		0.20
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2593/23-24 dt:21/09/2023 po no-20230710055 dt:10/07/23 Scan Id-</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP/1140\23-24	0.34	
	<i>Being amount credited to NCL Buildtek ltd towards Purchase of superfine paint invoice no:F22336003564 dt:20/09/2023 po no -20230829047 dt: Scan Id-</i>				
	To SUP-Mercury Engineering Systems	Purchase	PUR\SEP/1142\23-24	0.06	
	<i>Being amount credited to Mercury engineering systems towards Purchase of nbr sheet invoice no:419 dt:16/09/2023 po no-20230905045 dt:08/09/2023 Scan Id-</i>				
	Carried Over			1,400.81	477.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,400.81	477.56
23-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1144\23-24	0.20	
	Being amount credited to Bhagwathi steel tubes towards Purchase of ms pipe b class invoice no:585 dt:19/09/2023 po no -20230915009 dt:15/09/2023 Scan Id-				
	By Paints GST 18%(P)	Purchase	PUR\SEP/1145\23-24		0.14
	Being amount credited to Ganji Venkannah & sons towards Purchase of turpentine oil invoice no:3734 dt:22/09/2023 po no -20230920074 dt:20/09/2023 Scan Id-				
	To SUP-BVR Infra Projects	Purchase	PUR\SEP/1146\23-24	0.36	
	Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVR/010/23-24 dt:19/09/2023 po no -20230916007 dt:16/09/2023 Scan Id-				
	By Printing & Stationary-18%	Purchase	PUR\SEP/1148\23-24		0.24
	Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:55 dt:15/09/2023 po no-20230915039 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1149\23-24	0.20	
	Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:56 dt:15/09/2023 po no-20230915037 dt: Scan Id-				
	By Consumables-18%	Purchase	PUR\SEP/1151\23-24		0.36
	Being amount credited to Avighna distributors towards Purchase of air freshner, cleaning brush,colin,wheel surf, invoice no:57 dt:14 /09/2023 po no-20230914041 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\SEP/1152\23-24	0.26	
	Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaning cloth,lizol, invoice no:58 dt:14 /09/2023 po no-20230914042 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1153\23-24	0.02	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:251 dt:04/09/2023 po no-20230902005 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1156\23-24		0.08
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-520 bags invoice no:245 dt:30/08/2023 po no-20230828001 dt: Scan Id-				
	Carried Over			1,401.85	478.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,401.85	478.38
23-Sep-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1157\23-24	0.01	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-560 bags invoice no:231 dt:20/08/2023 po no-20230818015 dt: Scan Id-				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP/1158\23-24	0.36	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:226 dt:16/08/2023 po no-20230814003 dt: Scan Id-				
By	Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP/1159\23-24		0.48
	Being amount credited to Sathyavarapu Hardwares towards Purchase of hardware materials invoice no:771 dt:14/09/2023 po no-20230913056 dt: Scan Id-				
	To SUP-Akshaya Traders	Purchase	PUR\SEP/1160\23-24	0.50	
	Being amount credited to Akshaya traders towards Purchase of hardware materials invoice no:AT/23-24/280 dt:23/09/2023 po no-20230921054 dt:21/09/2023 Scan Id-				
	To SUP-Arпита Exports	Purchase	PUR\SEP/1161\23-24	0.40	
	Being amount credited to Arpitha exports towards Purchase of hardware materials invoice no:2705 dt:14/09/2023 po no-20230807078 dt:07/08/2023 Scan Id-				
By	MSUP-MODI REALTY MALLAPUR LLP	Sales	32998		0.40
	Towards sale of paints to GMR against bill no:-32998 dt:-23.09.23 Po-20230919010				
	To RMS-Electrical -GST-18%(S)	Sales	32999	0.28	
	Towards sale of electrical copper wire to GMR against bill no:-32999 dt:-23.09.23 Po-20230922017				
By	MSUP-MODI REALTY MALLAPUR LLP	Sales	33000		0.24
	Towards sale of electrical metal box to GMR against bill no:-33000 dt:-23.09.23 Po-20230920042				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33002	0.14	
	Towards sale of floor tiles to GMR against bill no:-33002 dt:-23.09.23 Po-20230816037				
By	MSUP-MODI REALTY MALLAPUR LLP	Sales	33003		0.32
	Towards sale of floor tiles to GMR against bill no:-33003 dt:-23.09.23 Po-20230719016				
	To RMS-Electrical -GST-18%(S)	Sales	33004	0.37	
	Towards sale of electrical-led tube light to NGH against bill no:-33004 dt:-23.09.23 Po-20230911009				
	Carried Over			1,403.91	479.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,403.91	479.82
23-Sep-23	To RMS-Consumables-18%(S) Sales		33005	0.28	
	<i>Towards sale of consumables-colin to NGH against bill no:-33005 dt:-23.09.23 Po -20230912004</i>				
	To RMS-Consumables-18%(S) Sales		33006	0.40	
	<i>Towards sale of consumables-colin & floor cleaner to NGH against bill no:-33006 dt:-23.09.23 Po-20230804002</i>				
	To RMS-Plumbing-GST-18% Sales		33008	0.26	
	<i>Towards sale of plumbing material to NGH against bill no:-33008 dt:-23.09.23 Po -20230916016</i>				
	To RMS-Plumbing-GST-18% Sales		33009	0.01	
	<i>Towards sale of plumbing material to NGH against bill no:-33009 dt:-23.09.23 Po -20230916022</i>				
	To RMS-Electrical -GST-18%(S) Sales		33010	0.20	
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33010 dt:-23.09.23 Po-20230904030</i>				
	By MSUP-Silver Oak Villas LLP Sales		33011		0.40
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33011 dt:-23.09.23 Po-20230916059</i>				
	To RMS-Printing & Stationary-GST-18%(S) Sales		33014	0.01	
	<i>Towards sale of stationary-box file to MMRKLLP against bill no:-33014 dt:-23.09.23 Po-20230920009</i>				
	To RMS-Consumables-5%(S) Sales		33015	0.40	
	<i>Towards sale of consumables material to MMRKLLP against bill no:-33015 dt:-23.09.23 Po-20230921011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		33016		0.08
	<i>Towards sale of plastic blue sheet to MMRKLLP against bill no:-33016 dt:-23.09.23 Po-20230920008</i>				
	To RMS-Electrical -GST-18%(S) Sales		33017	0.17	
	<i>Towards sale of electrical tems to MMRKLLP against bill no:-33017 dt:-23.09.23 Po -20230916054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		33018		0.38
	<i>Towards sale of electrical tems to MMRKLLP against bill no:-33018 dt:-23.09.23 Po -20230916053</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		33019	0.20	
	<i>Towards sale of teflon tapes to MMRKLLP against bill no:-33019 dt:-23.09.23 Po -20230922037</i>				
	Carried Over			1,405.84	480.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,405.84	480.68
23-Sep-23	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MMRKLLP against bill no:-33020 dt:-23.09.23 Po-20230922038		33020	0.20	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MMRKLLP against bill no:-33021 dt:-23.09.23 Po-20230921013		33021	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MMRKLLP against bill no:-33022 dt:-23.09.23 Po-20230922036		33022	0.14	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to MMRKLLP against bill no:-33023 dt:-23.09.23 Po-20230906027		33023	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of electrical material to MMRKLLP against bill no:-33024 dt:-23.09.23 Po-20230915040		33024	0.20	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of electrical material to MMRKLLP against bill no:-33025 dt:-23.09.23 Po-20230922035		33025	0.40	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of consumable material to MMRKLLP against bill no:-33026 dt:-23.09.23 Po-20230906058		33026		0.50
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of stationary material to MRGV LLP against bill no:-33027 dt:-23.09.23 Po -20230922070		33027	0.30	
	To RMS-Consumables-18%(S) Sales Towards sale of consumable material to MMRK LLP against bill no:-33028 dt:-23.09. 23 Po-20230905022		33028	0.30	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of electrical material to MRGV LLP against bill no:-33031 dt:-23.09.23 Po -20230922054		33031		0.24
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of paints to MRGV LLP against bill no:-33035 dt:-23.09.23 Po-20230922053		33035		0.10
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of hose pipe to GMR against bill no:-33036 dt:-25.09.23 Po-20230825038		33036		0.10
	Carried Over			1,408.18	481.62

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,408.18	481.62
25-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33037		0.12
	Towards sale of steel to GVRCPL against bill no:-33037 dt:-25.09.23 Po-20230823023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33039		0.20
	Towards sale of tiles to MRGVLLP against bill no:-33039 dt:-25.09.23 Po-20230823028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33040		0.44
	Towards sale of hardware -bombay nails to GMR against bill no:-33040 dt:-25.09.23 Po-20230920045				
	To RMS-Plumbing-GST-18%	Sales	33041	0.40	
	Towards sale of general items to GMR against bill no:-33041 dt:-25.09.23 Po-20230920015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33043		0.23
	Towards sale of consumables-air freshner to GMR against bill no:-33043 dt:-25.09.23 Po-20230921002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33044		0.50
	Towards sale of consumables material to GMR against bill no:-33044 dt:-25.09.23 Po-20230921003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33045		0.40
	Towards sale of plumbing material to GMR against bill no:-33045 dt:-25.09.23 Po-20230920047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33046		0.08
	Towards sale of plumbing material to GMR against bill no:-33046 dt:-25.09.23 Po-20230920046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33047		0.16
	Towards sale of steel-ms angle to GMR against bill no:-33047 dt:-25.09.23 Po-20230913063				
26-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33091	0.40	
	Towards sale of hardware material to GVDCPL against bill no:-33091 dt:-26.09.23 Po-20230922102				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33082		0.20
	Towards sale of teflon tape to GVDCPL against bill no:-33082 dt:-26.09.23 Po-20230915002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33086		0.20
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33086 dt:-26.09.23 Po-20230923014				
	Carried Over			1,408.98	484.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,408.98	484.15
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33087		0.06
	Towards sale of electrical material to GVDCPL against bill no:-33087 dt:-26.09.23 Po-20230922105				
	To RMS-Electrical -GST-18%(S)	Sales	33048	0.30	
	Towards sale of electrical items to GVDCPL against bill no:-33048 dt:-26.09.23 Po -20230922098				
	To RMS-Plumbing-GST-18%	Sales	33049	0.40	
	Towards sale of cable clamp to GVDCPL against bill no:-33049 dt:-26.09.23 Po -20230922104				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33050		0.14
	Towards sale of electrical cable ties to GVDCPL against bill no:-33050 dt:-26.09.23 Po-20230923022				
	To RMS-Electrical -GST-18%(S)	Sales	33051	0.04	
	Towards sale of electrical material to GVDCPL against bill no:-33051 dt:-26.09.23 Po-20230913071				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33052		0.50
	Towards sale of electrical material to GVDCPL against bill no:-33052 dt:-26.09.23 Po-20230921032				
	To RMS Steel Others-18%	Sales	33053	0.16	
	Towards sale of steel ms round pipe to GVDCPL against bill no:-33053 dt:-26.09.23 Po-20230919051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33054		0.12
	Towards sale of steel to GVDCPL against bill no:-33054 dt:-26.09.23 Po-20230922097				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33056		0.34
	Towards sale of paints to GVDCPL against bill no:-33056 dt:-26.09.23 Po-20230921020				
	To RMS-Consumables-18%(S)	Sales	33057	0.36	
	being towards sales consumables material to MPWA vide bill no 33057 dt-26/09/23 Po: -20230925054 po dt:25/09/2023				
	By MSUP-May Flower Platinum Welfare Association	Sales	33058		0.36
	being towards sales consumables material to MPWA vide bill no 33058 dt-26/09/23 Po: -20230925053 po dt:25/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33059		0.44
	being towards sales of consumables to MPPL vide billno:33059 dt:26/09/23 Pno:20230925068 po dt:25/09/2023				
	Carried Over			1,410.24	486.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,410.24	486.11
26-Sep-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables to MPL against bill no:-33060 dt:-26.09.23 Po -20230925055		33060	0.24	
	To RMS-Consumables-18%(S) Sales Being sale of Consumable sto GMR agaisnt bill no:-33061 dT:-26.09.23 Po-20230819043		33061	0.30	
	To RMS-Consumables-18%(S) Sales Beign sale of Consumable sto MPLWOA agaisnt bill no:-33062 dT:-26.09.23 Po -20230913030		33062	0.24	
	To RMS-Plumbing-GST-18% Sales Beign sale of PVC material to GMR against bill no:-33065 dT:-26.09.23 Po-20230921005		33065	0.48	
By	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Being sale of PVC material to MPI against bill no:-33066 dt:-26.09.23 Po-20230925058		33066		0.44
By	MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC materila to GMR against bill no:-33067 dT:-26.09.23 Po -20230921006		33067		0.32
By	MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC Material to GMR agaisnt bill no:-33068 Dt:-26.09.23 Po -20230925027		33068		0.20
To	RMS-Tiles, granite, etc-GST-18% Sales Being saleof Tiles to GMR agaisnt bill no: -33069 dt:-26.09.23 Po-20230718009		33069	0.12	
By	MSUP-MODI REALTY MALLAPUR LLP Sales Being sale of Consumables to GMR against bill no:-33070 dt:-26.09.23 Po-20230926029		33070		0.50
To	RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-33071 dt:-26.09.23 Po-20230922079		33071	0.32	
To	RMS-Plumbing-GST-18% Sales Towards sale of PVC material to SOVLLP against bill no:-33072 dt:-26.09.23 Po -20230913082		33072	0.20	
To	RMS Steel Others-18% Sales Towards sale of MS Z angles to SOVLLp against bill no:-33073 dt:-26.09.23 Po -20230911010		33073	0.28	
To	RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SOVLLP against bill no:-33074 Dt:-26.09.23 Po-20230922071		33074	0.40	
	Carried Over			1,412.82	487.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,412.82	487.57
26-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	33075	0.40	
	Towards sale of Electrical material to SOVLLP against bill no:-33075 dt:-26.09.23 Po-20230922072				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33076		0.48
	Being sale of Hardware material to GVRC agaisnt bill no:-33076 dt:-26.09.23 Po -20230925023				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33077	0.40	
	Towards sale of Stationary to GVRC against bill no:-33077 DT:-26.09.23 Po-20230922064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33078		0.12
	Towards sale of Hardware material to GVRC against bill no:-33078 dt:-26.09.23 Po -20230925006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33079		0.20
	Towards sale of Sponges to GVRC against bill no:-33079 DT:-26.09.23 Po-20230925008				
	To RMS-Plumbing-GST-18%	Sales	33080	0.36	
	Towards sale of PVC MAterial to MRGV agaisnt bill no:-33080 dt:-26.09.23 Po -20230923058				
	To RMS-Plumbing-GST-18%	Sales	33081	0.18	
	Towards sale of Plumbing material to MRGV agaisnt bill no:-33081 dt:-26.09.23 Po -20230923060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33083		0.20
	Towards sale of Teflon tapes against bill no:-33083 dt:-26.09.23 Po-20230923059				
	To RMS-Consumables-18%(S)	Sales	33084	0.40	
	Towards sale of Teflon tapes to MRGV LLP against bill no:-33084 dt:-26.09.23 Po -20230923056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33085		0.20
	Towards sale of Teflon Tapes to Cresential Labs against bill no:-33085 dt:-26.09.23 Po -20230922046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33088		0.24
	Towards sale of Plumbing material to MRGV LLP against bill no :-33088 dt:-26.09.23 Po -20230923057				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33089		0.10
	Towards sale of PVC material to CResential labs against bill no:-33089 dt:-26.09.23 Po -20230925085				
	Carried Over			1,414.56	489.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,414.56	489.11
26-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33090		0.06
	Towards sale of PVC material to MRGV against bill no:-33090 DT:-26.09.23 Po -20230913079				
27-Sep-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\SEP\1171\23-24	0.40	
	Being amount credited to Neha Buildpro Private Limited towards Purchase of Cement invoice no:WC-3107 dt:27/09/2023 po no -20230926042 po dt:26/09/2023				
	By Steel-Others-18%	Purchase	PUR\SEP\1172\23-24		0.10
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards Purchase of MS Gazette plate invoice no:529 dt:27/09/2023 po no-20230912019 po dt:				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\1173\23-24		0.06
	Being amount credited to Shubham Enterprises towards Purchase of Insulation tape,metal box,spring wire, invoice no:SE/23 -24/2432 dt:26/09/2023 po no-20230925064 po dt:22/09/2023				
	By Steel-Others-18%	Purchase	PUR\SEP\1179\23-24		0.20
	Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2941 dt:27/09/2023 po no-20230919053 po dt:16/09/2023				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1181\23-24	0.34	
	Being amount credited to The Commercial Trading Corporation towards Purchase of butterfly valve invoice no:2942 dt:27/09/2023 po no-20230913038 po dt:13/09/2023				
	To RMS-Electrical -GST-18%(S)	Sales	33100	0.12	
	being towards sales electrical material to GMR vide bill no 33100 d-27/09/23 Po: -20230926035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33101		0.22
	being towards sales plumbing material to GMR vide bill no 33101 dt-27/09/23 Po: -20230926034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33102		0.16
	being towards sales plumbing material to Modi Properties Pvt Ltd May Flower Platinum vide bill no 33102 dt-27/09/23 Po: -20230923021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33103	0.12	
	being towards sales general items to MPPL Mallapur vide bill no 33103 dt-27/09/23 Po: -20230923020 po dt:23/09/2023				
	Carried Over			1,415.54	489.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,415.54	489.91
27-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33104		0.35
	being towards sales Plumbing items to MPPL MP vide bill no 33104 dt:27/09/23 Po no: -20230925059 po dt:25/09/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33105		0.14
	being towards sales of steel items to CLPL vide bill no 33105 dt:27/09/23 Po no: -20230925004 po dt:25/09/2023				
	To RMS Steel Others-18%	Sales	33106	0.10	
	being towards sales of steel items to CLPL vide bill no 33106 dt:27/09/23 Po no: -20230921038 po dt:21/09/2023				
	To RMS-Cement 28%	Sales	33107	0.28	
	being towards sales cement to GVMCPL vide bill no 33107 dt:27/09/23 Po no: -20230910001 po dt:10/09/2023				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33108	0.40	
	being towards sales of tiles to GMR vide bill no 33108 dt:27/09/23 Po no: -20230902019 po dt:02/09/2023				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33109	0.20	
	being towards sales of tiles to GMR vide bill no 33109 dt:27/09/23 Po no:-20230816034 po dt:16/08/2023				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33110		0.36
	being towards sales of laptop bag,computer, mouse to AMTZ MSPL 801 vide bill no 33110 dt:27/09/23 Po no:-20230922015 po dt:22/09 /2023				
	To RMS-Consumables-5%(S)	Sales	33093	0.16	
	Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007				
	To RMS-Plumbing-GST-18%	Sales	33094	0.20	
	Towards sale of Sanitary material to NGH against bill no:-33094 dt:-27.09.23 Po -20230926026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33095		0.40
	Being sale of Sanitary material to NGH against bill no:-33095 Dt :-27.09.2023 Po -20230925078				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33096		0.40
	Being sale of Plumbing material to NGH against bill no:-33096 Dt:-27.09.2023 Po -20230916015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33097		0.40
	Being sale of Stationary to GMR against bill no:-33097 dt:-27.09.2023 Po-20230926037				
	Carried Over			1,416.88	491.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,416.88	491.96
27-Sep-23	To RMS-Printing & Stationary-GST-18%(S)	Sales	33099	0.32	
	<i>Towards sale of Stationary to GMR agaisnt bill no:-33099 dt:-27.09.23 Po-20230926038</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP\1183\23-24	0.04	
	<i>Being amount credited to Elegant enterprises towards Purchase of copper invoice no:EE2324-141 dt:27/09/2023 po no -20230913027 po dt:13/09/2023</i>				
28-Sep-23	To RMS Steel Others-18%	Sales	33113	0.08	
	<i>being towards sales Steel items to GVRCPL vide billno:33113 dt:28/09/23 Pno:20230901032 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33114		0.44
	<i>being towards sales Hardware Wedge Anchor Bolt items to GVRCPL aganst billno:33114 dt:28/09/23 Pno:20230901033 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33115		0.46
	<i>being towards sales steel items to GVRCPL vide billno:33115 dt:28/09/23 Pno:20230904061 po dt:04/09/2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33116		0.28
	<i>being towards sales of Steel items to NGH vide billno:33116 dt:28/09/23 Pno:20230831020 po dt:31/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33118		0.20
	<i>being towards sales of paints wall putty Gypsum item to GMR vide billno:33118 dt:28/09/23 Pno:20230926001 po dt:26/09/2023</i>				
	To RMS-Plumbing-GST-18%	Sales	33119	0.20	
	<i>being towards sales of sanitary concealed flush item to GMR vide billno:33119 dt:28/09/23 Pno:20230926005 po dt:26/09/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33120	0.22	
	<i>being towards sales of Tiles items to GMR vide billno:33120 dt:28/09/23 Pno:20230816031 po dt:16/08/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33121	0.26	
	<i>being towards sales of Tiles items to GMR vide billno:33121 dt:28/09/23 Pno:20230816028 po dt:16/08/2023</i>				
	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	33123		0.24
	<i>being towards sales of Tiles items to Mehta & Modi Realty Kowkoor LLP vide billno:33123 dt:28/09/23 Pno:20230911033 po dt:11/09/2023</i>				
	Carried Over			1,418.00	493.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,418.00	493.58
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33125		0.20
	being towards sales of Hardware cylindrical Lock item to GVRCP vide billno:33125 dt:28/09/23 Pno:20230925083 po dt:25/08 /2023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33126	0.12	
	being towards sales of Doors to MRGV LLP vide billno:33126 dt:28/09/23 Pno:20230923053 po dt:23/08/2023				
	To RMS-Building Material-18%	Sales	33127	0.44	
	being towards sales of plywood to CLPL vide billno:33127 dt:28/09/23 Pno:20230915017 po dt:15/08/2023				
	To RMS-Plumbing-GST-18%	Sales	33128	0.34	
	being towards sales of Plumbing items to MRGVLLP vide billno:33128 dt:28/09/23 Pno:20230925089 po dt:25/08/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33129		0.20
	being towards sales of Carrom Board cover to MRGVLLP vide billno:33129 dt:28/09/23 Pno:20230720029 po dt:20/07/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33130		0.28
	being towards sales miscellaneous Breath Analyzer to MRGV LLP vide billno:33130 dt:28/09/23 Pno:20230701004 po dt:01/07 /2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33131		0.20
	being towards sales of Hardware Bombay Nails to MRGV LLP vide billno:33131 dt:28 /09/23 Pno:20230926039 po dt:26/09/2023				
	To RMS Steel Others-18%	Sales	33133	0.16	
	Beign sale of Steel material Ms Box Pipe to GVRC against bill no:-33133 dt:-28/09/23 Po -20230922052 PO Date:22/09/23				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33134		0.08
	Towards sale of Buliding Material to GMR against bill no:-33134 Dt:-28.09.23 Po -20230923012 Po Date:23/09/23				
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33135		0.36
	Being sale of Hadware to SOV LLP against bill no:-33135 dt:-29.09.23 Po-20230922078 Po Date:22/09/23				
	By MSUP-Silver Oak Villas LLP	Sales	33136		0.44
	Being sale of plumbing materials to SOV LLP bill no:-33136 dt:-29.09.23 Po-20230926057 Po Date:26/09/23				
	Carried Over			1,419.06	495.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,419.06	495.34
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33137		0.44
	Being sale of Plumbing Ball Cock to SOV LLP agaisnt bill no:-33137 dt:-29.09.23 Po -20230926054				
	To RMS-Plumbing-GST-18%	Sales	33138	0.40	
	Being sale of pumbing material to MHPL agaisnt bill no:-33138 dt:-29.09.23 Po -20230928008				
	To RMS-Electrical -GST-18%(S)	Sales	33139	0.03	
	Being sale of Electrical materials to SOV LLP agaisnt bill no:-33139 dt:-29.09.23 Po -20230928048				
	To RMS-Electrical -GST-18%(S)	Sales	33140	0.27	
	Being sale of Electrical materials to SOV LLP agaisnt bill no:-33140 dt:-29.09.23 Po -20230928047				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33142		0.40
	Towards sale of cement PPC to MRGV against bill no:-33142 dt:-29.09.23 Po -20230920049				
	To RMS Steel Others-18%	Sales	33145	0.26	
	Towards sale of steel material to Mehta &Modi RealtyKowkur LLP agaisnt bill no: -33145 dt:-29.09.23 Po-20230909038				
	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	33146		0.08
	Towards sale of Steel material to Mehta& Modi Realty Kowkur against bill no:-33146 dt: -29.09.23 Po-20230909039				
	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	33147		0.41
	Towards sale of Electrical materials to Mehta &Modi Realty kowkur LLP against bill no: -33147 dt:-29.09.23 Po-20230925074				
	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	33148		0.40
	Towards sale of Consumables materials to Mehta & Modi Realty KowKur against bill no: -33148 dt:-29.09.23 Po-20230920007				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1186\23-24		0.20
	Being amount credited to Sathyavarapu Hardware towards Purchase of screw invoice no:852 dt:29/09/2023 po no-20230928003				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1188\23-24		0.22
	Being amount credited to Supreme Agencies towards Purchase of mastic pad invoice no:3785 dt:29/09/2023 po no-20230907033 dt:07/09/2023				
	Carried Over			1,420.02	497.49

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,420.02	497.49
30-Sep-23	To RMS-Paints Gst-28% (S) Sales <i>being towards sales of paints to MR Miryalguda LLP vide billno:33149 dt:30/09 /23 Pno:20230915038 po dt:15/09/2023</i>		33149	0.40	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of paints to MR Miryalaguda LLP against bill no:-33150 dT:-30.09.23 Po -20230915030</i>		33150		0.30
	To RMS-Plumbing-GST-18% Sales <i>towards sale of plumbing -PVCR SWR single socket pipe to MR Miryalguda LLP agaisnt bill no:-33151 dt:-30.09.23 Po-20230923047</i>		33151	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Beign sale of plumbing material to MR Miryalguda LLP against bill no:-33153 dt:-30 /09/23 Po-20230920031 PO Date:30/09/23</i>		33153	0.28	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Towards sale of consumable Material to Modi Realty Miryalaguda llp against bill no:-33154 Dt:-30.09.23 Po-20230708029 Po Date:08/07 /23</i>		33154		0.34
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware bombay nails to MR Miryalaguda LLP against bill no:-33155 dt:-30.09.23 Po-20230928041</i>		33155	0.28	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Towards sale of electrical material to MR Miryalaguda LLP against bill no:-33156 dt: -30.09.23 Po-20230930008</i>		33156		0.20
	By MSUP-Vista View LLP Sales <i>Being sale of Peripherrals-smart phone to VV LLP agaisnt bill no:-33157 dt:-30.09.23 Po -20230916001</i>		33157		0.46
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Being sale of hardware-mortise lock to NGH agaisnt bill no:-33159 dt:-30.09.23 Po -20230927030</i>		33159		0.40
	To RMS-Consumables-12%(S) Sales <i>Being sale of consumables-first aid kit to NGH agaisnt bill no:-33160 dt:-30.09.23 Po -20230912028</i>		33160	0.20	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemical to NGH agaisnt bill no: -33161 dt:-30.09.23 Po-20230927027</i>		33161	0.30	
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Being sale of hardware material to NGH agaisnt bill no:-33162 dt:-30.09.23 Po -20230922010</i>		33162		0.20
	Carried Over			1,421.64	499.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,421.64	499.39
30-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33163	0.40	
	Towards sale of hardware material to GMR against bill no:-33163 DT:-30.09.23 Po -20230927001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33164		0.24
	Towards sale of Pumbing material to GMR against bill no:-33164 dt:-30.09.23 Po -20230928014				
	To RMS-Electrical -GST-18%(S)	Sales	33165	0.04	
	Towards sale of electrical material to B & C Estates against bill no:-33165 dt:-30.09.23 Po-20230922089				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33167		0.38
	Towards sale of plumbing materials to GMR against bill no:-33167 dt:-30.09.23 Po -20230929026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33168		0.40
	Towards sale of plumbing materials to GMR against bill no:-33168 dt:-30.09.23 Po -20230928037				
	To RMS-Electrical -GST-18%(S)	Sales	33169	0.16	
	Towards sale of electrical materials to GMR against bill no:-33169 dt:-30.09.23 Po -20230926052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33170		0.10
	Towards sale of electrical materials to GMR against bill no:-33170 dt:-30.09.23 Po -20230927042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33171		0.50
	Towards sale of tools-helmets to GMR against bill no:-33171 dt:-30.09.23 Po -20230929028				
	To RMS-Plumbing-GST-18%	Sales	33172	0.10	
	Towards sale of plumbing material to GMR against bill no:-33172 DT:-30.09.23 Po -20230926003				
	To RMS-Electrical -GST-18%(S)	Sales	33173	0.16	
	Towards sale of electrical material to GMR against bill no:-33173 DT:-30.09.23 Po -20230927002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33174		0.04
	Towards sale of plumbing material to GMR against bill no:-33174 DT:-30.09.23 Po -20230923011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33176		0.40
	Towards sale of electrical -CCTV cameras to GVDCPL bill no:-33176 DT:-30.09.23 Po -20230921093				
	Carried Over			1,422.50	501.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,422.50	501.45
30-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33177		0.40
	Towards sale of mastic pad,armour board to GVRCL bill no:-33177 DT:-30.09.23 Po -20230927025				
	To RMS-Tools-GST-18%(S)	Sales	33178	0.40	
	Towards sale of tools-helmets to CLPL bill no:-33178 DT:-30.09.23 Po-20230929048				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33182		0.20
	Towards sale of paints-wall putty gypsum to NGH bill no:-33182 DT:-30.09.23 Po -20230920002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32853		0.46
	Towards sale of Bingind wore to GVDC agaist bill no:-32853 Dt:-16.09.23 Po -20230912031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32805A		0.30
	Towards sale of PVC material against bill no: -32805 Dt:-14.09.2023 Po-20230911044				
	By OIE-Repairs & Maintenance-Equipment-28%	Purchase	PUR\SEP\1189\23-24		0.50
	Being amount credited to Technovision Sales and Services towards Purchase of Led tv invoice no:B2B-19 dt:13/05/2022 Doc no. 67022 14513 doc dt:08/05/2020				
	To Sup-Divinext Imex-24	Purchase	PUR\SEP\1192\23-24	0.49	
	Being paid to Divinext imex towards purchase of alcohol breath analyzer Inv no.ZWE2 -21551 dt:20/09/2023 PO no.20230926016				
	To Sup-Nilesh Satishchandra Jha-24	Purchase	PUR\SEP\1193\23-24	0.02	
	Being paid to Divinext imex towards purchase of myk laticrete clenza tap & shower cleaner Inv no.IN-17570 dt:20/09/2023 PO no. 20230926022				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1197\23-24		0.32
	Being paid to Sri Arihant Steels towards purchase of plumbing material Inv no.149/23 -24 dt:25/09/2023 PO no.20230921046 dt:21 /09/2023				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1198\23-24		0.32
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/585 dt:23/09/2023 PO no.20230920076 dt:21/09/2023				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\1199\23-24		0.40
	Being paid to Praful sanitary towards purchase of tiles Inv no.PS/23-24/592 dt:25 /09/2023 PO no.20230920066 dt:23/09/2023				
	Carried Over			1,423.41	504.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.41	504.35
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1200\23-24		0.22
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/575 dt:22/09/2023 PO no.20230920086 dt:20/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1201\23-24	0.08	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/577 dt:22/09/2023 PO no.20230920080 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1202\23-24	0.41	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/579 dt:22/09/2023 PO no.20230920078 dt:21/09/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1203\23-24		0.14
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/578 dt:22/09/2023 PO no.20230920079 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1204\23-24	0.22	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/576 dt:22/09/2023 PO no.20230920081 dt:22/09/2023</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\SEP\1205\23-24	0.01	
	<i>Being paid to Balaji Steel and Cement Traders towards purchase of cement ppc-550 bags Inv no.261 dt:12/09/2023 PO no. 20230911005</i>				
	To SUP-Patel & Company	Purchase	PUR\SEP\1206\23-24	0.03	
	<i>Being paid to Patel & co towards purchase of sanitary cp Inv no.2271/23-24 dt:22/09/2023 PO no.20230819018</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\SEP\1208\23-24	0.01	
	<i>Being paid to Cosmo Durables pvt ltd towards purchase of plumbing material Inv no.SIGT -651 dt:21/09/2023 PO no.20230921010 dt:21/09/2023</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\SEP\1209\23-24		0.30
	<i>Being paid to Ganji Venkannah & sons towards purchase of chemical-crack fill Inv no.3735 dt:22/09/2023 PO no.20230823060 dt:23/08/2023</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1210\23-24	0.32	
	<i>Being paid to Premier Engineering Corporation towards purchase of electrical material Inv no.PEC/23-24/0882 dt:26/09/2023 PO no. 20230925061 dt:25/09/2023</i>				
	Carried Over			1,424.49	505.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,424.49	505.01
30-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1211\23-24	0.50	
	Being paid to Bhagwathi Steel Tubes towards purchase of steel ms L angle Inv no.612 dt:26/09/2023 PO no.20230925044 dt:25/09/2023				
	To SUP-S K Marketing	Purchase	PUR\SEP/1213\23-24	0.20	
	Being paid to S K Marketing towards purchase of sanitary cp material Inv no.SK /23-24/523 dt:28/09/2023 PO no.20230920077 dt:20/09/2023				
	By Steel GST 18%	Purchase	PUR\SEP/1215\23-24		0.40
	Being paid to Bhagwathi steel tubes towards purchase of steel-ms angle Inv no.619 dt:27/09/2023 PO no.20230926011 dt:26/09/2023				
	By Steel GST 18%	Purchase	PUR\SEP/1216\23-24		0.16
	Being paid to Bhagwathi steel tubes towards purchase of steel-ms box Inv no.618 dt:27/09/2023 PO no.20230922065 dt:22/09/2023				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1217\23-24		0.20
	Being paid to G.P.Buildcon materials towards purchase of hardware Inv no.GP/23-24/324 dt:12/09/2023 PO no.20230817014 dt:17/08/2023				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1218\23-24		0.22
	Being paid to Bharat Trading Company towards purchase of plumbing material Inv no.BTC/929 dt:25/09/2023 PO no.20230904035 dt:16/09/2023				
	To SUP-K R Equipment	Purchase	PUR\SEP/1219\23-24	0.08	
	Being paid to KR Equipment powder coating towards purchase of paints Inv no.607 dt:30/09/2023 PO no.20231005022				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP/1220\23-24		0.20
	Being amount credited to Venkataramana Stationary and Binding works towards purchase of aluminium foil tape Inv no.838 dt:29/09/2023 PO no.20230916057 dt:16/09/2023				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1222\23-24		0.12
	Towards purchase of Sanitary material against bill no:-708 DT:-19.09.23 Po-94191 Scan Id:-162662				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1223\23-24		0.20
	Towards purcahse of Sanitary material against bill no:-693 DT:-14.09.2023 Po-94191 Scan Id:-162662				
	Carried Over			1,425.27	506.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,425.27	506.51
30-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1225\23-24	0.30	
	Towards purchase of Electrical material against bill no:-2439 DT:-20.09.23 Po -20230919041 dt:19-9-2023				
	By Electrical GST 18%(P)	Purchase	PUR\SEP/1226\23-24		0.40
	Towards purchase of Electrical material against bill no:-2570 DT:-29.09.23 Po -20230925063 dt:25-9-2023				
	To SUP-Sydocsinfotech-32	Purchase	PUR\SEP/1231\23-24	0.01	
	Towards purchase of leather pillow fibre washable pillow against bill no:IN-2988 dt:21 /09/2023				
	By Sundry Purchases IGST 5%	Purchase	PUR\SEP/1232\23-24		0.45
	Towards purchase of bed sheets against bill no:QSQH-283542 dt:21/09/2023				
	By Furniture IGST 5%(P)	Purchase	PUR\SEP/1235\23-24		0.02
	Towards purchase of curtains against bill no:CJB1-16921 dt:22/09/2023				
	By Steel-Others-18%	Purchase	PUR\SEP/1237\23-24		0.40
	Towards purchase of MS material against bill no:-638 Dt:-27.09.23 Po-20230927022 Scan Id:-164743				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP/1238\23-24	0.20	
	Towards purchase of Colin against bill no: -489 Dt:-30.09.23 Po-20230928029 Scan ID: -164812				
	By Consumables 5%	Purchase	PUR\SEP/1239\23-24		0.32
	Towards purchase of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811				
	By Electrical GST 18%(P)	Purchase	PUR\SEP/1240\23-24		0.12
	towards purchase of electrical material Vide bill no:PEC/23-24/0869 dt:22-09-23 PO:20230919039 Scan id :163564				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1252\23-24		0.40
	Towards purchase of Plumbing Material against bill no:553 dt:08/09/23 PO no. 20230905056 Scan id:165330				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1256\23-24		0.20
	Towards purchase of Cement PPC Materials against bill no:6 dt:11/09/23 PO no. 20230909037 Scan id:160738				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP/1257\23-24	0.20	
	Towards purchase of Electrical Materials against bill no:1759 dt:7/08/23 PO no. 20230731041 Scan id:160917				
	Carried Over			1,425.98	508.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,425.98	508.82
30-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP\1259\23-24	0.50	
	Towards purchase of Hardware MS Nails Material against bill no:AT/23-24/226 dt:17/08 /23 PO no.20230816058 Scan id:160910				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1260\23-24	0.36	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/598 dt:27/09/23 PO no.20230926045 Scan id:163458				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1262\23-24	0.36	
	Towards purchase of Steel Material against bill no:117 dt:19-08-23 PO no.20230814002 Scan id:165387				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1263\23-24	0.36	
	Towards purchase of Steel Material against bill no:119 dt:19-08-23 PO no.20230817025 Scan id:165386				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP\1264\23-24	0.34	
	Towards purchase of Plumbing Materials against bill no: EE2324-121 dt:30-08-23 PO no.20230828032 Scan id:160759				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1266\23-24	0.32	
	Towards purchase of Plumbing Materials against bill no: PS/23-24/525 dt:07-09-23 PO no.20230905048 Scan id:160427				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\1267\23-24	0.28	
	Towards purchase of Black coil blue coil Vide bill no:Pec/23-24/0653 dt:09-08-23 po no:20230807070 scanid:165426				
	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\OCT\1070\23-24		0.01
	Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card				
	By SUP-Arpita Exports	Journal	JOU\DEC\1053\23-24		1.00
	Towards Transferred				
	To MSUP-Kadakia & Modi Housing	Journal	JAN\24\1038\23-24	0.04	
	Online paid towards credit balance against bills				
1-Oct-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32595A		0.08
	Towards sale of safety shoe to AMTZ MS4554PL against bill no:-32595 dt:05.09. 2023 Po-20230901017				
2-Oct-23	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	33183	0.24	
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33183 dt:03/10/23 Pno:20230921026 po dt:21/09/2023				
	Carried Over			1,428.78	509.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,428.78	509.91
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33185		0.49
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33185 dt:02/10/23 Pno:20230913049 po dt:13/09/2023				
	To RMS Steel Others-18%	Sales	33186	0.14	
	being towards sales of Steel Items to GVDC Pvt Ltd vide billno:33186 dt:02/10/23 Pno:20230916048 po dt:16/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33188		0.50
	being towards sales of Plumbing Items to GVDC Pvt Ltd vide billno:33188 dt:02/10/23 Pno:20230916049 po dt:16/09/2023				
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33193		0.46
	Towards sale of panel door ato Modi Realty Mallapur LLP bill no:-33193 DT:-03.10.23 Po -20230825041				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33194	0.08	
	Towards sale of panel door to Modi Realty Mallapur LLP bill no:-33194 DT:-03.10.23 Po -20230825045				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33197	0.30	
	Towards sale of Panel door to MOdi Realty Mallapur bill no:-33197 DT:-03.10.23 Po -20230825043				
	By MSUP-Silver Oak Villas LLP	Sales	33198		0.02
	Towards sale of Dors materials to SOV LLP bill no:-33198 DT:-03.10.23 Po-20230922077				
	By MSUP-Silver Oak Villas LLP	Sales	33199		0.02
	Towards sale of Doors materials to SOV LLP bill no:-33199 DT:-03.10.23 Po-20230922076				
	By MSUP-Silver Oak Villas LLP	Sales	33200		0.10
	Towards sale of Electrical items to SOV LLP bill no:-33200 DT:-03.10.23 Po-20230909041				
	To RMS-Plumbing-GST-18%	Sales	33201	0.30	
	Towards sale of Plumbing Maerials to SOV LLP bill no:-33201 DT:-03.10.23 Po -20230928046				
	By MSUP-Silver Oak Villas LLP	Sales	33202		0.10
	Towards sale of Electrical Materials to SOV LLP bill no:-33202 DT:-03.10.23 Po -20230921009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33203		0.40
	Towards sale of Plumbing Material to SOV LLP bill no:-33203 DT:-03.10.23 Po -20230926005				
	Carried Over			1,429.60	512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,429.60	512.00
3-Oct-23	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33204 Dt:-03.10.2023 Po-20230929031</i>		33204	0.36	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33205 Dt:-03.10.2023 Po-20230929024</i>		33205		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being sale of Plumbing items to Modi Realty Mallapur against bill no:-33206 dt:-03.10.2023 Po-20230928013</i>		33206		0.23
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Panel door to MRGV LLP agaisnt bill no:-33211 dt:-03.10.23 Po -20230914067</i>		33211	0.44	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Towards sale of Panel doors to MRGV LLP agaisnt bill no:-33212 dt:-03.10.23 Po -20230923055</i>		33212		0.36
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sales hardware material to MRGV LLP vide bill no 33215 dt-03/10/23 Po:-20230923051</i>		33215	0.04	
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>being towards sales hardware material to Dr. Nrk Biotech Pvt Ltd vide bill no 33216 dt-03/10/23 Po:-20230929034</i>		33216		0.04
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales Eletrical material to Dr. Nrk Biotech Pvt Ltd vide bill no 33217 dt-03/10/23 Po:-20230929055</i>		33217	0.40	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales eletrical items to Dr Nrk Biotech Pvt Ltd vide bill no 33220 dt-03/10/23 Po no:-20230929032 po dt:29/09/2023</i>		33220	0.34	
	By MSUP-Paramount Estates Sales <i>being towards sales of Chemical Tile to Paramout Estates vide bill no 33221 dt-03/10/23 Po no:-20230929045 po dt:29/09/2023</i>		33221		0.20
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:859 dt:03/10/2023 po no-20230929014 dt:29/09/2023</i>	PUR\SEP\1187\23-24		0.40	
	Carried Over			1,431.58	513.03

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,431.58	513.03
3-Oct-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1005\23-24		0.03
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of Router mr invoice no:9363 dt:03/10/2023 PO no.20230914039 dt:14/09/2023				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1007\23-24	0.01	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of dlink router invoice no:9367 dt:03/10/2023 PO no. 20230911036 dt:11/09/2023				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33208	0.28	
	being towards sales of Tiles Items to Paramount Estates vide billno:33208 dt:03/10/23 Pno:20230929003 po dt:29/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33209		0.22
	being towards sales of Tiles Items to GVDC Pvt Ltd vide billno:33209 dt:03/10/23 Pno:20230922042 po dt:22/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33190		0.44
	being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33190 dt:03/10/23 Pno:20230927033 po dt:27/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33191		0.02
	being towards sales of Electrical Item to GVRC Pvt Ltd vide billno:33191 dt:03/10/23 Pno:20230928051 dt:28/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33192		0.43
	being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33192 dt:03/10/23 Pno:20230929005 po dt:29/09/2023				
	To RMS Steel Others-18%	Sales	33195	0.10	
	being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33195 dt:03/10/23 Pno:20230925039 po dt:25/09/2023				
	To RMS Steel Others-18%	Sales	33213	0.25	
	being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33213 dt:03/10/23 Pno:20230909049 po dt:09/09/2023				
	To RMS Steel Others-18%	Sales	33214	0.08	
	being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33214 dt:03/10/23 Pno:20230925039 po dt:25/09/2023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33218	0.48	
	being towards sales of hardware material to Modi Ventures billno:33218 dt:03/10/23 Pno:20230929041 po dt:29/09/2023				
	Carried Over			1,432.78	514.17

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,432.78	514.17
3-Oct-23	By MSUP-Modi Ventures	Sales	33219		0.40
	<i>being towards sales of teflon tapes to Modi Ventures billno:33219 dt:03/10/23 Pno:20230929043 po dt:29/09/2023</i>				
	By MSUP-Modi Ventures	Sales	33210		0.22
	<i>being towards sales of steel-ms l angle to Modi Ventures billno:33210 dt:03/10/23 Pno:20230927010 po dt:27/09/2023</i>				
4-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33232		0.48
	<i>being towards sales of Hardware items to Crescentia labs Pvt Ltd vaide billno:33232 dt:04/10/23 Pno:20230925046 po dt:25/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33223		0.40
	<i>being towards sales plubing item to Modi Realty Mallpur LLP vide bill no 33223 dt:04/10/23 Po no:-20231003038 po dt:03/10/2023</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33224	0.40	
	<i>being towards sales of general item to Modi Realty Mallapr LLP vide bill no 33224 dt:04/10/23 Po no:-20231003037 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33225		0.40
	<i>being towards sales of Plumbing item to Modi Realty Mallapr LLP vide bill no 33225 dt:04/10/23 Po no:-20231003039 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33226		0.40
	<i>being towards sales of plumbing item to Modi Realty Pocharam LLP vide bill no 33226 dt:04/10/23 Po no:-20230929021 po dt:29/09/2023</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33227	0.08	
	<i>being towards sales of panel door item to Modi Realty Pocharam LLP vide bill no 33227 dt:04/10/23 Po no:-20230826022 po dt:26/08/2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33228		0.24
	<i>Towards sale of Pael door to Modi Realty Pocharam LLP against bill no:-33228 dt:-04.10.23 Po=20230927029</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33229		0.44
	<i>Towards sale of Doors material to Modi Realty Pocharam LLP against bill no:-33229 DT:-04.10.23 Po-20230925079</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33230	0.48	
	<i>Towards sale of Hardware material to Modi Realty pocharam LLP against bill no:-33230 dt:-04.10.23 Po-20230925080</i>				
	Carried Over			1,433.74	517.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,433.74	517.15
4-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33231		0.44
	Being sale of Plumbing material to Modi Realty Pocharam LLP against bill no:-33231 Dt:-04.10.2023 Po-20230929020				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	33233		0.48
	Towards sale of Tiles Materials to Modi realty Mallapur LLP agaisnt bill no:-33233 dt:-04.10.23 Po-20230816035				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	33234		0.12
	being towards sales of Tilles Materials to Modi Realty Mallapur LLP vide billno:33234 dt:04/10/23 Pno:20230816033 po dt:16/08/2023				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33235	0.10	
	being towards Tiles Steel items to Modi Realty Mallapur vide billno:33235 dt:04/10/23 Pno:20230816039 po dt:16/08/2023				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33236	0.14	
	being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33236 dt:04/10/23 Pno:20230816024 po dt:16/08/2023				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	33237		0.04
	being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33237 dt:04/10/23 Pno:20230816036 po dt:16/08/2023				
	To RMS-Equipment-GST-18%(S)	Sales	33238	0.10	
	being towards sales of Equipment Guard alert Siren items to Crescentia Labs Pvt Ltd vide billno:33238 dt:04/10/23 Pno:20231003020 po dt:03/10/2023				
	To RMS-Plumbing-GST-18%	Sales	33239	0.40	
	being towards sales of Plumbing item to MRGV LLP vide billno:33239 dt:04/10/23 PO no:20231003063 po dt:03/1/2023				
	To RMS-Electrical -GST-18%(S)	Sales	33240	0.30	
	Being sale of Electrical cable to MFH LLP against bill no:-33240 dt:-04.10.23 Po -20230927019 Po Date:27/09/23				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33241		0.04
	Being sale of Miscellaneous materials to GVDC Pvt Ltd agaisnt bill no:-33241 dt:-04.10.23 Po-20230921095				
	To RMS-Repairs & Maintance Computers-18%	Sales	33242	0.32	
	Towards sale of Peripherals router to GVDC agaisnt bill no:-33242 Dt:-04.10.23 Po -20230921094				
	Carried Over			1,435.10	518.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,435.10	518.27
4-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33243		0.07
	Towards sale of floor tiles material to Modi Realty Pocharam LLP agaisnt bill no:-33243 dt:-04.10.23 Po-20230726059				
	To RMS-Consumables-18%(S)	Sales	33244	0.40	
	Towards sale of Consumables materials to MRGV LLP against bill no:-33244 Dt:-04.10.2023 Po-20231003007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33246		0.50
	Towards sale of Plumbing material toMRGV LLP against bill no:-33246 dt:-04.10.23 Po-20230930014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33247		0.32
	Being sale of Electrical materials to GVRC Pvt Ltd against bill no:-33247 dt:-04.10.23 Po-20230929057				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33249		0.40
	Towards sale of Consumables to Crescetia Labs Pvt Ltd against bill no:-33249 dt:-04.10.23 Po-20231003021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33250		0.30
	Towards sale of comsumables to Crescentia labs Pvt Ltd against bill no:-33250 dt:-04.10.23 Po-20231003022				
	By Steel GST 18%	Purchase	PUR\OCT/1011\23-24		0.20
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel -ms gazette plate Inv no.538 dt:04/10/2023 PO no.20230926041				
	To SUP-Ritvik Engineers	Purchase	PUR\OCT/1017\23-24	0.50	
	Being amount credited to Ritvik Engineers towards purchase of hardware Inv no.850 dt:03/10/2023 PO no.20230913019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33184		0.44
	Being Sale of Steel Material to GVDC Pvt Ltd Vide billno:33184 dt:02/10/23 Pno:20230921025				
5-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33252		0.18
	being towards sales of Tiles floor to Modi Realty Pcharam LLP vaide billno:33252 dt:05/10/23 Pno:20230923002 po dt:23/09/2023				
	To RMS-Cement 28%	Sales	33253	0.12	
	being towards sales of Cementppc to Dr NRK Biotech Pvt Ltd vaide billno:33253 dt:05/10/23 Pno:20231003013 po dt:05/10/2023				
	Carried Over			1,436.12	520.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,436.12	520.68
5-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33254	0.28	
	<i>being towards sales of Tiles materials to Modi Realty Mallapur LLP vaide billno:33254 dt:05/10/23 Pno:20230816029 po dt:16/08/2023</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33255	0.40	
	<i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33254 dt:05/10/23 Pno:20230922057 po dt:22/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33256		0.02
	<i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33256 dt:05/10/23 Pno:20230922098 po dt:22/09/2023</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33257	0.40	
	<i>being towards sales of Fire & Safety to GVDC Pvt Ltd vaide billno:33257 dt:05/10/23 Pno:20230904022 po dt:04/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33258		0.42
	<i>being towards sales of HVAC-PUF Saddle to GVDC Pvt Ltd vaide billno:33258 dt:05/10/23 Pno:20230905010 po dt:05/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33259		0.04
	<i>being towards sales of Steel MS short Bend Saddle to GVDC Pvt Ltd vaide billno:33259 dt:05/10/23 Pno:20230923019 po dt:23/09/2023</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33260	0.34	
	<i>being towards sales of Electrical GI Flat to Dr NRK Biotech Pvt Ltd vaide billno:33260 dt:05/10/23 Pno:20230929002 po dt:29/09/2023</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33261	0.44	
	<i>being towards sales of Tiles floor to Modi Realty Pocharam LLP vaide billno:33261 dt:05/10/23 Pno:20230929002 po dt:29/09/2023</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT/1019\23-24		0.20
	<i>Towards purchase of Electrical material against bill no:2657 DT:-05.10.23 Po -20231003055 dt:03-10-2023</i>				
	To SUP-Patel & Company	Purchase	PUR\OCT/1023\23-24	0.06	
	<i>Towards purchase of PVC material against bill no:-2415 Dt:-5-10-23 Po-20230819018 Scan Id:-164732</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1025\23-24		0.20
	<i>Towards purchase of Plumbing material against bill no:-563 Dt:-5-10-23 Po -20231004038 Scan Id:-164742</i>				
	Carried Over			1,438.04	521.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,438.04	521.56
6-Oct-23	By MSUP-Serene Constructions LLP	Sales	33264		0.47
	<i>being towards sales of Plumbing Materials to SC LLP billno:33264 dt:06/10/23 Pno:20230927017 po dt:27/09/2023</i>				
	By MSUP-Serene Constructions LLP	Sales	33265		0.32
	<i>being towards sales of Plumbing PVVC connection to SC LLP billno:33265 dt:06/10 /23 Pno:20230927016 po dt:27/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33266		0.48
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33266 dt:06/10/23 Pno:20230928050 po dt:28/09/2023</i>				
	To RMS-Plumbing-GST-18%	Sales	33267	0.44	
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33267 dt:06/10/23 Pno:20230928049 po dt:28/09/2023</i>				
	To RMS-Plumbing-GST-18%	Sales	33268	0.02	
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33268 dt:06/10/23 Pno:20230909043 po dt:09/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33269		0.44
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33269 dt:06/10/23 Pno:20230926055 po dt:26/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33270		0.44
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33270 dt:06/10/23 Pno:20230926056 po dt:26/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33272		0.20
	<i>being towards sales of plumbing items to GVRC Pvt Ltd billno:33272 dt:06/10/23 Pno:20231005012 po dt:05/10/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33274		0.28
	<i>being towards sales of eletrical A1 service wire to GVRC Pvt Ltd billno:33274 dt:06/10 /23 Pno:20231006026 po dt:06/10/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33275		0.36
	<i>being towards sales of Hardware items to GVRC Pvt Ltd billno:33275 dt:06/10/23 Pno:20231005011 po dt:05/10/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33262		0.42
	<i>Towards sale of Steel items a to GVRC against bil no:33262 DT:-06.10.23 Po -20230925039</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33263	0.28	
	<i>Towards sale of Tiles & floor items a to GVRC against bil no:33263 DT:-06.10.23 Po -20231004014</i>				
	Carried Over			1,438.78	524.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,438.78	524.97
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33278		0.32
	being towards sales of doors to NGH against billno:33278 dt:07/10/23 Pno:20230922009 po dt:22/09/2023				
	To RMS-Plumbing-GST-18%	Sales	33279	0.26	
	being towards sales of plumbing material to NGH against billno:33279 dt:07/10/23 Pno:20230925078 po dt:25/09/2023				
	To RMS Steel Others-18%	Sales	33280	0.20	
	Towards sales of steel-ms railing to GVDC against billno:33280 dt:07/10/23 Pno:20230921092 po dt:21/09/2023				
	To RMS-Tools-GST-18%(S)	Sales	33281	0.30	
	Towards sales of tools to MRGV LLP against billno:33281 dt:07/10/23 Pno:20231006031 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33282		0.50
	Towards sales of safety jackets to MRGV LLP against billno:33282 dt:07/10/23 Pno:20231006032 po dt:06/10/2023				
	To RMS-Sundry purchases-GST-12%(S)	Sales	33283	0.40	
	Towards sales of safety jackets to GVRCP against billno:33283 dt:07/10/23 Pno:20231005008 po dt:05/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33285		0.20
	Towards sales of Electrical material to MRGV LLP against billno:33285 dt:07/10/23 Pno:20231005014 po dt:05/10/2023				
	To RMS-Electrical -GST-18%(S)	Sales	33286	0.20	
	Towards sales of Electrical-led tube light to NBPL against billno:33286 dt:07/10/23 Pno:20231006003 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33287		0.20
	Towards sales of hardware-bombay nails to MRGV LLP against billno:33287 dt:07/10/23 Pno:20231005013 po dt:05/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33288		0.44
	Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33289		0.44
	Towards sales of consumables material to CLPL against billno:33289 dt:07/10/23 Pno:20231006034 po dt:06/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33290		0.14
	Towards sales of consumables material to NBPL against billno:33290 dt:07/10/23 Pno:20231003035 po dt:03/10/2023				
	Carried Over			1,440.14	527.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,440.14	527.21
7-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33291		0.34
	Towards sales of consumables material to CLPL against billno:33291 dt:07/10/23 Pno:20231006035 po dt:06/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33292		0.08
	Towards sales of electrical-bentonite powder to NBPL against billno:33292 dt:07/10/23 Pno:20231003043 po dt:03/10/2023				
	To RMS-Plumbing-GST-18%	Sales	33294	0.40	
	Towards sales of plumbing material to CLPL against billno:33294 dt:07/10/23 Pno:20231006037 po dt:06/10/2023				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1026\23-24	0.16	
	.Towards purchase of Door frames agaisnt bill no:-141 DT:-07.10.23 Po-20231005025 Scan Id:-20231010023				
	To SUP-Akshaya Traders	Purchase	PUR\OCT/1029\23-24	0.50	
	Towards purchahse of Hardware material against bill no:-301 Dt:-6-10-23 Po -20230906043 SCan Id:-164809				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1031\23-24		0.44
	Towards Purcahse of Cylindrical locks against bill no:-700 Dt:-06.10.23 Po -20230928001 Scan Id:-164814				
	To RMS-Consumables-18%(S)	Sales	33295	0.14	
	Towards sales of consumables material to MRGV LLP against billno:33295 dt:07/10/23 Pno:20230913002 po dt:13/09/2023				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33296	0.46	
	Towards sales of Buckets to SJK against billno:33296 dt:07/10/23 Pno:20231003026 po dt:03/10/2023				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33297	0.04	
	Towards sales of Mastic Pad Armour Board to SJK against billno:33297 dt:07/10/23 Pno:20231007039 po dt:07/10/2023				
	To RMS-Plumbing-GST-18%	Sales	33298	0.10	
	Being sale of plumbing materials to MH Pvt Ltd SOV against bill no:-33298 Dt:-07.10.2023 Po no:-20230929023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33299		0.23
	Towards sale of Tools to SJK aginst bill no:-33299 Dt:-07.10.23 Po-20231003025				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33277		0.24
	Towards sale of Steel BindingItem to SJK against bil no:33277 DT:-07.10.23 Po -20231003027				
	Carried Over			1,441.94	528.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,441.94	528.54
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33300		0.30
	<i>Being sale of consumables to SOV LLP against bill no:-33300 Dt:-09.10.23 Po -20231004056</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33301		0.46
	<i>Being sale of Stationary Items to SOV LLP against bill no:-33301 Dt:-09.10.23 Po -20231004052</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33302		0.04
	<i>Being sale of Stationary Items to SOV LLP against bill no:-33302 Dt:-09.10.23 Po -20231004051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33303		0.20
	<i>Being sale of tools Items to SOV LLP against bill no:-33303 Dt:-09.10.23 Po-20231005044</i>				
	To RMS-Paints GST-18%(S)	Sales	33304	0.28	
	<i>Being sale of Paints to SOV LLP against bill no:-33304 Dt:-09.10.23 Po-20231005040</i>				
	To RMS-Plumbing-GST-18%	Sales	33305	0.20	
	<i>Being sale of Plumbing Materials to SOV LLP against bill no:-33305 Dt:-09.10.23 Po -20231005043</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33306	0.26	
	<i>Being sale of Electrical Materials to SOV LLP against bill no:-33306 Dt:-09.10.23 Po -20231005042</i>				
	To RMS-Consumables-18%(S)	Sales	33307	0.04	
	<i>Being sale of Consumables Materials to SOV LLP against bill no:-33307 Dt:-09.10.23 Po -20231004057</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33308		0.24
	<i>Being sale of steel to SOV LLP against bill no:-33308 Dt:-09.10.23 Po-20231003015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33309		0.50
	<i>Being sale of Hardware items to MRM LLP against bill no:-33309 Dt:-09.10.23 Po -20230911040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33310		0.20
	<i>Beign sale of Hardware material to MRM LLP against bill no:-33310 dt:-09.10.23 Po -20230919030</i>				
	To RMS-Furniture-GST-18%(S)	Sales	33311	0.16	
	<i>Beign sale of Furniture & fixtures to MRM LLP against bill no:-33311 dt:-09.10.23 Po -20230922085</i>				
	Carried Over			1,442.88	530.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,442.88	530.48
9-Oct-23	To RMS-Plumbing-GST-18% Sales		33312	0.30	
	<i>Beign sale of Plumbing materials to MRM LLP against bill no:-33312 dt:-09.10.23 Po -20230926004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		33314		0.36
	<i>Towards sale of Statioary materials material to MRM LLP against bill no:-33314 dt:-09.10.23 Po-20230926037</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		33316		0.44
	<i>Towards sale of Plumbing items to MPP Ltd agaisnt bill no:-33316 DT:-09.10.23 Po -20230810020</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		33317		0.20
	<i>Being sale of Electrical material to MPPL Ltd against bill no:-33317 Dt:-09.10.23 Po -20230916027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		33318		0.40
	<i>Towards sale of stationary material to GVRCPvt Ltd against bill no:-33318 dt:-09.10.23 Po-20231009027</i>				
	By MSUP-Modi Farm House Hyderabad LLP Sales		33319		0.14
	<i>Being sale of Electrical material to MFH HYD LLP against bill no:-33319 Dt:-09.10.23 Po -20231006007</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		33320		0.36
	<i>Being sale of Doors materials to MRGV LLP against bill no:-33320 Dt:-09.10.23 Po -20230923054</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33321	0.04	
	<i>Being sale of Hardware items to MRGV LLP against bill no:-33321 dt:-09.10.2023 Po -20230923050</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33322	0.08	
	<i>Towards sale of Hardware items to MRGV LLP vide bill no:-33322 Dt:-09.10.23 Po -20230914068</i>				
	By MSUP-Aedis Developers LLP Sales		33323		0.04
	<i>Being sale of Paints to AD LLP item against bill no:-33323 Dt:-09.10.23 Po-20231007047</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33324	0.12	
	<i>Being sale of Doors materials to MRGV LLP item against bill no:-33324 Dt:-09.10.23 Po -20230923052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		33325		0.16
	<i>Being sale of Paints materials to GVRC Pvt Ltd against bill no:-33325 Dt:-09.10.23 Po -20231005017</i>				
	Carried Over			1,443.42	532.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,443.42	532.58
9-Oct-23	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables material to GVRCL Pvt Ltd against bill no:-33326 Dt:-09.10.23 Po-20230921041</i>		33326	0.26	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Towards sale of Plumbing items to GVRCL LLP against bil no:33327 DT:-09.10.23 Po-20230930014</i>		33327		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical items to MRM LLP against bil no:33328 DT:-09.10.23 Po-20231004022</i>		33328		0.04
	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemical tile to PE against bil no:33331 DT:-09.10.23 Po-20231009015</i>		33331	0.04	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel Items to MV against bil no:33329 DT:-09.10.23 Po-20231003018</i>		33329	0.14	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel Items to MV against bil no:33330 DT:-09.10.23 Po-20231006033</i>		33330	0.04	
10-Oct-23	By MSUP-Sharad Kumar J.Kadakia Sales <i>Being sale of Laptops to SJK against bill no:-33333 Dt:-10.10.2023 Po no:-20231006005</i>		33333		0.11
	By MSUP-Sharad Kumar J.Kadakia Sales <i>Towards sale of Smart Phone to SJK against bill no:-33332 Dt:-10.10.23 Po-20230930002</i>		33332		0.02
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to MRGV against bill no:-33334 Dt:-10.10.23 Po-20230916073</i>		33334	0.40	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles to GMR against bill no:-33335 Dt:-10.10.23 Po-20230816026</i>		33335	0.38	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against bill No:-33336 dt:-10.10.23 Po-20230809033</i>		33336	0.28	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being sale of Tiles to GMR against bill no:-33337 Dt:-10.10.23 Po-20230823095</i>		33337		0.20
	To RMS Steel Others-18% Sales <i>Being sale of MS Steel against bill no:-33339 Dt:-10.10.23 Po-20230921092</i>		33339	0.02	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Hardware material to SOVLLP against bill no:-33340 Dt:-10.10.23 Po-20231007018</i>		33340		0.40
	Carried Over			1,444.98	533.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,444.98	533.55
10-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Beign sale of Electrical material to SOVLLP against bill no:-33341 dt:-10.10.23 Po -20231006041</i>		33341	0.42	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Sanitary material to SOVLLP against bill no:-33342 dt:-10.10.23 Po -20231006039</i>		33342		0.50
	To MSUP-Silver Oak Villas LLP Credit Note <i>Being sale invoice amount wrongly entered against bill no:-33343 dt:-10.10.23 Po -20231006040</i>		33343	0.50	
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of CP Material agaisnt bill no: -33343 DT:-10.10.23 Po-20231006040</i>		33343A		0.06
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Being sale of Electrical material to GHT against bill no:-33344 Dt:-10.10.23 Po -20230928042</i>		33344		0.24
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to GHT against bill no:-33345 dt:-10.10.23 Po -20231003004</i>		33345	0.16	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Furniture to SOVLLP against bill no:-33346 Dt:-10.10.23 Po-20231004055</i>		33346		0.04
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Being sale of Consumables to GHT against bill no:-33347 dt:-10.10.2023 Po -20231003005</i>		33347		0.20
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of General items against bill no: -33349 Dt:-10.10.23 Po-20231004054</i>		33349	0.40	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GHT against bill no:-33350 Dt:-10.10.23 Po-20230920007</i>		33350	0.20	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consuambles to GHT against bil no:33351 DT:-10.10.23 Po-20230906057</i>		33351	0.42	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of COnsumables against bill no: -33352 Dt:-10.10.23 Po-20231006028</i>		33352		0.30
	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables to GMR agaisnt bill no:-33353 DT:-10.10.23 Po -20231006027</i>		33353	0.08	
	Carried Over			1,447.16	534.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,447.16	534.89
10-Oct-23	To RMS-Sundry Purchases-5%(S)	Sales	33355	0.12	
	<i>Towards sale of general items to MRM LLP against bill no:-33355 dt:-10.10.23 Po -20230929030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33356		0.22
	<i>Towards sale of Paint material to MRM LLP against bill no:-33356 dt:-10.10.23 Po -20231009039</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	33357	0.40	
	<i>Towards sale of General items to MRM LLP against bill no:-33357 dt:-10.10.23 Po -20231004019</i>				
	To RMS-Plumbing-GST-18%	Sales	33358	0.38	
	<i>Being sale of Plumbing materials to MRGV LLP item against bill no:-33358 Dt:-10.10.23 Po-20231005021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33360		0.12
	<i>Towards sale of General Items to MRM LLP against bil no:33360 DT:-10.10.23 Po -20230923003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33362		0.50
	<i>Towards sale of Tools Item to MRM LLP against bil no:33362 DT:-10.10.23 Po -20231004017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33363		0.28
	<i>Towards sale of Plumbing Items to MRM LLP against bil no:33363 DT:-10.10.23 Po -20231007035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33364		0.50
	<i>Towards sale of Plumbing Item to MRM LLP against bil no:33364 DT:-10.10.23 Po -20230907018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33365		0.36
	<i>Towards sale of Plumbing Items to MRM LLP against bil no:33365 DT:-10.10.23 Po -20231007034</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33366		0.28
	<i>Towards sale of Electrical Item to Crescentia Labs Pvt Ltd against bil no:33366 DT:-10.10.23 Po-20231009013</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33367	0.20	
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33367 DT:-10. 10.23 Po-20231007031</i>				
	To RMS-Plumbing-GST-18%	Sales	33368	0.42	
	<i>Towards sale of Plumbing Items to Dr.Nrk Biotech Pvt Ltd against bil no:33368 DT:-10. 10.23 Po-20231007030</i>				
	Carried Over			1,448.68	537.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,448.68	537.15
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33370		0.10
	<i>Towards sale of Building Material to MRM LLP against bil no:33370 DT:-10.10.23 Po -20230925087</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33338		0.16
	<i>Towards sale of Steel Items to GVRC against bil no:33338 DT:-10.10.23 Po -20231003053</i>				
11-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33373		0.40
	<i>Towards sale of Plumbing Material to SOV LLP against bil no:33373 DT:-11.10.23 Po -20231011002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33374		0.12
	<i>Towards sale of Consumable Material to MRP LLP against bil no:33374 DT:-11.10.23 Po-20231007027</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33375	0.24	
	<i>Towards sale of Eletrical Materials to MRP LLP against bil no:33375 DT:-11.10.23 Po -20231007004</i>				
	To RMS-Plumbing-GST-18%	Sales	33376	0.10	
	<i>Towards sale of Plumbing Items to SOV LLP against bil no:33376 DT:-11.10.23 Po -20230928043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33377		0.04
	<i>Towards sale of Plumbing Items to SOV LLP against bil no:33377 DT:-11.10.23 Po -20231003001</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33378		0.38
	<i>Towards sale of Cement PPC to MRP LLP against bil no:33378 DT:-11.10.23 Po -20231003002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33380		0.28
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33380 DT:-11.10.23 Po-20231010019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33381		0.20
	<i>Towards sale of chemical tile to Dr.Nrk Biotech Pvt Ltd against bil no:33381 DT:-11.10.23 Po-20231007029</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33382		0.20
	<i>Towards sale of chemical tile to MRGV LLP against bil no:33382 DT:-11.10.23 Po -20231010044</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33383		0.20
	<i>Towards sale of General items a to MRGV LLP against bil no:33383 DT:-11.10.23 Po -20231010045</i>				
	Carried Over			1,449.02	539.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,449.02	539.23
11-Oct-23	To RMS-Consumables-12%(S) Sales Towards sale of General items a to Dr.Nrk Biotech Pvt Ltd against bil no:33384 DT:-11. 10.23 Po-20231010012		33384	0.24	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Plumbing item a to MRGV LLP against bil no:33385 DT:-11.10.23 Po -20231010034		33385		0.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of general items a to GVRC Pvt Ltd against bil no:33386 DT:-11.10.23 Po -20231005008		33386		0.40
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of general items a to Dr Nrk Biotech Pvt Ltd against bil no:33387 DT:-11. 10.23 Po-20231010015		33387	0.44	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of general items a to Crescentia Labs Pvt Ltd against bil no:33388 DT:-11.10.23 Po-20231009019		33388		0.40
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33389 DT: -11.10.23 Po-20231010013		33389		0.20
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33390 DT: -11.10.23 Po-20231010014		33390		0.24
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors items a to MRM LLP against bil no:33391 DT:-11.10.23 Po -20231005004		33391	0.16	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hrdwares items a to MRM LLP against bil no:33392 DT:-11.10.23 Po -20231005005		33392		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors items a to MRM LLP against bil no:33393 DT:-11.10.23 Po -20231005006		33393	0.31	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles&Floos items a to MRM LLP against bil no:33394 DT:-11.10.23 Po-20230816030		33394	0.02	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles&Floos items a to MRM LLP against bil no:33395 DT:-11.10.23 Po-20230916068		33395		0.20
	Carried Over			1,450.19	541.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,450.19	541.07
11-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33371		0.10
	<i>Towards sale of hardware Items to GVRC against bil no:33371 DT:-11.10.23 Po -20230925002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33372		0.44
	<i>Towards sale of Steel Items to GVRC against bil no:33372 DT:-11.10.23 Po -20231006018</i>				
	By MSUP-Modi Ventures	Sales	33379		0.37
	<i>Towards sale of Hardware Items to MV against bil no:33379 DT:-11.10.23 Po -20231009021</i>				
12-Oct-23	By MSUP-Modi Ventures	Sales	33399		0.20
	<i>Towards sale of Hardware Items to MV against bil no:33399 DT:-12.10.23 Po -20231011007</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33401	0.06	
	<i>Towards sale of Eletrical Items to MV against bil no:33401 DT:-12.10.23 Po -20231005036</i>				
	By MSUP-Modi Ventures	Sales	33403		0.28
	<i>Towards sale of Butterfly valve Item to MV against bil no:33403 DT:-12.10.23 Po -20231011008</i>				
	By MSUP-Modi Ventures	Sales	33408		0.26
	<i>Towards sale of Steel Item to MV against bil no:33408 DT:-12.10.23 Po-20231012001</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33396	0.20	
	<i>being towards sales of Tiles Material to MRGV LLP billno:33396 dt:12/10/23 Pno:20230823028</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33397	0.32	
	<i>Towards sale of Tiles Materials to MRM LLP against bil no:33397 DT:-12.10.23 Po -20230823092</i>				
	To RMS-Plumbing-GST-18%	Sales	33398	0.20	
	<i>Towards sale of Plumbing Materials to MRM LLP against bil no:33398 DT:-12.10.23 Po -20231006044</i>				
	To RMS-Plumbing-GST-18%	Sales	33400	0.48	
	<i>Towards sale of Plumbing Materials to MRM LLP against bil no:33400 DT:-12.10.23 Po -20231005020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33402		0.20
	<i>Towards sale of Paints Material to MRP LLP against bil no:33402 DT:-12.10.23 Po -20231009014</i>				
	Carried Over			1,451.45	542.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,451.45	542.92
12-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33404		0.40
	Towards sale of Eletrical Materials to MRM LLP against bil no:33404 DT:-12.10.23 Po -20231009024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33405		0.28
	Towards sale of Eletrical Materials to MRM LLP against bil no:33405 DT:-12.10.23 Po -20230828044				
	To RMS-Electrical -GST-18%(S)	Sales	33406	0.32	
	Towards sale of Eletrical Materials to MRM LLP against bil no:33406 DT:-12.10.23 Po -20231009029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33407		0.10
	Towards sale of Chemical Materials to MRM LLP against bil no:33407 DT:-12.10.23 Po -20231009038				
	To RMS Steel Others-18%	Sales	33410	0.24	
	Being sale of Steel materials to SOV LLP against bill no:-33410 Dt:-02.10.2023 Po -20230607031				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33411		0.01
	being towards sales of peripherals material to MPPL MP vide bill no 33411 dt-12/10/23 Po:-20231010010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33412		0.40
	being towards sales of Steel Items to MRGV LLP vide billno:33412 dt:12/10/23 Pno:20231007044				
	By MSUP-Silver Oak Villas LLP	Sales	33413		0.50
	being towards sales of Furniture & fixtures item to SOV LLP vide bill no 33413 dt:12/10/23 Po no:-20230704006				
	By MSUP-Silver Oak Villas LLP	Sales	33414		0.32
	being towards sales of Consumable item to SOV LLP vide bill no 33414 dt:12/10/23 Po no:-20230901061				
13-Oct-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33416		0.42
	Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33416 DT:-13.10.23 Po-20230906064				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33417		0.42
	Towards sale of Peripherals Item to AMTZ MS 801 Pvt Ltd against bil no:33417 DT:-13.10.23 Po-20230906062				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33418		0.50
	Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33418 DT:-13.10.23 Po-20230901015				
	Carried Over			1,452.01	546.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,452.01	546.27
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33419		0.10
	<i>Towards sale of Tiles Item to MRM LLP against bil no:33419 DT:-13.10.23 Po -20231012044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33422		0.30
	<i>Towards sale of Plumbing Items to MRM LLP against bil no:33422 DT:-13.10.23 Po -20230929025</i>				
	To RMS-Plumbing-GST-18%	Sales	33424	0.02	
	<i>Towards sale of Sanitary Items to MRM LLP against bil no:33424 DT:-13.10.23 Po -20231012016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33425		0.20
	<i>Towards sale of General items to MRM LLP against bil no:33425 DT:-13.10.23 Po -20231012015</i>				
	To RMS-Consumables-18%(S)	Sales	33426	0.13	
	<i>Towards sale of Consumable items to MRM LLP against bil no:33426 DT:-13.10.23 Po -20231007037</i>				
	To RMS-Tools-GST-18%(S)	Sales	33427	0.20	
	<i>Towards sale of Tools item to MRM LLP against bil no:33427 DT:-13.10.23 Po -20231012014</i>				
	To RMS-Tools-GST-18%(S)	Sales	33428	0.40	
	<i>Towards sale of Tools item to MRM LLP against bil no:33428 DT:-13.10.23 Po -20231012013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33430		0.20
	<i>Towards sale of General item to GVRC Pvt Ltd against bil no:33430 DT:-13.10.23 Po -20231011004</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33433	0.40	
	<i>Towards sale of General items to Crescentia Labs Pvt Ltd against bil no:33433 DT:-13.10.23 Po-20231012023</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33434	0.30	
	<i>Towards sale of Eletrical items to GVRC Pvt Ltd against bil no:33434 DT:-13.10.23 Po -20231011018</i>				
	To RMS Steel Others-18%	Sales	33415	0.10	
	<i>being towards sales of Steel materials to GVRC Pvt Ltd vaide billno:33415 dt:13/10/23 Pno:20231012005</i>				
	To RMS-Paints GST-18%(S)	Sales	33429	0.28	
	<i>being towards sales of Paints materials to MV vaide billno:33429 dt:13/10/23 Pno:20231011019</i>				
	Carried Over			1,453.84	547.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,453.84	547.07
13-Oct-23	To RMS Steel Others-18% Sales <i>being towards sales of Steel materials to MRGV LLP vaide billno:33435 dt:13/10/23 Pno:20231007043</i>		33435	0.26	
14-Oct-23	By Plumbing GST 18%(P) Purchase <i>towards purchase of Plumbing materials Vide bill no:NEE/2856/23-24 dt:09-10-23 PO:20231003058 Scan id :165038</i>		PUR\OCT/1032\23-24		0.40
	By Windows GST 18% Purchase <i>Towards purchase of Aluminium Coil sheet against bill no:456 dt:09/10/23 PO no. 20230824039 Scanid:164927</i>		PUR\OCT/1037\23-24		0.12
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles items to MRP LLP against bil no:33439 DT:-14.10.23 Po -20230923002</i>		33439	0.38	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to SJK against bil no:33440 DT:-14.10.23 Po -20231011006</i>		33440	0.40	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Towards sale of Peripheals item to M&MRK LLP against bil no:33441 DT:-14.10.23 Po -20231004011</i>		33441	0.49	
	By MSUP-Mehta & Modi Reality Kowkoor LLP Sales <i>Towards sale of Comsumables item to M &MRK LLP against bil no:33442 DT:-14.10.23 Po-20230920007</i>		33442		0.20
	To RMS Steel Others-18% Sales <i>Towards sale of Steel item to MV against bil no:33444 DT:-14.10.23 Po-20231006002</i>		33444	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33445 DT:-14.10.23 Po -20231013037</i>		33445	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33446 DT:-14.10.23 Po -20231014010</i>		33446	0.48	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33447 DT:-14.10.23 Po -20231014003</i>		33447		0.16
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33448 DT:-14.10.23 Po -20231013038</i>		33448	0.40	
	Carried Over			1,456.85	547.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,456.85	547.95
14-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33449		0.20
	Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against bil no:33449 DT:-14.10.23 Po-20231013053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33450		0.40
	Towards sale of General items to GVRC Pvt Ltd against bil no:33450 DT:-14.10.23 Po-20231013039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33451		0.32
	Towards sale of Peripherals item to GVRC Pvt Ltd against bil no:33451 DT:-14.10.23 Po-20231012028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33452		0.20
	Towards sale of PLumbing items to GVRC Pvt Ltd against bil no:33452 DT:-14.10.23 Po-20231013040				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33453	0.44	
	Towards sale of Tiles items to MRP LLP against bil no:33453 DT:-14.10.23 Po-20230923002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33454		0.06
	Towards sale of Building Material to MRM LLP against bil no:33454 DT:-14.10.23 Po-20231009037				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33437	0.40	
	being towards sales of Fire and Safety Cable to GVRC Pvt Ltd vide billno:33437 dt:14/10/23 Pno:20231013005				
	To RMS Steel Others-18%	Sales	33438	0.20	
	being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33438 dt:14/10/23 Pno:20231010007				
	To RMS-Paints GST-18%(S)	Sales	33443	0.38	
	being towards sales of Paints Material to Dr NRK Biotech Pvt Ltd vide billno:33443 dt:14/10/23 Pno:20231013028				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1109\23-24		0.32
	Towards purchase of Cement Materials Vide bill no:169 dt:01-07-23 po no:20230628020 Scanid:165863				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1110\23-24	0.48	
	Towards purchase of Cement Materials Vide bill no:177 dt:07-07-23 po no:20230705057 Scanid:165864				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1111\23-24		0.36
	Towards purchase of Cement Materials Vide bill no:179 dt:07-07-23 po no:20230705059 Scanid:165822				
	Carried Over			1,458.75	549.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,458.75	549.81
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1038\23-24	0.19	
	Towards purchase of Doors,Bend,pvc pipes, cement,plain Materials against bill no:PS/23 -24/640 dt:07/10/23 PO no.20231004035 Scan id:164969				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1039\23-24	0.24	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/643 dt:07/10/23 PO no.20231004035 Scan id:165127				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1040\23-24		0.46
	Towards purchase of Plumbing Materials against bill no:PS/23-24/641 dt:07/10/23 PO no.20231004033 Scan id:164967				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1041\23-24		0.06
	Towards purchase of Plumbing Materials against bill no:PS/23-24/622 dt:04/10/23 PO no.20230926049 Scan id:164974				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1042\23-24		0.04
	Towards purchase of Plumbing Materials against bill no:PS/23-24/631 dt:05/10/23 PO no.20231004040 Scan id:164972				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1044\23-24		0.48
	Towards purchase of Plumbing Materials against bill no:PS/23-24/639 dt:07/10/23 PO no.20231004036 Scan id:164959				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1046\23-24	0.24	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/626 dt:05/10/23 PO no.20230920079 Scan id:165128				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1047\23-24	0.03	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/642 dt:07/10/23 PO no.20231004034 Scan id:164986				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1048\23-24	0.44	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/623 dt:04/10/23 PO no.20230926048 Scan id:164930				
	By Steel-Others-18%	Purchase	PUR\OCT/1049\23-24		0.08
	Towards purchase of Steel Material against bill no:649 dt:04/10/23 PO no.20230929010 Scan id:164152				
	To SUP-R6 Infra	Purchase	PUR\OCT/1050\23-24	0.28	
	Towards purchase of Bricks Materials against bill no: 0346 dt:10-10-23 PO no. 20231004025 Scan id:164964				
	Carried Over			1,460.17	550.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,460.17	550.93
16-Oct-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1052\23-24		0.01
	Towards purchase of laptop Material against bill no: 00021488 dt:11-10-23 PO no. 20230930006 Scan id:165383				
	By Steel-Others-18%	Purchase	PUR\OCT/1053\23-24		0.40
	Towards purchase of Steel Material against bill no: 689 dt:10-10-23 PO no.20231006024 Scan id:165297				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT/1055\23-24	0.44	
	Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294				
	By Consumables-18%	Purchase	PUR\OCT/1056\23-24		0.40
	Towards purchase of Consumables Material against bill no: 520 dt:07-10-23 PO no. 20231007006 Scan id:165292				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33466		0.40
	being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33466 dt:16/10/23 Pno:20231014011				
	To RMS-Electrical -GST-18%(S)	Sales	33467	0.26	
	being towards sales of Eletrical Material to Dr NRK Biotech Pvt Ltd vide billno:33467 dt:16/10/23 Pno:20231005028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33455		0.28
	being towards sales of Sanitary Material to MRM LLP vide billno:33455 dt:16/10/23 Pno:20231013022				
	To RMS-Chemicals-GST-18%(S)	Sales	33456	0.40	
	being towards sales of Chemical Material to MRM LLP vide billno:33456 dt:16/10/23 Pno:20231009038				
	To RMS-Chemicals-GST-18%(S)	Sales	33457	0.20	
	being towards sales of Chemical Material to MRM LLP vide billno:33457 dt:16/10/23 Pno:20231013024				
	To RMS-Consumables-18%(S)	Sales	33458	0.20	
	being towards sales of Consumables Material to MRM LLP vide billno:33458 dt:16/10/23 Pno:20231006028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33461		0.34
	being towards sales of Sanitary Items to MRM LLP vide billno:33461 dt:16/10/23 Pno:20231013018				
	To RMS-Plumbing-GST-18%	Sales	33462	0.46	
	being towards sales of Sanitary Items to MRM LLP vide billno:33462 dt:16/10/23 Pno:20231013020				
	Carried Over			1,462.13	552.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,462.13	552.76
16-Oct-23	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Items to MRM LLP vide billno:33463 dt:16/10/23 Pno:20231013023</i>		33463	0.46	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Sanitary Items to MRM LLP vide billno:33464 dt:16/10/23 Pno:20231013019</i>		33464		0.40
	To RMS Steel Others-18% Sales <i>being towards sales of Steel Items to SOV LLP vide billno:33468 dt:16/10/23 Pno:20231011036</i>		33468	0.24	
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Electrical Items to SOV LLP vide billno:33469 dt:16/10/23 Pno:20231010054</i>		33469		0.08
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33472 dt:16/10/23 Pno:20231012036</i>		33472		0.38
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33473 dt:16/10/23 Pno:20231012037</i>		33473		0.04
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33474 dt:16/10/23 Pno:20231012034</i>		33474		0.04
17-Oct-23	To RMS-Building Material-18% Sales <i>being towards sales of Building Material to MRGV LLP vide billno:33476 dt:17/10/23 Pno:20230920084</i>		33476	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Being Sale of Sanitary item to M&MRK LLP Vide billno:33477 dt:17/10/23 Pno:20231016004</i>		33477		0.28
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Sanitary item to MRP LLP Vide billno:33480 dt:17/10/23 Pno:20231013011</i>		33480		0.20
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Electrical item to MRP LLP Vide billno:33481 dt:17/10/23 Pno:20231013012</i>		33481		0.28
	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33482 dt:17/10/23 Pno:20230817051</i>		33482	0.10	
	Carried Over			1,463.13	554.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,463.13	554.46
17-Oct-23	By MSUP-Nilgiri Estates	Sales	33483		0.18
	Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33483 dt:17/10/23 Pno:20230818016				
	To RMS-Furniture-GST-18%(S)	Sales	33484	0.38	
	Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33484 dt:17/10/23 Pno:20230801017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33485		0.44
	Being Sale of Consumables item to Dr.NRK Biotech Pvt Ltd Vide billno:33485 dt:17/10/23 Pno:20231016040				
	By MSUP-Paramount Estates	Sales	33487		0.40
	Being Sale of General item to Paramount Estate Vide billno:33487 dt:17/10/23 Pno:20231016029				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33489	0.30	
	Being Sale of Hardware item to MRGV LLP Vide billno:33489 dt:17/10/23 Pno:20231016043				
	By MSUP-Paramount Estates	Sales	33491		0.20
	Being Sale of Tools item to PE Vide billno:33491 dt:17/10/23 Pno:20231016024				
	To RMS-Tools-GST-18%(S)	Sales	33492	0.40	
	Being Sale of Tools item to CL Pvt Ltd Vide billno:33492 dt:17/10/23 Pno:20231016034				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33493	0.40	
	Being Sale of General item to CL Pvt Ltd Vide billno:33493 dt:17/10/23 Pno:20231016035				
	To RMS-Printing &Stationary -12%(S)	Sales	33494	0.40	
	Being Sale of Stationary item to MRGV LLP Vide billno:33494 dt:17/10/23 Pno:20231016063				
	To RMS-Printing &Stationary -12%(S)	Sales	33496	0.48	
	Being Sale of Stationary item to CL pvt Ltd Vide billno:33496 dt:17/10/23 Pno:20231016042				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33497	0.12	
	Being Sale of Stationary item to CL pvt Ltd Vide billno:33497 dt:17/10/23 Pno:20231013055				
	By MSUP-Paramount Estates	Sales	33498		0.40
	Being Sale of Tools item to PE Vide billno:33498 dt:17/10/23 Pno:20231016028				
	Carried Over			1,465.61	556.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,465.61	556.08
17-Oct-23	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumable item to MRGV LLP Vide billno:33500 dt:17/10/23 Pno:20231017006</i>		33500	0.30	
	By MSUP-Paramount Estates Sales <i>Being Sale of Consumable item to PE Vide billno:33501 dt:17/10/23 Pno:20231016022</i>		33501		0.12
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Peripherals item to CL Pvt Ltd Vide billno:33502 dt:17/10/23 Pno:20230829010</i>		33502		0.42
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Being Sale of Doors item to MRP LLP Vide billno:33504 dt:17/10/23 Pno:20231016045</i>		33504		0.32
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Being Sale of Doors item to MRP LLP Vide billno:33505 dt:17/10/23 Pno:20231016047</i>		33505		0.06
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Being Sale of Hardware item to MRP LLP Vide billno:33506 dt:17/10/23 Pno:20231016046</i>		33506		0.20
	To RMS-Consumables-12%(S) Sales <i>Being Sale of Consumables item to MRM LLP Vide billno:33510 dt:17/10/23 Pno:20230908011</i>		33510	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing item to MRM LLP Vide billno:33511 dt:17/10/23 Pno:20230929025</i>		33511	0.36	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints item to MRM LLP Vide billno:33512 dt:17/10/23 Pno:20230926001</i>		33512	0.20	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33478 dt:17/10/23 Pno:20231016018</i>		33478		0.22
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33479 dt:17/10/23 Pno:20231016001</i>		33479	0.14	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Fire & Safety Material to MV Vide billno:33503 dt:17/10/23 Pno:20231017009</i>		33503	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware Material to MV Vide billno:33507 dt:17/10/23 Pno:20231016065</i>		33507	0.20	
	Carried Over			1,467.07	557.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,467.07	557.42
17-Oct-23	By MSUP-Modi Ventures	Sales	33508		0.03
	<i>Being Sale of Steel Material to MV Vide billno:33508 dt:17/10/23 Pno:20231016058</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33509	0.20	
	<i>Being Sale of Hardware Material to MV Vide billno:33509 dt:17/10/23 Pno:20231012002</i>				
18-Oct-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1059\23-24	0.20	
	<i>Towards purchase of Steel Materials Vide bill no:556 dt:13-10-23 po no:20231011014 Scanid:165649</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1065\23-24	0.40	
	<i>Towards purchase of White Cement Vide bill no:WC-3415 dt:14-10-23 po no:20231004041 scanid:165609</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1069\23-24	0.34	
	<i>Towards purchase of Superfine material Vide bill no:F22336004126 dt:13-10-23 po no:20230926043 scanid:165455</i>				
	To RMS-Furniture-GST-5%(S)	Sales	33516	0.36	
	<i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33516 dt:18/10/23 Pno:20231017025</i>				
	To RMS-Cement 28%	Sales	33518	0.40	
	<i>Being Sale of Cement-PPC item to MRGV LLP Vide billno:33518 dt:18/10/23 Pno:20231009010</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33520		0.08
	<i>Being Sale of Plumbing item to SOV LLP Vide billno:33520 dt:18/10/23 Pno:20230909042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33521		0.50
	<i>Being Sale of Consumables item to SOV LLP Vide billno:33521 dt:18/10/23 Pno:20231011029</i>				
	To RMS-Plumbing-GST-18%	Sales	33522	0.40	
	<i>Being Sale of Sanitary item to SOV LLP Vide billno:33522 dt:18/10/23 Pno:20231011015</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33523	0.48	
	<i>Being Sale of Hardware item to MRM LLP Vide billno:33523 dt:18/10/23 Pno:20231005002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33524		0.40
	<i>Being Sale of Eletrical item to MRM LLP Vide billno:33524 dt:18/10/23 Pno:20231009036</i>				
	Carried Over			1,469.85	558.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,469.85	558.43
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Peripherals item to MRM LLP</i> <i>Vide billno:33525 dt:18/10/23</i> <i>Pno:20231016014</i>		33525		0.01
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary item to MRM LLP</i> <i>Vide billno:33527 dt:18/10/23</i> <i>Pno:20231013032</i>		33527	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture & Fixtures item to</i> <i>SOV LLP Vide billno:33528 dt:18/10/23</i> <i>Pno:20231018022</i>		33528		0.04
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture & Fixtures item to</i> <i>SOV LLP Vide billno:33529 dt:18/10/23</i> <i>Pno:20231018021</i>		33529		0.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical item to MRM LLP</i> <i>Vide billno:33530 dt:18/10/23</i> <i>Pno:20231016051</i>		33530		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Plumbing item to MRM LLP</i> <i>Vide billno:33531 dt:18/10/23</i> <i>Pno:20231013031</i>		33531		0.02
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales <i>Being Sale of Electrical item to MMPL MP</i> <i>Vide billno:33534 dt:18/10/23</i> <i>Pno:20231016027</i>		33534		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical item to MRM LLP</i> <i>Vide billno:33535 dt:18/10/23</i> <i>Pno:20231016070</i>		33535		0.24
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Being Sale of Consumables item to GVRC Pvt</i> <i>Ltd Vide billno:33537 dt:18/10/23</i> <i>Pno:20231018026</i>		33537		0.48
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables item to GVRC Pvt</i> <i>Ltd Vide billno:33538 dt:18/10/23</i> <i>Pno:20231018025</i>		33538	0.12	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale of Consumables item to MRGV</i> <i>LLP Vide billno:33539 dt:18/10/23</i> <i>Pno:20231017007</i>		33539	0.10	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Being Sale of Stationary item to MRGV LLP</i> <i>Vide billno:33540 dt:18/10/23</i> <i>Pno:20231016064</i>		33540		0.40
	Carried Over			1,470.27	560.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,470.27	560.46
18-Oct-23	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Tools Material to Dr NRK Biotech Pvt Ltd Vide billno:33542 dt:18/10 /23 Pno:20231017053</i>		33542	0.08	
	By MSUP-Modi Ventures Sales <i>Being Sale of Electrical Material to MV Vide billno:33543 dt:18/10/23 Pno:20231017056</i>		33543		0.12
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Peripherals Material to CL Pvt Ltd Vide billno:33544 dt:18/10/23 Pno:20231013054</i>		33544		0.20
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales <i>Being Sale of Chemical Material to M&MRK LLP Vide billno:33545 dt:18/10/23 Pno:20231017021</i>		33545		0.36
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to M&MRK LLP Vide billno:33546 dt:18/10/23 Pno:20231018008</i>		33546	0.44	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to M&MRK LLP Vide billno:33547 dt:18/10/23 Pno:20231018009</i>		33547	0.33	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to M&MRK LLP Vide billno:33548 dt:18/10/23 Pno:20231018007</i>		33548	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to M&MRK LLP Vide billno:33549 dt:18/10/23 Pno:20231018010</i>		33549	0.10	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel Material to GVRC Pvt Ltd Vide billno:33514 dt:18/10/23 Pno:20231004010</i>		33514	0.34	
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Being Sale of Steel Material to Dr NRK Biotech Pvt Ltd Vide billno:33515 dt:18/10 /23 Pno:20231010007</i>		33515		0.50
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33519 dt:18/10/23 Pno:20231013007</i>		33519	0.18	
19-Oct-23	By RMS-Consumables-18%(S) Credit Note <i>Being Invoice cancelled du to Datat entry mistake against bill no:-29565 dt:-04.04.2023</i>		29565		0.06
	Carried Over			1,472.14	561.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,472.14	561.70
19-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical Material to MRM LLP Vide billno:33550 dt:19/10/23 Pno:20230908031</i>		33550		0.32
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to MRM LLP Vide billno:33551 dt:19/10/23 Pno:20231013021</i>		33551	0.04	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33556 dt:19/10/23 Pno:20231019002</i>		33556		0.28
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables Material to GVRC Pvt Ltd Vide billno:33557 dt:19/10/23 Pno:20231019001</i>		33557	0.40	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Being Sale of Hardware Material to MRGV LLP Vide billno:33558 dt:19/10/23 Pno:20231019007</i>		33558		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to MRGV LLP Vide billno:33559 dt:19/10/23 Pno:20231018038</i>		33559	0.10	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to MV Vide billno:33560 dt:19/10/23 Pno:20231019032</i>		33560	0.40	
	By MSUP-Modi Ventures Sales <i>Being Sale of Sanitary Material to MV Vide billno:33561 dt:19/10/23 Pno:20231019028</i>		33561		0.30
	By MSUP-Paramount Estates Sales <i>Being Sale of Stationary Material to PE Vide billno:33562 dt:19/10/23 Pno:20231016023</i>		33562		0.20
	By MSUP-Modi Ventures Sales <i>Being Sale of Hardware items to Modi Venture Vide billno:33552 dt:19/10/23 Pno:20231016062</i>		33552		0.34
	By MSUP-Modi Ventures Sales <i>Being Sale of Fire & safety items to Modi Venture Vide billno:33553 dt:19/10/23 Pno:20231017032</i>		33553		0.40
	By MSUP-Modi Ventures Sales <i>Being Sale of Steel items to Modi Venture Vide billno:33554 dt:19/10/23 Pno:20231017003</i>		33554		0.10
	Carried Over			1,473.08	563.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,473.08	563.84
19-Oct-23	By MSUP-Modi Ventures	Sales	33555		0.34
	<i>Being Sale of Hardware items to Modi Venture Vide billno:33555 dt:19/10/23 Pno:20231017034</i>				
20-Oct-23	By Furniture IGST 18%(P)	Purchase	PUR\OCT/1075\23-24		0.01
	<i>Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1076\23-24		0.01
	<i>Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	By Furniture GST 5%(P)	Purchase	PUR\OCT/1079\23-24		0.28
	<i>Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card</i>				
To	RMS Steel Others-18%	Sales	33563	0.24	
	<i>Being Sale of Steel Material to SOV LLP Vide billno:33563 dt:20/10/23 Pno:20231011034</i>				
By	MSUP-Silver Oak Villas LLP	Sales	33564		0.04
	<i>Being Sale of Steel Material to SOV LLP Vide billno:33564 dt:20/10/23 Pno:20231011035</i>				
By	MSUP-Modi Realty Miryalguda LLP	Sales	33565		0.40
	<i>Being Sale of Plumbing Material to MRM LLP Vide billno:33565 dt:20/10/23 Pno:20231009041</i>				
By	MSUP-Modi Realty Miryalguda LLP	Sales	33566		0.14
	<i>Being Sale of Furniture&fixtures Curtains Material to MRM LLP Vide billno:33566 dt:20/10/23 Pno:20230902011</i>				
To	RMS-Sundry purchases-GST-18%(S)	Sales	33567	0.30	
	<i>Being Sale of General Items to MRM LLP Vide billno:33567 dt:20/10/23 Pno:20230804014</i>				
By	MSUP-Modi Realty Miryalguda LLP	Sales	33568		0.20
	<i>Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33568 dt:20/10/23 Pno:20230902029</i>				
To	RMS Steel Others-18%	Sales	33571	0.40	
	<i>Being Sale of Steel Material to MRM LLP Vide billno:33571 dt:20/10/23 Pno:20230928016</i>				
	Carried Over			1,474.02	565.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,474.02	565.26
20-Oct-23	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paint Material to MRM LLP Vide billno:33573 dt:20/10/23 Pno:20231018040</i>		33573	0.39	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary Material to MRM LLP Vide billno:33574 dt:20/10/23 Pno:20231017049</i>		33574	0.43	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material to MRM LLP Vide billno:33575 dt:20/10/23 Pno:20231007053</i>		33575	0.21	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale of Sanitary Material to MRM LLP Vide billno:33576 dt:20/10/23 Pno:20231017051</i>		33576		0.43
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material to MRM LLP Vide billno:33577 dt:20/10/23 Pno:20231017050</i>		33577	0.04	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Miscellaneous item to MRM LLP Vide billno:33578 dt:20/10/23 Pno:20230922090</i>		33578		0.20
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints item to MRM LLP Vide billno:33580 dt:20/10/23 Pno:20231018005</i>		33580	0.40	
	To RMS Steel Others-18% Sales <i>Being Sale of Steel items to MRM LLP Vide billno:33581 dt:20/10/23 Pno:20231005019</i>		33581	0.28	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical items to MRM LLP Vide billno:33582 dt:20/10/23 Pno:20231018013</i>		33582		0.50
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical items to MRM LLP Vide billno:33583 dt:20/10/23 Pno:20231018001</i>		33583	0.16	
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Hardware items to MRP LLP Vide billno:33585 dt:20/10/23 Pno:20231017023</i>		33585		0.04
	To RMS Steel Others-18% Sales <i>Being Sale of Steel items to MRP LLP Vide billno:33586 dt:20/10/23 Pno:20230925076</i>		33586	0.12	
	Carried Over			1,476.05	566.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,476.05	566.43
20-Oct-23	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical items to MRP LLP Vide billno:33587 dt:20/10/23 Pno:20231011031</i>		33587	0.24	
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Being Sale of Hardware items to MRP LLP Vide billno:33588 dt:20/10/23 Pno:20231016048</i>		33588		0.32
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Sanitary items to MRP LLP Vide billno:33589 dt:20/10/23 Pno:20231011032</i>		33589	0.31	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Uniform Cloths items to Crescentia Labs Pvt Ltd Vide billno:33592 dt:20/10/23 Pno:20230401016</i>		33592		0.50
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Being Sale of Uniform Cloths items to Dr NRK Boitech Pvt Ltd Vide billno:33593 dt:20 /10/23 Pno:20230401033</i>		33593		0.50
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Tools items to GVRC Pvt Ltd Vide billno:33591 dt:20/10/23 Pno:20231016019</i>		33591	0.20	
21-Oct-23	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Uniform Paints items to MMPL MP Vide billno:33594 dt:21/10/23 Pno:20231016003</i>		33594	0.22	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to MRM LLP Vide billno:33596 dt:21/10/23 Pno:20231020012</i>		33596	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to MRM LLP Vide billno:33597 dt:21/10/23 Pno:20231020031</i>		33597	0.44	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture&fixture items to SOV LLP Vide billno:33599 dt:21/10/23 Pno:20231018020</i>		33599		0.38
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Plumbing items to SOV LLP Vide billno:33600 dt:21/10/23 Pno:20231020005</i>		33600		0.48
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing items to SOV LLP Vide billno:33601 dt:21/10/23 Pno:20231020007</i>		33601	0.46	
	Carried Over			1,478.12	568.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,478.12	568.61
21-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33605	0.10	
	Being Sale of Hardware items to Dr NRK Biotech Pvt Ltd Vide billno:33605 dt:21/10 /23 Pno:20231010008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33604		0.44
	Being Sale of Hardware items to MRGV LLP Vide billno:33604 dt:21/10/23 Pno:20231021002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33602		0.46
	Being Sale of Paints items to Dr NRK Boitech Pvt Ltd Vide billno:33602 dt:21/10 /23 Pno:20231018018				
24-Oct-23	By Furniture IGST 12%(P)	Purchase	PUR\OCT/1084\23-24		0.02
	Towards purchase of Black Tasble Lamp agaisnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card				
	By Furniture GST 5%(P)	Purchase	PUR\OCT/1085\23-24		0.46
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card				
	By Furniture GST 5%(P)	Purchase	PUR\OCT/1086\23-24		0.25
	Towards purchase of Polyster Window Curtains agaisnt Inv No :HYD3-903 dt:-07.10. 23 payment made through Selva Kumar E Card				
	By Equipment IGST 18%(P)	Purchase	PUR\OCT/1088\23-24		0.03
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card				
	By Equipment IGST 18%(P)	Purchase	PUR\OCT/1089\23-24		0.03
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card				
	By Equipment IGST 18%(P)	Purchase	PUR\OCT/1090\23-24		0.03
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT/1091\23-24	0.48	
	Towards purchase of SS Hinges,Door Stopper,Etto SS Cylindrical Lock agaisnt Inv No :10 dt:-17.10.23 Po No:20231011027 Scanid:166168				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1093\23-24	0.20	
	Towards purchase of Black PGE 4LTR agaisnt in no :4186 dt:-17.10.23 Po No:20230921043 Scanid:166169				
	Carried Over			1,478.90	570.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,478.90	570.33
24-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1095\23-24	0.08	
	Towards purchase of 4Brush agaisnt in no :4185 dt:-17.10.23 Po No:20230921044 Scanid:166171				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1096\23-24		0.40
	Towards purchase of Plumbing agaisnt in no :605 dt:-18.10.23 Po No:20231017046 Scanid:166172				
	By Consumables 5%	Purchase	PUR\OCT/1098\23-24		0.20
	Towards purchase of Safety Jacket,shoe, ribbion agaisnt in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175				
	By Consumables-18%	Purchase	PUR\OCT/1101\23-24		0.40
	Towards purchase of Detergent Powder agaisnt in no :2 dt:-17.10.23 Po No:20231013042 Scanid:166164				
	To RMS Steel Others-18%	Sales	33606	0.40	
	Being Sale of Steel items to Modi Venture Vide billno:33606 dt:24/10/23 Pno:20231018048				
25-Oct-23	To SUP- Veesamsetty Srinivas	Purchase	PUR\OCT/1105\23-24	0.50	
	Towards purchase of self Troend Bolts aganst bill no:3453 Dt:09/10/23 Payment made through Raghu Expanses Card				
	To SUP-Bhavani Enterprises	Purchase	PUR\OCT/1106\23-24	0.50	
	Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganst Payment Made through Selva kumar E-card				
	By MSUP-Silver Oak Villas LLP	Sales	33607		0.08
	Being Sale of Plumbing items to SOV LLP Vide billno:33607 dt:25/10/23 Pno:20231020006				
	To RMS-Plumbing-GST-18%	Sales	33608	0.26	
	Being Sale of Sanitary items to SOV LLP Vide billno:33608 dt:25/10/23 Pno:20231021007				
	To RMS-Electrical -GST-18%(S)	Sales	33609	0.22	
	Being Sale of Electrical items to MRP LLP Vide billno:33609 dt:25/10/23 Pno:20231025008				
	By MSUP-Modi Ventures	Sales	33611		0.44
	Being Sale of Plumbing items to Modi Venture Vide billno:33611 dt:25/10/23 Pno:20231019034				
	By MSUP-Modi Ventures	Sales	33612		0.50
	Being Sale of Plumbing items to Modi Venture Vide billno:33612 dt:25/10/23 Pno:20231021006				
	Carried Over			1,480.86	572.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,480.86	572.35
25-Oct-23	By MSUP-Modi Ventures	Sales	33613		0.04
	Being Sale of Electrical items to Modi Venture Vide billno:33613 dt:25/10/23 Pno:20231020034				
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33614		0.40
	Towards sale of Sanitary material to MRm LLP against bill no:-33614 dt:26.10.2023 Po -20231007034				
	To RMS-Plumbing-GST-18%	Sales	33615	0.16	
	Towards sale of Sanitary material to MRM LLP against bill no:-33615 dt:26.10.2023 Po -20231013021				
	To RMS-Plumbing-GST-18%	Sales	33616	0.10	
	Towards sale of Sanitary material to MRM LLP against bill no:-33616 dt:26.10.2023 Po -20231013023				
	To RMS-Plumbing-GST-18%	Sales	33617	0.10	
	Towards sale of Sanitary material to MRM LLP against bill no:-33617 dt:26.10.2023 Po -20231013020				
	To RMS-Plumbing-GST-18%	Sales	33618	0.10	
	Towards sale of Sanitary material to MRM LLP against bill no:-33618 dt:26.10.2023 Po -20231013018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33619		0.38
	Towards sale of Sanitary material to MRM LLP against bill no:-33619 dt:26.10.2023 Po -20231013019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33620		0.42
	Towards sale of Sanitary material to MRM LLP against bill no:-33620 dt:26.10.2023 Po -20231005020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33621		0.18
	Towards sale of Sanitary material to MRM LLP against bill no:-33621 dt:26.10.2023 Po -20231005021				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33622		0.20
	Towards sale of Paints material to MRP LLP against bill no:-33622 dt:26.10.2023 Po -20231016050				
	To RMS-Electrical -GST-18%(S)	Sales	33623	0.40	
	Towards sale of Electrical material to MRM LLP against bill no:-33623 dt:26.10.2023 Po -20231024009				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33624	0.40	
	Towards sale of Hardware material to MRM LLP against bill no:-33624 dt:26.10.2023 Po -20231019022				
	Carried Over			1,482.12	573.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,482.12	573.97
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33625		0.36
	<i>Towards sale of Hardware material to MRM LLP against bill no:-33625 dt:26.10.2023 Po -20231020011</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33626	0.16	
	<i>Towards sale of Electrical material to AVR GWA LLP against bill no:-33626 dt:26.10.2023 Po-20231013006</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33627	0.20	
	<i>Towards sale of Electrical material to MRM LLP against bill no:-33627 dt:26.10.2023 Po -20231020010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33628		0.40
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33628 dt:26.10.2023 Po -20231013016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33629		0.28
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33629 dt:26.10.2023 Po -20231013014</i>				
	To RMS-Plumbing-GST-18%	Sales	33630	0.22	
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33630 dt:26.10.2023 Po -20231013015</i>				
	To RMS-Plumbing-GST-18%	Sales	33631	0.20	
	<i>Towards sale of Plumbing material to MRGV LLP against bill no:-33631 dt:26.10.2023 Po -20231020027</i>				
	To RMS-Plumbing-GST-18%	Sales	33632	0.20	
	<i>Towards sale of Sanitary material to GVRC LLP against bill no:-33632 dt:26.10.2023 Po -20231021018</i>				
	To RMS-Plumbing-GST-18%	Sales	33633	0.40	
	<i>Towards sale of Sanitary material to GVRC LLP against bill no:-33633 dt:26.10.2023 Po -20231021026</i>				
	By MSUP-Paramount Estates	Sales	33634		0.44
	<i>Towards sale of Paints material to PE against bill no:-33634 dt:26.10.2023 Po-20231025003</i>				
	To RMS-Tools-GST-18%(S)	Sales	33635	0.40	
	<i>Towards sale of Tools material to GVRC Pvt Ltd against bill no:-33635 dt:26.10.2023 Po -20231021020</i>				
	To RMS-Printing &Stationary -12%(S)	Sales	33637	0.40	
	<i>Towards sale of Stationary material to MRGV Pvt Ltd against bill no:-33637 dt:26.10.2023 Po-20231016063</i>				
	Carried Over			1,484.30	575.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,484.30	575.45
26-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33638		0.30
	Towards sale of Electrical material to GVRC Pvt Ltd against bill no:-33638 dt:26.10.2023 Po-20231021028				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33639	0.20	
	Towards sale of Hardware material to GVRC Pvt Ltd against bill no:-33639 dt:26.10.2023 Po-20231021017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33640		0.22
	Towards sale of Plumbing material to Dr NRK Biotech Pvt Ltd against bill no:-33640 dt:26.10.2023 Po-20230913043				
	To RMS-Sundry purchases-GST-12%(S)	Sales	33641	0.40	
	Towards sale of General items to PE against bill no:-33641 dt:26.10.2023 Po-20231016029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33642		0.20
	Towards sale of General items to GVRC Pvt Ltd against bill no:-33642 dt:26.10.2023 Po-20231021024				
	To RMS-Tools-GST-18%(S)	Sales	33643	0.20	
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33643 dt:26.10.2023 Po-20231021023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33648		0.20
	Towards sale of Paints items to MRP LLP against bill no:-33648 dt:26.10.2023 Po-20231016049				
	To RMS-Repairs & Maintance Computers-18%	Sales	33649	0.32	
	Towards sale of Peripherals items to MRM LLP against bill no:-33649 dt:26.10.2023 Po-20231025032				
	By MSUP-Modi Properties Pvt Ltd	Sales	33650		0.01
	Towards sale of Peripherals items to MPPL against bill no:-33650 dt:26.10.2023 Po-20231025004				
	To RMS-Paints GST-18%(S)	Sales	33651	0.40	
	Towards sale of Paints items to MRM LLP against bill no:-33651 dt:26.10.2023 Po-20231019029				
	To RMS-Plumbing-GST-18%	Sales	33652	0.38	
	Towards sale of Sanitary items to SOV LLP against bill no:-33652 dt:26.10.2023 Po-20231006040				
	To RMS-Plumbing-GST-18%	Sales	33653	0.34	
	Towards sale of Sanitary items to SOV LLP against bill no:-33653 dt:26.10.2023 Po-20231006039				
	Carried Over			1,486.54	576.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,486.54	576.38
26-Oct-23	To RMS-Repairs & Maintance Computers-18%	Sales	33654	0.32	
	Towards sale of Peripherals items to MRM LLP against bill no:-33654 dt:26.10.2023 Po -20231026025				
	To RMS Steel Others-18%	Sales	33646	0.02	
	Towards sale of Steel Items items to MV against bill no:-33646 dt:26.10.2023 Po -20231017031				
	To RMS-Paints GST-18%(S)	Sales	33645	0.46	
	Towards sale of Paints items to MV against bill no:-33645 dt:26.10.2023 Po-20231017008				
27-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1113\23-24	0.32	
	Towards purchase of Plumbing Material Vide bill no:653 dt:12-10-23 po no:20231010038 Scanid:165857				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT/1114\23-24		0.14
	Towards purchase of Tiles Material Vide bill no:654 dt:12-10-23 po no:20231011023 Scanid:165847				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1115\23-24	0.08	
	Towards purchase of Tiles Material Vide bill no:655 dt:12-10-23 po no:20231007012 Scanid:165843				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1116\23-24	0.04	
	Towards purchase of Plumbing Material Vide bill no:674 dt:12-10-23 po no:20231017043 Scanid:166137				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1117\23-24	0.48	
	Towards purchase of Plumbing Material Vide bill no:673 dt:18-10-23 po no:20231010040 Scanid:166068				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1118\23-24	0.43	
	Towards purchase of Plumbing Material Vide bill no:663 dt:16-10-23 po no:20231010040 Scanid:166130				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1119\23-24	0.20	
	Towards purchase of Electrical Material Vide bill no:3066 dt:19-10-23 po no:20231017011 Scanid:166230				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1121\23-24	0.26	
	Towards purchase of Electrical Material Vide bill no:2952 dt:12-10-23 po no:20231009043 Scanid:165629				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1123\23-24	0.40	
	Towards purchase of Hardware Material Vide bill no:0928 dt:04-10-23 po no:20230913022 Scanid:165551				
	Carried Over			1,489.55	576.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,489.55	576.52
27-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1124\23-24	0.20	
	Towards purchase of Electrical Material Vide bill no:2738 dt:10-10-23 po no:20231009044 Scanid:166253				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT/1125\23-24	0.20	
	Towards purchase of Electrical Material Vide bill no:2885 dt:18-10-23 po no:20231017012 Scanid:166291				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\OCT/1126\23-24	0.02	
	Towards purchase of Cement Material Vide bill no:3415 dt:14-10-23 po no:20231004041 Scanid:166115				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33655		0.40
	Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33655 dt:27. 10.2023 Po-20231017040				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33656		0.20
	Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33656 dt:27. 10.2023 Po-20231017040				
	To RMS-Furniture-GST-5%(S)	Sales	33657	0.46	
	Towards sale of Furniture&fixture items to Nilgiri Estates against bill no:-33657 dt:27.10. 2023 Po-20231026023				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33658	0.38	
	Towards sale of General Items items to Nilgiri Estates against bill no:-33658 dt:27.10.2023 Po-20231026024				
	To RMS-Electrical -GST-18%(S)	Sales	33660	0.04	
	Towards sale of Electrical Items items to MRP LLP against bill no:-33660 dt:27.10. 2023 Po-20231026021				
	To RMS-Electrical -GST-18%(S)	Sales	33661	0.24	
	Towards sale of Electrical Items items to MRP LLP against bill no:-33661 dt:27.10. 2023 Po-20231025009				
	To RMS Steel Others-18%	Sales	33662	0.36	
	Towards sale of Steel items to MV against bill no:-33662 dt:27.10.2023 Po-20231021029				
	To RMS Steel Others-18%	Sales	33663	0.26	
	Towards sale of Steel items to MV against bill no:-33663 dt:27.10.2023 Po-20231025021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33664	0.10	
	Towards sale of Hardware items to MV against bill no:-33664 dt:27.10.2023 Po -20231026002				
	Carried Over			1,491.81	577.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,491.81	577.12
27-Oct-23	By MSUP-Modi Ventures	Sales	33665		0.50
	Towards sale of Steel items to MV against bill no:-33665 dt:27.10.2023 Po-20231026018				
28-Oct-23	To Ketan Kanubhai Ahir-24	Purchase	PUR\OCT\1130\23-24	0.02	
	Towards purchase of Digital Cycle Timer Material against bill no:IN-9112 dt:17/10/23 Payment through Selva kurmar E-Card				
	To RMS-Plumbing-GST-18%	Sales	33666	0.18	
	Towards sale of Plumbing items to MRM LLP against bill no:-33666 dt:28.10.2023 Po-20231025037				
	To RMS-Plumbing-GST-18%	Sales	33667	0.08	
	Towards sale of Plumbing items to MRM LLP against bill no:-33667 dt:28.10.2023 Po-20231025038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33669		0.40
	Towards sale of Doors items to MRM LLP against bill no:-33669 dt:28.10.2023 Po-20231019023				
	To RMS-Cement 28%	Sales	33670	0.04	
	Towards sale of Paints items to MRM LLP against bill no:-33670 dt:28.10.2023 Po-20231027001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33671		0.06
	Towards sale of Doors items to MRM LLP against bill no:-33671 dt:28.10.2023 Po-20231005001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33672		0.12
	Towards sale of Sanitary items to MRM LLP against bill no:-33672 dt:28.10.2023 Po-20231013017				
	To RMS-Tools-GST-18%(S)	Sales	33673	0.20	
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33673 dt:28.10.2023 Po-20231026038				
	To RMS-Tools-GST-18%(S)	Sales	33674	0.20	
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33674 dt:28.10.2023 Po-20231026039				
	To RMS-Plumbing-GST-18%	Sales	33675	0.40	
	Towards sale of PLumbing items to MRGV Pvt Ltd against bill no:-33675 dt:28.10.2023 Po-20231025034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33677		0.24
	Towards sale of Cement items to MRM LLP against bill no:-33677 dt:28.10.2023 Po-20231016052				
	Carried Over			1,492.93	578.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,492.93	578.44
28-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33678		0.40
	Towards sale of General items items to GVRC Pvt Ltd against bill no:-33678 dt:28.10.2023 Po-20231026040				
	To RMS-Electrical -GST-18%(S)	Sales	33679	0.48	
	Towards sale of Electrical items items to MV against bill no:-33679 dt:28.10.2023 Po -20231012006				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33680	0.08	
	Towards sale of Doors items to MRGV LLP against bill no:-33680 dt:28.10.2023 Po -20231026004				
	By MSUP-Modi Ventures	Sales	33681		0.40
	Towards sale of Electrical items to MV against bill no:-33681 dt:28.10.2023 Po -20231027019				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33682	0.20	
	Towards sale of Hardware items to MV against bill no:-33682 dt:28.10.2023 Po -20231027020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33684		0.40
	Towards sale of Consumables items to Dr NRK Boitech Pvt Ltd against bill no:-33684 dt:28.10.2023 Po-20231027007				
	To RMS-Printing &Stationary -12%(S)	Sales	33686	0.40	
	Towards sale of Stationary items to Dr NRK Biotech PvtLtd against bill no:-33686 dt:28.10.2023 Po-20231027008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33688		0.30
	Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33688 dt:28.10.2023 Po-20231026035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33689		0.40
	Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33689 dt:28.10.2023 Po-20231026034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33691		0.50
	Towards sale of Consumables items to GVRC PvtLtd against bill no:-33691 dt:28.10.2023 Po-20231026028				
	To RMS-Plumbing-GST-18%	Sales	33692	0.28	
	Towards sale of Sanittary items to Dr NRK Biotech PvtLtd against bill no:-33692 dt:28.10.2023 Po-20231027009				
	By MSUP-Modi Ventures	Sales	33694		0.20
	Towards sale of General Items items to MV against bill no:-33694 dt:28.10.2023 Po -20231012048				
	Carried Over			1,494.37	581.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,494.37	581.04
28-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33695		0.40
	Towards sale of General Items items to Crescentia Labs Pvt Ltd against bill no:-33695 dt:28.10.2023 Po-20231028009				
	To RMS-Paints GST-18%(S)	Sales	33696	0.40	
	Towards sale of Paints items to MRM LLP against bill no:-33696 dt:28.10.2023 Po-20231026014				
	By MSUP-Silver Oak Villas LLP	Sales	33697		0.24
	Towards sale of Cement items to SOV LLP against bill no:-33697 dt:28.10.2023 Po-20231021014				
30-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT/1132\23-24		0.28
	Towards purchase of Steel Material against bill no:25 dt:17/10/23 Po no:20230904033 Scanid:166163				
	To Sup-MMN Lab Systems	Purchase	PUR\OCT/1133\23-24	0.18	
	Towards purchase of Steel Material against bill no:24 dt:17/10/23 Po no:20230905053 Scanid:166138				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1135\23-24		0.02
	Towards purchase of Black Blue Green Coil Material against bill no:0933 dt:05/10/23 Po no:20231003057 Scanid:166112				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT/1136\23-24	0.08	
	Towards purchase of Black Blue Green Coil Material against bill no:0959 dt:10/10/23 Po no:20231009042 Scanid:166083				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT/1138\23-24	0.50	
	Towards purchase Midas Resistant Hand Gloves Material against bill no:2577 dt:17/10/23 Po no:20231009046 Scanid:166529				
	By Paints GST 18%(P)	Purchase	PUR\OCT/1140\23-24		0.06
	Towards purchase Paints Material against bill no:4251 dt:19/10/23 Po no:20230811006 Scanid:166535				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1143\23-24	0.14	
	Towards purchase Of Tiles Material against bill no:689 dt:26/10/23 Po no:20231018033 Scanid:167081				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1144\23-24	0.08	
	Towards purchase Of Tiles Material against bill no:690 dt:26/10/23 Po no:20231007012 Scanid:167083				
	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1145\23-24	0.08	
	Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174				
	Carried Over			1,495.83	582.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,495.83	582.04
30-Oct-23	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1146\23-24	0.34	
	Towards purchase Of Surfine Material against bill no:F22336004173 dt:16/10/23 Po no:202301004042 Scanid:166637				
	To SUP-Patel & Company	Purchase	PUR\OCT/1160\23-24	0.40	
	Towards purchase Plumbing Material against bill no:2681 dt:26/10/23 Po no:20230926046 Scanid:167228				
	By Steel-Others-18%	Purchase	PUR\OCT/1161\23-24		0.40
	Towards purchase Steel Material against bill no:726 dt:20/10/23 Po no:20231019021 Scanid:166525				
	To RMS-Plumbing-GST-18%	Sales	33700	0.36	
	Towards sale of Plumbing items to SOV LLP against bill no:-33700 dt:30.10.2023 Po -20231025020				
	To RMS-Electrical -GST-18%(S)	Sales	33701	0.40	
	Towards sale of Electrical items to SOV LLP against bill no:-33701 dt:30.10.2023 Po -20231027035				
	To RMS-Plumbing-GST-18%	Sales	33702	0.02	
	Towards sale of Plumbing items to SOV LLP against bill no:-33702 dt:30.10.2023 Po -20231028054				
	To RMS-Plumbing-GST-18%	Sales	33703	0.02	
	Towards sale of Plumbing items to SOV LLP against bill no:-33703 dt:30.10.2023 Po -20231028064				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33706		0.20
	Towards sale of Electrical items to MRP LLP against bill no:-33706 dt:30.10.2023 Po -20231026020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33707		0.40
	Towards sale of Consumables items to MRP LLP against bill no:-33707 dt:30.10.2023 Po -20231028037				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33710	0.12	
	Towards sale of General Items items to MPPL LLP against bill no:-33710 dt:30.10. 2023 Po-20231027036				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33711		0.05
	Towards sale of Sanitary items to MPPL LLP against bill no:-33711 dt:30.10.2023 Po -20231027039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33713		0.06
	Towards sale of Electrical items to MRM LLP against bill no:-33713 dt:30.10.2023 Po -20231028007				
	Carried Over			1,497.49	583.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,497.49	583.15
30-Oct-23	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10. 2023 Po-20231030003		33714	0.48	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing items to M&MRK LLP against ill no:-33718 dt:30.10.2023 Po -20231019059		33718	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Sanitary items to M&MRK LLP against ill no:-33719 dt:30.10.2023 Po -20231019060		33719		0.38
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Sanitary items to M&MRK LLP against ill no:-33720 dt:30.10.2023 Po -20231018009		33720		0.02
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary items to M&MRK LLP against ill no:-33721 dt:30.10.2023 Po -20231018008		33721	0.40	
	To RMS-Consumables-Nilrated(S) Sales Towards sale of Consumables items to M &MRK LLP against ill no:-33722 dt:30.10. 2023 Po-20231017020		33722	0.20	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables items to M &MRK LLP against ill no:-33723 dt:30.10. 2023 Po-20231019063		33723	0.20	
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Consumables items to M &MRK LLP against ill no:-33724 dt:30.10. 2023 Po-20231019062		33724		0.30
	To RMS-Printing &Stationary -12%(S) Sales Towards sale of Stationary items to M &MRK LLP against ill no:-33725 dt:30.10. 2023 Po-20231019061		33725	0.48	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Tiles items to MRGV LLP against ill no:-33726 dt:30.10.2023 Po -20231021031		33726		0.20
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical items to MV against ill no:-33727 dt:30.10.2023 Po -20231027017		33727	0.20	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Sanitary items to MRGV against ill no:-33728 dt:30.10.2023 Po -20231028055		33728		0.40
	Carried Over			1,499.65	584.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,499.65	584.45
30-Oct-23	To RMS-Repairs & Maintance Computers-18%	Sales	33729	0.08	
	<i>Towards sale of Peripherals items to Dr NRK Biotech Pvt Ltd against ill no:-33729 dt:30.10.2023 Po-20231028028</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33730		0.32
	<i>Towards sale of Building Material items to Crescentia Labs Pvt Ltd against ill no:-33730 dt:30.10.2023 Po-20231028016</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33731		0.16
	<i>Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against ill no:-33731 dt:30.10.2023 Po-20231030001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33732		0.30
	<i>Towards sale of Plumbing items to MRGV LLP against ill no:-33732 dt:30.10.2023 Po-20231028025</i>				
	To RMS-Consumables-12%(S)	Sales	33733	0.44	
	<i>Towards sale of Consumables items to MRGV LLP against ill no:-33733 dt:30.10.2023 Po-20231028059</i>				
31-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR\OCT/1147\23-24		0.10
	<i>Towards purchase Iron Grill Powder Coating Material against bill no:050 dt:19/10/23 Po no:20231027032 Scanid:167282</i>				
	To SUP-Patel & Company	Purchase	PUR\NOV/1003\23-24	0.40	
	<i>Towards purchase Sanitary Material against bill no:2696 dt:27/10/23 Po no:20230926044 Scanid:167372</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV/1004\23-24	0.16	
	<i>Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV/1005\23-24		0.20
	<i>Towards purchase Bib Cock Material against bill no:2698 dt:27/10/23 Po no:20230629020 Scanid:167370</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV/1007\23-24	0.24	
	<i>Towards purchase Hand Gloves Material against bill no:2587 dt:27/10/23 Po no:20231013047 Scanid:167369</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1154\23-24		0.10
	<i>Towards purchase Sanitary Material against bill no:692 dt:27/10/23 Po no:20231017048 Scanid:167227</i>				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1155\23-24	0.20	
	<i>Towards purchase Stationary Material against bill no:64 dt:27/10/23 Po no:20231020021 Scanid:167229</i>				
	Carried Over			1,501.17	585.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,501.17	585.63
31-Oct-23	To SUP-Avighna Distributors	Purchase	PUR\OCT/1156\23-24	0.40	
	Towards purchase Wheel Surf Material against bill no:62 dt:27/10/23 Po no:20231020014 Scanid:167230				
	To SUP-Avighna Distributors	Purchase	PUR\OCT/1157\23-24	0.48	
	Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1158\23-24		0.36
	Towards purchase Redmi Smart Phone Material against bill no:4640 dt:21/10/23 Po no:20231007005 Scanid:167233				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1159\23-24		0.35
	Towards purchase Black Green Coil Material against bill no:1011 dt:18/10/23 Po no:20231017010 Scanid:167140				
	To Pazzo India-29	Purchase	PUR\OCT/1163\23-24	0.01	
	Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT/1164\23-24	0.04	
	Towards purchase of Grante against bill no: -51 dt:-22.08.23 Po-20230810038 Scan Id: -164535				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1165\23-24		0.06
	Towards purchase of Brass Ball Valve against bill no:-584 dt:-23.09.23 Po -20230913024 Scan Id:-163100				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1166\23-24	0.30	
	Towards purchase of Steel against bill no: -648 dt:-04.10.23 Po-20230929009 Scan Id: -164149				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1168\23-24	0.01	
	Towards purchase of Flush doors against bill no:-10236 dt:-31.10.23				
	By Electrical GST 18%(P)	Purchase	PUR\OCT/1170\23-24		0.01
	Towards purchase of Electrical material against bill no:-10234 dt:-31.10.23				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1171\23-24	0.01	
	Towards purchase of Plumbing material against bill no:-10238 dt:-31.10.23				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT/1173\23-24	0.36	
	Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647				
	Carried Over			1,502.78	586.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,502.78	586.41
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1175\23-24		0.40
	Towards purchase MS Bolt Nut DOU material against bill no:-419 dt:-27.10.23 Po no:20231017036 Scanid:167431				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1176\23-24	0.20	
	Towards purchase MS Bolt Nut DOU material against bill no:-418 dt:-27.10.23 Po no:20231018029 Scanid:167432				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1177\23-24	0.02	
	Towards purchase Paints material against bill no:-4412 dt:-27.10.23 Po no:20231019038 Scanid:167436				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1178\23-24	0.33	
	Towards purchase Plumbing material against bill no:-232 dt:30.10.23 Po no:20231027027 Scanid:167639				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1179\23-24	0.10	
	Towards purchase Plumbing material against bill no:-231 dt:30.10.23 Po no:20231027028 Scanid:167640				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT/1180\23-24		0.47
	Towards purchase Delux Morocco material against bill no:-1555 dt:29.10.23 Po no:20231004049 Scanid:167644				
	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1181\23-24	0.47	
	Towards purchase Delux Morocco material against bill no:-1556 dt:29.10.23 Po no:20231004049 Scanid:167643				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1183\23-24		0.20
	Towards purchase Bolt Nut Washer material against bill no:-417 dt:27.10.23 Po no:20231018027 Scanid:1676433				
	By Steel GST 18%	Purchase	PUR\OCT/1184\23-24		0.40
	Towards purchase ISMC material against bill no:-735 dt:26.10.23 Po no:20231025010 Scanid:1676434				
	By RMS-Paints GST-18%(S)	Credit Note	29588		0.26
	Towards sale invoice wrongly posted against bill no:-29588 dt:-05.4.23 Po-20230404010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33738		0.46
	Towards sale of Sanitary Material to MRM LLP against bill no:-33738 Dt:-31.10.23 Po -20231026012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33739		0.40
	Towards sale of Sanitary Material to MRM LLP against bill no:-33739 Dt:-31.10.23 Po -20231026013				
	Carried Over			1,503.90	589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,503.90	589.00
31-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33740		0.40
	Towards sale of Consumables Material to MRM LLP against bill no:-33740 Dt:-31.10.23 Po-20231028047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33741		0.04
	Towards sale of Stationary Material to MRM LLP against bill no:-33741 Dt:-31.10.23 Po-20231028049				
	To SUP-Patel & Company	Purchase	PUR\OCT/1186\23-24	0.50	
	Towards purchase of Plumbing material against bill no:-2695 dt:-27.10.23 Po-96043 Scan Id:-168044				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\OCT/1187\23-24	0.08	
	Towards purchase of Peripherals material against bill no:-2674 dt:-27.10.23 Po no:-20230401076 Scan Id:-147472				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1188\23-24		0.40
	Towards purchase of Cement PPC material against bill no:-4705 dt:-22.03.23 Po-20230321021 Scan Id:-14436				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1189\23-24		3.52
	Towards purchase of Cement PPC material against bill no:-2388 dt:-29.09.23 Po-20220929002 Scan Id:-125747				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT/1190\23-24	0.12	
	Towards purchase of Cement PPC material against bill no:-4258 dt:-13.02.23 Po-20230211002 Scan Id:-133752				
	By Sundry Purchases GST 12%	Purchase	PUR\OCT/1192\23-24		0.20
	Towards purchase of Safety Shoe material against bill no:-66 dt:-31.10.23 Po-20230803049 Scan Id:-167957				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1198\23-24	0.01	
	Towards purchase of Cement Material against bill no:-324 dt:-19.10.23 Po-20231017042 Scan Id:-167674				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1199\23-24		0.01
	Towards purchase of Cement Material against bill no:-335 dt:-25.10.23 Po-20231017042 Scan Id:-167676				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1200\23-24	0.04	
	Towards purchase of Plumbing Material against bill no:-3415 dt:-28.10.23 Po-20231018028 Scan Id:-168232				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33513		0.04
	Towards sale of Steel Material toGVDC LLP against bill no:-33513 Dt:-17.10.23 Po-20230921023				
	Carried Over			1,504.65	593.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,504.65	593.61
31-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33647		0.46
	Towards sale of Plumbing Material toGVDC LLP against bill no:-33647 Dt:-26.10.23 Po -20230921024				
	To RMS Steel Others-18%	Sales	33698	0.30	
	Towards sale of Steel Material toGVRC LLP against bill no:-33698 Dt:-30.10.23 Po -20231026017				
	To RMS-Paints GST-18%(S)	Sales	33699	0.14	
	Towards sale of Paints Material toGVRC LLP against bill no:-33699 Dt:-30.10.23 Po -20231016001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33704		0.36
	Towards sale of Steel Material toGVRC LLP against bill no:-33704 Dt:-30.10.23 Po -20231026026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837		0.40
	Towards sale of Cement PPC to Crescentia Labs Pvt Ltd vide bill no:-33837 dt:-06.11.23 Po:20231003048				
	By Steel-Others-18%	Purchase	PUR\OCT/1202\23-24		0.24
	Towards purchase of Steel material against bill no:-586 dt:-19.09.23 Po-20230916056 Scan Id:-162332				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\OCT/1204\23-24	0.48	
	Towards purchase of Cement material against bill no:-334 dt:-25.10.23 Po-20231017005 Scan Id:-168703				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1205\23-24		0.20
	Towards purchase of Cement material against bill no:-322 dt:-19.10.23 Po-20231016037 Scan Id:-168230				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1209\23-24		0.10
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-30.09.23 Po -2023906044 SCan:-163670				
	To SUP- Niki Doors	Purchase	PUR\OCT/1210\23-24	0.30	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-20.09.23 Po -20230729025 SCan:-162223				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33743		0.44
	Towards sale of Hardware Material to MCS against bill no:-33743 Dt:-01.11.23 Po -20231025013				
	By MSUP-Modi Consultancy Services	Sales	33744		0.20
	Towards sale of Electrical Material to MCS against bill no:-33744 Dt:-01.11.23 Po -20231025025				
	Carried Over			1,505.87	596.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,505.87	596.01
1-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33746		0.36
	Towards sale of Electrical Material to MRM LLP against bill no:-33746 Dt:-01.11.23 Po -20231031004				
	To RMS-Electrical -GST-18%(S)	Sales	33747	0.06	
	Towards sale of Electrical Material to MRM LLP against bill no:-33747 Dt:-01.11.23 Po -20231031031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33748		0.04
	Towards sale of Electrical Material to MRM LLP against bill no:-33748 Dt:-01.11.23 Po -20231031001				
	To RMS-Paints GST-18%(S)	Sales	33749	0.26	
	Towards sale of Paints Material to MRM LLP against bill no:-33749 Dt:-01.11.23 Po -20231101027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33750		0.40
	Towards sale of Paints Material to MRM LLP against bill no:-33750 Dt:-01.11.23 Po -20231101030				
	To RMS-Plumbing-GST-18%	Sales	33751	0.16	
	Towards sale of Plumbing Material to MCS against bill no:-33751 Dt:-01.11.23 Po -20231101028				
	To RMS-Electrical -GST-18%(S)	Sales	33752	0.40	
	Towards sale of Electrical Material to MRM LLP against bill no:-33752 Dt:-01.11.23 Po -20231031014				
	By MSUP-Paramount Estates	Sales	33753		0.24
	Towards sale of Hardware Material to PE against bill no:-33753 Dt:-01.11.23 Po -20231101001				
	To RMS-Electrical -GST-18%(S)	Sales	33754	0.40	
	Towards sale of Electrical Material to M &MRK LLP against bill no:-33754 Dt:-01.11.23 Po-20231030054				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33755	0.20	
	Towards sale of Tiles Material to M&MRK LLP against bill no:-33755 Dt:-01.11.23 Po -20230911028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33756		0.40
	Towards sale of Electrical Material to MH Pvt Ltd against bill no:-33756 Dt:-01.11.23 Po -20231031029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33757		0.44
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-33757 Dt:-01.11.23 Po-20231031009				
	Carried Over			1,507.35	597.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,507.35	597.89
1-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV LLP against bill no:-33759 Dt:-01.11.23 Po -20231030051		33759	0.40	
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to MFH Hyd LLP against bill no:-33760 Dt:-01.11.23 Po -20231028032		33760	0.20	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Doors Material to MRGV LLP against bill no:-33761 Dt:-01.11.23 Po -20231030050		33761		0.20
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Plumbing Material to Dr NRK Biotech Pvt Ltd against bill no:-33762 Dt:-01. 11.23 Po-20231031007		33762		0.40
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRGV LLP against bill no:-33763 Dt:-01.11.23 Po -20231030042		33763	0.20	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles Material to MRM LLP against bill no:-33766 Dt:-01.11.23 Po -20230916072		33766		0.20
2-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MPPL against bill no:-33767 Dt:-02.11.23 Po -2023107037		33767	0.38	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP against bill no:-33768 Dt:-02.11.23 Po -20231030017		33768		0.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP against bill no:-33769 Dt:-02.11.23 Po -20231031003		33769		0.36
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints Material to SOV LLP against bill no:-33770 Dt:-02.11.23 Po -20231028067		33770	0.36	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Hardware Material to SOV LLP against bill no:-33771 Dt:-02.11.23 Po -20231028068		33771		0.20
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Peripherals Material to MH Pvt Ltd against bill no:-33772 Dt:-02.11.23 Po-20231018023		33772	0.14	
	Carried Over			1,509.03	599.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,509.03	599.61
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33774		0.44
	<i>Towards sale of Plumbing Material to SOV LLP against bill no:-33774 Dt:-02.11.23 Po-20231028063</i>				
	By MSUP-Silver Oak Welfare Association	Sales	33775		0.28
	<i>Towards sale of Consumables Material to SOV WA against bill no:-33775 Dt:-02.11.23 Po-20231101059</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33776		0.48
	<i>Towards sale of Consumables Material to MH Pvt Ltd against bill no:-33776 Dt:-02.11.23 Po-20231021009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33777		0.44
	<i>Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062</i>				
	To RMS-Consumables-Nilrated(S)	Sales	33778	0.34	
	<i>Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060</i>				
	To RMS-Plumbing-GST-18%	Sales	33783	0.40	
	<i>Towards sale of Plumbing Material to MRGV LLP against bill no:-33783 Dt:-02.11.23 Po-20231101041</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33784		0.40
	<i>Towards sale of General Items to GVRC Pvt Ltd against bill no:-33784 Dt:-02.11.23 Po-20231101033</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33785		0.20
	<i>Towards sale of Tools Items to Crescentia Pvt Ltd against bill no:-33785 Dt:-02.11.23 Po-20231101036</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	33787	0.20	
	<i>Towards sale of General Items to GVRC Pvt Ltd against bill no:-33787 Dt:-02.11.23 Po-20231101021</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33788	0.20	
	<i>Towards sale of Electrical Material to Crescentia Pvt Ltd against bill no:-33788 Dt:-02.11.23 Po-20231031010</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33789		0.04
	<i>Towards sale of Chemical Material to M &MRK LLP against bill no:-33789 Dt:-02.11.23 Po-20231101066</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33790		0.20
	<i>Towards sale of General Material to M&MRK LLP against bill no:-33790 Dt:-02.11.23 Po-20231101067</i>				
	Carried Over			1,510.17	602.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,510.17	602.09
2-Nov-23	By MSUP-Modi Consultancy Services	Sales	33791		0.24
	Towards sale of Sanitary Material to MCS against bill no:-33791 Dt:-02.11.23 Po -20231025014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33792		0.20
	Towards sale of Tiles Material to M&MRK LLP against bill no:-33792 Dt:-02.11.23 Po -20230911028				
3-Nov-23	By MSUP-Sharad Kumar J.Kadokia	Sales	33795		0.50
	Towards sale of Gunny Bags to SJK against bill no:-33795 Dt:-03.11.23 Po-20231024015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33796		0.50
	Towards sale of Doors Material to MRP LLP against bill no:-33796 Dt:-03.11.23 Po -20231017024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33797		0.06
	Towards sale of Hardware Material to MRP LLP against bill no:-33797 Dt:-03.11.23 Po -20231016048				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33798		0.17
	Towards sale of Electrical Material to MRP LLP against bill no:-33798 Dt:-03.11.23 Po -20231028036				
	To RMS-Plumbing-GST-18%	Sales	33799	0.02	
	Towards sale of Plumbing Material to SOV LLP against bill no:-33799 Dt:-03.11.23 Po -20231101058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33800		0.40
	Towards sale of Chemical Material to MRP LLP against bill no:-33800 Dt:-03.11.23 Po -20231028039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33801		0.40
	Towards sale of General Items to MRP LLP against bill no:-33801 Dt:-03.11.23 Po -20231102009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33802		0.40
	Towards sale of Plumbing Material to MRP LLP against bill no:-33802 Dt:-03.11.23 Po -20231102006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33803		0.50
	Towards sale of Plumbing Material to MRP LLP against bill no:-33803 Dt:-03.11.23 Po -20231102007				
	To RMS-Plumbing-GST-18%	Sales	33804	0.40	
	Towards sale of Plumbing Material to MRP LLP against bill no:-33804 Dt:-03.11.23 Po -20231102008				
	Carried Over			1,510.59	605.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,510.59	605.46
3-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33805		0.10
	Towards sale of Plumbing Material to SOV LLP against bill no:-33805 Dt:-03.11.23 Po:-20231103021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33806		0.40
	Towards sale of Tiles Material to MRM LLP vide bill no:-33806 dt:-03.11.23 Po:20231101019				
	To RMS Steel Others-18%	Sales	33807	0.48	
	Towards sale of Steel Material to MV vide bill no:-33807 dt:-03.11.23 Po:20231028017				
4-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33809		0.36
	Towards sale of Steel Material to SOV LLP vide bill no:-33809 dt:-04.11.23 Po:20231027034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33811		0.40
	Towards sale of Tools Material to MRM LLP vide bill no:-33811 dt:-04.11.23 Po:20231103041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33812		0.06
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33812 dt:-04.11.23 Po:20231102021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	33813	0.40	
	Towards sale of General Material to MRM LLP vide bill no:-33813 dt:-04.11.23 Po:20231103038				
	To RMS-Electrical -GST-18%(S)	Sales	33814	0.20	
	Towards sale of Electrical Material to MRM LLP vide bill no:-33814 dt:-04.11.23 Po:20231104009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33815		0.20
	Towards sale of Tools Material to MRM LLP vide bill no:-33815 dt:-04.11.23 Po:20231103037				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33816	0.40	
	Towards sale of Hardware Material to MRM LLP vide bill no:-33816 dt:-04.11.23 Po:20231102020				
	To RMS-Building Material-18%	Sales	33820	0.44	
	Towards sale of Building Material to MRM LLP vide bill no:-33820 dt:-04.11.23 Po:20231016015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33821		0.26
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33821 dt:-04.11.23 Po:20231026039				
	Carried Over			1,512.51	607.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,512.51	607.24
4-Nov-23	To RMS-Repairs & Maintance Computers-18%	Sales	33822	0.08	
	Towards sale of Peripherals Material to MRGV LLP vide bill no:-33822 dt:-04.11.23 Po:20231030052				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33823	0.04	
	Towards sale of Hardware Material to Crescentia Labs PvtLtd vide bill no:-33823 dt:-04.11.23 Po:20231103031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33825		0.40
	Towards sale of General Material to Cresscentia Pvt Ltd vide bill no:-33825 dt:- -04.11.23 Po:20231101037				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33827		0.46
	Towards sale of Sanitary Material to MRM LLP vide bill no:-33827 dt:-04.11.23 Po:20231017051				
	To RMS Steel Others-18%	Sales	33828	0.10	
	Towards sale of Steel Material to MRM LLP vide bill no:-33828 dt:-04.11.23 Po:20231027040				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33829	0.24	
	Towards sale of Doors Material to MRM LLP vide bill no:-33829 dt:-04.11.23 Po:20231104024				
	To RMS Steel Others-18%	Sales	33817	0.42	
	Towards sale of Steel Material to MV vide bill no:-33817 dt:-04.11.23 Po:20231102051				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33818	0.30	
	Towards sale of Hardware Material to MV vide bill no:-33818 dt:-04.11.23 Po:20231103036				
6-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33830	0.02	
	Towards sale of Tiles Material to MPPL vide bill no:-33830 dt:-06.11.23 Po:20230925060				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33832		0.40
	Towards sale of Electrical Material to MRP LLP vide bill no:-33832 dt:-06.11.23 Po:20231028036				
	By MSUP-Silver Oak Villas LLP	Sales	33833		0.20
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33833 dt:-06.11.23 Po:20231103049				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33834	0.40	
	Towards sale of General Material to SOV LLP vide bill no:-33834 dt:-06.11.23 Po:20231101063				
	Carried Over			1,514.11	608.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,514.11	608.70
6-Nov-23	To RMS-Plumbing-GST-18% Sales		33835	0.48	
	Towards sale of Sanitary Material to Nilgiri Estate vide bill no:-33835 dt:-06.11.23 Po:20231104018				
	By MSUP-Nilgiri Estates Sales		33836		0.44
	Towards sale of General Material to Nilgiri Estate vide bill no:-33836 dt:-06.11.23 Po:20231104016				
	To RMS-Printing &Stationary -12%(S) Sales		33839	0.40	
	Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no:-33839 dt:-06.11.23 Po:20231104005				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		33841		0.24
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33841 dt:-06.11.23 Po:20231103047				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		33844		0.32
	Towards sale of Tiles Material to MPPL vide bill no:-33844 dt:-06.11.23 Po:20230925060				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		33845		0.44
	Towards sale of Building Material to MRM LLP vide bill no:-33845 dt:-06.11.23 Po:20231016015				
	To RMS-Building Material-18% Sales		33846	0.48	
	Towards sale of Building Material to MRM LLP vide bill no:-33846 dt:-06.11.23 Po:20231026011				
	By MSUP-Silver Oak Villas LLP Sales		33847		0.34
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33847 dt:-06.11.23 Po:20231028063				
	To RMS-Electrical -GST-18%(S) Sales		33848	0.34	
	Towards sale of Electrical Material to SOV LLP vide bill no:-33848 dt:-06.11.23 Po:20231106015				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		33849		0.50
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33849 dt:-06.11.23 Po:20231021032				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		33851		0.44
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33851 dt:-06.11.23 Po:20231028010				
	To RMS Steel Others-18% Sales		33838	0.28	
	Towards sale of Steel Material to MV vide bill no:-33838 dt:-06.11.23 Po:20231102049				
	Carried Over			1,516.09	611.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,516.09	611.42
7-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV\1009\23-24	0.26	
	Towards purchase of Glossy material against bill no:-829 dt:-2.11.23 Po-20231101012 Scan Id:-168116				
	To SUP-Supreme Agencies	Purchase	PUR\NOV\1018\23-24	0.02	
	Towards purchase of Dura fil against bill no:-4495 dt:-01.11.23 Po-20231020019 Scan Id:-167953				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV\1022\23-24	0.50	
	Towards purchase of Division Plate Partition Material against bill no:-239 dt:-03.11.23 Po-20231027028 Scan Id:-168263				
	To Sup-MMN Lab Systems	Purchase	PUR\NOV\1023\23-24	0.32	
	Towards purchase of Steel Material against bill no:-30 dt:-01.11.23 Po-20230904033 Scan Id:-168239				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1024\23-24		0.40
	Towards purchase of Hardware Material against bill no:-435 dt:-02.11.23 Po-20231030053 Scan Id:-168236				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1025\23-24		0.04
	Towards purchase of Plumbing Material against bill no:-31 dt:-01.11.23 Po-20230916065 Scan Id:-168244				
	To RMS-Repairs & Maintance Computers-18%	Sales	33852	0.43	
	Towards sale of Peripherals Material to MPPL vide bill no:-33852 dt:-06.11.23 Po:20231106036				
	To RMS-Repairs & Maintance Computers-18%	Sales	33853	0.23	
	Towards sale of Peripherals Material to MRP LLP vide bill no:-33853 dt:-07.11.23 Po:20231101042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33854		0.35
	Towards sale of Building Material to MRP LLP vide bill no:-33854 dt:-07.11.23 Po:20231030016				
	To RMS-Electrical -GST-18%(S)	Sales	33856	0.14	
	Towards sale of Electrical Material to MRM LLP vide bill no:-33856 dt:-07.11.23 Po:20231103044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33858		0.22
	Towards sale of Electrical Material to MRM LLP vide bill no:-33858 dt:-07.11.23 Po:20231104022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33859		0.40
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33859 dt:-07.11.23 Po:20231106065				
	Carried Over			1,517.99	612.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,517.99	612.83
7-Nov-23	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRM LLP vide bill no:-33860 dt:-07.11.23 Po:20231106066		33860	0.32	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33861 dt:-07.11.23 Po:20231104052		33861	0.12	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33862 dt:-07.11.23 Po:20231104026		33862	0.02	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33863 dt:-07.11.23 Po:20231104025		33863	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33864 dt:-07.11.23 Po:20231101020		33864		0.24
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVRC Pvt Ltd LLP vide bill no:-33865 dt:-07. 11.23 Po:20231106031		33865	0.46	
	By MSUP-Paramount Estates Sales Towards sale of Hardware Material to PE vide bill no:-33866 dt:-07.11.23 Po:20231106046		33866		0.24
	To RMS-Tools-GST-18%(S) Sales Towards sale of Tools Material to MRGV LLP vide bill no:-33867 dt:-07.11.23 Po:20231106057		33867	0.40	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of General Material to MRGV LLP vide bill no:-33868 dt:-07.11.23 Po:20231106058		33868	0.42	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MV vide bill no:-33869 dt:-07.11.23 Po:20231106016		33869	0.20	
	By MSUP-Paramount Estates Sales Towards sale of Plumbing Material to PE vide bill no:-33870 dt:-07.11.23 Po:20231106047		33870		0.02
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Building Material to MRP LLP vide bill no:-33873 dt:-07.11.23 Po:20231030016		33873		0.08
	Carried Over			1,520.33	613.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,520.33	613.41
7-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33874		0.50
	<i>Towards sale of Plumbing Material to SJK</i>				
	<i>vide bill no:-33874 dt:-07.11.23</i>				
	<i>Po:20231103029</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33877	0.12	
	<i>Towards sale of Electrical Material to SJK</i>				
	<i>vide bill no:-33877 dt:-07.11.23</i>				
	<i>Po:20231103027</i>				
	By MSUP-Modi Consultancy Services	Sales	33881		0.20
	<i>Towards sale of Paints Material to MCS vide</i>				
	<i>bill no:-33881 dt:-07.11.23 Po:20231106070</i>				
	By MSUP-Modi Consultancy Services	Sales	33882		0.20
	<i>Towards sale of Chemical Material to MCS</i>				
	<i>vide bill no:-33882 dt:-07.11.23</i>				
	<i>Po:20231106068</i>				
	By MSUP-Modi Consultancy Services	Sales	33883		0.40
	<i>Towards sale of General Items to MCS vide</i>				
	<i>bill no:-33883 dt:-07.11.23 Po:20231106071</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33885		0.10
	<i>Towards sale of Consumables Items to M</i>				
	<i>&MRK LLP vide bill no:-33885 dt:-07.11.23</i>				
	<i>Po:20231102038</i>				
	By MSUP-Nilgiri Estates	Sales	33886		0.50
	<i>Towards sale of Tiles Items to NE vide bill</i>				
	<i>no:-33886 dt:-07.11.23 Po:20231007001</i>				
	By MSUP-Modi Ventures	Sales	33871		0.24
	<i>Towards sale of Steel Material to MV vide</i>				
	<i>bill no:-33871 dt:-07.11.23 Po:20231106052</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33887		0.06
	<i>Towards sale of Smart TV to SOVLLP against</i>				
	<i>bill no:-33887 DT:-07.11.23 Po-20231003033</i>				
	To RMS-Plumbing-GST-18%	Sales	33972	0.20	
	<i>Towards sale of Sanitary Material to MRM</i>				
	<i>LLP against bill no:-33972 DT:-11.11.23 Po</i>				
	<i>-20231031006</i>				
	To RMS-Consumables-18%(S)	Sales	33973	0.40	
	<i>Towards sale of Consumables Material to</i>				
	<i>MRM LLP against bill no:-33973 DT:-11.11.23</i>				
	<i>Po-20231107016</i>				
	By MSUP-Nilgiri Estates	Sales	33974		0.24
	<i>Towards sale of Plumbing Material to NE</i>				
	<i>against bill no:-33974 DT:-11.11.23 Po</i>				
	<i>-20231104015</i>				
	By MSUP-Nilgiri Estates	Sales	33975		0.50
	<i>Towards sale of Sanitary Material to NE</i>				
	<i>against bill no:-33975 DT:-11.11.23 Po</i>				
	<i>-20231104017</i>				
	Carried Over			1,521.05	616.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,521.05	616.35
7-Nov-23	By MSUP-Nilgiri Estates	Sales	33976		0.04
	<i>Towards sale of Sanitary Material to NE against bill no:-33976 DT:-11.11.23 Po -20231111023</i>				
8-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	33891	0.26	
	<i>Towards sale of Electrical Items to MRM LLP vide bill no:-33891 dt:-08.11.23 Po:20231108010</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33893	0.24	
	<i>Towards sale of Electrical Items to MRM LLP vide bill no:-33893 dt:-08.11.23 Po:20231104053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33894		0.32
	<i>Towards sale of Electrical Items to MRM LLP vide bill no:-338934dt:-08.11.23 Po:20231104046</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	33897	0.08	
	<i>Towards sale of General Items to MRM LLP vide bill no:-33897 dt:-08.11.23 Po:20231107045</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33898	0.24	
	<i>Towards sale of Electrical Items to MRM LLP vide bill no:-33898 dt:-08.11.23 Po:20231104054</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33899	0.16	
	<i>Towards sale of Electrical Items to MRM LLP vide bill no:-33899 dt:-08.11.23 Po:20231104023</i>				
	By MSUP-Modi Ventures	Sales	33902		0.36
	<i>Towards sale of Plumbing Items to MV vide bill no:-33902 dt:-08.11.23 Po:20231107025</i>				
	To RMS-Tools-GST-18%(S)	Sales	33904	0.20	
	<i>Towards sale of Tools Items to Dr NRK Biotech Pvt Ltd vide bill no:-33904 dt:-08.11.23 Po:20231107065</i>				
	By MSUP-Modi Ventures	Sales	33905		0.36
	<i>Towards sale of Electrical Items to MV vide bill no:-33905 dt:-08.11.23 Po:20231108001</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33906		0.48
	<i>Towards sale of Electrical Items to Dr NRK Biotech Pvt Ltd vide bill no:-33906 dt:-08.11.23 Po:20231107026</i>				
	To RMS-Tools-GST-18%(S)	Sales	33907	0.48	
	<i>Towards sale of Tools Items to Crescentia Labs Pvt Ltd vide bill no:-33907 dt:-08.11.23 Po:20231012024</i>				
	Carried Over			1,522.71	617.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,522.71	617.91
8-Nov-23	To RMS Steel Others-18% Sales		33908	0.08	
	<i>Towards sale of Steel Items to Dr NRK Biotech Pvt Ltd vide bill no:-33908 dt:-08.11. 23 Po:20231103007</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33900	0.20	
	<i>Towards sale of Hardware Material to Dr NRK Biotech Pvt Ltd vide bill no:-33900 dt:-08.11. 23 Po:20231030021</i>				
	To RMS-Electrical -GST-18%(S) Sales		33888	0.47	
	<i>Towards sale of Electrical Material to MV vide bill no:-33888 dt:-08.11.23 Po:20231106053</i>				
9-Nov-23	To RMS-Paints GST-18%(S) Sales		33909	0.20	
	<i>Towards sale of Paints Items to MRP LLP vide bill no:-33909 dt:-09.11.23 Po:20231016049</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		33910		0.40
	<i>Towards sale of Hardware Items to MRP LLP vide bill no:-33910 dt:-09.11.23 Po:20231104045</i>				
	To RMS-Plumbing-GST-18% Sales		33912	0.36	
	<i>Towards sale of Plumbing Items to NE vide bill no:-33912 dt:-09.11.23 Po:20231104017</i>				
	By MSUP-Nilgiri Estates Sales		33913		0.30
	<i>Towards sale of Plumbing Items to NE vide bill no:-33913 dt:-09.11.23 Po:20231106032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		33914		0.28
	<i>Towards sale of Building Material to MRM LLP vide bill no:-33914 dt:-09.11.23 Po:20230925087</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		33915	0.36	
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33915 dt:-09.11.23 Po:20231101020</i>				
	To RMS-Tools-GST-18%(S) Sales		33917	0.47	
	<i>Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33917 dt:-09.11.23 Po:20231107007</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		33918		0.10
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33918 dt:-09.11.23 Po:20231107019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		33919		0.20
	<i>Towards sale of Fire&safety Material to MRM LLP vide bill no:-33919 dt:-09.11.23 Po:20230915007</i>				
	Carried Over			1,524.85	619.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,524.85	619.19
9-Nov-23	To RMS-Cement 28%	Sales	33921	0.48	
	<i>Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33921 dt:-09.11.23 Po:20230705009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33923		0.32
	<i>Towards sale of Steel Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33923 dt:-09.11.23 Po:20231107021</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33924		0.40
	<i>Towards sale of Cement Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33924 dt:-09.11.23 Po:20221114005</i>				
10-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33926		0.20
	<i>Towards sale of Electrical Material to MH Pvt Ltd vide bill no:-33926 dt:-10.11.23 Po:20231020009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33927		0.32
	<i>Towards sale of Consumables Material to SOV LLP vide bill no:-33927 dt:-10.11.23 Po:20231101061</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33928		0.44
	<i>Towards sale of Electrical Material to SOV LLP vide bill no:-33928 dt:-10.11.23 Po:20231108036</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33929	0.28	
	<i>Towards sale of Electrical Material to SOV LLP vide bill no:-33929 dt:-10.11.23 Po:20231108035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33930		0.36
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33930 dt:-10.11.23 Po:20231107053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33931		0.36
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33931 dt:-10.11.23 Po:20231107054</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33932		0.36
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-33932 dt:-10.11.23 Po:20231107046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33933		0.36
	<i>Towards sale of Hardware Material to MRM LLP vide bill no:-33933 dt:-10.11.23 Po:20231107060</i>				
	To RMS-Plumbing-GST-18%	Sales	33934	0.40	
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-33934 dt:-10.11.23 Po:20231025038</i>				
	Carried Over			1,526.01	622.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,526.01	622.31
10-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to SOV LLP vide bill no:-33935 dt:-10.11.23 Po:20231107004		33935	0.22	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33936 dt:-10.11.23 Po:20231013017		33936		0.28
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33937 dt:-10.11.23 Po:20231107050		33937	0.36	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33938 dt:-10.11.23 Po:20231107052		33938	0.36	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33939 dt:-10.11.23 Po:20231107036		33939	0.32	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33940 dt:-10.11.23 Po:20231102003		33940	0.04	
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Peripherals Material to MPPL vide bill no:-33941 dt:-10.11.23 Po:20231104043		33941	0.04	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33942 dt:-10.11.23 Po:20231108009		33942	0.08	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33943 dt:-10.11.23 Po:20231108008		33943	0.08	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables Material to MRM LLP vide bill no:-33944 dt:-10.11.23 Po:20231028046		33944		0.42
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33945 dt:-10.11.23 Po:20231108007		33945	0.22	
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of peripherals Material to MPPL vide bill no:-33947 dt:-10.11.23 Po:20231102011		33947		0.34
	Carried Over			1,527.73	623.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,527.73	623.35
10-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33948		0.34
	Towards sale of Plumbing Material to MPPL vide bill no:-33948 dt:-10.11.23 Po:20231028063				
	To RMS-Building Material-18%	Sales	33949	0.12	
	Towards sale of Building Material to SC LLP vide bill no:-33949 dt:-10.11.23 Po:20231011033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33925		0.19
	Towards sale of Steel Material to Dr NRK Biotech Pvt Ltd LLP vide bill no:-33925 dt:-10.11.23 Po:20231107067				
11-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1027\23-24	0.50	
	Being Purchase of Torch LED against invoice no-3135 dt-29/06/2023 po no-20231102030 dt -03/11/2023 Scan id-168270				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\1028\23-24	0.10	
	Being Purchase of Electrical Material against invoice no-3134 dt-11/11/2023 po no -20231030043 Scan id-168268				
	To RMS-Building Material-18%	Sales	33950	0.40	
	Towards sale of Building Material to MRM LLP vide bill no:-33950 dt:-11.11.23 Po:20231107031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33951		0.34
	Towards sale of Tiles Material to MRM LLP vide bill no:-33951 dt:-11.11.23 Po:20230816032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33952		0.22
	Towards sale of Tiles Material to MRM LLP vide bill no:-33952 dt:-11.11.23 Po:20230816034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33953		0.48
	Towards sale of Tiles Material to MRM LLP vide bill no:-33953 dt:-11.11.23 Po:20230823098				
	To RMS-Tiles, granite, etc-GST-18%	Sales	33954	0.04	
	Towards sale of Tiles Material to M&MRK LLP vide bill no:-33954 dt:-11.11.23 Po:20230726043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33962		0.08
	Towards sale of Sanitary Material to MPPL vide bill no:-33962 dt:-11.11.23 Po:20231110001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33963		0.20
	Towards sale of Sanitary Material to MPPL vide bill no:-33963 dt:-11.11.23 Po:20231107053				
	Carried Over			1,528.89	625.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,528.89	625.20
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33964		0.20
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33964 DT:-11.11.23 Po-20231107054</i>				
	To RMS-Plumbing-GST-18%	Sales	33965	0.36	
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33965 DT:-11.11.23 Po-20231107046</i>				
	To RMS-Plumbing-GST-18%	Sales	33966	0.36	
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33966 DT:-11.11.23 Po-20231107050</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33967		0.20
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33967 DT:-11.11.23 Po-20231107052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33970		0.40
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33970 DT:-11.11.23 Po-20231026012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33971		0.40
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33971 DT:-11.11.23 Po-20231026013</i>				
	To RMS-Building Material-18%	Sales	33977	0.04	
	<i>Towards sale of Building Material to SC LLP against bill no:-33977 DT:-11.11.23 Po-20231011033</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33969		0.08
	<i>Towards Sale of hardware material to NRK against bill no:-33969 dT:-11.11.23 Po-20231106005</i>				
	To RMS-Plumbing-GST-18%	Sales	33956	0.01	
	<i>Towards sale of GI material agaisnt bill no:-33956 dt:-11.11.23 Po-20231108016</i>				
	To RMS-Paints GST-18%(S)	Sales	33957	0.38	
	<i>Towards sale of paints to GMG against bill no:-33957 dt:-11.11.23 Po-20231109041</i>				
	To RMS-Tools-GST-18%(S)	Sales	33958	0.29	
	<i>Towards Sale of Tools to GMG against bill no:-33958 dt:-11.11.23 Po-20231109042</i>				
	To RMS Steel Others-18%	Sales	33955	0.38	
	<i>Towards sale of MS round pipe against bill no:-33955 DT:-11.11.23 Po-20231109009</i>				
	To RMS-Equipment-GST-18%(S)	Sales	33959	0.11	
	<i>Towards SAle of Fire safety Material against bill no:-33959 dt:-11.11.23 Po-20231109036</i>				
	Carried Over			1,530.82	626.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,530.82	626.48
11-Nov-23	By MSUP-Modi Ventures Sales <i>Towards SALE of Fire safety Material against bill no:-33960 Dt:-11.11.23 Po-20231109035</i>		33960		0.48
14-Nov-23	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32487 dt:-31.08.23 Po:20230714014</i>		32487	0.48	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32488 dt:-31.08.23 Po:20230731029</i>		32488		0.24
	By RMS Steel Others-18% Credit Note <i>Towards sale invoice wrongly posted against bill no:-33339 dt:-10.10.23 Po-20230921092</i>		33339		0.02
	By MSUP-Modi Ventures Sales <i>Towards sale of Plumbing material to Modi venture against bill no:-33978 dt:-14.11.23 Po-20231111015</i>		33978		0.16
	To RMS-Furniture-GST-18%(S) Sales <i>Towards sale of Furniture&fixtue material to SJK against bill no:-33979 dt:-14.11.23 Po -20231110044</i>		33979	0.24	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary material to M &MRK LLP against bill no:-33980 dt:-14.11.23 Po-20231108017</i>		33980	0.20	
	By MSUP-Modi Consultancy Services Sales <i>Towards sale of Sanitary material to MCS against bill no:-33981 dt:-14.11.23 Po -20231025014</i>		33981		0.05
	By RMS-Electrical -GST-18%(S) Credit Note <i>Being Sale invoice is cancelled due to data entry mistake</i>		33982		0.26
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Towards sale of Plumbing material to MRP LLP against bill no:-33982 dt:-14.11.23 Po -20231114013</i>		33982A		0.40
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Towards sale of Doors material to MRP LLP against bill no:-33983 dt:-14.11.23 Po -20231016047</i>		33983		0.32
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Plumbing material to MRP LLP against bill no:-33984 dt:-14.11.23 Po -20231102007</i>		33984	0.10	
	Carried Over			1,531.84	628.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,531.84	628.41
14-Nov-23	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to MRP LLP against bill no:-33985 dt:-14.11.23 Po -20231011032</i>		33985	0.24	
15-Nov-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Sales <i>Towards sale of Steel Material to GVDC Pvt Ltd vide bill no:-33339 dt:-10.10.23 Po:20230921092</i>		33339A		0.20
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Towards purchase of Hardware material against bill no:-21 dt:-06.11.23 Po -20231101053 Scan Id:-168887</i>	PUR\NOV\1029\23-24			0.08
	To SUP-Overseas Hardware & Tools Centre Purchase <i>Towards purchase of Dorset Handle material against bill no:-0823 dt:-06.11.23 Po -20231101055 Scan Id:-168885</i>	PUR\NOV\1031\23-24		0.32	
	To SUP-Rajadhani Tiles Company Purchase <i>Towards purchase of Tiles material against bill no:-092 dt:-06.11.23 Po-20231028021 Scan Id:-168890</i>	PUR\NOV\1032\23-24		0.28	
	To SUP-Shubham Enterprises Purchase <i>Towards purchase of Service Wire material against bill no:-2996 dt:-07.11.23 Po -20231106038 Scan Id:-168917</i>	PUR\NOV\1033\23-24		0.20	
	To SUP-Kanishk Enterprises Purchase <i>Towards purchase of Consumables Material against bill no:-17 dt:-07.11.23 Po -20231102027 Scan Id:-168915</i>	PUR\NOV\1035\23-24		0.40	
	To SUP-Navkar Electrical Eneerprises Purchase <i>Towards purchase of Electrical Material against bill no:-3366 dt:-08.11.23 Po -20231030040 Scan Id:-169075</i>	PUR\NOV\1041\23-24		0.40	
	By Sundry Purchases GST 18% Purchase <i>Towards purchase of Pillar Cock Dc Material against bill no:-238 dt:-03.11.23 Po -20231027027 Scan Id:-168264</i>	PUR\NOV\1042\23-24			0.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-33872 dt:-07.11.23 Po:20231021022</i>		33872		0.38
	To SUP-Sri Arihant Steels Purchase <i>Towards purchase of MS Joist MEam against bill no:-173/23-24 Dt:-05.11.23 Po -20231101045 SCan:-168853</i>	PUR\NOV\1043\23-24		0.44	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to Dr NRK against bill no:-33987 dt:-15.11.23 Po -20231010057</i>		33987	0.12	
	Carried Over			1,534.24	629.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,534.24	629.27
15-Nov-23	To RMS Steel Others-18% Sales		33988	0.48	
	<i>Towards sale of Steel material to Dr NRK against bill no:-33988 dt:-15.11.23 Po -20231021003</i>				
	To RMS-Plumbing-GST-18% Sales		33989	0.28	
	<i>Towards sale of Plumbing material to Dr NRK against bill no:-33989 dt:-15.11.23 Po -20231021004</i>				
	To RMS-Consumables IGST-12%(S) Sales		33991	0.28	
	<i>Towards sale of First Aid Kit to AMTZ vide bill no:-33991 dt:-15.11.23 Po:20231101047</i>				
	To RMS-Consumables IGST-12%(S) Sales		33992	0.28	
	<i>Towards sale of First Aid Kit to AMTZ vide bill no:-33992 dt:-15.11.23 Po:20231101049</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		33993		0.12
	<i>Towards sale of Building Material to Dr NRK vide bill no:-33993 dt:-15.11.23 Po:202311111004</i>				
	To RMS-Cement 28% Sales		33994	0.20	
	<i>Towards sale of Cement Material to Dr NRK vide bill no:-33994 dt:-15.11.23 Po:20231107006</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		33995	0.44	
	<i>Towards sale of Hardware Material to MRGV LLP vide bill no:-33995 dt:-15.11.23 Po:20231106059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		33996		0.16
	<i>Towards sale of Hardware material to MRGV vide bill no:-33996 dt:-15.11.23 Po -20231103019</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		33997		0.02
	<i>Towards sale of Doors to MRGV against bill no:-33997 dt:-15.11.23 Po-20231103020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		33998		0.32
	<i>Towards sale of Doors to MRGV vide Bill no: -33998 dt:-15.11.23 Po-20231106044</i>				
	To RMS-Electrical -GST-18%(S) Sales		33999	0.20	
	<i>Towards Sale of Electrical material to Cresential Labs against bill no:-33999 dt:-15. 11.23 Po-20231031010</i>				
	To RMS-Electrical -GST-18%(S) Sales		34000	0.40	
	<i>Towards Sale of Electrical material to Cresential Labs against bill no:-34000 Dt:-15. 11.23 Po-20231031037</i>				
	Carried Over			1,536.80	629.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,536.80	629.89
15-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34001		0.38
	Towards sale of Electrical material to GVRC vide bill no:-34001 Dt:-15.11.23 Po -20231110026				
	To RMS-Electrical -GST-18%(S)	Sales	34002	0.36	
	Towards sale of Electrical material to GVRC agaist bill no:-34002 Dt:-15.11.23 Po -20231110039				
	To RMS-Plumbing-GST-18%	Sales	34004	0.20	
	Towards sale of Plumbing Material to MRGV against bill no:-34004 Dt:-15.11.2023 Po -20231109046				
	To RMS-Plumbing-GST-18%	Sales	34005	0.40	
	Towards sale of Plumbing Material to MRGV against bill no:-34005 Dt:-15.11.2023 Po -20231103047				
	To RMS-Electrical -GST-18%(S)	Sales	34007	0.16	
	Towards sale of Electrical Material to MRGV against bill no:-34007 Dt:-15.11.2023 Po -20231111034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34008		0.40
	Towards sale of Electrical Material to GVRC against bill no:-34008 Dt:-15.11.2023 Po -20231110024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34009		0.30
	Towards sale of Electrical Material to GVRC against bill no:-34009 Dt:-15.11.2023 Po -20231110021				
	To RMS-Electrical -GST-18%(S)	Sales	34010	0.36	
	Towards sale of Electrical Material to Dr NRK against bill no:-34010 Dt:-15.11.2023 Po -20231111028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34011		0.02
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd against bill no:-34011 Dt:-15.11.2023 Po-20231110019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34012		0.24
	Towards sale of Paints Material to Dr NRK Pvt Ltd against bill no:-34012 Dt:-15.11.2023 Po-20231111027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34013		0.04
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34013 Dt: -15.11.2023 Po-20231108024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34014		0.12
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34014 Dt: -15.11.2023 Po-20231108025				
	Carried Over			1,538.28	631.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,538.28	631.39
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34016		0.38
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11.2023 Po-20231111003				
	To RMS-Chemicals-GST-18%(S)	Sales	34017	0.20	
	Towards sale of Chemical Material to GVRC Pvt Ltd against bill no:-34017 Dt:-15.11.2023 Po-20231115001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34018		0.20
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34018 Dt:-15.11.2023 Po-20231114016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34019		0.20
	Towards sale of Tools Material to GVRC Pvt Ltd against bill no:-34019 Dt:-15.11.2023 Po-20231110002				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34020	0.28	
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34020 Dt:-15.11.2023 Po-20231110027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34021		0.30
	Towards sale of Tools Material to Dr NRK Pvt Ltd against bill no:-34021 Dt:-15.11.2023 Po-20231111030				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34023	0.28	
	Towards sale of General Material to Dr NRK Pvt Ltd against bill no:-34023 Dt:-15.11.2023 Po-20231111031				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34024	0.40	
	Towards sale of General Material to Crescentia Labs Pvt Ltd against bill no:-34024 Dt:-15.11.2023 Po-20231114002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34025		0.18
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34025 Dt:-15.11.2023 Po-20231111002				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34026	0.28	
	Towards sale of Hardware Material to MRGV LLP against bill no:-34026 Dt:-15.11.2023 Po-20231109043				
	To RMS-Plumbing-GST-18%	Sales	34027	0.40	
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34027 Dt:-15.11.2023 Po-20231109045				
	To RMS-Building Material-18%	Sales	34028	0.24	
	Towards sale of Granite Material to MRM LLP against bill no:-34028 Dt:-15.11.2023 Po-20231114018				
	Carried Over			1,540.36	632.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,540.36	632.65
16-Nov-23	To RMS-Consumables-Nilrated(S)	Sales	34030	0.42	
	Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027				
	By MSUP-Silver Oak Villas LLP	Sales	34031		0.20
	Towards sale of Sanitary Material to SOV LLP against bill no:-34031 Dt:-16.11.2023 Po -20231101064				
	To RMS-Electrical -GST-18%(S)	Sales	34032	0.40	
	Towards sale of Electrical Material to SOV LLP against bill no:-34032 Dt:-16.11.2023 Po -20231115029				
	By MSUP-Silver Oak Villas LLP	Sales	34034		0.20
	Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34034 Dt:-16.11.2023 Po-20231111022				
	To RMS-Furniture-GST-5%(S)	Sales	34035	0.20	
	Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34035 Dt:-16.11.2023 Po-20231111021				
	By MSUP-Silver Oak Villas LLP	Sales	34036		0.12
	Towards sale of Electrical Material to SOV LLP against bill no:-34036 Dt:-16.11.2023 Po -20231106015				
	By MSUP-Silver Oak Villas LLP	Sales	34037		0.50
	Towards sale of Sanitary Material to SOV LLP against bill no:-34037 Dt:-16.11.2023 Po -20231107005				
	To RMS-Plumbing-GST-18%	Sales	34038	0.36	
	Towards sale of Sanitary Material to SOV LLP against bill no:-34038 Dt:-16.11.2023 Po -20231103022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34039		0.28
	Towards sale of Doors Material to MRM LLP against bill no:-34039 Dt:-16.11.2023 Po -20231019020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34040		0.36
	Towards sale of Doors Material to MRM LLP against bill no:-34040 Dt:-16.11.2023 Po -20231107059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34041		0.44
	Towards sale of Doors Material to MRM LLP against bill no:-34041 Dt:-16.11.2023 Po -20231109051				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34042		0.24
	Towards sale of Tools Material to SJK against bill no:-34042 Dt:-16.11.2023 Po -20231116004				
	Carried Over			1,541.74	634.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,541.74	634.99
16-Nov-23	To RMS-Tools-GST-18%(S) Sales		34043	0.40	
	<i>Towards sale of Tools Material to SJK against bill no:-34043 Dt:-16.11.2023 Po -20231116003</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		34044		0.36
	<i>Towards sale of Tools Material to M&MRK LLP against bill no:-34044 Dt:-16.11.2023 Po -20231115007</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		34045	0.20	
	<i>Towards sale of General Items to M&MRK LLP against bill no:-34045 Dt:-16.11.2023 Po -20231116002</i>				
	By MSUP-Modi Consultancy Services Sales		34046		0.40
	<i>Towards sale of General Items to MCS against bill no:-34046 Dt:-16.11.2023 Po -20231115005</i>				
	To RMS-Consumables-18%(S) Sales		34047	0.20	
	<i>Towards sale of Consumables Items to MCS against bill no:-34047 Dt:-16.11.2023 Po -20231115003</i>				
	By MSUP-Modi Consultancy Services Sales		34048		0.20
	<i>Towards sale of cement Items to MCS against bill no:-34048 Dt:-16.11.2023 Po -20231115004</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		34049	0.28	
	<i>Towards sale of General Items to SJK against bill no:-34049 Dt:-16.11.2023 Po -20231115024</i>				
	To RMS-Plumbing-GST-18% Sales		34050	0.20	
	<i>Towards sale of Plumbing Material to SJK against bill no:-34050 Dt:-16.11.2023 Po -20231116001</i>				
	To RMS-Plumbing-GST-18% Sales		34051	0.02	
	<i>Towards sale of Plumbing Material to MCS against bill no:-34051 Dt:-16.11.2023 Po -20231115006</i>				
	By MSUP-Modi Consultancy Services Sales		34052		0.12
	<i>Towards sale of Sanitary Material to MCS against bill no:-34052 Dt:-16.11.2023 Po -20231025044</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34053		0.28
	<i>Towards sale of Sanitary Material to Crescentia Labs Pvt Ltd against bill no: -34053 Dt:-16.11.2023 Po-20231109020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34054		0.20
	<i>Towards sale of Stationary Material to GVRC Pvt Ltd against bill no:-34054 Dt:-16.11.2023 Po-20231109021</i>				
	Carried Over			1,543.04	636.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,543.04	636.55
16-Nov-23	To RMS-Sundry purchases-GST-18%(S)	Sales	34055	0.20	
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34055 Dt:-16.11.2023 Po-20231109008				
	To RMS-Consumables-18%(S)	Sales	34056	0.40	
	Towards sale of Consumables Material to GVRC Pvt Ltd against bill no:-34056 Dt:-16.11.2023 Po-20231109017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34057		0.20
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34057 Dt:-16.11.2023 Po-20231109018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34058		0.36
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34058 Dt:-16.11.2023 Po-20231108022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34059		0.48
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34059 Dt:-16.11.2023 Po-20231108021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34060		0.40
	Towards sale of Chemical Material to MRGV LLP against bill no:-34060 Dt:-16.11.2023 Po-20231115009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34061		0.24
	Towards sale of Hardware Material to MRGV LLP against bill no:-34061 Dt:-16.11.2023 Po-20231106051				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34062	0.40	
	Towards sale of Stationary Material to MRGV LLP against bill no:-34062 Dt:-16.11.2023 Po-20231109011				
	To RMS-Consumables-18%(S)	Sales	34064	0.20	
	Towards sale of Consumables Material to MRGV LLP against bill no:-34064 Dt:-16.11.2023 Po-20231109010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34065		0.04
	Towards sale of Plumbing Material to GVRC LLP against bill no:-34065 Dt:-16.11.2023 Po-20231115011				
	To RMS-Consumables-18%(S)	Sales	34066	0.12	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34066 Dt:-16.11.2023 Po-20231108023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34068		0.50
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34068 Dt:-16.11.2023 Po-20231109044				
	Carried Over			1,544.36	638.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,544.36	638.77
16-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to Crescentia Lab Pvt Ltd against bill no:-34069 Dt:-16.11.2023 Po-20231114003		34069	0.08	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Plumbing Material to MRGV against bill no:-34070 Dt:-16.11.2023 Po -20231109040		34070		0.28
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRGV against bill no:-34071 Dt:-16.11.2023 Po -20231114047		34071	0.38	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Plumbing Material to GVRC against bill no:-34072 Dt:-16.11.2023 Po -20231115012		34072		0.20
	To RMS-Sundry Purchases-5%(S) Sales Towards sale of General Material to Dr NRK against bill no:-34073 Dt:-16.11.2023 Po -20231107066		34073	0.28	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to GVRC against bill no:-34075 Dt:-16.11.2023 Po -20231115010		34075	0.30	
17-Nov-23	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to MRP LLP against bill no:-34077 Dt:-17.11.2023 Po -20231114011		34077	0.40	
	By MSUP-Nilgiri Estates Sales Towards sale of Electrical Material to NE against bill no:-34078 Dt:-17.11.2023 Po -20231110040		34078		0.06
	To RMS-Electrical -GST-18%(S) Sales Towards sale of CCTV Cameras Material to MRP LLP against bill no:-34079 Dt:-17.11. 2023 Po-2023103119		34079	0.40	
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing Material to MRP LLP against bill no:-34080 Dt:-17.11.2023 Po -20231104030		34080		0.20
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Change Over Box Material to NE against bill no:-34081 Dt:-17.11.2023 Po-2023110815		34081	0.14	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Steel Binding Wire Material to SOV LLP against bill no:-34082 Dt:-17.11. 2023 Po-20231116010		34082		0.50
	Carried Over			1,546.34	640.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,546.34	640.01
17-Nov-23	To RMS-Building Material-18% Sales Towards sale of Steel Binding Material Material to MRM LLP against bill no:-34083 Dt:-17.11.2023 Po-20230925087		34083	0.20	
	To RMS-Building Material-18% Sales Towards sale of Building Material to MRM LLP against bill no:-34084 Dt:-17.11.2023 Po -20231013027		34084	0.08	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Pipe to MRM LLP against bill no:-34086 Dt:-17.11.2023 Po -20231111020		34086	0.30	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP against bill no:-34087 Dt:-17.11.2023 Po -20231111013		34087	0.20	
	To RMS-Consumables-18%(S) Sales Towards sale of Consumables Material to MRM LLP against bill no:-34088 Dt:-17.11. 2023 Po-20231028045		34088	0.07	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CCTV Camera Material to MRM LLP against bill no:-34089 Dt:-17.11. 2023 Po-20231114032		34089		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP against bill no:-34090 Dt:-17.11.2023 Po -20231111008		34090		0.24
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of General Material to MRM LLP against bill no:-34091 Dt:-17.11.2023 Po -20231111012		34091		0.20
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Fire&safety Material to MV against bill no:-34092 Dt:-17.11.2023 Po -20231116008		34092	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to M&MRK LLP against bill no:-34093 Dt:-17.11.2023 Po -20231116035		34093	0.04	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemicals Material to MRGV LLP against bill no:-34094 Dt:-17.11.2023 Po -20231115008		34094	0.30	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards supply of hardware material against bill no:-34095 dt:-17.11.23 Po-20231116036		34095	0.32	
	Carried Over			1,548.05	640.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,548.05	640.65
17-Nov-23	To RMS-Consumables-18%(S) Sales		34096	0.47	
	Towards supply of Consumables material against bill no:-34096 dt:-17.11.23 Po -20231117021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		34097		0.32
	Towards supply of Doors material to M&MRK LLP against bill no:-34097 dt:-17.11.23 Po -20231116034				
	To RMS-Consumables-Nilrated(S) Sales		34098	0.10	
	Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11.23 Po-20231117022				
	To RMS-Electrical -GST-18%(S) Sales		34099	0.48	
	Towards supply of Electrical material to MV against bill no:-34099 dt:-17.11.23 Po -20231110020				
	By MSUP-Paramount Estates Sales		34100		0.50
	Towards supply of Miscellaneous material to PE against bill no:-34100 dt:-17.11.23 Po -20231106055				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34101		0.50
	Towards supply of Electrical material to MRGV LLP against bill no:-34101 dt:-17.11.23 Po-20231117001				
	To RMS-Plumbing-GST-18% Sales		34102	0.36	
	Towards supply of Plumbing material to MRGV LLP against bill no:-34102 dt:-17.11.23 Po-20231115017				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34103		0.25
	Towards sale of Electrical material to MRGV vide bill no:-34103 Dt:-17.11.2023 Po -20231117002				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34104	0.40	
	Towards sale of Hardware material to SOV LLP vide bill no:-34104 Dt:-17.11.2023 Po -20231117009				
	To RMS-Sundry purchases-GST-18%(S) Sales		34105	0.20	
	Towards sale of General material to SOV LLP vide bill no:-34105 Dt:-17.11.2023 Po -20231117008				
18-Nov-23	By Plumbing GST 18%(P) Purchase	PUR\NOV\1044\23-24			0.47
	Towards purchase of Plumbing Material against bill no:-742 Dt:-09.11.23 Po -20231101010 SCan:-169412				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18% Purchase	PUR\NOV\1045\23-24			0.08
	Towards purchase of HDD 480GB SSD WD Material against bill no:-18 Dt:-08.11.23 Po -20231102024 SCan:-169409				
	Carried Over			1,550.06	642.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,550.06	642.77
18-Nov-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\NOV\1047\23-24	0.20	
	Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 SCan:-169407				
	By Furniture GST 18%(P)	Purchase	PUR\NOV\1049\23-24		0.40
	Towards purchase of Iron Powder Coating Material against bill no:-053 Dt:-04.11.23 Po -20231108032 SCan:-169404				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1050\23-24		0.12
	Towards purchase of 0846 Material against bill no:-0846 Dt:-11.11.23 Po-20231108030 SCan:-169402				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1052\23-24		0.14
	Towards purchase of Ms Angel Material against bill no:-172 Dt:-05.11.23 Po -20231031036 SCan:-168920				
	By Consumables-Nil Rated	Purchase	PUR\NOV\1053\23-24		0.04
	Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1054\23-24	0.30	
	Towards purchase of Consumables Material against bill no:-747 Dt:-10.11.23 Po -20231116028 SCan:-169496				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1056\23-24		0.22
	Towards purchase of Plumbing Material Material against bill no:746 dt:06/11/23 PO no.20231101010 Scan id:169342				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1058\23-24	0.48	
	Towards purchase of PVC Connection Material against bill no:726 dt:06/11/23 PO no.20231101013 Scan id:169371				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1059\23-24	0.32	
	Towards purchase of Plumbing Material against bill no:728 dt:06/11/23 PO no. 20231101015 Scan id:169368				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\1060\23-24	0.40	
	Towards purchase of Gi Flat Material against bill no:178 dt:06/11/23 PO no.20231101032 Scan id:168816				
	To RMS Steel Others-18%	Sales	34107	0.06	
	Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34107 Dt:-18.11.2023 Po -20231117024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34108		0.20
	Towards sale of Hardware material to GVRC Pvt Ltd vide bill no:-34108 Dt:-18.11.2023 Po -20231016069				
	Carried Over			1,551.82	643.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,551.82	643.89
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34109		0.32
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34109 Dt:-18.11.2023 Po -20231116013</i>				
	To RMS-Plumbing-GST-18%	Sales	34110	0.40	
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34110 Dt:-18.11.2023 Po -20231111009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34111		0.20
	<i>Towards sale of Hardware material to MRM LLP vide bill no:-34111 Dt:-18.11.2023 Po -20231117045</i>				
	To RMS-Plumbing-GST-18%	Sales	34112	0.34	
	<i>Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34112 Dt:-18.11.2023 Po-20230923021</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34113		0.44
	<i>Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34113 Dt:-18.11.2023 Po-20231027038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34114		0.28
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34114 Dt:-18.11.2023 Po -20231117041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34115		0.28
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34115 Dt:-18.11.2023 Po -20231117043</i>				
	To RMS-Plumbing-GST-18%	Sales	34116	0.36	
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34116 Dt:-18.11.2023 Po -20231116012</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	34118		0.24
	<i>Towards sale of Consumables material to Mayflower platium welfare association vide bill no:-34118 Dt:-18.11.2023 Po -20231114021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34119		0.26
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34119 Dt:-18.11.2023 Po -20231111007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34120		0.48
	<i>Towards sale of Stationary material to MRM LLP vide bill no:-34120 Dt:-18.11.2023 Po -20231117039</i>				
	Carried Over			1,552.92	646.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,552.92	646.39
18-Nov-23	To RMS-Chemicals-GST-18%(S)	Sales	34121	0.40	
	Towards sale of Chemical material to MRM LLP vide bill no:-34121 Dt:-18.11.2023 Po -20231117017				
	By MSUP-May Flower Platinum Welfare Association	Sales	34122		0.34
	Towards sale of Consumables material to Mayflower Platium welfare association vide bill no:-34122 Dt:-18.11.2023 Po -20231114020				
	To RMS-Electrical -GST-18%(S)	Sales	34123	0.06	
	Towards sale of Electrical material to MV vide bill no:-34123 Dt:-18.11.2023 Po -20231101023				
	By MSUP-Modi Ventures	Sales	34124		0.24
	Towards sale of Electrical material to MV vide bill no:-34124 Dt:-18.11.2023 Po -20231116007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34125		0.08
	Towards sale of Building material to MRM LLP vide bill no:-34125 Dt:-18.11.2023 Po -202310113027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34126		0.20
	Towards sale of Building material to MRM LLP vide bill no:-34126 Dt:-18.11.2023 Po -20231026011				
	To RMS-Electrical -GST-18%(S)	Sales	34127	0.46	
	Towards sale of Electrical material to MRM LLP vide bill no:-34127 Dt:-18.11.2023 Po -20231116011				
	To RMS-Paints GST-18%(S)	Sales	34128	0.40	
	Towards sale of Paints material to MRM LLP vide bill no:-34128 Dt:-18.11.2023 Po -20231114007				
	To RMS-Paints GST-18%(S)	Sales	34129	0.20	
	Towards sale of Paints material to MRM LLP vide bill no:-34129 Dt:-18.11.2023 Po -20231115002				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34130	0.16	
	Towards sale of Tiles material to MRM LLP vide bill no:-34130 Dt:-18.11.2023 Po -20231007049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34131		0.40
	Towards sale of Tiles material to M&MRK LLP vide bill no:-34131 Dt:-18.11.2023 Po -20231016060				
	Carried Over			1,554.60	647.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,554.60	647.65
20-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34132		0.34
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34132 Dt:-20.11.2023 Po -20231117035				
	To RMS-Plumbing-GST-18%	Sales	34133	0.40	
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34133 Dt:-20.11.2023 Po -20231117034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34134		0.06
	Towards sale of Electrical material to MRGV LLP vide bill no:-34134 Dt:-20.11.2023 Po -20231118028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34135		0.28
	Towards sale of Electrical material to MRGV LLP vide bill no:-34135 Dt:-20.11.2023 Po -20231117001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34136		0.50
	Towards sale of Chemical material to GVRC vide bill no:-34136 Dt:-20.11.2023 Po -20231118012				
	To RMS-Consumables-18%(S)	Sales	34138	0.30	
	Towards sale of Consumables material to GVRC vide bill no:-34138 Dt:-20.11.2023 Po -20231120002				
	To RMS-Electrical -GST-18%(S)	Sales	34139	0.28	
	Towards sale of Electrical material to Crescentia Labs vide bill no:-34139 Dt:-20. 11.2023 Po-20231118026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34140		0.34
	Towards sale of Hardware material to Crescentia Labs vide bill no:-34140 Dt:-20. 11.2023 Po-20231118019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34141		0.20
	Towards sale of Consumables material to GVRC vide bill no:-34141 Dt:-20.11.2023 Po -20231120003				
	To RMS-Consumables-Nilrated(S)	Sales	34142	0.20	
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34143		0.18
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34143 Dt:-20.11.2023 Po-20231120014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34145		0.08
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34145 Dt:-20.11.2023 Po -20231120011				
	Carried Over			1,555.78	649.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,555.78	649.63
20-Nov-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34146		0.42
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34146 Dt:-20.11.2023 Po -20231120012				
	To RMS-Electrical -GST-18%(S)	Sales	34148	0.10	
	Towards sale of Electrical material to MRGV LLP vide bill no:-34148 Dt:-20.11.2023 Po -20231114017				
21-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1062\23-24		0.32
	Towards purchase of Plumbing Material against bill no:756 dt:15/11/23 PO no. 20231107039 Scan id:169806				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1063\23-24	0.38	
	Towards purchase of Brass Ball Valve Material against bill no:754 dt:14/11/23 PO no.20231107040 Scan id:169807				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1064\23-24	0.39	
	Towards purchase of Plumbing Material against bill no:751 dt:14/11/23 PO no. 20231107040 Scan id:169813				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1067\23-24		0.48
	Towards purchase of Fire&Safety Extinguisher Material against bill no:3641 dt:10/11/23 PO no.20231109013 Scan id:169760				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1068\23-24	0.42	
	Towards purchase of Dual Plate Check Valve Material against bill no:3638 dt:10/11/23 PO no.20231109015 Scan id:169764				
	By Cement GST 28%(P)	Purchase	PUR\NOV\1071\23-24		0.40
	Towards purchase of Cement PPC Material against bill no:27 dt:28/02/22 PO no.85975 /16951 Scan id:				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1072\23-24		0.10
	Towards purchase of Doors Material against bill no:21 dt:11-11-23 PO no.20231011026 Scan id:169399				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1073\23-24		0.18
	Towards purchase of Doors Material against bill no:22 dt:11-11-23 PO no.20230928005 Scan id:169398				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1074\23-24		0.20
	Towards purchase of Plumbing Material against bill no:2936 dt:10-11-23 PO no. 20231101016 Scan id:169414				
	Carried Over			1,557.07	651.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,557.07	651.73
21-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1075\23-24	0.17	
	Towards purchase of Doors Material against bill no:1064 dt:03-11-23 PO no.20231030039 Scan id:169484				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1076\23-24	0.16	
	Towards purchase of Doors Material against bill no:1089 dt:07-11-23 PO no.20231106037 Scan id:169479				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1078\23-24	0.06	
	Towards purchase of Plumbing Material against bill no:753 dt:14-11-23 PO no. 20231107042 Scan id:169662				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1079\23-24	0.18	
	Towards purchase of Plumbing Material against bill no:752 dt:14-11-23 PO no. 20231107041 Scan id:169661				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1081\23-24		0.40
	Towards purchase of Hardware Material against bill no:605 dt:17-11-23 PO no. 20231108034 Scan id:169944				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\NOV\1082\23-24	0.48	
	Towards purchase of Cement Material against bill no:338 dt:26-10-23 PO no. 20231021011 Scan id:167678				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1084\23-24		0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248336 dt:1-11-23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1085\23-24		0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248334 dt:17-10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1086\23-24		0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17-10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1087\23-24		0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17-10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			1,558.12	652.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,558.12	652.17
21-Nov-23	By Sundry Purchases IGST 18% Purchase	PUR\NOV\1088\23-24			0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18% Purchase	PUR\NOV\1089\23-24			0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18% Purchase	PUR\NOV\1090\23-24			0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18% Purchase	PUR\NOV\1091\23-24			0.01
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no.20231106034 Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	34149			0.10
	Towards sale of General material to MRM LLP vide bill no:-34149 Dt:-20.11.2023 Po -20231117011				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	34150			0.50
	Towards sale of Consumables material to MRM LLP vide bill no:-34150 Dt:-20.11.2023 Po-20231117047				
	By MSUP-MODI REALTY MALLAPUR LLP Sales	34151			0.50
	Towards sale of Consumables material to MRM LLP vide bill no:-34151 Dt:-20.11.2023 Po-20231117046				
	To RMS-Plumbing-GST-18% Sales	34152		0.48	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34152 Dt:-20.11.2023 Po -20231117014				
	To RMS-Plumbing-GST-18% Sales	34153		0.16	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34153 Dt:-20.11.2023 Po -20231117026				
	By MSUP-MODI REALTY POCHARAM LLP Sales	34154			0.20
	Towards sale of Hardware material to MRP LLP vide bill no:-34154 Dt:-21.11.2023 Po -20231117036				
	Carried Over			1,558.76	653.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,558.76	653.51
21-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34155		0.36
	Towards sale of Plumbing material to MRP LLP vide bill no:-34155 Dt:-21.11.2023 Po -20231117027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34156		0.40
	Towards sale of Paints material to MRP LLP vide bill no:-34156 Dt:-21.11.2023 Po -20231118017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34157		0.50
	Towards sale of Paints material to MRP LLP vide bill no:-34157 Dt:-21.11.2023 Po -20231118021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34158		0.40
	Towards sale of Plumbing material to MRP LLP vide bill no:-34158 Dt:-21.11.2023 Po -20231117025				
	To RMS-Plumbing-GST-18%	Sales	34159	0.20	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34159 Dt:-21.11.2023 Po -20231117028				
	To RMS-Plumbing-GST-18%	Sales	34160	0.06	
	Towards sale of Plumbing material to MRP LLP vide bill no:-34160 Dt:-21.11.2023 Po -20231117029				
	To RMS-Repairs & Maintance Computers-18%	Sales	34161	0.36	
	Towards sale of Peripherals material to Crescentia Labs Pvt Ltd vide bill no:-34161 Dt:-21.11.2023 Po-20231121020				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34162		0.48
	Towards sale of Sanitary material to MH Pvt Ltd vide bill no:-34162 Dt:-21.11.2023 Po -20231121034				
	To RMS-Electrical -GST-18%(S)	Sales	34163	0.26	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34163 Dt:-21.11.2023 Po -20231121037				
	To RMS-Plumbing-GST-18%	Sales	34164	0.11	
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34164 Dt:-21.11.2023 Po-20231027037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34165		0.28
	Towards sale of Sanitary material to MRM LLP vide bill no:-34165 Dt:-21.11.2023 Po -20231111020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34166		0.28
	Towards sale of Sanitary material to MRM LLP vide bill no:-34166 Dt:-21.11.2023 Po -20231107046				
	Carried Over			1,559.75	656.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,559.75	656.21
21-Nov-23	To RMS-Plumbing-GST-18% Sales		34167	0.44	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34167 Dt:-21.11.2023 Po -20231031006				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34168		0.06
	Towards sale of Sanitary material to MRM LLP vide bill no:-34168 Dt:-21.11.2023 Po -20231026013				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34169		0.26
	Towards sale of Sanitary material to MRM LLP vide bill no:-34169 Dt:-21.11.2023 Po -20231026012				
	To RMS-Plumbing-GST-18% Sales		34170	0.44	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34170 Dt:-21.11.2023 Po -20231111013				
	To RMS-Plumbing-GST-18% Sales		34171	0.24	
	Towards sale of Sanitary material to MRM LLP vide bill no:-34171 Dt:-21.11.2023 Po -20231111009				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34172		0.28
	Towards sale of Sanitary material to MRM LLP vide bill no:-34172 Dt:-21.11.2023 Po -20231107053				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34173		0.28
	Towards sale of Sanitary material to MRM LLP vide bill no:-34173 Dt:-21.11.2023 Po -20231107054				
	By MSUP-Silver Oak Villas LLP Sales		34174		0.12
	Towards sale of Sanitary material to SOV LLP vide bill no:-34174 Dt:-21.11.2023 Po -20231107005				
	By MSUP-Silver Oak Villas LLP Sales		34175		0.05
	Towards sale of Sanitary material to SOV LLP vide bill no:-34175 Dt:-21.11.2023 Po -20231103022				
	To RMS-Plumbing-GST-18% Sales		34176	0.02	
	Towards sale of Sanitary material to SOV LLP vide bill no:-34176 Dt:-21.11.2023 Po -20231117007				
22-Nov-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase		PUR\NOV\1093\23-24		0.38
	Towards purchase of Panel Skin Material against bill no:15 dt:27-10-23 PO no. 20230823065 Scanid:162203				
	To SUP- Niki Doors Purchase		PUR\NOV\1094\23-24	0.20	
	Towards purchase of Panel Skin Material against bill no:17 dt:03-10-23 PO no. 20230921057 Scanid:163671				
	Carried Over			1,561.09	657.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,561.09	657.64
22-Nov-23	To RMS-Building Material-18% Sales Towards sale of Building material to MRGV LLP vide bill no:-34177 Dt:-22.11.2023 Po -20231028011		34177	0.10	
	To RMS-Building Material-18% Sales Towards sale of Building material to MRGV LLP vide bill no:-34178 Dt:-22.11.2023 Po -20230920084		34178	0.28	
	To RMS-Building Material-18% Sales Towards sale of Building material to SC LLP vide bill no:-34179 Dt:-22.11.2023 Po -20231011033		34179	0.48	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34180 Dt:-22.11.2023 Po -20231117042		34180	0.36	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34181 Dt:-22.11.2023 Po -20231117044		34181		0.44
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Steel material to SOV LLP vide bill no:-34182 Dt:-22.11.2023 Po -20231107017		34182		0.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Steel material to SOV LLP vide bill no:-34183 Dt:-22.11.2023 Po -20231107018		34183		0.28
	To RMS Steel Others-18% Sales Towards sale of Steel material to Dr NRK vide bill no:-34184 Dt:-22.11.2023 Po -20231102034		34184	0.46	
23-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no:-34185 Dt:-23.11.2023 Po -20231103052		34185		0.20
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GVRC vide bill no:-34187 Dt:-23.11.2023 Po -20231121048		34187	0.10	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Plumbing material to GVRC vide bill no:-34188 Dt:-23.11.2023 Po -20231121047		34188		0.20
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MV vide bill no:-34189 Dt:-23.11.2023 Po -20231120034		34189	0.24	
	Carried Over			1,563.11	659.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,563.11	659.16
23-Nov-23	To RMS-Plumbing-GST-18% Sales		34193	0.04	
	Towards sale of Plumbing material to Dr NRK vide bill no:-34193 Dt:-23.11.2023 Po -20231121021				
	To RMS-Sundry purchases-GST-18%(S) Sales		34194	0.20	
	Towards sale of General material to GVRC vide bill no:-34194 Dt:-23.11.2023 Po -20231121010				
	To RMS-Electrical -GST-18%(S) Sales		34198	0.12	
	Towards sale of Electrical material to MRGV LLP vide bill no:-34198 Dt:-23.11.2023 Po -20231122011				
	To RMS-Electrical -GST-18%(S) Sales		34199	0.08	
	Towards sale of Electrical material to MV vide bill no:-34199 Dt:-23.11.2023 Po -20231120035				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34200		0.26
	Towards sale of Electrical material to MRGV LLP vide bill no:-34200 Dt:-23.11.2023 Po -20231118030				
	To RMS-Electrical -GST-18%(S) Sales		34201	0.14	
	Towards sale of Electrical material to MRGV LLP vide bill no:-34201 Dt:-23.11.2023 Po -20231123005				
	To RMS-Building Material-18% Sales		34202	0.26	
	Towards sale of Building material to N Square Life Sciences LLP vide bill no:-34202 Dt:-23. 11.2023 Po-20231121039				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34203	0.44	
	Towards sale of Hardware material to MRGV LLP vide bill no:-34203 Dt:-23.11.2023 Po -20231103012				
24-Nov-23	To SUP-NCL Buildtek Limited Purchase	PUR\NOV\1101\23-24		0.34	
	Towards purchase of Superfine Material against bill no:F22336004819 dt:15-11-23 PO no.20231028057 Scanid:169954				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\NOV\1108\23-24			0.24
	Towards purchase of Hardware Material against bill no:0873 dt:17-11-23 PO no. 20231116032 Scanid:170090				
	To SUP-Praful Sanitary Purchase	PUR\NOV\1111\23-24		0.32	
	Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no. 20231027026 Scanid:170222				
	By Tiles, Granite, Etc. GST 18% Purchase	PUR\NOV\1112\23-24			0.28
	Towards purchase of tiles Material against bill no:218 dt:1-11-23 PO no.20231116017 Scanid:170191				
	Carried Over			1,565.05	659.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,565.05	659.94
24-Nov-23	To RMS-Building Material-18% Sales		34205	0.20	
	Towards sale of Building material to MRP LLP vide bill no:-34205 Dt:-24.11.2023 Po -20231118020				
	By MSUP-Nilgiri Estates Sales		34206		0.06
	Towards sale of Sanitary material to NE vide bill no:-34206 Dt:-24.11.2023 Po -20231104017				
	To RMS-Electrical -GST-18%(S) Sales		34207	0.40	
	Towards sale of Electrical material to MRM LLP vide bill no:-34207 Dt:-24.11.2023 Po -20231120039				
	To RMS-Plumbing-GST-18% Sales		34208	0.08	
	Towards sale of Plumbing material to MRM LLP vide bill no:-34208 Dt:-24.11.2023 Po -20231122046				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34209		0.38
	Towards sale of Sanitary material to MRM LLP vide bill no:-34209 Dt:-24.11.2023 Po -20231122047				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34210		0.12
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026				
	To RMS-Sundry purchases-GST-18%(S) Sales		34211	0.40	
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34211 Dt:-24.11.2023 Po-20231123031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34212		0.20
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no:-34212 Dt:-24.11.2023 Po -20231123008				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34213		0.40
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34213 Dt:-24.11. 2023 Po-20231123030				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34215		0.20
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34215 Dt:-24.11. 2023 Po-20231123027				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34216		0.50
	Towards sale of Plumbing material to Crescentia Labs Pvt Ltd vide bill no:-34216 Dt:-24.11.2023 Po-20231124011				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34217		0.24
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no:-34217 Dt:-24.11.2023 Po-20231124010				
	Carried Over			1,566.13	662.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,566.13	662.04
24-Nov-23	To RMS-Electrical -GST-18%(S)	Sales	34218	0.12	
	<i>Towards sale of Electrical material to MV vide bill no:-34218 Dt:-24.11.2023 Po -20231121058</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34219		0.40
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34219 Dt:-24.11.2023 Po-20231124006</i>				
	To RMS-Building Material-18%	Sales	34220	0.16	
	<i>Towards sale of Building material to MRP LLP vide bill no:-34220 Dt:-24.11.2023 Po -20231118020</i>				
25-Nov-23	By MSUP-Modi Properties Pvt Ltd	Sales	34221		0.06
	<i>Towards sale of Furniture material to MPPL vide bill no:-34221 Dt:-25.11.2023 Po -20231123001</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34222		0.12
	<i>Towards sale of Building material to MRP LLP vide bill no:-34222 Dt:-25.11.2023 Po -20231118020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34223		0.20
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34223 Dt:-25.11.2023 Po -20231117025</i>				
	To RMS-Plumbing-GST-18%	Sales	34224	0.36	
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34224 Dt:-25.11.2023 Po -20231117027</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34225		0.40
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34225 Dt:-25.11.2023 Po -20231117026</i>				
	To RMS-Plumbing-GST-18%	Sales	34226	0.04	
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34226 Dt:-25.11.2023 Po -20231117029</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34228		0.14
	<i>Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34229		0.40
	<i>Towards sale of Consumables material to MRP LLP vide bill no:-34229 Dt:-25.11.2023 Po-20231121050</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34230		0.20
	<i>Towards sale of Stationary material to MRP LLP vide bill no:-34230 Dt:-25.11.2023 Po -20231121052</i>				
	Carried Over			1,566.81	663.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,566.81	663.96
25-Nov-23	To RMS-Plumbing-GST-18% Sales		34231	0.40	
	<i>Towards sale of Plumbing material to SJK</i>				
	<i>vide bill no:-34231 Dt:-25.11.2023 Po</i>				
	<i>-20231121013</i>				
	To RMS-Plumbing-GST-18% Sales		34232	0.08	
	<i>Towards sale of Plumbing material to SJK</i>				
	<i>vide bill no:-34232 Dt:-25.11.2023 Po</i>				
	<i>-20231121014</i>				
	By MSUP-Sharad Kumar J.Kadokia Sales		34234		0.16
	<i>Towards sale of Electrical material to SJK</i>				
	<i>vide bill no:-34234 Dt:-25.11.2023 Po</i>				
	<i>-20231121011</i>				
	To RMS-Electrical -GST-18%(S) Sales		34235	0.18	
	<i>Towards sale of Electrical material to MRM</i>				
	<i>LLP vide bill no:-34235 Dt:-25.11.2023 Po</i>				
	<i>-20231122024</i>				
	To RMS-Electrical -GST-18%(S) Sales		34236	0.08	
	<i>Towards sale of Electrical material to MRM</i>				
	<i>LLP vide bill no:-34236 Dt:-25.11.2023 Po</i>				
	<i>-20231108005</i>				
	To RMS-Electrical -GST-18%(S) Sales		34237	0.08	
	<i>Towards sale of Electrical material to MRM</i>				
	<i>LLP vide bill no:-34237 Dt:-25.11.2023 Po</i>				
	<i>-20231108004</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		34238		0.20
	<i>Towards sale of Electrical material to M</i>				
	<i>&MRK LLP vide bill no:-34238 Dt:-25.11.2023</i>				
	<i>Po-20231122039</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34239		0.36
	<i>Towards sale of Cement PPC material to</i>				
	<i>MRGV LLP vide bill no:-34239 Dt:-25.11.2023</i>				
	<i>Po-20231116016</i>				
	By MSUP-Silver Oak Villas LLP Sales		34241		0.16
	<i>Towards sale of Electrical material to SOV</i>				
	<i>LLP vide bill no:-34241 Dt:-25.11.2023 Po</i>				
	<i>-20231121025</i>				
	To RMS-Printing & Stationary-GST-18%(S) Sales		34242	0.20	
	<i>Towards sale of Stationary material to MH</i>				
	<i>Pvt Ltd vide bill no:-34242 Dt:-25.11.2023 Po</i>				
	<i>-20231121024</i>				
	To RMS-Printing & Stationary -12%(S) Sales		34243	0.48	
	<i>Towards sale of Stationary material to MH</i>				
	<i>Pvt Ltd vide bill no:-34243 Dt:-25.11.2023 Po</i>				
	<i>-20231121023</i>				
	To RMS-Repairs & Maintance Computers-18% Sales		34244	0.44	
	<i>Towards sale of Peripherals material to MH</i>				
	<i>Pvt Ltd vide bill no:-34244 Dt:-25.11.2023 Po</i>				
	<i>-20231114044</i>				
	Carried Over			1,568.75	664.84

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,568.75	664.84
25-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales		34245	0.40	
	Towards sale of Tiles material to MRGV LLP vide bill no:-34245 Dt:-25.11.2023 Po -20230823028				
	To RMS-Tiles, granite, etc-GST-18% Sales		34246	0.04	
	Towards sale of Tiles material to MCS vide bill no:-34246 Dt:-25.11.2023 Po -20231125006				
27-Nov-23	To SUP-Patel & Company Purchase	PUR\NOV\1113\23-24		0.40	
	Towards purchase of Wallmixier Material against bill no:3083 dt:21-11-23 PO no. 20231101016 Scanid:170411				
	To SUP-NCL Buildtek Limited Purchase	PUR\NOV\1114\23-24		0.34	
	Towards purchase of Superfine Bag Material against bill no:F22336004929 dt:20-11-23 PO no.20231101006 Scanid:170408				
	To SUP-Premier Engineering Corporation Purchase	PUR\NOV\1118\23-24		0.18	
	Towards purchase of Black Green Coil Material against bill no:1177 dt:23-11-23 PO no.20231120026 Scanid:170565				
	To RMS-Paints GST-18%(S) Sales		34248	0.44	
	Towards sale of Paints material to N Square Life Sciences LLP vide bill no:-34248 Dt:-27. 11.2023 Po-20231124018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34251		0.40
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34251 Dt:-27.11.2023 Po -20231127002				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34252		0.20
	Towards sale of General safety shoe material to Crescentia Pvt Ltd vide bill no:-34252 Dt:- -27.11.2023 Po-20231123034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34253		0.04
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34253 Dt:-27.11.2023 Po -20231124014				
	To RMS-Electrical -GST-18%(S) Sales		34254	0.08	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34254 Dt:-27.11.2023 Po -20231126001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34247		0.48
	Towards sale of Ms Angel Material to GVRC Pvt Ltd vide bill no:-34247 Dt:-27.11. 2023 Po-20231123015				
28-Nov-23	To Jai Bhavani Electricals Purchase	PUR\NOV\1119\23-24		0.40	
	Towards purchase of pad lock vide bill no:16 dt :4-4-23 payment made through praveen E -card				
	Carried Over			1,571.03	665.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,571.03	665.96
28-Nov-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to MRM Pvt Ltd vide bill no:-34257 Dt:-28.11.2023 Po -20231125023		34257	0.28	
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical material to MRM Pvt Ltd vide bill no:-34258 Dt:-28.11.2023 Po -20231125016		34258	0.20	
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints material to MRM Pvt Ltd vide bill no:-34259 Dt:-28.11.2023 Po -20231125017		34259	0.20	
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Paints material to MRP Pvt Ltd vide bill no:-34260 Dt:-28.11.2023 Po -20231118021		34260		0.20
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Tiles material to M&MRK LLP Pvt Ltd vide bill no:-34261 Dt:-28.11. 2023 Po-20230908014		34261		0.50
	By MSUP-Modi Consultancy Services Sales Towards sale of Tiles material to MCS vide bill no:-34262 Dt:-28.11.2023 Po -20231104011		34262		0.28
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles material to MRP LLP vide bill no:-34263 Dt:-28.11.2023 Po -20231030015		34263	0.13	
	By MSUP-Sharad Kumar J.Kadokia Sales Towards sale of Plumbing material to SJK vide bill no:-34264 Dt:-28.11.2023 Po -20231104002		34264		0.22
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34265 Dt:-28.11.2023 Po -20231125028		34265		0.10
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Stationary material to Crescentia Pvt Ltd vide bill no:-34266 Dt:-28. 11.2023 Po-20231127031		34266		0.24
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical material to MRM LLP vide bill no:-34267 Dt:-28.11.2023 Po -20231127017		34267	0.20	
	By MSUP-Paramount Estates Sales Towards sale of Peripherals material to PE vide bill no:-34268 Dt:-28.11.2023 Po -20231107012		34268		0.20
	Carried Over			1,572.04	667.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,572.04	667.70
28-Nov-23	To RMS-Plumbing-GST-18% Sales		34269	0.14	
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34269 Dt:-28.11.2023 Po -20231125021				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34270		0.22
	Towards sale of Plumbing material to Dr NRK Pvt Ltd vide bill no:-34270 Dt:-28.11.2023 Po -20231124015				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34271		0.04
	Towards sale of Chemical material to Crescentia Pvt Ltd vide bill no:-34271 Dt:-28. 11.2023 Po-20231128024				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34272		0.20
	Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no:-34272 Dt:-28. 11.2023 Po-20231128009				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34273		0.40
	Towards sale of General material to Crescentia Pvt Ltd vide bill no:-34273 Dt:-28. 11.2023 Po-20231128010				
	By MSUP-Silver Oak Villas LLP Sales		34277		0.40
	Towards sale of Chemical material to SOV Pvt Ltd vide bill no:-34277 Dt:-28.11.2023 Po -20231121027				
	By MSUP-Silver Oak Villas LLP Sales		34279		0.20
	Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34279 Dt:-28.11. 2023 Po-20231127009				
	By MSUP-Silver Oak Villas LLP Sales		34280		0.20
	Towards sale of General material to SOV Pvt Ltd vide bill no:-34280 Dt:-28.11.2023 Po -20231128031				
	By MSUP-Silver Oak Villas LLP Sales		34281		0.20
	Towards sale of Plumbing material to SOV Pvt Ltd vide bill no:-34281 Dt:-28.11.2023 Po -20231128033				
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales		34282		0.16
	Towards sale of Consumables material to MH Pvt Ltd vide bill no:-34282 Dt:-28.11.2023 Po -20231127011				
29-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales		34284	0.08	
	Towards sale of Tiles material to MRM vide bill no:-34283 Dt:-29.11.2023 Po -20231003040				
	To RMS-Tiles, granite, etc-GST-18% Sales		34285	0.12	
	Towards sale of Tiles material to MRM vide bill no:-34285 Dt:-29.11.2023 Po -20230816036				
	Carried Over			1,572.38	669.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,572.38	669.72
29-Nov-23	To RMS-Tiles, granite, etc-GST-18% Sales		34286	0.36	
	Towards sale of Tiles material to MRM vide bill no:-34286 Dt:-29.11.2023 Po -20231101020				
	To RMS-Tiles, granite, etc-GST-18% Sales		34287	0.08	
	Towards sale of Tiles material to M&MRK LLP vide bill no:-34287 Dt:-29.11.2023 Po -20230908008				
	To RMS-Tiles, granite, etc-GST-18% Sales		34288	0.40	
	Towards sale of Tiles material to MRM LLP vide bill no:-34288 Dt:-29.11.2023 Po -20231019027				
	To RMS-Tiles, granite, etc-GST-18% Sales		34289	0.34	
	Towards sale of Tiles material to MRM LLP vide bill no:-34289 Dt:-29.11.2023 Po -20231019024				
	To RMS-Tiles, granite, etc-GST-18% Sales		34290	0.36	
	Towards sale of Tiles material to MRM LLP vide bill no:-34290 Dt:-29.11.2023 Po -20231019024				
	To RMS-Steel GST-18%(S) Sales		34291	0.40	
	Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34291 Dt:-29.11.2023 Po -20231129024				
30-Nov-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase		PUR\NOV\1121\23-24		0.10
	Towards purchase of Ms Gazzet plate vide bill no:599 dt:10-11-23 Po no:20231108019 scanid:170944				
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase		PUR\NOV\1122\23-24	0.40	
	Towards purchase of Ms Gazzet plate vide bill no:598 dt:10-11-23 Po no:20231025011 scanid:170942				
	To SUP- SFS Hardware Purchase		PUR\NOV\1123\23-24	0.20	
	Towards purchase of MS Bolt Nut Size vide bill no:456 dt:14-11-23 Po no:20231110037 scanid:170937				
	To SUP- SFS Hardware Purchase		PUR\NOV\1124\23-24	0.20	
	Towards purchase of MS Bolt Nut Size vide bill no:453 dt:11-11-23 Po no:20231109027 scanid:170936				
	To SUP-Kanishk Enterprises Purchase		PUR\NOV\1126\23-24	0.20	
	Towards purchase of Consumables vide bill no:24 dt:20-11-23 Po no:20231118004 scanid:170940				
	To SUP-Akshaya Traders Purchase		PUR\NOV\1129\23-24	0.20	
	Towards purchase of Buckets vide bill no:364 dt:21-11-23 Po no:20231118007 scanid:170934				
	Carried Over			1,575.52	669.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,575.52	669.82
30-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1132\23-24	0.34	
	Towards purchase of Plumbing Material vide bill no:764 dt:18-11-23 Po no:20231115020 scanid:170784				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1133\23-24		0.20
	Towards purchase of Plumbing Material vide bill no:766 dt:18-11-23 Po no:20231116028 scanid:170848				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1134\23-24		0.42
	Towards purchase of Plumbing Material vide bill no:765 dt:18-11-23 Po no:20231115019 scanid:170794				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\1135\23-24	0.40	
	Towards purchase of Gazzet Plate Material vide bill no:600 dt:10-11-23 Po no:20231108020 scanid:170943				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1138\23-24		0.13
	Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:01-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1139\23-24		0.11
	Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1140\23-24		0.12
	Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1141\23-24		0.11
	Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1142\23-24		0.11
	Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			1,576.26	671.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,576.26	671.02
30-Nov-23	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\1145\23-24	0.50	
	Towards purchase of Grindingwheel Material against bill no:485 dt:25-11-23 PO no. 20231124003 Scanid:171452				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1149\23-24	0.07	
	Towards purchase of Plumbing Material against bill no:796 dt:27-11-23 PO no. 20231122034 Scanid:171175				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1151\23-24	0.43	
	Towards purchase of Tea Plumbing Material against bill no:797 dt:27-11-23 PO no. 20231122035 Scanid:171170				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1153\23-24	0.01	
	Towards purchase of TP Link Sim Router Material against bill no:23 dt:24-11-23 PO no. 20231109031 Scanid:171168				
By	OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV\1154\23-24		0.02
	Towards purchase of Laptop Adaptor Material against bill no:21 dt:24-11-23 PO no. 20231102025 Scanid:171137				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1155\23-24	0.20	
	Towards purchase of Consumables Material against bill no:28 dt:28-11-23 PO no. 20231125009 Scanid:171128				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1156\23-24	0.40	
	Towards purchase of Satationary Material against bill no:1163 dt:18-11-23 PO no. 20231118009 Scanid:171136				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1157\23-24	0.20	
	Towards purchase of Colin 500ml Material against bill no:29 dt:28-11-23 PO no. 20231125008 Scanid:171131				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV\1158\23-24	0.50	
	Towards purchase of Granites Material against bill no:29 dt:27-10-23 PO no. 20231025026 Scanid:167782				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV\1159\23-24	0.26	
	Towards purchase of Grace Plain Glossy against bill no:-943 Dt:-29.11.21 Po -20231122033 Scanid:171780				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\NOV\1160\23-24	0.30	
	Towards purchase of HDPE Tarpaulin Blue Size Material against Bill no:-466 dt:-2.12.21 Po-20231118003 scanid:171770				
By	Electrical GST 18%(P)	Purchase	PUR\NOV\1163\23-24		0.40
	Towards purchase of Eletrical Material against Bill no:-3484 dt:-23.11.21 Po -20231120028 scanid:171721				
	Carried Over			1,579.13	671.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,579.13	671.44
30-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\1164\23-24	0.08	
	<i>Towards purchase of Ms Square against Bill no:-188 dt:-27.11.21 Po-20231124001 scanid:171303</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1165\23-24	0.30	
	<i>Towards purchase of Plumbing Material against Bill no:-798 dt:-27.11.21 Po -20231122037 scanid:171195</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\1166\23-24		0.06
	<i>Towards purchase of Electrical Material against Bill no:-3218 dt:-7.11.21 Po -202311060398 scanid:170493</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\1167\23-24		0.40
	<i>Towards purchase of Electrical Material against Bill no:-3436 dt:-18.11.21 Po -202311140389 scanid:170403</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\1168\23-24	0.47	
	<i>Towards purchase of cOILS Material against Bill no:-1146 dt:-18.11.21 Po-20231114040 scanid:170570</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1170\23-24		0.12
	<i>Towards purchase of Wallmixier Material against Bill no:-2905 dt:-09.11.21 Po-96043</i>				
	To SUP-Patel & Company	Purchase	PUR\NOV\1171\23-24	0.06	
	<i>Towards purchase of Wallmixier Material against Bill no:-3084 dt:-21.11.21 Po-96043</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33255		0.40
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Sundry purchases-GST-18%(S)	Credit Note	33257		0.40
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33258	0.42	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33259	0.04	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33176	0.40	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To RMS-Electrical -GST-18%(S)	Sales	33916	0.26	
	<i>Towards sale of Electrical Material to MRM LLP vide bill no:-33916 Dt:-09.11.2023 Po -20231107061</i>				
	Carried Over			1,581.16	672.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,581.16	672.82
30-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33850		0.50
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33850 Dt:-06.11.2023 Po -20231021031				
	To RMS-Electrical -GST-18%(S)	Sales	33793	0.12	
	Towards sale of Electrical Material to MV vide bill no:-33793 Dt:-02.11.2023 Po -20231101023				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33782	0.15	
	Towards sale of Hardware Material to MV vide bill no:-33782 Dt:-02.11.2023 Po -20231030030				
	By MSUP-Modi Ventures	Sales	33781		0.04
	Towards sale of Steel Material to MV vide bill no:-33781 Dt:-02.11.2023 Po -20231017033				
	To RMS-Sundry purchases-GST-18%(S)	Sales	33780	0.40	
	Towards sale of Fire & Safety Material to MV vide bill no:-33780 Dt:-02.11.2023 Po -20231027021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33779	0.16	
	Towards sale of Hardware Material to MV vide bill no:-33779 Dt:-02.11.2023 Po -20231030020				
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	33837	0.40	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837A		0.40
	Towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no:-33837 Dt:-06.11.2023 Po-20231003048				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33050	0.14	
	Being Sale invoice is cancelled due to data entry mistake				
	To RMS-Electrical -GST-18%(S)	Sales	33892	0.26	
	Towards sale of Electrical material to MRM LLP vide bill no-33892 dt-8/11/23 po no -20231108002				
	To Shivam Infotech-27	Purchase	PUR\NOV\1173\23-24	0.01	
	Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	Carried Over			1,582.80	673.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,582.80	673.76
30-Nov-23	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1174\23-24		0.01
	Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)				
	To MSUP-Modi Properties Pvt Ltd	Credit Note	34221	0.06	
	Being Sale invoice is cancelled due to data entry mistake				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\1176\23-24		0.43
	Towards purchase of Nitco ibilos against bill no:-2484 dt:-30.11.23 Po-20231120018 Scan Id:-172342				
	To SUP-Mahanandi Marketing	Purchase	PUR\NOV\1177\23-24	0.30	
	Towards purchase of KA Cooker Hood Clara against bill no:-36 dt:-07.07.23 Po -20230705050 Scan Id:-171278				
1-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34293		0.02
	Towards sale of Doors material to SOV LLP vide bill no:-34293 Dt:-29.11.2023 Po -20231129014				
	To RMS-Electrical -GST-18%(S)	Sales	34295	0.08	
	Towards sale of Electrical material to GVRC vide bill no:-34295 Dt:-01.12.2023 Po -20231201039				
	To RMS-Electrical -GST-18%(S)	Sales	34296	0.08	
	Towards sale of Electrical material to GVRC vide bill no:-34296 Dt:-01.12.2023 Po -20231129004				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34297	0.40	
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34297 Dt:-01.12.2023 Po-20231123023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34298		0.32
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34298 Dt:-01.12.2023 Po-20231103011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34299		0.40
	Towards sale of Hardware material to MRGV LLP vide bill no:-34299 Dt:-01.12.2023 Po -20231123024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34300		0.04
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no:-34300 Dt:-01.12.2023 Po-20230623027				
	Carried Over			1,583.72	674.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,583.72	674.98
1-Dec-23	To RMS-Tiles, granite, etc-GST-18% Sales		34301	0.18	
	<i>Towards sale of Tiles material to MRM LLP vide bill no:-34301 Dt:-01.12.2023 Po -20231127023</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		34302	0.40	
	<i>Towards sale of Tiles material to MRM LLP vide bill no:-34302 Dt:-01.12.2023 Po -20231127025</i>				
2-Dec-23	To RMS-Consumables-18%(S) Sales		34303	0.08	
	<i>Towards sale of Consumables material to AVR vide bill no:-34303 Dt:-02.12.2023 Po -20231129016</i>				
	By MSUP-AVR Gulmohar Welfare Association Sales		34304		0.48
	<i>Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po -20231129017</i>				
	To RMS-Sundry Purchases-5%(S) Sales		34305	0.43	
	<i>Towards sale of General material to Miryalaguda LLP vide bill no:-34305 Dt:-02. 12.2023 Po-20231202017</i>				
	To RMS-Plumbing-GST-18% Sales		34306	0.44	
	<i>Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34306 Dt:-02. 12.2023 Po-20231123012</i>				
	By MSUP-Modi Realty Miryalguda LLP Sales		34307		0.12
	<i>Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34307 Dt:-02. 12.2023 Po-20231123013</i>				
	By MSUP-Modi Realty Miryalguda LLP Sales		34308		0.32
	<i>Towards sale of Doors material to Miryalaguda LLP vide bill no:-34308 Dt:-02. 12.2023 Po-20231129013</i>				
	To RMS-Building Material-18% Sales		34309	0.08	
	<i>Towards sale of Building material to MRM LLP vide bill no:-34309 Dt:-02.12.2023 Po -20231102044</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		34310	0.26	
	<i>Towards sale of Miscellaneous Repairing Charges to SOV Welfare Association vide bill no:-34310 Dt:-02.12.2023 Po-20231123036</i>				
	To RMS-Plumbing-GST-18% Sales		34312	0.44	
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34312 Dt:-02.12.2023 Po -20231123043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34313		0.12
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34313 Dt:-02.12.2023 Po -202311227022</i>				
	Carried Over			1,586.03	676.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,586.03	676.02
2-Dec-23	To RMS-Plumbing-GST-18% Sales		34314	0.06	
	Towards sale of Plumbing Material to MRM LLP vide bill no:-34314 Dt:-02.12.2023 Po -20231127021				
	To RMS-Electrical -GST-18%(S) Sales		34315	0.40	
	Towards sale of Electrical Material to Mlryalaguda vide bill no:-34315 Dt:-02.12. 2023 Po-20231031021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales		34316		0.20
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34316 Dt:-02.12.2023 Po-20231201080				
	To RMS-Sundry purchases-GST-18%(S) Sales		34317	0.20	
	Towards sale of General Material to M &MRK LLP vide bill no:-34317 Dt:-02.12.2023 Po-20231201084				
	To RMS-Consumables-18%(S) Sales		34318	0.30	
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34318 Dt:-02.12.2023 Po-20231201079				
	By MSUP-Modi Consultancy Services Sales		34319		0.20
	Towards sale of Plumbing Material to MCS vide bill no:-34319 Dt:-02.12.2023 Po -20231129034				
	To RMS-Plumbing-GST-18% Sales		34320	0.10	
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-34320 Dt:-02.12.2023 Po -20231201060				
	To RMS-Plumbing-GST-18% Sales		34321	0.20	
	Towards sale of Sanitary Material to MRGV LLP vide bill no:-34321 Dt:-02.12.2023 Po -20231201088				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34322		0.24
	Towards sale of Consumables Material to GVRC LLP vide bill no:-34322 Dt:-02.12. 2023 Po-20231201086				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34311		0.16
	Towards sale of Binding wire against bill no: -34311 dt:-02.12.23 Po-20231122025				
4-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34323	0.01	
	Towards sale of Hardware material to Gvrc vide bill no-34323 dt-4/12/23 po no -20231201046				
	To RMS-Electrical -GST-18%(S) Sales		34324	0.34	
	Towards sale of Electrical material to GVRC vide bill no-34324 dt-04/12/23 po no -20231126004				
	Carried Over			1,587.64	676.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,587.64	676.82
4-Dec-23	To RMS-Windows-GST-18% Sales		34325	0.40	
	<i>Towards sale of Windows material to GV1 vide bill no-34325 dt-04/12/23 po no -20231201033</i>				
	To RMS-Building Material-18% Sales		34326	0.16	
	<i>Towards sale of building material to GMR vide bill no-34326 dt-04/12/23 po no -20231102044</i>				
	By MSUP-Gulmohar Welfar Association Sales		34330		0.08
	<i>Towards sale of eletrical material to GWA vide bill no-34330 dt-04/12/23 po no -20231128042</i>				
	To RMS-Tools-GST-18%(S) Sales		34331	0.40	
	<i>Towards sale of tools material to GMR vide bill no-34331 dt-04/12/23 po no-20231201011</i>				
	By MSUP-May Flower Platinum Welfare Association Sales		34332		0.08
	<i>Towards sale of Stationary material to MPL vide bill no-34332 dt-04/12/23 po no -20231128039</i>				
	To RMS-Electrical -GST-18%(S) Sales		34333	0.40	
	<i>Towards sale of Eletrical material to MPL vide bill no-34333 dt-04/12/23 po no -20231031043</i>				
	By MSUP-May Flower Platinum Welfare Association Sales		34334		0.08
	<i>Towards sale of Stationary material to MPL vide bill no-34334 dt-04/12/23 po no -20231128038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34335		0.48
	<i>Towards sale of Plumbing material to GMR vide bill no-34335 dt-04/12/23 po no -20231201069</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34336		0.28
	<i>Towards sale of Plumbing material to GMR vide bill no-34336 dt-04/12/23 po no -20231201070</i>				
	To RMS-Plumbing-GST-18% Sales		34337	0.30	
	<i>Towards sale of Plumbing material to GMR vide bill no-34337 dt-04/12/23 po no -20231201074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34338		0.30
	<i>Towards sale of Plumbing material to GMR vide bill no-34338 dt-04/12/23 po no -20231201075</i>				
	By MSUP-Silver Oak Villas LLP Sales		34341		0.20
	<i>Towards sale of General Items to SOV LLP vide bill no:-34341 Dt:-4/12/23 Po -20231204011</i>				
	Carried Over			1,589.30	678.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,589.30	678.32
4-Dec-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Steel material to SOV LLP vide bill no:-34342 Dt:-4/12/23 Po -20231121033		34342		0.50
	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to SOV LLP vide bill no:-34343 Dt:-4/12/23 Po -20231121032		34343	0.12	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Steel material to SOV LLP vide bill no:-34344 dt-04/12/23 po no -20231204012		34344		0.10
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Eletrical material to GV1 vide bill no:-34345 dt-04/12/23 po no -20231201095		34345		0.40
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Steel material to GV1 vide bill no:-34346 dt-04/12/23 po no -20231201096		34346		0.50
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Plumbing material to GV1 vide bill no:-34347 dt-04/12/23 po no -20231201097		34347		0.42
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34348 dt-04/12/23 po no -20231201090		34348	0.40	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Plumbing material to GV1 vide bill no:-34349 dt-04/12/23 po no -20231201110		34349		0.50
	To RMS-Repairs & Maintance Computers-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34350 dt-04/12/23 po no -20231201111		34350	0.32	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Repairs & maintance to GV1 vide bill no:-34351 dt-04/12/23 po no -20231201089		34351		0.04
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing material to GV1 vide bill no:-34352 dt-04/12/23 20231201092		34352	0.40	
	To RMS-Steel GST-18%(S) Sales Towards sale of Steel material to MRGV vide bill no:-34353 dt-04/12/23 20231117031		34353	0.16	
	Carried Over			1,590.70	680.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,590.70	680.78
4-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical material to GVRC vide bill no:-34354 dt-04/12/23 po no- 20231204010		34354	0.08	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical material to GV1 vide bill no:-34355 dt-04/12/23 po no- 20231201094		34355	0.34	
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Sundry material to GV1 vide bill no:-34357 dt-04/12/23 po no- 20231204015		34357	0.40	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Steel material to GV1 vide bill no:-34358 dt-04/12/23 po no- 20231201093		34358		0.14
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical material to GV1 vide bill no:-34359 dt-04/12/23 po no- 20231201091		34359	0.36	
5-Dec-23	To RMS-Repairs & Maintance Computers-18%GST Sales Towards sale of Repairs & Maintance to AMTZ vide bill no:-34361 dt-05/12/23 po no- 20231101052		34361	0.38	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Steel Material to GV1 vide bill no:-34362 dt-05/12/23 po no- 20231201109		34362		0.04
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Plumbing Material to GV1 vide bill no:-34363 dt-05/12/23 po no- 20231201108		34363		0.46
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Steel Material to GV1 vide bill no:-34364 dt-05/12/23 po no- 20231201099		34364		0.12
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Eletrical Material to SOVLLP vide bill no:-34365 dt-05/12/23 po no- 20231201037		34365	0.20	
	To RMS-Steel GST-18%(S) Sales Towards sale of Steel Material to GV1 vide bill no:-34367 dt-05/12/23 po no- 20231201098		34367	0.20	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Steel material to GV1 vide bill no:-34368 dt-05/12/23 po no- 20231201098		34368		0.20
	Carried Over			1,592.66	681.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,592.66	681.74
5-Dec-23	To RMS-Plumbing-GST-18% Sales		34369	0.20	
	<i>Towards sale of plumbing material to GV1 vide bill no:-34369 dt-05/12/23 po no- 20231109004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34371		0.22
	<i>Towards sale of Electrical material to MRM LLP vide bill no:-34371 dt-05/12/23 po no- 202312004001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34372		0.36
	<i>Towards sale of Hardware material to MRM LLP vide bill no:-34372 dt-05/12/23 po no- 20231128041</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		34374	0.20	
	<i>Towards sale of General material to MRM LLP vide bill no:-34374 dt-05/12/23 po no- 20231205016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34375		0.28
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34375 dt-05/12/23 po no- 20231204002</i>				
	To RMS-Plumbing-GST-18% Sales		34379	0.20	
	<i>Towards sale of Sanitary material to MRGV LLP vide bill no:-34379 dt-05/12/23 po no- 20231201088</i>				
	To RMS-Plumbing-GST-18% Sales		34380	0.06	
	<i>Towards sale of Plumbing material to MRGV LLP vide bill no:-34380 dt-05/12/23 po no- 20231201059</i>				
	To RMS-Sundry purchases-GST-12%(S) Sales		34381	0.20	
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34381 dt-05/12/23 po no- 20231204035</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales		34382		0.26
	<i>Towards sale of Doors material to MRGV LLP vide bill no:-34382 dt-05/12/23 po no- 20231201052</i>				
	To RMS-Consumables-12%(S) Sales		34383	0.28	
	<i>Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34383 dt-05/12/23 po no- 20231204032</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34384		0.20
	<i>Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34384 dt-05/12/23 po no- 20231204034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34386		0.24
	<i>Towards sale of General Items material to GVRC Pvt Ltd vide bill no:-34386 dt-05/12/23 po no- 20231205009</i>				
	Carried Over			1,593.80	683.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,593.80	683.30
5-Dec-23	To RMS-Consumables-18%(S) Sales		34387	0.20	
	<i>Towards sale of Consumables Items material to MRGV LLP vide bill no:-34387 dt-05/12/23 po no- 20231204038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34388		0.20
	<i>Towards sale of Paints Items material to MRM LLP vide bill no:-34388 dt-05/12/23 po no- 20231120008</i>				
	To RMS-Paints GST-18%(S) Sales		34389	0.20	
	<i>Towards sale of Paints Items material to MRM LLP vide bill no:-34389 dt-05/12/23 po no- 20231115002</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34390	0.40	
	<i>Towards sale of Hardware material to MRP LLP vide bill no:-34390 dt-05/12/23 po no- 20231129033</i>				
	By MSUP-MODI REALTY POCHARAM LLP Sales		34391		0.20
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34391 dt-05/12/23 po no- 20231129027</i>				
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP Sales		34393		0.20
	<i>Towards sale of Paints material to MRM LLP vide bill no:-34393 dt-06/12/23 po no- 20231114034</i>				
	To RMS-Plumbing-GST-18% Sales		34394	0.40	
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34394 dt-06/12/23 po no- 20231201074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34395		0.16
	<i>Towards sale of Doors material to MRM LLP vide bill no:-34395 dt-06/12/23 po no- 20231107059</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34396	0.10	
	<i>Towards sale of Doors material to MRM LLP vide bill no:-34396 dt-06/12/23 po no- 20231128040</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		34397	0.24	
	<i>Towards sale of Tiles material to MPPL Pvt Ltd vide bill no:-34397 dt-06/12/23 po no- 20231202056</i>				
	To RMS Steel Others-18% Sales		34398	0.26	
	<i>Towards sale of Steel material to MRGV LLP vide bill no:-34398 dt-06/12/23 po no- 20231206008</i>				
	To RMS-Plumbing-GST-18% Sales		34399	0.10	
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34399 dt-06/12/23 po no- 20231111011</i>				
	Carried Over			1,595.70	684.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,595.70	684.06
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34400		0.26
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34400 dt-06/12/23 po no-20231111010</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33047	0.16	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1010\23-24		0.44
	<i>Towards purchase of Doors panel against Bill no:-25 dt:-1.12.21 Po-20231108029 scanid:171451</i>				
	To SUP- Niki Doors	Purchase	PUR\DEC/1011\23-24	0.36	
	<i>Towards purchase of Doors panel against Bill no:-26 dt:-1.12.21 Po-20231116031 scanid:171449</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1012\23-24		0.10
	<i>Towards purchase of Doors panel against Bill no:-24 dt:-1.12.21 Po-20231018035 scanid:171447</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC/1014\23-24	0.26	
	<i>Towards purchase of Grace Plain Glossy Material against Bill no:-958 dt:-02.12.21 Po -20231201029 scanid:171781</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33048		0.06
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Plumbing-GST-18%	Credit Note	33049		0.40
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33241	0.04	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By RMS-Repairs & Maintance Computers-18%	Credit Note	33242		0.32
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34403		0.48
	<i>Towards sale of White Cement to MRM LLP vide bill no:-34403 dt-07/12/23 po no-20231205035</i>				
	To RMS-Plumbing-GST-18%	Sales	34404	0.26	
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34404 dt-07/12/23 po no-20231122047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34405		0.44
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34405 dt-07/12/23 po no-20231117042</i>				
	Carried Over			1,596.78	686.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,596.78	686.56
7-Dec-23	To RMS-Plumbing-GST-18% Sales		34406	0.36	
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34406 dt-07/12/23 po no- 20231117044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34407		0.08
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34407 dt-07/12/23 po no- 20231116013</i>				
	To RMS-Plumbing-GST-18% Sales		34408	0.24	
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34408 dt-07/12/23 po no- 20231204004</i>				
	To RMS-Repairs & Maintance Computers-18% Sales		34411	0.08	
	<i>Towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no:-34411 dt-07/12/23 po no- 20231207004</i>				
	To RMS-Plumbing-GST-18% Sales		34412	0.32	
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34412 dt-07/12/23 po no- 20231204012</i>				
	By MSUP-Silver Oak Villas LLP Sales		34413		0.12
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34413 dt-07/12/23 po no- 20231117007</i>				
	By MSUP-Silver Oak Villas LLP Sales		34414		0.38
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34414 dt-07/12/23 po no- 20231127012</i>				
	By MSUP-Silver Oak Villas LLP Sales		34415		0.36
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34415 dt-07/12/23 po no- 20231127006</i>				
	By MSUP-Silver Oak Villas LLP Sales		34416		0.02
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34416 dt-07/12/23 po no- 20231127013</i>				
	To RMS-Plumbing-GST-18% Sales		34417	0.36	
	<i>Towards sale of Plumbing Material to SC LLP vide bill no:-34417 dt-07/12/23 po no- 20231128019</i>				
	To RMS-Plumbing-GST-18% Sales		34418	0.32	
	<i>Towards sale of Sanitary Material to SC LLP vide bill no:-34418 dt-07/12/23 po no- 20231128020</i>				
	To RMS Steel Others-18% Sales		34401	0.08	
	<i>Towards ale of MS L Angle to MRGV vide bill no:-34401 dt:-07.12.23 Po-20231204020</i>				
	Carried Over			1,598.54	687.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,598.54	687.52
7-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34402		0.06
	<i>Towards sale of MS Flat Patti to MRGV vide bill no:-34402 dt:-07.12.23 Po-20231204019</i>				
8-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34421		0.24
	<i>Towards sale of Building Material to MRM LLP vide bill no:-34421 dt-08/12/23 po no-20231102044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34423		0.36
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-34423 dt-08/12/23 po no-20231205033</i>				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	34424	0.46	
	<i>Towards sale of Doors Material to MRGV LLP vide bill no:-34424 dt-08/12/23 po no-202312005003</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34425		0.50
	<i>Towards sale of Doors Material to MRGV LLP vide bill no:-34425 dt-08/12/23 po no-20231205001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34426		0.30
	<i>Towards sale of Consumables Material to MRGV LLP vide bill no:-34426 dt-08/12/23 po no-20231206018</i>				
To	RMS-Consumables-Nilrated(S)	Sales	34427	0.40	
	<i>Towards sale of Consumables Material MRGV LLP vide bill no:-34427 dt-08/12/23 po no-20231206019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34428		0.08
	<i>Towards sale of stationary Material to NRK Pvt Ltd vide bill no:-34428 dt-08/12/23 po no-20231206044</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34429		0.18
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34429 dt-08/12/23 po no-20231206037</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34430		0.40
	<i>Towards sale of Consumables Material to NRK Pvt Ltd vide bill no:-34430 dt-08/12/23 po no-20231206043</i>				
To	RMS-Paints GST-18%(S)	Sales	34432	0.10	
	<i>Towards sale of Paints Material to MRGV LLP vide bill no:-34432 dt-08/12/23 po no-20231205043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34433		0.20
	<i>Towards sale of Tools Material to NRK Pvt Ltd vide bill no:-34433 dt-08/12/23 po no-20231206041</i>				
	Carried Over			1,599.50	689.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,599.50	689.84
8-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34435		0.20
	Towards sale of General material to GVRC Pvt LTd vide bill no-34435 dt-08/12/23 po no -20231206014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34437		0.20
	Towards sale of Tools material to GVRC Pvt LTd vide bill no-34437 dt-08/12/23 po no -20231206012				
	To RMS-Tools-GST-18%(S)	Sales	34438	0.20	
	Towards sale of Tools material to GVRC Pvt LTd vide bill no-34438 dt-08/12/23 po no -20231206011				
	To RMS-Electrical -GST-18%(S)	Sales	34439	0.22	
	Towards sale of Electrical material to MRGV LLP vide bill no-34439 dt-08/12/23 po no -20231204008				
	To RMS-Electrical -GST-18%(S)	Sales	34440	0.36	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34440 dt-08/12/23 po no -20231205030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34441		0.48
	Towards sale of Hardware material to MRGV LLP vide bill no-34441 dt-08/12/23 po no -20231205004				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34442	0.04	
	Towards sale of Hardware material to MRGV LLP vide bill no-34442 dt-08/12/23 po no -20231205002				
	To RMS-Plumbing-GST-18%	Sales	34443	0.12	
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34443 dt-08/12/23 po no -20231202040				
	To RMS-Plumbing-GST-18%	Sales	34444	0.30	
	Towards sale of Plumbing material to MRGV LLP vide bill no-34444 dt-08/12/23 po no -20231207020				
	To RMS-Plumbing-GST-18%	Sales	34445	0.20	
	Towards sale of Plumbing material to MRGV LLP vide bill no-34445 dt-08/12/23 po no -20231207018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34446		0.14
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34446 dt -08/12/23 po no-20231205026				
	To RMS-Electrical -GST-18%(S)	Sales	34447	0.12	
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34447 dt-08/12/23 po no -20231110029				
	Carried Over			1,601.06	690.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,601.06	690.86
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34448		0.10
	Towards sale of Electrical material to MRGV LLP vide bill no-34448 dt-08/12/23 po no -20231204009				
	To RMS-Electrical -GST-18%(S)	Sales	34449	0.18	
	Towards sale of Electrical material to MRGV LLP vide bill no-34449 dt-08/12/23 po no -20231204007				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34450	0.20	
	Towards sale of Tiles material to MRM LLP vide bill no-34450 dt-08/12/23 po no -20231204005				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34451	0.40	
	Towards sale of Tiles material to MRM LLP vide bill no-34451 dt-08/12/23 po no -20231201014				
	To RMS-Plumbing-GST-18%	Sales	34452	0.20	
	Towards sale of Plumbing material to MRP LLP vide bill no-34452 dt-08/12/23 po no -20231129028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34420		0.12
	Towardssale of Electrical material to GV One agaistnt bill no:-34420 dt:-08..12.23 Po -20231207002				
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1016\23-24	0.14	
	Towards purchase of Plumbing Material vide bill no:827 dt:5-12-23 po no:20231201028 scanid:172103				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1017\23-24		0.34
	Towards purchase of Plumbing Material vide bill no:824 dt:5-12-23 po no:20231122031 scanid:172100				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1019\23-24	0.22	
	Towards purchase of Plumbing Material vide bill no:829 dt:5-12-23 po no:20231201032 scanid:172029				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1020\23-24		0.22
	Towards purchase of Plumbing Material vide bill no:828 dt:5-12-23 po no:20231115023 scanid:172030				
11-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34502		0.28
	Towards SALE of HVA Puf Saddle against bill no:-34502 dt:-11.12.23 Po-20231106006				
12-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34513		0.36
	Towards sale of Paints to NRK against bill no:-34513 dt:-12.12.23 Po-20231120032				
	Carried Over			1,602.40	692.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,602.40	692.28
12-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34515		0.02
	Towards sale of MS Reducer to NRK vide bill no:-34515 Dt:-12.12.23 Po-20231212019				
13-Dec-23	To RMS-Paints GST-18%(S)	Sales	34518	0.44	
	Towards sale of Paints to NRK vide Bill no:-34518 Dt:-13.12.23 Po-20231212027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34519		0.20
	Towards Sale of PUF Saddle against bill no:-34519 dt:-13.12.23 Po-20231212022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34520		0.04
	Towards sale of Tools against bill no:-34520 dt:-13.12.23 Po-20231212028				
14-Dec-23	To SUP- JVM Enterprises	Purchase	PUR\DEC/1028\23-24	0.08	
	Towards purchase of Plumbing arterial against bill no:-1066 dt:-06.12.23 Po-20231128029 SCan Id:-172288				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1027\23-24		0.30
	Towards purchase of Plumbing arterial against bill no:-1065 dt:-06.12.23 Po-20231128028 SCan Id:-172289				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC/1030\23-24	0.30	
	Towards purchase of Electrical Material against bill no:-3677 dt:-06.12.23 Po-20231205019 Scan Id:-172654				
	To SUP-K R Equipment	Purchase	PUR\DEC/1031\23-24	0.40	
	Towards purchase of Grills Material against bill no:-194 dt:-29.11.23 Po-20231206002 Scan Id:-172580				
	By Steel-Others-18%	Purchase	PUR\DEC/1032\23-24		0.30
	Towards purchase of MS Grills Material against bill no:-195 dt:-29.11.23 Po-20231206003 Scan Id:-172578				
	To SUP-S K Marketing	Purchase	PUR\DEC/1034\23-24	0.04	
	Towards purchase of Act PI Apiha 35 Dual PI Bright Chr LNmm0 Material against bill no:-SK/23-24/778 dt:-06.12.23 Po-20231201030 Scan Id:-172287				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1037\23-24		0.11
	Towards purchase of Plumbing materila against bill no:-527 dt:-08.12.2023 Po no:-20231206022 Scan Id:-172741				
	To RMS-Electrical -GST-18%(S)	Sales	34454	0.36	
	Towards sale of Electrical material to MRP LLP vide bill no-34453 dt-09/12/23 po no-20231206048				
	Carried Over			1,604.02	693.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,604.02	693.25
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34455		0.08
	Towards sale of Electrical material to MRM LLP vide bill no-34455 dt-09/12/23 po no -20231206057				
	To RMS-Electrical -GST-18%(S)	Sales	34456	0.36	
	Towards sale of Electrical material to MRM LLP vide bill no-34456 dt-09/12/23 po no -20231206054				
	To RMS-Electrical -GST-18%(S)	Sales	34457	0.36	
	Towards sale of Electrical material to MRM LLP vide bill no-34457 dt-09/12/23 po no -20231206056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34458		0.28
	Towards sale of Electrical material to MRM LLP vide bill no-34458 dt-09/12/23 po no -20231206045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34459		0.28
	Towards sale of Tiles material to Crescentia Labs Pvt Ltd vide bill no-34459 dt-09/12/23 po no-20231205024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34461		0.24
	Towards sale of Paints material to Crescentia Labs Pvt Ltd vide bill no-34461 dt-09/12/23 po no-20231208011				
	To RMS-Plumbing-GST-18%	Sales	34462	0.40	
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34462 dt-09/12/23 po no -20231208001				
	To RMS-Cement 28%	Sales	34463	0.20	
	Towards sale of Cement PPC material to NRK Pvt Ltd vide bill no-34463 dt-09/12/23 po no -20231206009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34464		0.12
	Towards sale of Tiles material to Crescentia Pvt Ltd vide bill no-34464 dt-11/12/23 po no -20231205024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34467		0.28
	Towards sale of Hardware Material to MRM LLP vide bill no-34467 dt-11/12/23 po no -20231205046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34468		0.28
	Towards sale of Hardware Material to MRM LLP vide bill no-34468 dt-11/12/23 po no -20231206007				
	To RMS-Plumbing-GST-18%	Sales	34469	0.04	
	Towards sale of Sanitary Material to MRM LLP vide bill no-34469 dt-11/12/23 po no -20231204003				
	Carried Over			1,605.38	694.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,605.38	694.81
14-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\1041\23-24		0.43
	Towards purchase of Tiles against bill no2483 Dt:-30.11.23 Po-20231208013 Scan Id 172342				
	To RMS-Electrical -GST-18%(S)	Sales	34470A	0.36	
	Towards sale of Electrical Material to MRM LLP vide bill no-34470 dt-11/12/23 po no -20231206058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34471		0.26
	Towards sale of Electrical Material to MRM LLP vide bill no-34471 dt-11/12/23 po no -20231206055				
	To RMS-Electrical -GST-18%(S)	Sales	34472	0.04	
	Towards sale of Electrical Material to MRM LLP vide bill no-34472 dt-11/12/23 po no -20231206062				
	To RMS-Electrical -GST-18%(S)	Sales	34473	0.36	
	Towards sale of Electrical Material to MRM LLP vide bill no-34473 dt-11/12/23 po no -20231206053				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1042\23-24	0.20	
	Towards purchase of Electrical Material against bill no3830 Dt:-07.12.23 Po -20231205018 Scan Id 172883				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1043\23-24	0.08	
	Towards purchase of Hardware Material against bill no0950 Dt:-06.12.23 Po -20231202042 Scan Id 172866				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1046\23-24	0.24	
	Towards purchase of 600mm Pvc Connection against bill no:836 Dt:-07.12.23 Po -20231206026 Scan Id 172672				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1047\23-24	0.04	
	Towards purchase of Plumbing against bill no:835 Dt:-07.12.23 Po-20231206028 Scan Id 172673				
	To RMS-Electrical -GST-18%(S)	Sales	34474	0.46	
	Towards sale of Electrical Material to MRM LLP vide bill no-34474 dt-11/12/23 po no -20231206051				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34475		0.32
	Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34475 dt -11/12/23 po no-20231208018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34476		0.30
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34476 dt-11/12/23 po no-20231211011				
	Carried Over			1,607.16	696.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,607.16	696.12
14-Dec-23	To RMS-Chemicals-GST-18%(S) Sales		34477	0.20	
	Towards sale of Chemicals Material to MRGV LLP vide bill no-34477 dt-11/12/23 po no -20231202060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34478		0.20
	Towards sale of General Material to GVRC Pvt Ltd vide bill no-34478 dt-11/12/23 po no -20231211008				
	To RMS-Sundry purchases-GST-18%(S) Sales		34479	0.40	
	Towards sale of General Material to Crescentia Labs Pvt Ltd vide bill no-34479 dt -11/12/23 po no-20231211009				
	To RMS-Electrical -GST-18%(S) Sales		34481	0.22	
	Towards sale of Electrical Material to MRM LLP vide bill no-34481 dt-11/12/23 po no -20231206047				
	To RMS-Electrical -GST-18%(S) Sales		34483	0.36	
	Towards sale of Electrical Material to MRM LLP vide bill no-34483 dt-11/12/23 po no -20231206049				
	To RMS-Plumbing-GST-18% Sales		34485	0.08	
	Towards sale of Sanitary Material to M&MRK LLP vide bill no-34485 dt-11/12/23 po no -20231120011				
	To RMS-Sundry purchases-GST-18%(S) Sales		34486	0.28	
	Towards sale of General Material to SJK vide bill no-34486 dt-11/12/23 po no-20231211004				
	To SUP-Elegant Enterprises Purchase	PUR\DEC\1048\23-24		0.38	
	Being purchase of 25mm x 3mm GI Flat Vide bill no:185 dt:15-11-2023 Po no:20231114038 scanid:173036				
	To RMS-Plumbing-GST-18% Sales		34488	0.40	
	Towards sale of Plumbing Material to SJK vide bill no-34488 dt-11/12/23 po no -20231208016				
	To RMS-Consumables-18%(S) Sales		34489	0.02	
	Towards sale of Consumables Material to SOV WA vide bill no-34489 dt-11/12/23 po no -20231205038				
	By MSUP-Silver Oak Welfare Association Sales		34490		0.06
	Towards sale of Consumables Material to SOV WA vide bill no-34490 dt-11/12/23 po no -20231205039				
	To RMS-Chemicals-GST-18%(S) Sales		34491	0.20	
	Towards sale of Chemical Material to SOV LLP vide bill no-34491 dt-11/12/23 po no -20231121027				
	Carried Over			1,609.70	696.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,609.70	696.38
14-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34492		0.12
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34492 dt-11/12/23 po no -202312006036				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34493		0.20
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34493 dt-11/12/23 po no -20231205040				
	To RMS-Furniture-GST-18%(S)	Sales	34494	0.24	
	Towards sale of Bed Side Table Material to SOV LLP vide bill no-34494 dt-11/12/23 po no-20231205005				
	To RMS-Plumbing-GST-18%	Sales	34495	0.40	
	Towards sale of Plumbing Material to SOV WA vide bill no-34495 dt-11/12/23 po no -20231211026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34496		0.10
	Towards sale of General Items Material to MRM LLP vide bill no-34496 dt-11/12/23 po no-20231207037				
	To RMS-Chemicals-GST-18%(S)	Sales	34497	0.20	
	Towards sale of Chemical Material Material to MRM LLP vide bill no-34497 dt-11/12/23 po no-20231207027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34500		0.28
	Towards sale of Tiles Material to MRM LLP vide bill no-34500 dt-11/12/23 po no -20231205032				
	To RMS-Plumbing-GST-18%	Sales	34504	0.40	
	Towards sale of Plumbing Material to MRP LLP vide bill no-34504 dt-12/12/23 po no -20231207001				
	To RMS-Plumbing-GST-18%	Sales	34505	0.40	
	Towards sale of Plumbing Material to MRP LLP vide bill no-34505 dt-12/12/23 po no -20231211029				
	To RMS-Electrical -GST-18%(S)	Sales	34506	0.28	
	Towards sale of Electrical Material to SJK vide bill no-34506 dt-12/12/23 po no -20231208015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34507		0.28
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34507 dt-12/12/23 po no-20231205022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34508		0.20
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no-34508 dt-12/12/23 po no -20231201020				
	Carried Over			1,611.62	697.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,611.62	697.56
14-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34509	0.28	
	Towards sale of Hardware Material to GVRC Pvt Ltd vide bill no-34509 dt-12/12/23 po no -20231212002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34510		0.20
	Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34510 dt-12/12/23 po no -20231212012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34511		0.28
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34511 dt-12/12/23 po no-20231212011				
	To RMS-Plumbing-GST-18%	Sales	34512	0.44	
	Towards sale of Sanitary Material to SOV LLP vide bill no-34512 dt-12/12/23 po no -20231204029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34521		0.48
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34521 dt-13/12/23 po no -20231205037				
	To RMS-Printing &Stationary -12%(S)	Sales	34522	0.48	
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34522 dt-13/12/23 po no -20231121023				
	To RMS-Plumbing-GST-18%	Sales	34523	0.12	
	Towards sale of Plumbing Material to MRM Pvt Ltd vide bill no-34523 dt-13/12/23 po no -20231211030				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34524	0.28	
	Towards sale of Tiles Material to M&MRK LLP vide bill no-34524 dt-13/12/23 po no -20231212026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34525		0.14
	Towards sale of Steel Material to M&MRK LLP vide bill no-34525 dt-13/12/23 po no -20231114035				
	To RMS Steel Others-18%	Sales	34526	0.18	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34526 dt-13/12/23 po no -20231114029				
	To RMS Steel Others-18%	Sales	34527	0.18	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34527 dt-13/12/23 po no -20231114028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34528		0.22
	Towards sale of Steel Material to M&MRK LLP vide bill no-34528 dt-13/12/23 po no -20231101031				
	Carried Over			1,613.58	698.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,613.58	698.88
14-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34529		0.44
	Towards sale of Steel Material to M&MRK LLP vide bill no-34529 dt-13/12/23 po no -20231114030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34530		0.20
	Towards sale of Hardware Material to MRP LLP vide bill no-34530 dt-14/12/23 po no -20231212020				
	By MSUP-Nilgiri Estates	Sales	34531		0.40
	Towards sale of Electrical Material to NE vide bill no-34531 dt-14/12/23 po no -20231212013				
	To RMS-Plumbing-GST-18%	Sales	34532	0.40	
	Towards sale of Plumbing Material to MRP LLP vide bill no-34532 dt-14/12/23 po no -20231212015				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1070\23-24	0.07	
	Towards purchase of GI Flat against bill no: -184 dt:-17.11.23 Po-20231114012 scanid:173035				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\DEC\1075\23-24	0.20	
	Towards purchase of GI Patti against bill no: -3718 dt:-29.11.23 Po-20231127029 scanid:172017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34533		0.34
	Towards Sale of MS Plate to NRK vide bill no:-34533 dt:-14.12.23 Po-20231212018				
15-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34534		0.23
	Towards sale of Plumbing Material to M &MRK LLP vide bill no-34534 dt-15/12/23 po no-20231122042				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34535	0.32	
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34535 dt-15/12/23 po no-20231205022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34536		0.18
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34536 dt -15/12/23 po no-20231214008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34537		0.40
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34537 dt -15/12/23 po no-20231214002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34538		0.30
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34538 dt -15/12/23 po no-20231214003				
	Carried Over			1,614.57	701.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,614.57	701.37
15-Dec-23	To RMS-Consumables-18%(S) Sales		34539	0.12	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34539 dt -15/12/23 po no-20231214006				
	To RMS-Consumables-Nilrated(S) Sales		34543	0.30	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt -15/12/23 po no-20231214009				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34544		0.50
	Towards sale of Hardware Material to MRGV LLP vide bill no-34544 dt-15/12/23 po no -20231211023				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34545		0.20
	Towards sale of Paints Material to MRGV LLP vide bill no-34545 dt-15/12/23 po no -20231214035				
	To RMS-Paints GST-18%(S) Sales		34546	0.40	
	Towards sale of Paints Material to NRK Pvt Ltd vide bill no-34546 dt-15/12/23 po no -202312006040				
	To RMS-Tools-GST-18%(S) Sales		34547	0.20	
	Towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no-34547 dt-15/12/23 po no-20231214004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34549		0.40
	Towards sale of General Material to GVRC Pvt Ltd vide bill no-34549 dt-15/12/23 po no -20231206014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34550		0.30
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34550 dt-15/12/23 po no -20231214032				
	To RMS-Electrical -GST-18%(S) Sales		34551	0.32	
	Towards sale of Electrical Material to MRGV LLP vide bill no-34551 dt-15/12/23 po no-20231214018				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34552		0.20
	Towards sale of General Material to MRGV LLP vide bill no-34552 dt-15/12/23 po no -20231214014				
	By MSUP-MODI REALITY POCHARAM LLP Sales		34553		0.20
	Towards sale of Paints Material to MRP LLP vide bill no-34553 dt-15/12/23 po no -20231211027				
	To RMS-Tiles, granite, etc-GST-18% Sales		34554	0.12	
	Towards sale of Tiles Material to MRP LLP vide bill no-34554 dt-15/12/23 po no -20231211028				
	Carried Over			1,616.03	703.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,616.03	703.17
15-Dec-23	To RMS-Electrical -GST-18%(S) Sales		34556	0.08	
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34556 dt-15/12/23 po no -20231211007</i>				
	To RMS-Plumbing-GST-18% Sales		34557	0.06	
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34557 dt-15/12/23 po no -20231207015</i>				
	To RMS-Plumbing-GST-18% Sales		34558	0.20	
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34558 dt-15/12/23 po no -20231207016</i>				
	To RMS-Plumbing-GST-18% Sales		34559	0.40	
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34559 dt-15/12/23 po no -20231207017</i>				
	To RMS-Plumbing-GST-18% Sales		34564	0.48	
	<i>Towards sale of Plumbing Work to Miryalaguda LLP vide bill no-34564 dt-15/12/23 po no-20231123012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34561		0.40
	<i>Towards Sale of Binding wire to GVRC agaisnt bill no:-34561 dt:-15.12.23 Po -20231213007</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34562		0.20
	<i>Towardsale of Steel MS Bend to NRK agaisnt bill no:-34562 dt:-15.12.23 Po-20231212031</i>				
	To RMS Steel Others-18% Sales		34563	0.08	
	<i>Towards sale of MS Round Pipe against bill no:-34563 dt:-15.12.23 Po-20231120016</i>				
16-Dec-23	To RMS-Building Material-18% Sales		34565	0.38	
	<i>Towards sale of building Material to MRP LLP vide bill no-34565 dt-16/12/23 po no -20231206015</i>				
	By MSUP-Silver Oak Villas LLP Sales		34567		0.28
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no-34567 dt-16/12/23 po no -20231127006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34569		0.44
	<i>Towards sale of Tiles Material to MRM LLP vide bill no-34569 dt-16/12/23 po no -20231208008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34571		0.20
	<i>Towards sale of Tiles Material to MRM LLP vide bill no-34571 dt-16/12/23 po no -20231215003</i>				
	Carried Over			1,617.71	704.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,617.71	704.69
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34576		0.08
	Towards sale of Hardware Material to MRM LLP vide bill no-34576 dt-16/12/23 po no -20231208007				
	To RMS-Electrical -GST-18%(S)	Sales	34577	0.08	
	Towards sale of Electrical Material to MRM LLP vide bill no-34577 dt-16/12/23 po no -20231216001				
	To RMS-Electrical -GST-18%(S)	Sales	34578	0.38	
	Towards sale of Electrical Material to MRM LLP vide bill no-34578 dt-16/12/23 po no -20231208005				
	To RMS-Chemicals-GST-18%(S)	Sales	34579	0.12	
	Towards sale of Chemical Material to MPPL Mayflower LLP vide bill no-34579 dt-16/12/23 po no-20231213004				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34580		0.40
	Towards sale of Sponges to MPPL Mayflower LLP vide bill no-34580 dt-16/12/23 po no-20231213005				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34581	0.22	
	Towards sale of Stationary Material to MPPL Mayflower LLP vide bill no-34581 dt -16/12/23 po no-20231205015				
	To RMS-Electrical -GST-18%(S)	Sales	34582	0.46	
	Towards sale of Electrical Material to MRM LLP vide bill no-34582 dt-16/12/23 po no -20231205044				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34583		0.40
	Towards sale of Safety Shoe Material to NRK Pvt Ltd vide bill no-34583 dt-16/12/23 po no-20231206042				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34584		0.28
	Towards sale of Electrical Material to MPPL Mayflower Pvt Ltd vide bill no-34584 dt-16/12/ /23 po no-20231214001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34585		0.10
	Towards sale of Electrical Material to MRGV LLP vide bill no-34585 dt-16/12/23 po no-20231204018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34586		0.08
	Towards sale of Sanitary Material to MRM LLP vide bill no-34586 dt-16/12/23 po no -20231204003				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34587	0.24	
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34587 dt-16/12/23 po no-20231205022				
	Carried Over			1,619.21	706.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,619.21	706.03
16-Dec-23	To RMS-Chemicals-GST-18%(S) Sales		34588	0.06	
	<i>Towards sale of Chemical Material to MRGV LLP vide bill no-34588 dt-16/12/23 po no -20231214013</i>				
	To RMS-Electrical -GST-18%(S) Sales		34589	0.40	
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34589 dt-16/12/23 po no -20231215043</i>				
	To RMS-Sundry Purchases-5%(S) Sales		34590	0.20	
	<i>Towards sale of Safety Jacket Safety Shoe Material to Crescentia Pvt Ltd vide bill no -34590 dt-16/12/23 po no-20231214005</i>				
	To RMS-Building Material-18% Sales		34592	0.48	
	<i>Towards sale of Building Material Material to MRP LLP vide bill no-34592 dt-16/12/23 po no-20231206015</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34568		0.10
	<i>Towards sale of Paints to NRK against bill no:-34568 dt:-16.12.23 Po-20231018018</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34570	0.18	
	<i>Towards sale of Hardware to GVRC vide bill no:-34570 Dt:-16.12.23 Po-20231215020</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34572		0.42
	<i>Towards sale of Hardware materail to NRK vide bill no:-34572 dt:-16.12.23 Po -20231102040</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34573		0.30
	<i>Towards sale of MS material to NRK against bill no:-34573 dt:-16.12.23 Po-20231121017</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34574	0.26	
	<i>Towards sale of Hardware material to NRK vide bill no:-34574 dt:-16.12.23 Po -20231121018</i>				
	To RMS-Plumbing-GST-18% Sales		34591	0.40	
	<i>Towards supply of Butterfly volve against bill no:-34591 dt:-16.12.23 Po-20231212023</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		34593		0.19
	<i>Towardssale of Paints to NRK vide bill no; -34593 dt:-16.12.23 Po-20231209007</i>				
18-Dec-23	To SUP-Dawntech Electronics Pvt Ltd-36 Purchase		PUR\DEC\1052\23-24	0.02	
	<i>Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through Suneel Kumar E-card</i>				
	Carried Over			1,621.21	707.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,621.21	707.04
18-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC/1054\23-24		0.18
	<i>Being purchase of MS Angle vide bill no:200 dt:12-12-2023 Po no:20231211034 scanid:173104</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC/1056\23-24	0.40	
	<i>Being purchase of Air Glance Room Freshner Colin vide bill no:669 dt:11-12-2023 Po no:20231211049 scanid:173109</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC/1061\23-24	0.12	
	<i>Being purchase of Black Green Blue Coil bill no:1223 dt:05-12-2023 Po no:20231202043 scanid:172304</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\DEC/1062\23-24	0.20	
	<i>Being purchase of MS Angle bill no:848 dt:05-12-2023 Po no:20231204024 scanid:172260</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1063\23-24	0.01	
	<i>Being purchase of Plumbing Material bill no:842 dt:08-12-2023 Po no:20231206021 scanid:172733</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC/1064\23-24		0.30
	<i>Being purchase of Cleaning the surface bill no:121 dt:04-12-2023 Po no:20231030006 scanid:171598</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC/1066\23-24	0.48	
	<i>Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC/1067\23-24	0.34	
	<i>Being purchase of SS Hinges SS Cylindrical Lock Door Stopper bill no:35 dt:12-12-2023 Po no:20231207035 scanid:173111</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1068\23-24		0.01
	<i>Being purchase of Plumbing Material bill no:843 dt:08-12-2023 Po no:20231206023 scanid:173114</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34595		0.28
	<i>Towards sale of Sanitary Material Material to MRP LLP vide bill no-34595 dt-18/12/23 po no-20231216005</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34597		0.50
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34597 dt-18/12/23 po no -20231216026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34601		0.12
	<i>Towards sale of Cement PPC to MRM LLP vide bill no-34601 dt-18/12/23 po no -20231207030</i>				
	Carried Over			1,622.76	708.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,622.76	708.43
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34602		0.20
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34602 dt-18/12/23 po no -20231216030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34603		0.40
	Towards sale of Consumables Material to MRGV LLP vide bill no-34603 dt-18/12/23 po no-20231216029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34604		0.28
	Towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no-34604 dt -18/12/23 po no-20231215019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34605		0.12
	Towards sale of Steel Material to MRGV LLP vide bill no-34605 dt-18/12/23 po no -20231103023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34606		0.12
	Towards sale of Steel Material to MRGV LLP vide bill no-34606 dt-18/12/23 po no -20231103024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34607		0.12
	Towards sale of Steel Material to MRGV LLP vide bill no-34607 dt-18/12/23 po no -20231103025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34608		0.12
	Towards sale of Steel Material to MRGV LLP vide bill no-34608 dt-18/12/23 po no -20231103026				
	To RMS-Consumables-18%(S)	Sales	34611	0.20	
	Towards sale of Consumables Material to MRGV LLP vide bill no-34611 dt-18/12/23 po no-20231216027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34612		0.44
	Towards sale of Stationary Material to MRGV LLP vide bill no-34612 dt-18/12/23 po no -20231216031				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34613	0.20	
	Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34613 dt-18/12/23 po no-20231214030				
	To RMS-Plumbing-GST-18%	Sales	34614	0.30	
	Towards sale of Plumbing Material to SOV LLP vide bill no-34614 dt-18/12/23 po no -20231215006				
	To RMS-Plumbing-GST-18%	Sales	34615	0.20	
	Towards sale of Plumbing Material to SOV LLP vide bill no-34615 dt-18/12/23 po no -20231214031				
	Carried Over			1,623.66	710.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,623.66	710.23
18-Dec-23	To RMS-Plumbing-GST-18% Sales		34616	0.10	
	Towards sale of Plumbing Material to SOV LLP vide bill no-34616 dt-18/12/23 po no -20231214029				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34617		0.40
	Towards sale of Building Material to MRM LLP vide bill no-34617 dt-18/12/23 po no -20231216017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		34621		0.50
	Towards sale of Electrical Material to MPPL Mayflower vide bill no-34621 dt-18/12/23 po no-20231107044				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34622		0.08
	Towards sale of sanitary Material to MRM vide bill no-34622 dt-18/12/23 po no -20231218012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		34623		0.04
	Towards sale of sanitary Material to MPPL mayflower vide bill no-34623 dt-18/12/23 po no-20231208002				
	To RMS-Electrical -GST-18%(S) Sales		34624	0.08	
	Towards sale of Electrical Material to MRM LLP vide bill no-34624 dt-18/12/23 po no -20231218021				
	To RMS-Electrical -GST-18%(S) Sales		34599	0.44	
	Towards sale of Electrical material to NGH vide bill no:-34599 dt:-18.12.23 Po -20231216024				
19-Dec-23	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34626	0.36	
	Towards sale of Doors Material to MRM LLP vide bill no-34626 dt-19/12/23 po no -20231208006				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34627		0.48
	Towards sale of Doors Material to MRM LLP vide bill no-34627 dt-19/12/23 po no -20231206006				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34628	0.36	
	Towards sale of Doors Material to MRM LLP vide bill no-34628 dt-19/12/23 po no -20231205045				
	To RMS-Consumables-Nilrated(S) Sales		34634	0.30	
	Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt-19/12/23 po no-20231218037				
	To RMS-Consumables-18%(S) Sales		34635	0.32	
	Towards sale of Consumables Material to MRP LLP vide bill no-34635 dt-19/12/23 po no-20231218036				
	Carried Over			1,625.62	711.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,625.62	711.73
19-Dec-23	To RMS-Plumbing-GST-18% Sales		34636	0.16	
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34636 dt-19/12/23 po no -20231216006</i>				
	To RMS-Consumables-12%(S) Sales		34637	0.32	
	<i>Towards sale of Consumables Material to MRP LLP vide bill no-34637 dt-19/12/23 po no-20231218010</i>				
	To RMS-Plumbing-GST-18% Sales		34638	0.30	
	<i>Towards sale of plumbing Material to MRP LLP vide bill no-34638 dt-19/12/23 po no -20231207001</i>				
	To RMS-Plumbing-GST-18% Sales		34640	0.36	
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34640 dt-19/12/23 po no -20231115017</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34642		0.24
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34642 dt-19/12/23 po no -20231218023</i>				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34643		0.16
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34643 dt -19/12/23 po no-20231218046</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		34644		0.46
	<i>Towards sale of Electrical Material to MRGV LLP vide bill no-34644 dt-19/12/23 po no -20231214033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34645		0.36
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34645 dt-19/12/23 po no-20231219033</i>				
	To RMS-Printing & Stationary -12%(S) Sales		34646	0.48	
	<i>Towards sale of Stationary Material to Crescentia Pvt Ltd vide bill no-34646 dt-19 /12/23 po no-20231219039</i>				
	By MSUP-N Square Life Sciences LLP Sales		34647		0.22
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34647 dt-19/12/23 po no-20231214038</i>				
	To RMS Steel Others-18% Sales		34648	0.40	
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34648 dt-19/12/23 po no-20231214040</i>				
	To RMS Steel Others-18% Sales		34649	0.14	
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34649 dt-19/12/23 po no-20231214041</i>				
	Carried Over			1,627.78	713.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,627.78	713.17
19-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34650 dt-19/12/23 po no-20231214043		34650	0.18	
	To RMS Steel Others-18% Sales Towards sale of Steel Material to N square Life Science vide bill no-34651 dt-19/12/23 po no-20231214044		34651	0.28	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34652 dt-19/12/23 po no-20231214045		34652	0.48	
	To RMS Steel Others-18% Sales Towards sale of Steel Material to N square Life Science vide bill no-34653 dt-19/12/23 po no-20231214046		34653	0.28	
	By MSUP-N Square Life Sciences LLP Sales Towards sale of Paints Material to N square Life Science vide bill no-34655 dt-19/12/23 po no-20231214048		34655		0.44
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34656 dt-19/12/23 po no-20231214049		34656	0.48	
	By MSUP-N Square Life Sciences LLP Sales Towards sale of Electrical Material to N square Life Science vide bill no-34657 dt-19/12/23 po no-20231214050		34657		0.24
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Fire & Safety Forged Brass Ball VALve Material to N square Life Science vide bill no-34658 dt-19/12/23 po no-20231214051		34658	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34659 dt-19/12/23 po no-20231214052		34659	0.24	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34660 dt-19/12/23 po no-20231214053		34660	0.08	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to N square Life Science vide bill no-34661 dt-19/12/23 po no-20231214054		34661	0.12	
	Carried Over			1,630.12	713.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,630.12	713.85
19-Dec-23	To RMS-Electrical -GST-18%(S)	Sales	34662	0.48	
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34662 dt-19/12/23 po no -20231219023</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34663		0.22
	<i>Towards sale of Building Material to MH Pvt Ltd vide bill no-34663 dt-19/12/23 po no -20231219024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34665		0.40
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34665 dt-19/12/23 po no -20231219001</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34666		0.36
	<i>Towards sale of Paints Material to MH Pvt Ltd vide bill no-34666 dt-19/12/23 po no -20231216033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34667		0.12
	<i>Towards sale of Consumables Material to SOV LLP vide bill no-34667 dt:19/12/23 po no-20231216034</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34629	0.26	
	<i>Towards sale of Hardware material against bill no:-34629 dt:-19.12.2023 Po -20231209004</i>				
	To RMS Steel Others-18%	Sales	34632	0.26	
	<i>Towards sale of Bindign wire to NRK vide bill no:-34632 dt:-19.12.23 Po-20231218061</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34633		0.28
	<i>Towards sale of Fire safety material to NRK agaisnt bill no:-34633 dt:-19.12.23 Po -20231218063</i>				
	To RMS-Furniture-GST-18%(S)	Sales	34668	0.40	
	<i>Towards Sale of Furniture agaisnt bill no: -34668 dt:-19.12.23 Po-20231207040</i>				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34671		0.08
	<i>Towards sale of Electrical Material to GWA vide bill no-34671 dt:20/12/23 po no -20231217002</i>				
	To RMS-Plumbing-GST-18%	Sales	34672	0.08	
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no-34672 dt:20/12/23 po no -20231219011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34673		0.44
	<i>Towards sale of Cofee Table Material to MRM LLP vide bill no-34673 dt:20/12/23 po no-20231218020</i>				
	Carried Over			1,631.60	715.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,631.60	715.75
20-Dec-23	To RMS-Plumbing-GST-18% Sales		34674	0.08	
	<i>Towards sale of plumbing Material to MRM LLP vide bill no-34674 dt:20/12/23 po no -20231219009</i>				
	To RMS-Furniture-GST-18%(S) Sales		34675	0.34	
	<i>Towards sale of Party Speaker Material to MRM LLP vide bill no-34675 dt:20/12/23 po no -20231123038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34676		0.34
	<i>Towards sale of LED TV Material to MRM LLP vide bill no-34676 dt:20/12/23 po no -20231123041</i>				
	To RMS-Electrical -GST-18%(S) Sales		34677	0.10	
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34677 dt:20/12/23 po no -20231206059</i>				
	To RMS-Electrical -GST-18%(S) Sales		34678	0.40	
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34678 dt:20/12/23 po no -20231205044</i>				
	To RMS-Electrical -GST-18%(S) Sales		34679	0.44	
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34679 dt:20/12/23 po no -20231206055</i>				
	To RMS-Plumbing-GST-18% Sales		34680	0.40	
	<i>Towards sale of sanitary Material to MRM LLP vide bill no-34680 dt:20/12/23 po no -20231219010</i>				
	To RMS-Plumbing-GST-18% Sales		34681	0.12	
	<i>Towards sale of sanitary Material to MRM LLP vide bill no-34681 dt:20/12/23 po no -20231219012</i>				
	To RMS-Consumables-Nilrated(S) Sales		34682	0.42	
	<i>Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no -20231218057</i>				
	By MSUP-Gulmohar Welfar Association Sales		34683		0.44
	<i>Towards sale of Consumables Material to GWA vide bill no-34683 dt:20/12/23 po no -20231218056</i>				
	To RMS-Consumables-18%(S) Sales		34685	0.13	
	<i>Towards sale Consumables Material to MRM LLP vide bill no-34685 dt:20/12/23 po no -20231218011</i>				
	To RMS-Electrical -GST-18%(S) Sales		34686	0.32	
	<i>Towards sale Electrical Material to MRM LLP vide bill no-34686 dt:20/12/23 po no -20231219044</i>				
	Carried Over			1,634.35	716.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,634.35	716.53
20-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34688		0.24
	Towards sale Paints Material to SOV LLP vide bill no-34688 dt:20/12/23 po no -20231219032				
	To RMS-Consumables-Nilrated(S)	Sales	34689	0.40	
	Towards sale Consumables Material to SOV LLP vide bill no-34689 dt:20/12/23 po no -20231219030				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34690	0.40	
	Towards sale Hardware Material to SOV LLP vide bill no-34690 dt:20/12/23 po no -20231219031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34692		0.24
	Towards sale Cement PPC Material to MRGV LLP vide bill no-34692 dt:20/12/23 po no -20231215004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34669		0.12
	Towards SALE of Butterfly valve against bill no:-34669 dt:-20.12.23 Po-20231218064				
	To RMS Steel Others-18%	Sales	34670	0.36	
	Towards sale of MS material to NRK against bill no:-34670 dt:-20.12.23 Po-20231218062				
	To RMS Steel Others-18%	Sales	34691	0.34	
	Towards sale of MS Material to NRK against bill no:-34691 dt:-20.12.23 Po-20231212018				
21-Dec-23	By MSUP-Serene Constructions LLP	Sales	34693		0.14
	Towards sale tiles Material to SC LLP vide bill no-34693 dt:21/12/23 po no-20231129003				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34694	0.20	
	Towards sale tiles Material to MRGV LLP vide bill no-34694 dt:21/12/23 po no -20231201048				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34695	0.28	
	Towards sale tiles Material to MRM LLP vide bill no-34695 dt:21/12/23 po no -20231019024				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34696	0.40	
	Towards sale tiles Material to MRM LLP vide bill no-34696 dt:21/12/23 po no -20231117018				
	To RMS-Plumbing-GST-18%	Sales	34698	0.30	
	Towards sale tiles Material to GVRC LLP vide bill no-34698 dt:21/12/23 po no -20231118015				
	Carried Over			1,637.03	717.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,637.03	717.27
21-Dec-23	By MSUP-Modi Properties Pvt Ltd	Sales	34699		0.42
	Towards sale Laptop Computer Material to MPPL Pvt Ltd vide bill no-34699 dt:21/12/23 po no-20231220012				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34700	0.28	
	Towards sale Tiles Computer Material to MRM LLP vide bill no-34700 dt:21/12/23 po no-20231127026				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34703	0.40	
	Towards sale Tiles Material to MRM LLP vide bill no-34703 dt:21/12/23 po no-20231003042				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34704	0.40	
	Towards sale Tiles Material to M&MRK LLP vide bill no-34704 dt:21/12/23 po no-20231127020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34705		0.22
	Towards sale Hardware Material to GVRC Pvt Ltd vide bill no-34705 dt:21/12/23 po no-20231218038				
	To RMS-Electrical -GST-18%(S)	Sales	34706	0.44	
	Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34706 dt:21/12/23 po no-20231221004				
	To RMS-Electrical -GST-18%(S)	Sales	34707	0.28	
	Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34707 dt:21/12/23 po no-20231221003				
22-Dec-23	To SUP-S K Marketing	Purchase	PUR\DEC\1073\23-24	0.02	
	Towards purchase of Act PI Apiha 35 dual PI Bright Chr against bill no:-805 dt:-13.12.23 Po-20231206024 scanid:173159				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1076\23-24	0.40	
	Towards purchase of GI Flat against bill no:-195 dt:-2.12.23 Po-20231121044 scanid:173037				
	To SUP- SFS Hardware	Purchase	PUR\DEC\1080\23-24	0.20	
	Towards purchase of ANchor Bolt against bill no:-495 dt:-15.12.23 Po-20231212025 scanid:173749				
	To RMS-Plumbing-GST-18%	Sales	34709	0.40	
	Towards sale Plumbing Material to MRP LLP vide bill no-34709 dt:22/12/23 po no-20231220004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34710		0.20
	Towards sale Hardware Material to MRP LLP vide bill no-34710 dt:22/12/23 po no-20231220003				
	Carried Over			1,639.85	718.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,639.85	718.11
22-Dec-23	To RMS-Consumables-Nilrated(S) Sales		34711	0.22	
	Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no -20231218035				
	To RMS-Consumables-18%(S) Sales		34712	0.24	
	Towards sale Consumables Material to NE vide bill no-34712 dt:22/12/23 po no -20231218034				
	To RMS-MS fabrication items-GST-18%(S) Sales		34713	0.16	
	Towards sale Fabrication Work to M&MRK LLP vide bill no-34713 dt:22/12/23 po no -20231215011				
	To RMS-Cement 28% Sales		34708	0.40	
	Towards sale of Cement to Cresential labs against bill no:-34708 dt:-22.12.23 po -20231202063				
23-Dec-23	By OERD-Consultancy Charges-18% Purchase		PUR\DEC\1081\23-24		0.22
	Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23				
	By MSUP-Silver Oak Villas LLP Sales		34714		0.02
	Towards sale Steel Material to SOV LLP vide bill no-34714 dt:23/12/23 po no -20230713053				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34715	0.40	
	Towards sale Hardware Material to SOV LLP vide bill no-34715 dt:23/12/23 po no -20231223002				
	To RMS-Paints GST-18%(S) Sales		34716	0.20	
	Towards sale Paints Material to MRP LLP vide bill no-34716 dt:23/12/23 po no -20231219021				
	By MSUP-Silver Oak Villas LLP Sales		34717		0.40
	Towards sale Sanitary Material to SOV LLP vide bill no-34717 dt:23/12/23 po no -20231223003				
	To RMS-Electrical -GST-18%(S) Sales		34718	0.20	
	Towards sale Electrical Material to SOV LLP vide bill no-34718 dt:23/12/23 po no -20231223001				
	To RMS-Electrical -GST-18%(S) Sales		34722	0.28	
	Towards sale Electrical Material to MRM LLP vide bill no-34722 dt:23/12/23 po no -20231219036				
	To RMS-Electrical -GST-18%(S) Sales		34723	0.06	
	Towards sale Electrical Material to MRM LLP vide bill no-34723 dt:23/12/23 po no -20231221016				
	Carried Over			1,642.01	718.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,642.01	718.75
23-Dec-23	To RMS-Plumbing-GST-18% Sales		34724	0.40	
	Towards sale Plumbing Material to MRM LLP vide bill no-34724 dt:23/12/23 po no -20231220010				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34725		0.32
	Towards sale Sanitary Material to MRM LLP vide bill no-34725 dt:23/12/23 po no -20231219012				
	To RMS-Tiles, granite, etc-GST-18% Sales		34726	0.04	
	Towards sale Tiles Material to MRM LLP vide bill no-34726 dt:23/12/23 po no -20230823095				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34727		0.44
	Towards sale Sanitary Material to MRM LLP vide bill no-34727 dt:23/12/23 po no -20231219012				
	To RMS-Tiles, granite, etc-GST-18% Sales		34728	0.12	
	Towards sale Tiles Material to MRM LLP vide bill no-34728 dt:23/12/23 po no -20230809033				
26-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		34729		0.20
	Towards sale Stationary Material to MPPL Pvt Ltd vide bill no-34729 dt:26/12/23 po no -20231220023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		34730		0.40
	Towards sale Electrical Material to MPPL Pvt Ltd vide bill no-34730 dt:26/12/23 po no -20231214001				
	To RMS-Plumbing-GST-18% Sales		34731	0.44	
	Towards sale Sanitary Material to MRM LLP vide bill no-34731 dt:26/12/23 po no -20231219008				
	To RMS-Electrical -GST-18%(S) Sales		34732	0.44	
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34732 dt:26/12/23 po no-20231219040				
	To RMS-Electrical -GST-18%(S) Sales		34733	0.36	
	Towards sale Electrical Material to GVRG Pvt Ltd vide bill no-34733 dt:26/12/23 po no -20231222015				
	By MSUP-Crescentia Labs Pvt Ltd Sales		34736		0.20
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34736 dt:26/12/23 po no-20231220014				
	To RMS-Electrical -GST-18%(S) Sales		34737	0.42	
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34737 dt:26/12/23 po no-20231220015				
	Carried Over			1,644.23	720.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,644.23	720.31
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34738		0.16
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34738 dt:26/12/23 po no-20231221037				
	To RMS-Consumables-18%(S)	Sales	34739	0.40	
	Towards sale Sponges Material to Crescentia Labs Pvt Ltd vide bill no-34739 dt:26/12/23 po no-20231219050				
	To RMS-Plumbing-GST-18%	Sales	34741	0.40	
	Towards sale Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34741 dt:26/12/23 po no-20231219047				
	To RMS-Paints GST-18%(S)	Sales	34742	0.10	
	Towards sale Paints Material to GVRC Pvt Ltd vide bill no-34742 dt:26/12/23 po no-20231221002				
	To RMS-Consumables-18%(S)	Sales	34744	0.10	
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34744 dt:26/12/23 po no-20231223009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34745		0.24
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no-20231223010				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34746	0.16	
	Towards sale Stationary Material to MRGV LLP vide bill no-34746 dt:26/12/23 po no-20231218022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34748		0.25
	Towards sale Consumables Material to MRGV LLP vide bill no-34748 dt:26/12/23 po no-20231222008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34750		0.14
	Towards sale LED TV Material to MRM LLP vide bill no-34750 dt:26/12/23 po no-202313219037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34751		0.40
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34751 dt:26/12/23 po no-20231226007				
	To RMS-Plumbing-GST-18%	Sales	34752	0.40	
	Towards sale Plumbing Material to MRGV LLP vide bill no-34752 dt:26/12/23 po no-20231222029				
	To RMS-Plumbing-GST-18%	Sales	34753	0.38	
	Towards sale Plumbing Material to MRGV LLP vide bill no-34753 dt:26/12/23 po no-202312220010				
	Carried Over			1,646.17	721.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,646.17	721.50
26-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34754		0.46
	Towards sale Electrical Material to MRGV LLP vide bill no-34754 dt:26/12/23 po no -20231214034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34755		0.10
	Towards sale Plumbing Material to MRGV LLP vide bill no-34755 dt:26/12/23 po no -20231222028				
27-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC/1085\23-24		0.40
	Towards purchase of Ms Grills Material vide bill no:655 dt:14/12/23 Po no:20231215012 Scan id:173745				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC/1086\23-24		0.20
	Towards purchase of WD 480 GB Green SSD HD Material vide bill no:12605 dt:16/12/23 Po no:20231125007 Scan id:173805				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1087\23-24	0.28	
	Towards purchase of C023F Casa Wallhung Material vide bill no:1152 dt:19/12/23 Po no:20231128029 Scan id:173933				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC/1088\23-24	0.34	
	Towards purchase of Superfine 30kg Bag vide bill no:F22336005394 dt:13/12/23 Po no:20231122028 Scan id:173351				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1092\23-24	0.08	
	Towards purchase of Plumbing Material vide bill no:1130 dt:15/12/23 Po no:20231128029 Scan id:173444				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1093\23-24		0.20
	Towards purchase of Tile Grout Material vide bill no:859 dt:15/12/23 Po no:20231214024 Scan id:174054				
	By Aggregate IGST 18%	Purchase	PUR\DEC/1096\23-24		0.04
	Towards purchase of Building Material against bill no:-2274 dt:-21.07.23 Po -20230718041,20230718042 scanid:172737				
	To SUP-Hindustan Associates	Purchase	PUR\DEC/1097\23-24	0.12	
	Towards purchase of Building Material against bill no:-1975 dt:-08.07.23 Po -20230704019/04018/04020 scanid:171968				
	By Sundry Purchases IGST 18%	Purchase	PUR\DEC/1098\23-24		0.25
	Towards purchase of Nitco Ivory Pssaro Dk Material against bill no:-2517 dt:-03.08.23 Po -20230718041/18042 scanid:172111				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34758		0.20
	Towards sale Plumbing Material to MRP LLP vide bill no-34758 dt:27/12/23 po no -20231207001				
	Carried Over			1,646.99	723.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,646.99	723.35
27-Dec-23	By MSUP-Silver Oak Villas LLP Sales Towards sale Steel Material to MRP LLP vide bill no-34759 dt:27/12/23 po no -20231218026		34759		0.04
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale Plastic Blue Sheet Material to MRM LLP vide bill no-34760 dt:27/12/23 po no-20231224004		34760	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34761 dt:27/12/23 po no -20231224007		34761	0.18	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34762 dt:27/12/23 po no -20231226032		34762	0.20	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34763 dt:27/12/23 po no -20231223022		34763	0.40	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34764 dt:27/12/23 po no -20231222002		34764	0.40	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumbles Material to MRM LLP vide bill no-34765 dt:27/12/23 po no-20231223024		34765		0.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumbles Material to MRM LLP vide bill no-34766 dt:27/12/23 po no-20231223025		34766		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34767 dt:27/12/23 po no -20231222001		34767		0.26
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no-34768 dt:27/12/23 po no -20231123044		34768		0.16
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to Greens Group vide bill no-34769 dt:27/12/23 po no -20231227030		34769	0.40	
	To RMS-Plumbing-GST-18% Sales Towards sale of Plumbing Material to Greens Group vide bill no-34769A dt:27/12/23 po no -20231227030		34769A	0.40	
	Carried Over			1,649.17	724.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,649.17	724.65
27-Dec-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34770		0.40
	Towards sale of Teflon tapes Material to Greens Group vide bill no-34770 dt:27/12/23 po no-20231227031				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34770A		0.40
	Towards sale of Teflon tapes Material to Greens Group vide bill no-34770A dt:27/12/23 po no-20231227031				
	To RMS-Plumbing-GST-18%	Sales	34771	0.08	
	Towards sale of Sanitary Material to Greens Group vide bill no-34771 dt:27/12/23 po no-20231227032				
	To RMS-Plumbing-GST-18%	Sales	34771A	0.08	
	Towards sale of Sanitary Material to Greens Group vide bill no-34771A dt:27/12/23 po no-20231227032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34756		0.03
	Towards sale of MS Material to NRK agaisnt bill no:-34756 dt:-27.12.23 Po-20231220024				
	To RMS Steel Others-18%	Sales	34757	0.38	
	Towards sale of MS round pipe to NRK against bill no:-34757 dt:-27.12.23 Po-20231218062				
28-Dec-23	By MSUP-Modi Builders Methodist Complex	Sales	34772		0.44
	Towards sale of Electrical Material to MBMC vide bill no-34772 dt:28/12/23 po no-20231221027				
	To RMS-Cement 28%	Sales	34773	0.44	
	Towards sale of Cement PPC to MRP LLP vide bill no-34773 dt:28/12/23 po no-20231201035				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34774	0.36	
	Towards sale of Hardware Material to MRP LLP vide bill no-34774 dt:28/12/23 po no-20231227029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34775		0.10
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34775 dt:28/12/23 po no-20231226019				
	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1106\23-24	0.20	
	Towards purchase of Butterfly Valve Material against bill no:-64 dt:-15.04.23 Po-20230308011				
	To RMS-Plumbing-GST-18%	Sales	34776	0.14	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34776 dt:28/12/23 po no-20231226022				
	Carried Over			1,650.85	726.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,650.85	726.02
28-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34778		0.20
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34778 dt:28/12/23 po no -20231226017				
	To RMS-Plumbing-GST-18%	Sales	34779	0.20	
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34779 dt:28/12/23 po no -20231223029				
	To RMS-Consumables-18%(S)	Sales	34780	0.30	
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34780 dt:28/12/23 po no-20231227025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34782		0.44
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34782 dt:28/12/23 po no-20231226031				
	To RMS-Consumables-18%(S)	Sales	34783	0.40	
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34783 dt:28/12/23 po no-20231227021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34786		0.06
	Towards sale of Doors Material to MRGV LLP vide bill no-34786 dt:28/12/23 po no -20231227007				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34787	0.36	
	Towards sale of Mastic Pad Armour Board Material to Crescentia Labs Pvt Ltd vide bill no-34787 dt:28/12/23 po no-20231226011				
	To RMS-Sundry Purchases-5%(S)	Sales	34788	0.40	
	Towards sale of safety Shoe Safety Jackets Material to GVRC Pvt Ltd vide bill no-34788 dt:28/12/23 po no-20231227017				
	To RMS-Tools-GST-18%(S)	Sales	34789	0.20	
	Towards sale of safety Tools Material to GVRC Pvt Ltd vide bill no-34789 dt:28/12/23 po no-20231227016				
	To RMS-Repairs & Maintance Computers-18%	Sales	34790	0.48	
	Towards sale of safety Mouse Material to MRGV LLP vide bill no-34790 dt:28/12/23 po no-20231227028				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34791	0.44	
	Towards sale of Plastic Blue sheet Material to GVRC Pvt Ltd vide bill no-34791 dt:28/12 /23 po no-20231205009				
	By MSUP-Silver Oak Villas LLP	Sales	34792		0.08
	Towards sale of Sanitary Material to SOV LLP vide bill no-34792 dt:28/12/23 po no -20231127013				
	Carried Over			1,653.63	726.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,653.63	726.80
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34793		0.46
	Towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no-34793 dt:28/12/23 po no -20231227003				
29-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC\1099\23-24		0.36
	Towards purchase of Electrical Material against bill no:-3932 dt:-21.12.23 Po -20231220007 scanid:174261				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34795		0.20
	Towards sale of Paints Material to MRM LLP vide bill no-34795 dt:29/12/23 po no -20231219005				
	To RMS-Paints GST-18%(S)	Sales	34796	0.40	
	Towards sale of Paints Material to MRM LLP vide bill no-34796 dt:29/12/23 po no -20231226047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34798		0.26
	Towards sale of Electrical Material to MRM LLP vide bill no-34798 dt:29/12/23 po no -20231223023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34799		0.26
	Towards sale of Electrical Material to MRM LLP vide bill no-34799 dt:29/12/23 po no -20231223018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34800		0.28
	Towards sale of Sanitary Material to MRM LLP vide bill no-34800 dt:29/12/23 po no -20231204004				
	To RMS-Plumbing-GST-18%	Sales	34801	0.30	
	Towards sale of Plumbing Material to MRM LLP vide bill no-34801 dt:29/12/23 po no -20231224002				
	To RMS Steel Others-18%	Sales	34804	0.12	
	Towards sale of Steel Material to M&MRK LLP vide bill no-34804 dt:29/12/23 po no -20231219002				
	To RMS-Consumables-Nilrated(S)	Sales	34805	0.40	
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34805 dt:29/12/23 po no-20231222012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34806		0.36
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34806 dt:29/12/23 po no-20231222036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34807		0.02
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34807 dt:29/12/23 po no-20231222013				
	Carried Over			1,654.85	729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,654.85	729.00
30-Dec-23	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to M &MRK LLP vide bill no-34809 dt:30/12/23 po no-20231227011		34809	0.14	
	To RMS-Building Material-18% Sales Towards sale of Building Material to MPPL Mayflower vide bill no-34812 dt:30/12/23 po no-20231206029		34812	0.12	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no-34813 dt:30/12/23 po no -20231215002		34813	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no-34814 dt:30/12/23 po no -20231219004		34814	0.40	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no-34815 dt:30/12/23 po no -20231208008		34815	0.10	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Tiles Material to MRM LLP vide bill no-34816 dt:30/12/23 po no -20231205032		34816	0.48	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Hardware Material to SOV LLP vide bill no-34817 dt:30/12/23 po no -20231218030		34817		0.14
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Material to SOV LLP vide bill no-34818 dt:30/12/23 po no -20231218029		34818	0.32	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34820 dt:30/12/23 po no -20231223028		34820		0.36
	To RMS-Printing & Stationary -12%(S) Sales Towards sale of Stationary Material to MRM LLP vide bill no-34821 dt:30/12/23 po no -20231223026		34821	0.48	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP vide bill no-34822 dt:30/12/23 po no -20231229001		34822	0.10	
	To RMS-Plumbing-GST-18% Sales Towards sale of Sanitary Material to MRM LLP vide bill no-34823 dt:30/12/23 po no -20231224005		34823	0.32	
	Carried Over			1,657.51	729.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,657.51	729.50
30-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34824		0.06
	Towards sale of Electrical Material to MRM LLP vide bill no-34824 dt:30/12/23 po no -20231224008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34825		0.06
	Towards sale of Electrical Material to MRM LLP vide bill no-34825 dt:30/12/23 po no -20231224009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34826		0.40
	Towards sale of Stationary Material to MRM LLP vide bill no-34826 dt:30/12/23 po no -20231223027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34827		0.46
	Towards sale of Electrical Material to MRM LLP vide bill no-34827 dt:30/12/23 po no -20231223021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34829		0.20
	Towards sale of Electrical Material to MRM LLP vide bill no-34829 dt:30/12/23 po no -20231219036				
	To RMS-Plumbing-GST-18%	Sales	34830	0.48	
	Towards sale of Plumbing Material to RJK vide bill no-34830 dt:30/12/23 po no -20231229038				
	To RMS-Plumbing-GST-18%	Sales	34830A	0.48	
	Towards sale of Plumbing Material to SJK vide bill no-34830A dt:30/12/23 po no -20231229038				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34831	0.16	
	Towards sale of Doors Material to SOV LLP vide bill no-34831 dt:30/12/23 po no -20231218028				
31-Dec-23	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\1108\23-24	0.24	
	Towards purchase Black Green Blue Coils against bill no:-1308 dt:-22.12.23 Po -20231220005 scanid:174432				
	By Steel-Others-18%	Purchase	PUR\DEC\1109\23-24		0.20
	Towards purchase of Ms Pipe Material against bill no:-911 dt:-20.12.23 Po -20231220011 scanid:173934				
	By Cement GST 28%(P)	Purchase	PUR\DEC\1110\23-24		0.01
	Towards purchase of Cement Material against bill no:-2906 dt:-5.12.23 Po -20231202066 scanid:172877				
	By Electrical GST 18%(P)	Purchase	PUR\DEC\1111\23-24		0.20
	Towards purchase of Torch LED Material against bill no:-3789 dt:-12.12.23 Po -20231211047 scanid:174646				
	Carried Over			1,658.87	731.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,658.87	731.09
31-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC\1112\23-24		0.36
	<i>Towards purchase of Electrical Material against bill no:-3852 dt:-15.12.23 Po -20231213010 scanid:174603</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1114\23-24		0.20
	<i>Towards purchase of HDPE Tarpaulin Blue Material against bill no:-477 dt:-12.12.23 Po -20231211045 scanid:174743</i>				
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR\DEC\1115\23-24	0.40	
	<i>Towards purchase of Cement PPC Material against bill no:-429 dt:-12.12.23 Po -20231207031 scanid:173807</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1119\23-24	0.46	
	<i>being purchase of Plumbing Material vide bill no:1151 dt:19-12-23 po no:20231218039 Scanid:173932</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\1122\23-24	0.40	
	<i>being purchase of MS Gazet Plate Material vide bill no:630 dt:19-12-23 po no:20231212029 Scanid:174080</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1125\23-24		0.32
	<i>being purchase of Plumbing Material vide bill no:902 dt:28-12-23 po no:20231222020 Scanid:174941</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1126\23-24		0.28
	<i>being purchase of Plumbing Material vide bill no:887 dt:25-12-23 po no:20231218043 Scanid:174952</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1127\23-24		0.23
	<i>being purchase of Plumbing Material vide bill no:886 dt:25-12-23 po no:20231218042 Scanid:174919</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1129\23-24	0.14	
	<i>being purchase of Plumbing Material vide bill no:896 dt:27-12-23 po no:20231222045 Scanid:174923</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1130\23-24	0.38	
	<i>being purchase of Plumbing Material vide bill no:892 dt:27-12-23 po no:20231222020 Scanid:174925</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1131\23-24		0.40
	<i>being purchase of Plumbing Material vide bill no:908 dt:29-12-23 po no:20231229019 Scanid:174935</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1132\23-24		0.30
	<i>being purchase of Plumbing Material vide bill no:907 dt:29-12-23 po no:20231228033 Scanid:174938</i>				
	Carried Over			1,660.65	733.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,660.65	733.18
31-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1133\23-24	0.42	
	being purchase of Plumbing Material vide bill no:901 dt:28-12-23 po no:20231222022 Scanid:174939				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1134\23-24		0.31
	being purchase of Plumbing Material vide bill no:904 dt:29-12-23 po no:20231228035 Scanid:174943				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1136\23-24	0.34	
	being purchase of Plumbing Material vide bill no:894 dt:27-12-23 po no:20231222019 Scanid:174946				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\1137\23-24		0.32
	Being purchase of Granites Material vide bill no:005 dt:29-12-2023 Po no:20231228015 scanid:175073				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1138\23-24	0.12	
	Being purchase of WashBasin Material vide bill no:1202 dt:27-12-2023 Po no:20231128029 scanid:175076				
	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1139\23-24	0.40	
	Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1143\23-24		0.22
	Being purchase of SS Hinges HG 1151 Material vide bill no:41 dt:28-12-2023 Po no:20231207035 scanid:175065				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1144\23-24		0.40
	Being purchase of Hardware Material vide bill no:870 dt:29-12-2023 Po no:20231228034 scanid:174988				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1147\23-24	0.34	
	Being purchase of Superfine 30kg Bag Material vide bill no:F22336005684 dt:26-12- -2023 Po no:20231201025 scanid:175084				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1149\23-24		0.21
	Being purchase of Dura Fil Material vide bill no:5688 dt:27-12-2023 Po no:20231219016 scanid:175083				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1150\23-24	0.32	
	Being purchase of Hardware Material vide bill no:1056 dt:30-12-2023 Po no:20231227009 scanid:175164				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\1151\23-24	0.10	
	Being purchase of Hardware Material vide bill no:1057 dt:30-12-2023 Po no:20231202042 scanid:175162				
	Carried Over			1,662.69	734.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,662.69	734.64
31-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1152\23-24		0.40
	<i>Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1153\23-24	0.40	
	<i>Being purchase of White Cement Material vide bill no:4743 dt:30-12-2023 Po no:20231228030 scanid:175158</i>				
	By Electrical IGST 18%(P)	Purchase	PUR\DEC\1154\23-24		0.01
	<i>Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)</i>				
	To MSUP-Modi Ventures	Credit Note	33210	0.22	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33793		0.12
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS Steel Others-18%	Credit Note	33838		0.28
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	33888		0.47
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Paints GST-18%(S)	Credit Note	33957		0.38
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Sundry purchases-GST-18%(S)	Credit Note	34092		0.20
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	34099		0.48
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	34189		0.24
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By RMS-Electrical -GST-18%(S)	Credit Note	34199		0.08
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	To MSUP-Modi Ventures	Credit Note	34124	0.24	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	Carried Over			1,663.55	737.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,663.55	737.30
31-Dec-23	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		34218		0.12
	By MSUP-N Square Life Sciences LLP Sales <i>Towards sale of Ms Angel material to N Square lifevide bill no-33210 dt-03/10/23 po no-20230927010</i>		33210A		0.22
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to N Square lifevide bill no-33793 dt-30/11/23 po no-20231101023</i>		33793A	0.12	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to N Square lifevide bill no-33838 dt-06/11/23 po no-20231102049</i>		33838A	0.28	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to N Square lifevide bill no-33888 dt-08/11/23 po no-20231106053</i>		33888A	0.47	
	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints material to N Square lifevide bill no-33957 dt-11/11/23 po no-20231109041</i>		33957A	0.38	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of Fire&Safety material to N Square lifevide bill no-34092A dt-17/11/23 po no-20231116008</i>		34092A	0.20	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to N Square lifevide bill no-34099 dt-17/11/23 po no-20231110020</i>		34099A	0.48	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to N Square lifevide bill no-34189 dt-23/11/23 po no-20231120034</i>		34189A	0.24	
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to N Square lifevide bill no-34199 dt-23/11/23 po no-20231120035</i>		34199A	0.08	
	By MSUP-N Square Life Sciences LLP Sales <i>Towards sale of Electrical material to N Square lifevide bill no-34124 dt-18/11/23 po no-20231116007</i>		34124A		0.24
	To RMS-Electrical -GST-18%(S) Sales <i>Towards sale of Electrical material to N Square lifevide bill no-34218 dt-24/11/23 po no-20231121058</i>		34218A	0.12	
	Carried Over			1,665.92	737.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,665.92	737.88
31-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC\1157\23-24		0.40
	Towards purchase of cement ppc against bill no:-468 dt:-31.12.23 Po-20231228005 scanid:175563				
	To SUP-Shanti Marbles	Purchase	PUR\DEC\1159\23-24	0.19	
	Towards purchase of Nitco Country Chocolate rosso boxes against bill no:-2725 Dt:-21.12.23 Po-20231201076 ScanID: -174137				
	By Electrical IGST 18%(P)	Purchase	PUR\DEC\1165\23-24		0.01
	Towards purchase of Sony Play station bill no:TDDH-5319 Dt:15.12.23 Po-20240103022 ScanID:-				
	By Furniture IGST 12%(P)	Purchase	PUR\DEC\1166\23-24		0.05
	Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID:				
1-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1001\23-24	0.05	
	Towards purchase of Black Green Blue Coil against bill no:-1293 Dt:-18.12.23 Po -20231214039 ScanID:-174434				
	To MSUP-May Flower Platinum Welfare Association	Credit Note	34334	0.08	
	Sale invoice Cancelled towards Data entry mistake				
	By RMS-Electrical -GST-18%(S)	Credit Note	34333		0.40
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-May Flower Platinum Welfare Association	Credit Note	34332	0.08	
	Sale invoice Cancelled towards Data entry mistake				
	To RMS-Electrical -GST-18%(S)	Sales	34333A	0.40	
	being towards sales of Electrical material to MPPL Mayflower vide bill no 34333 dt04/12 /23 Po:-20231031043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34334A		0.08
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34334 dt04/12 /23 Po:-20231128038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34332A		0.08
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34332 dt04/12 /23 Po:-20231128039				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34833		0.20
	Towards sale of Blue sheet material to MRP LLP vide bill no-34833 dt-02/01/23 po no -20231228021				
	Carried Over			1,666.72	739.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,666.72	739.10
2-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34834		0.20
	<i>Towards sale of Tiles material to MRM LLP bill no-34834 dt-02/01/23 po no-20231229037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34835		0.40
	<i>Towards sale of Steel material to MRM LLP vide bill no-34835 dt-02/01/23 po no -20231122048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34837		0.40
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34837 dt-02/01/23 po no -20231127026</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34838	0.20	
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34838 dt-02/01/23 po no -20231208008</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34839	0.20	
	<i>Towards sale of Electrical material to MRP LLP vide bill no-34839 dt-02/01/23 po no -20231220008</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34840		0.50
	<i>Towards sale of Consumables material to MRP LLP vide bill no-34840 dt-02/01/23 po no-20231227044</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34841		0.36
	<i>Towards sale of Consumables material to MRP LLP vide bill no-34841 dt-02/01/23 po no-20231227043</i>				
	To RMS-Printing & Stationary -12%(S)	Sales	34842	0.40	
	<i>Towards sale of Stationary material to MRP LLP vide bill no-34842 dt-02/01/23 po no -20231227033</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34843		0.48
	<i>Towards sale of Stationary material to MRP LLP vide bill no-34843 dt-02/01/23 po no -20231227034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34844		0.20
	<i>Towards sale of Plumbing material to MRP LLP vide bill no-34844 dt-02/01/23 po no -20231227042</i>				
	To RMS-Cement 28%	Sales	34845	0.40	
	<i>Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no-34845 dt-02/01/23 po no-20231226044</i>				
	To SUP- SFS Hardware	Purchase	9	0.50	
	<i>Towards purchase of Hardware Material bill no:322 Dt:19.12.22 Po-95034-170549 ScanID:</i>				
	Carried Over			1,668.42	741.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,668.42	741.64
2-Jan-24	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JAN\1049\23-24		0.20
	Towards purchase of Hardware Material bill no:324 Dt:19.12.22 Po-95129-170575 ScanID:				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JAN\1050\23-24		0.18
	Towards purchase of Hardware Material bill no:323 Dt:19.12.22 Po-94997-170557 ScanID:				
	By MSUP-May Flower Platinum Welfare Association	Sales	30286		0.18
	being towards sales of Consumables Material to Matflower Platinum Welfare Association vide bill no 30286 dt:11/05/23 Po: -20230508019				
3-Jan-24	To RMS-Building Material-18%	Sales	34846	0.20	
	Towards sale of Building material to GVRC Pvt Ltd vide bill no-34846 dt-03/01/23 po no -20231222031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34847		0.20
	Towards sale of Mastic Pad material to MRM LLP vide bill no-34847 dt-03/01/23 po no-20231222034				
	To RMS-Paints GST-18%(S)	Sales	34848	0.40	
	Towards sale of Paints material to MRM LLP vide bill no-34848 dt-03/01/23 po no -20231219006				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34849	0.40	
	Towards sale of Doors material to MRM LLP vide bill no-34849 dt-03/01/23 po no -20231212035				
	To RMS-Electrical -GST-18%(S)	Sales	34850	0.20	
	Towards sale of Electrical material to MRM LLP vide bill no-34850 dt-03/01/23 po no -20231223017				
	To RMS-Printing & Stationary -12%(S)	Sales	34851	0.48	
	Towards sale of Stationary material to MRM LLP vide bill no-34851 dt-03/01/23 po no -20231223026				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34852	0.06	
	Towards sale of Tiles material to MRM LLP vide bill no-34852 dt-03/01/23 po no -20231127024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34853		0.20
	Towards sale of Tiles material to MRM LLP vide bill no-34853 dt-03/01/23 po no -20231127023				
	Carried Over			1,670.16	742.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,670.16	742.60
3-Jan-24	To RMS-Tiles, granite, etc-GST-18%	Sales	34855	0.40	
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34855 dt-03/01/23 po no -20231019027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34856		0.12
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34856 dt-03/01/23 po no -20231205033</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34858	0.08	
	<i>Towards sale of Electrical material to SJK vide bill no-34858 dt-03/01/23 po no -2024103002</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34859		0.20
	<i>Towards sale of Plumbing material to SJK vide bill no-34859 dt-03/01/23 po no -20240103004</i>				
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34861		0.20
	<i>Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34861 dt -04/01/23 po no-20231228042</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34863		0.30
	<i>Towards sale of Cement PPC material to MRP LLP vide bill no-34863 dt-04/01/23 po no-20231228004</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34864		0.25
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34864 dt-04/01/23 po no -20231229014</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34865		0.14
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34865 dt-04/01/23 po no -20231229015</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34867	0.08	
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34867 dt-04/01/23 po no -20231228026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34868		0.20
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34868 dt-04/01/23 po no -20240102003</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34869		0.40
	<i>Towards sale of Electrical material to NRK Pvt Ltd vide bill no-34869 dt-04/01/23 po no -20231227046</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34870	0.32	
	<i>Towards sale of Hardware material to MRGV LLP vide bill no-34870 dt-04/01/23 po no -20231201056</i>				
	Carried Over			1,671.04	744.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,671.04	744.41
4-Jan-24	To RMS-Plumbing-GST-18% Sales		34871	0.46	
	Towards sale of Plumbing material to MRGV LLP vide bill no-34871 dt-04/01/23 po no -20231227040				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		34872	0.30	
	Towards sale of Doors material to MRGV LLP vide bill no-34872 dt-04/01/23 po no -20231201049				
	To RMS-Plumbing-GST-18% Sales		34873	0.40	
	Towards sale of Plumbing material to MRGV LLP vide bill no-34873 dt-04/01/23 po no -20231223020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		34874		0.30
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34874 dt-04/01/23 po no -20240102005				
	To RMS-Consumables-Nilrated(S) Sales		34875	0.40	
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34875 dt-04/01/23 po no-20231228038				
	To RMS-Plumbing-GST-18% Sales		34877	0.40	
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34877 dt-04/01/23 po no -20240103027				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34879		0.20
	Towards sale of Electrical material to MRM LLP vide bill no-34879 dt-04/01/23 po no -20231221015				
	To RMS-Plumbing-GST-18% Sales		34880	0.32	
	Towards sale of Plumbing material to MRM LLP vide bill no-34880 dt-04/01/23 po no -20240103014				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		34881		0.42
	Towards sale of Electrical material to MRM LLP vide bill no-34881 dt-04/01/23 po no -202312233019				
	To RMS-Electrical -GST-18%(S) Sales		34882	0.20	
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34882 dt -04/01/23 po no-20240104017				
	To RMS-Tiles, granite, etc-GST-18% Sales		34884	0.04	
	Towards sale of Tiles material to MRM LLP vide bill no-34884 dt-04/01/23 po no -20231127026				
	To RMS-Electrical -GST-18%(S) Sales		34886	0.36	
	Towards sale of Electrical material to SOV LLP vide bill no-34886 dt-04/01/23 po no -20240102010				
	Carried Over			1,673.92	745.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,673.92	745.33
4-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34887		0.40
	<i>Towards sale of Electrical material to SOV LLP vide bill no-34887 dt-04/01/23 po no -20240102012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34883		0.41
	<i>being towards sales of Hardware Material to MRGV LLP vide bill no 34883 dt04/01/24 Po: -20240102007</i>				
5-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34501		0.20
	<i>Towards sale of Hardware material to MRGV vide bill no:-34501 Dt:-11.12.2023 Po -20231207019</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34890	0.44	
	<i>Towards sale of Electrical material to SOV LLP vide bill no-34890 dt-05/01/23 po no -20240102011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34891		0.04
	<i>Towards sale of Electrical material to SOV LLP vide bill no-34891 dt-05/01/23 po no -20240102013</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34892		0.10
	<i>Towards sale of Sanitary material to SOV LLP vide bill no-34892 dt-05/01/23 po no -20231229029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34893		0.20
	<i>Towards sale of Plumbing material to SOV LLP vide bill no-34893 dt-05/01/23 po no -20231230002</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34895	0.20	
	<i>Towards sale of stationary material to GVRC Pvt Ltd vide bill no-34895 dt-05/01/23 po no -20231228039</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34896		0.30
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34896 dt-05/01/23 po no -20240104029</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34897		0.26
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34897 dt-05/01/23 po no -20240104028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34888		0.40
	<i>being towards sales of Fire & Safety Material to MRM LLP vide bill no 34888 dt05/01/24 Po:-20231219007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34889		0.24
	<i>being towards sales of Steel Material to MRM LLP vide bill no 34889 dt05/01/24 Po: -20231212037</i>				
	Carried Over			1,674.56	747.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,674.56	747.88
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34899 dt:06/01/23 po no -20231224006		34899		0.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34900 dt:06/01/23 po no -20231219008		34900		0.12
	To RMS-Plumbing-GST-18% Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34901 dt:06/01/23 po no -20231219012		34901	0.36	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34902 dt:06/01/23 po no -20240104026		34902		0.24
	To RMS-Sundry purchases-GST-18%(S) Sales Towards sale of Caroom Board Pool Table to MRM LLP Ltd vide bill no-34903 dt:06/01/23 po no-20231218049		34903	0.02	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Chemical Material to MRM LLP Ltd vide bill no-34904 dt:06/01/23 po no -20240104033		34904		0.12
	To RMS-Chemicals-GST-18%(S) Sales Towards sale of Chemical Material to MRM LLP Ltd vide bill no-34905 dt:06/01/23 po no -20240104032		34905	0.20	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tools Material to MRM LLP Ltd vide bill no-34906 dt:06/01/23 po no -20240105030		34906		0.20
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP Ltd vide bill no-34908 dt:06/01/23 po no -20240104041		34908	0.46	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material to MRM LLP Ltd vide bill no-34909 dt:06/01/23 po no -20240104013		34909	0.46	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP Ltd vide bill no-34910 dt:06/01/23 po no -20240104039		34910		0.48
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34911 dt:06/01/23 po no -20240105012		34911	0.40	
	Carried Over			1,676.46	749.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,676.46	749.16
6-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34912		0.24
	<i>Towards sale of Safety Indication Material to MRP LLP Ltd vide bill no-34912 dt:06/01/23 po no-20240103005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34913		0.50
	<i>Towards sale of Consumables Material to MRP LLP Ltd vide bill no-34913 dt:06/01/23 po no-20231227044</i>				
	To RMS-Printing & Stationary -12%(S)	Sales	34914	0.40	
	<i>Towards sale of Stationary Material to MRP LLP Ltd vide bill no-34914 dt:06/01/23 po no-20231227033</i>				
	To RMS-Plumbing-GST-18%	Sales	34915	0.20	
	<i>Towards sale of Plumbing Material to MRP LLP Ltd vide bill no-34915 dt:06/01/23 po no-20231228046</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34916		0.20
	<i>Towards sale of Paints Material to MRP LLP Ltd vide bill no-34916 dt:06/01/23 po no-20231219021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34917	0.32	
	<i>Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34917 dt:06/01/23 po no-20231228010</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34918	0.22	
	<i>Towards sale of Tiles Material to RJK vide bill no-34918 dt:06/01/23 po no-20231229039</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	34918A	0.22	
	<i>Towards sale of Tiles Material to SJK vide bill no-34918 dt:06/01/23 po no-20231229039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34919		0.40
	<i>Towards sale of Hardware Material to SOV LLP vide bill no-34919 dt:06/01/23 po no-20240106009</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34920		0.40
	<i>Towards sale of Tiles Material to SJK vide bill no-34920 dt:06/01/23 po no-20231229039</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34920A		0.40
	<i>Towards sale of Tiles Material to RJK vide bill no-34920 dt:06/01/23 po no-20231229039</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34922		0.20
	<i>Towards sale of Paints Material to MRP LLP vide bill no-34922 dt:06/01/23 po no-20231226001</i>				
	Carried Over			1,677.82	751.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,677.82	751.50
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34923		0.12
	Towards sale of Plumbing Material to SOV LLP vide bill no-34923 dt:08/01/23 po no -20231229030				
	To RMS-Plumbing-GST-18%	Sales	34924	0.28	
	Towards sale of Sanitary Material to SOV LLP vide bill no-34924 dt:08/01/23 po no -20231127012				
	By MSUP-Silver Oak Villas LLP	Sales	34925		0.08
	Towards sale of Sanitary Material to SOV LLP vide bill no-34925 dt:08/01/23 po no -20231204029				
	To RMS-Plumbing-GST-18%	Sales	34926	0.40	
	Towards sale of Plumbing Material to SOV LLP vide bill no-34926 dt:08/01/23 po no -20240104003				
	By MSUP-Silver Oak Villas LLP	Sales	34927		0.36
	Towards sale of Paints Material to SOV LLP vide bill no-34927 dt:08/01/23 po no -20231219032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34928		0.44
	Towards sale of Fitted Sheet Material to MRM LLP vide bill no-34928 dt:08/01/23 po no no-20240106003				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	34929	0.08	
	Towards sale of Stationary Material to MRM LLP vide bill no-34929 dt:08/01/23 po no -20240106016				
	By MSUP-May Flower Platinum Welfare Association	Sales	34930		0.18
	Towards sale of Consumables Material to MPWA vide bill no-34930 dt:08/01/23 po no -20201200018				
	By MSUP-May Flower Platinum Welfare Association	Sales	34931		0.42
	Towards sale of Consumables Material to MPWA vide bill no-34931 dt:08/01/23 po no -20231230019				
	To RMS-Electrical -GST-18%(S)	Sales	34932	0.04	
	Towards sale of Electrical Material to MRM LLP vide bill no-34932 dt:08/01/23 po no -20240104020				
	To RMS-Electrical -GST-18%(S)	Sales	34933	0.04	
	Towards sale of Electrical Material to MRM LLP vide bill no-34933 dt:08/01/23 po no -20240104042				
	To RMS-Plumbing-GST-18%	Sales	34934	0.34	
	Towards sale of plumbing Material to MRM LLP vide bill no-34934 dt:08/01/23 po no -20240104019				
	Carried Over			1,679.00	753.10

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,679.00	753.10
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34935		0.20
	Towards sale of Electrical Material to MRM LLP vide bill no-34935 dt:08/01/23 po no -20240105031				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34936	0.40	
	Towards sale of Recorn Teflon tapes Material to SOV LLP vide bill no-34936 dt:08/01/23 po no-20240104004				
	By MSUP-Silver Oak Welfare Association	Sales	34937		0.40
	Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no -20240108011				
	To RMS-Consumables-18%(S)	Sales	34938	0.24	
	Towards sale of Consumables Material to SOVWA vide bill no-34938 dt:08/01/23 po no -20240108010				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34942		0.04
	being towards sales of building material to MRM LLP vide bill no 34942 dt09/01/24 Po: -20231114018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34943		0.42
	being towards sales of Electrical material to MRP LLP vide bill no 34943 dt09/01/24 Po: -20240105018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34944		0.40
	being towards sales of Tiles material to MRM LLP vide bill no 34944 dt09/01/24 Po: -20240102006				
	To RMS-Repairs & Maintance Computers-18%	Sales	34945	0.12	
	being towards sales of Peripherals material to MRM LLP vide bill no 34945 dt09/01/24 Po: -20240106012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34946		0.12
	being towards sales of Sanitary material to MRM LLP vide bill no 34946 dt09/01/24 Po: -20240104035				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34947		0.40
	being towards sales of Plumbing material to MRP LLP vide bill no 34947 dt09/01/24 Po: -20240105014				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34948		0.36
	being towards sales of Plumbing material to MRP LLP vide bill no 34948 dt09/01/24 Po: -20240105013				
	To RMS-Plumbing-GST-18%	Sales	34949	0.30	
	being towards sales of Plumbing material to MRP LLP vide bill no 34949 dt09/01/24 Po: -20240105016				
	Carried Over			1,680.06	755.44

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,680.06	755.44
9-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34950		0.20
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34950 dt09/01/24 Po: -20240105017</i>				
	To RMS-Plumbing-GST-18%	Sales	34951	0.40	
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34951 dt09/01/24 Po: -20240105015</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34954	0.12	
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34954 dt09 /01/24 Po:-20240105021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34955		0.22
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34955 dt09 /01/24 Po:-20240105043</i>				
	To RMS-Electrical -GST-18%(S)	Sales	34956	0.08	
	<i>being towards sales of Electrical Material material to GVRC Pvt Ltd vide bill no 34956 dt09/01/24 Po:-20240108012</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	34957	0.38	
	<i>being towards sales of Equipment Material material to Crescentia Labs Pvt Ltd vide bill no 34957 dt09/01/24 Po:-20240104016</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34958	0.32	
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34958 dt09 /01/24 Po:-20240109021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34959		0.10
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09 /01/24 Po:-20240108021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34962		0.30
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34962 dt09 /01/24 Po:-20240108018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34963		0.20
	<i>being towards sales of Sponges Material material to GVRC Pvt Ltd vide bill no 34963 dt09/01/24 Po:-20240108013</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34964		0.18
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34964 dt09 /01/24 Po:-20240105027</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34965		0.40
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34965 dt09 /01/24 Po:-20240105020</i>				
	Carried Over			1,681.36	757.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,681.36	757.04
9-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	34967		0.44
	being towards sales of Electrical Material material to NRK Pvt Ltd vide bill no 34967 dt09/01/24 Po:-20240104015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34968		0.12
	being towards sales of Electrical Material material to MRGV LLP vide bill no 34968 dt09/01/24 Po:-20231229011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34939		0.44
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34939 dt05/01/24 Po:-20231218062				
	To RMS-Plumbing-GST-18%	Sales	34940	0.48	
	being towards sales of Butterfly Valve Material to NRK Pvt Ltd vide bill no 34940 dt:09/01/24 Po:-20231229013				
	To RMS Steel Others-18%	Sales	34941	0.20	
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34941 dt:09/01/24 Po:-20231229012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977		0.50
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015				
10-Jan-24	To RMS-Plumbing-GST-18%	Sales	34969	0.46	
	being towards sales of Plumbing Material material to MRM LLP vide bill no 34969 dt10/01/24 Po:-20240109011				
	To RMS-Plumbing-GST-18%	Sales	34970	0.32	
	being towards sales of Plumbing Material material to MRM LLP vide bill no 34970 dt10/01/24 Po:-20240104036				
	To RMS-Plumbing-GST-18%	Sales	34971	0.32	
	being towards sales of Plumbing Material material to MRM LLP vide bill no 34971 dt10/01/24 Po:-20240103011				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34972	0.48	
	being towards sales of Hardware Material material to MRM LLP vide bill no 34972 dt10/01/24 Po:-20240104025				
	To RMS-Electrical -GST-18%(S)	Sales	34973	0.20	
	being towards sales of Electrical Material material to MRM LLP vide bill no 34973 dt10/01/24 Po:-20240103018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34974		0.08
	being towards sales of Electrical Material material to MRM LLP vide bill no 34974 dt10/01/24 Po:-20240109042				
	Carried Over			1,683.82	758.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,683.82	758.62
10-Jan-24	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	34975	0.40	
	being towards sales of Hardware Material material to SOV LLP vide bill no 34975 dt10 /01/24 Po:-20240110004				
	To RMS-Plumbing-GST-18%	Sales	34976	0.06	
	being towards sales of Plumbing Material material to SOV LLP vide bill no 34976 dt10 /01/24 Po:-20240110005				
	To RMS-Repairs & Maintance Computers-18%	Sales	34978	0.44	
	being towards sales of Peripherals Material material to GVRC Pvt Ltd vide bill no 34978 dt10/01/24 Po:-20240108024				
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	JAN/241098\23-24	0.50	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977A		0.50
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015				
11-Jan-24	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN/1008\23-24	0.16	
	Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1009\23-24	0.25	
	Towards purchase of Plumbing Material bill no:-1240 Dt:-5.1.24 Po-20231228031 ScanID:-176298				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1010\23-24	0.20	
	Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1011\23-24	0.40	
	Towards purchase of Consumables Material bill no:-36 Dt:-4.1.24 Po-20231230006 ScanID:-176286				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1012\23-24	0.20	
	Towards purchase of Consumables Material bill no:-38 Dt:-4.1.24 Po-20231230017 ScanID:-176285				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1014\23-24	0.50	
	Towards purchase of GI Nut Size Material bill no:-516 Dt:-1.1.24 Po-20231218044 ScanID:-176280				
	To SUP- SFS Hardware	Purchase	PUR\JAN/1015\23-24	0.20	
	Towards purchase of Anchor Bolt Material bill no:-517 Dt:-1.1.24 Po-20231223013 ScanID:-176264				
	Carried Over			1,687.13	759.12

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,687.13	759.12
11-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN\1016\23-24		0.26
	Towards purchase of Plumbing Material bill no:-1239 Dt:-5.1.24 Po-20231128029 ScanID: -176299				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\1017\23-24		0.35
	Towards purchase of Plumbing Material bill no:-923 Dt:-4.1.24 Po-20231228036 ScanID: -176261				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34980		0.50
	being towards sales of Paints Material material to Crescentia Pvt Ltd vide bill no 34980 dt11/01/24 Po:-20240110006				
	To RMS-Plumbing-GST-18%	Sales	34981	0.18	
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34981 dt11 /01/24 Po:-20240110034				
	To RMS-Plumbing-GST-18%	Sales	34982	0.42	
	being towards sales of Sanitary Material material to Crescentia Labs Pvt Ltd vide bill no 34982 dt11/01/24 Po:-20240110032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34983		0.50
	being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34983 dt11/01/24 Po:-20240108031				
	To RMS-Electrical -GST-18%(S)	Sales	34985	0.44	
	being towards sales of Electrical Material material to MRGV LLP vide bill no 34985 dt11 /01/24 Po:-20240110014				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	34986	0.18	
	being towards sales of Doors Material material to MRGV LLP vide bill no 34986 dt11 /01/24 Po:-20240105042				
	To RMS-Chemicals-GST-18%(S)	Sales	34987	0.40	
	being towards sales of Chemical Material material to Crescentia Labs Pvt Ltd vide bill no 34987 dt11/01/24 Po:-20240105038				
	To RMS-Plumbing-GST-18%	Sales	34988	0.20	
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34988 dt11 /01/24 Po:-20240110021				
	To RMS-Plumbing-GST-18%	Sales	34989	0.20	
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34989 dt11 /01/24 Po:-20240110027				
	To RMS-Plumbing-GST-18%	Sales	34990	0.04	
	being towards sales of Sanitary Material material to M&MRK LLP vide bill no 34990 dt11/01/24 Po:-20240105019				
	Carried Over			1,689.19	760.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,689.19	760.73
11-Jan-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34991		0.04
	<i>being towards sales of Consumables Material material to M&MRK LLP vide bill no 34991 dt11/01/24 Po:-20240106020</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34992		0.18
	<i>being towards sales of Consumables Material material to M&MRK LLP vide bill no 34992 dt11/01/24 Po:-20240106019</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34993		0.32
	<i>being towards sales of Consumables Material material to M&MRK LLP vide bill no 34993 dt11/01/24 Po:-20240106021</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34979		0.38
	<i>being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34979 dt:11/01/24 Po:-20240109014</i>				
12-Jan-24	To RMS Steel Others-18%	Sales	34994	0.12	
	<i>being towards sales of Steel Material to GVRC Pvt Ltd vide bill no 34994 dt:12/01/24 Po:-20240108034</i>				
13-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34996		0.04
	<i>being towards sales of Peripherals Material to MRP LLP vide bill no 34996 dt13/01/24 Po:-20240108014</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34997		0.50
	<i>being towards sales of Consumables Material to MRP LLP vide bill no 34997 dt13/01/24 Po:-20240109007</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34998		0.44
	<i>being towards sales of Consumables Material to MRP LLP vide bill no 34998 dt13/01/24 Po:-20240109036</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	35000	0.08	
	<i>being towards sales of Safety Shoe Material to MRP LLP vide bill no 35000 dt13/01/24 Po:-20240109035</i>				
	To RMS Steel Others-18%	Sales	35001	0.48	
	<i>being towards sales of Steel Material to SOV LLP vide bill no 35001 dt13/01/24 Po:-20231227047</i>				
	To RMS Steel Others-18%	Sales	35002	0.24	
	<i>being towards sales of Steel Material to SOV LLP vide bill no 35002 dt13/01/24 Po:-20231227048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35004		0.20
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35004 dt13/01/24 Po:-20240102006</i>				
	Carried Over			1,690.11	762.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,690.11	762.83
13-Jan-24	To RMS-Tiles, granite, etc-GST-18%	Sales	35005	0.40	
	being towards sales of Tiles Material to MRM LLP vide bill no 35005 dt13/01/24 Po: -20231127025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35006		0.36
	being towards sales of Building Material to MRM LLP vide bill no 35006 dt13/01/24 Po: -20231114018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35007		0.14
	being towards sales of Building Material to MRP LLP vide bill no 35007 dt13/01/24 Po: -20240109015				
16-Jan-24	To RMS-Cement 28%	Sales	35011	0.20	
	being towards sales of Cement PPC Material to NRK Pvt Ltd vide bill no 35011 dt16/01/24 Po:-20240105037				
	To RMS Steel Others-18%	Sales	35008	0.26	
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35008 dt:16/01/24 Po:-20240106015				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35009		0.42
	being towards sales of Hardware Material to MRGV LLP vide bill no 35009 dt:16/01/24 Po: -20240110026				
	To RMS Steel Others-18%	Sales	35010	0.16	
	being towards sales of Steel Material to MRGV LLP vide bill no 35010 dt:16/01/24 Po: -20240110025				
17-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN/1021\23-24		0.20
	Towards purchase of Electrical Material bill no:3831 Dt:10.01.23 Po-20240109029 ScanID:176967				
	To SUP-Supreme Agencies	Purchase	PUR\JAN/1024\23-24	0.26	
	Towards purchase of Dura fil Material bill no:6003 Dt:09.01.23 Po-20231230011 ScanID:176608				
	To RMS-Furniture-GST-18%(S)	Sales	35012	0.24	
	being towards sales of Play Station Material to MRM LLP vide bill no 35012 dt17/01/24 Po:-20240111020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35013		0.10
	being towards sales of Dinning Table Material to MRM LLP vide bill no 35013 dt17/01/24 Po:-20240109033				
	To RMS-Furniture-GST-18%(S)	Sales	35014	0.32	
	being towards sales of Sofa Seater Material to MRM LLP vide bill no 35014 dt17/01/24 Po:-20240109034				
	Carried Over			1,691.95	764.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,691.95	764.05
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35015		0.40
	being towards sales of Dinning Table Material to MRM LLP vide bill no 35015 dt17/01/24 Po:-20240109038				
	To RMS-Plumbing-GST-18%	Sales	35017	0.10	
	being towards sales of plumbing Material to MRM LLP vide bill no 35017 dt17/01/24 Po:-20240113015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35018		0.08
	being towards sales of Hardware Material to MRM LLP vide bill no 35018 dt17/01/24 Po:-20240110008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35019		0.08
	being towards sales of Electrical Material to MRM LLP vide bill no 35019 dt17/01/24 Po:-20240109001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35020		0.08
	being towards sales of Internal beading Salwood Material to MRM LLP vide bill no 35020 dt17/01/24 Po:-20240109017				
	To RMS-Chemicals-GST-18%(S)	Sales	35024	0.18	
	being towards sales of Chemical Material to SOV LLP vide bill no 35024 dt17/01/24 Po:-20240110003				
	By MSUP-Silver Oak Villas LLP	Sales	35026		0.40
	being towards sales of Hardware Material to SOV LLP vide bill no 35026 dt17/01/24 Po:-20240117020				
	To RMS-Plumbing-GST-18%	Sales	35023	0.08	
	Towards sale of Air Release valve material to NRK Pvt Ltd against bill no:-35023 dt:-17.01.24 Po-20240112012				
	To RMS Steel Others-18%	Sales	35022	0.34	
	Towards sale of Steel material to NRK Pvt Ltd against bill no:-35022 dt:-17.01.24 Po -20240112011				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35029		0.30
	being towards sale of Consumables Material to MRM LLP vide bill no 35029 dt:18/01/24 Po:-20240117009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35030		0.40
	being towards sale of SS Screws Material to MRM LLP vide bill no 35030 dt:18/01/24 Po:-20231222023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35031		0.02
	being towards sale of Electrical Material to MRM LLP vide bill no 35031 dt:18/01/24 Po:-20240117003				
	Carried Over			1,692.65	765.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,692.65	765.81
18-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35032 dt:18/01/24 Po: -20240117002</i>		35032	0.46	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35033 dt:18/01/24 Po: -20240117004</i>		35033	0.46	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35034 dt:18/01/24 Po: -20240117005</i>		35034	0.04	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35035 dt:18/01/24 Po: -20240117007</i>		35035	0.04	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35036 dt:18/01/24 Po: -20240117006</i>		35036	0.04	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35038 dt:18/01/24 Po:-20240106011</i>		35038		0.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Stationary Material to MRM LLP vide bill no 35039 dt:18/01/24 Po: -20240117047</i>		35039		0.48
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35041 dt:18/01/24 Po:-20240117051</i>		35041		0.20
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35042 dt:18/01/24 Po:-20240113005</i>		35042	0.40	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRGV LLP vide bill no 35046 dt:18/01/24 Po: -20240110013</i>		35046	0.02	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRGV LLP vide bill no 35047 dt:18/01/24 Po: -20240118004</i>		35047	0.49	
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>being towards sale of Electrical Material to MRGV LLP vide bill no 35048 dt:18/01/24 Po: -20231229011</i>		35048		0.02
	Carried Over			1,694.60	766.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,694.60	766.71
18-Jan-24	To RMS Steel Others-18% Sales <i>being towards sale of Steel Material to Malakpet LLP vide bill no 35049 dt:18/01/24 Po:-20240106005</i>		35049	0.28	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35050 dt:18/01/24 Po: -20240118016</i>		35050	0.10	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35052 dt:18/01/24 Po:-20240105038</i>		35052	0.24	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Sponges Material to Crescentia Labs Pvt Ltd vide bill no 35053 dt:18/01/24 Po:-20240111015</i>		35053	0.40	
	To RMS-Consumables-18%(S) Sales <i>being towards sale of consumables Material to MRGV LLP vide bill no 35056 dt:18/01/24 Po:-20240116019</i>		35056	0.20	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Consumables Material to GVRC LLP vide bill no 35058 dt:18/01/24 Po:-20240113007</i>		35058		0.30
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Hardware Material to GVRC LLP vide bill no 35059 dt:18/01/24 Po: -20240113008</i>		35059		0.05
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Tools Material to GVRC LLP vide bill no 35060 dt:18/01/24 Po: -20240113009</i>		35060		0.40
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Consumables Material to GVRC LLP vide bill no 35061 dt:18/01/24 Po:-20240118009</i>		35061		0.30
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to GVRC LLP vide bill no 35062 dt:18/01/24 Po:-20240118010</i>		35062	0.30	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Doors Material to MRM LLP vide bill no 35063 dt:18/01/24 Po: -20240104024</i>		35063		0.18
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Doors Material to MRM LLP vide bill no 35064 dt:18/01/24 Po: -20240104021</i>		35064		0.04
	Carried Over			1,696.12	767.98

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,696.12	767.98
18-Jan-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35065	0.44	
	being towards sale of Doors Material to MRM LLP vide bill no 35065 dt:18/01/24 Po: -20240110007				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35037	0.34	
	Towards sale of Hardware material to NRK Pvt Ltd against bill no:-35037 dt:-18.01.24 Po -20240118001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35066		0.10
	Towards sale of Rubber Gasket Sheet material to NRK Pvt Ltd against bill no:-35066 dt:-18.01.24 Po-20240118002				
	To RMS-Tools-GST-18%(S)	Sales	35067	0.24	
	Towards sale of Forged Brass Ball material to NRK Pvt Ltd against bill no:-35067 dt:-18.01. 24 Po-20240118003				
19-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN/1027\23-24		0.44
	Towards purchase of Electrical Material bill no:4468 Dt:12.01.23 Po-20240109031 ScanID:176966				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1028\23-24	0.30	
	Towards purchase of Paints Material bill no:5933 Dt:05.01.23 Po-20231218014 ScanID:176947				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1029\23-24	0.06	
	Towards purchase of Brush Material bill no:5929 Dt:05.01.23 Po-20231218015 ScanID:176945				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1031\23-24	0.22	
	Towards purchase of TILE Adhesive Material bill no:950 Dt:11.01.23 Po -20231229005 ScanID:176912				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1032\23-24		0.38
	Towards purchase of Tile Grout Material bill no:935 Dt:06.01.23 Po-20231229005 ScanID:176925				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1033\23-24		0.16
	Towards purchase of CP bottle Trap Material bill no:951 Dt:11.01.23 Po-20240111007 ScanID:176918				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1035\23-24		0.15
	Towards purchase of Plumbing Material bill no:930 Dt:05.01.23 Po-20240105003 ScanID:176907				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1037\23-24		0.30
	Towards purchase of Plumbing Material bill no:932 Dt:05.01.23 Po-20240105006 ScanID:176905				
	Carried Over			1,697.72	769.51

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,697.72	769.51
19-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35070 dt:19/01/24 Po: -20240118047</i>		35070	0.08	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35071 dt:19/01/24 Po: -20240118046</i>		35071		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35072 dt:19/01/24 Po: -20240118036</i>		35072		0.40
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35073 dt:19/01/24 Po: -20240118035</i>		35073	0.48	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Stationary Material to MRM LLP vide bill no 35075 dt:19/01/24 Po: -20240117048</i>		35075		0.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35076 dt:19/01/24 Po: -20240117050</i>		35076		0.26
	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to MRM LLP vide bill no 35077 dt:19/01/24 Po:-20240118049</i>		35077	0.30	
	By MSUP-Mehta & Modi Reality Kowkoor LLP Sales <i>being towards sale of Stationary Material to M&MRK LLP vide bill no 35078 dt:19/01/24 Po:-20240118050</i>		35078		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to SJK vide bill no 35079 dt:19/01/24 Po: -20240111021</i>		35079	0.46	
	By MSUP-Rajesh Kumar J.Kadakia Sales <i>being towards sale of Hardware Material to RJK vide bill no 35080 dt:19/01/24 Po: -20240111022</i>		35080		0.36
	By MSUP-Sharad Kumar J.Kadakia Sales <i>being towards sale of Hardware Material to SJK vide bill no 35080 dt:19/01/24 Po: -20240111022</i>		35080A		0.36
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MPPL vide bill no 35081 dt:19/01/24 Po: -20240117026</i>		35081	0.40	
	Carried Over			1,699.44	771.81

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,699.44	771.81
19-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35082		0.28
	<i>being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35082 dt:19/01/24 Po:-20240117054</i>				
	To RMS-Consumables-18%(S)	Sales	35083	0.40	
	<i>being towards sale of Sponges Material to MRGV LLP vide bill no 35083 dt:19/01/24 Po:-20240118034</i>				
	To RMS Steel Others-18%	Sales	35068	0.10	
	<i>Towards sale of Steel Material agaisnt to GVRC Pvt Ltd bill no:-35068 dt:-19.01.24 Po -20240118017</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35069	0.12	
	<i>Towards sale of Hardware Material agaisnt to GVRC Pvt Ltd bill no:-35069 dt:-19.01.24 Po -20240102004</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35074	0.26	
	<i>Towards sale of Hardware Material agaisnt to MRGV LLP bill no:-35074 dt:-19.01.24 Po -20240118026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35084		0.48
	<i>Towards sale of MS Bolt + nut to MRM LLP agaisnt bill no:-35084 dt:-19.01.24 Po -20231212038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35086		0.50
	<i>Towards sale of Ms Box Pipe to GVRC Pvt Ltd agaisnt bill no:-35086 dt:-19.01.24 Po -20240118048</i>				
20-Jan-24	To RMS-Plumbing-GST-18%	Sales	35087	0.20	
	<i>being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35087 dt:20/01/24 Po:-20240117015</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35088		0.28
	<i>being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35088 dt:20/01/24 Po:-20240117029</i>				
	To RMS-Building Material-18%	Sales	35091	0.16	
	<i>being towards sale of Building Material to MRM LLP vide bill no 35091 dt:20/01/24 Po:-20231114018</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35092	0.28	
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35092 dt:20/01/24 Po:-20240108039</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35093	0.28	
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35093 dt:20/01/24 Po:-20231114033</i>				
	Carried Over			1,701.24	773.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,701.24	773.35
20-Jan-24	To RMS-Tiles, granite, etc-GST-18%	Sales	35094	0.13	
	<i>being towards sale of Tiles Material to MRGV LLP vide bill no 35094 dt:20/01/24 Po: -20240110022</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35095		0.50
	<i>being towards sale of Tiles Material to MRGV LLP vide bill no 35095 dt:20/01/24 Po: -20240110015</i>				
	To RMS-Cement 28%	Sales	35096	0.40	
	<i>being towards sale of Cement Material to MRM LLP vide bill no 35096 dt:20/01/24 Po: -20240113014</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35097	0.10	
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35097 dt:20/01/24 Po: -20240117050</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35098		0.20
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35098 dt:20/01/24 Po: -20240109001</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35099	0.36	
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35099 dt:20/01/24 Po: -20240119049</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35100	0.20	
	<i>being towards sale of Electrical Material to MPPL vide bill no 35100 dt:20/01/24 Po: -20231230001</i>				
	To RMS-Plumbing-GST-18%	Sales	35101	0.40	
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35101 dt:20/01/24 Po: -20240117036</i>				
	To RMS-Plumbing-GST-18%	Sales	35104	0.10	
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35104 dt:20/01/24 Po: -20240117017</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35106		0.40
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35106 dt:20/01/24 Po: -20240117018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35107		0.40
	<i>being towards sale of Building Material to MRM LLP vide bill no 35107 dt:20/01/24 Po: -20231116026</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35089		0.12
	<i>Towards sale of Puf Saddle to NRK Pvt Ltd agaisnt bill no:-35089 dt:-20.01.24 Po -20231106006</i>				
	Carried Over			1,702.93	774.97

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,702.93	774.97
20-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35090		0.32
	Towards sale of Ms Bolt+Nut+Double Washer to NRK Pvt Ltd agaisnt bill no:-35090 dt:-20.01.24 Po-20240118051				
	To RMS Steel Others-18%	Sales	35105	0.06	
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35105 Dt:-20.01.24 Po-20240113024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35108		0.34
	Towards sale of Steel material to Crescentia Labs Pvt Ltd against bill no:-35108 Dt:-20.01.24 Po-20240117052				
22-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1039\23-24		0.40
	Towards purchase of C.I Butterfly Valve With C.i Disc Material bill no:8125 Dt:08.01.23 Po-20231229017 ScanID:176941				
	By Steel-Others-18%	Purchase	PUR\JAN/1040\23-24		0.14
	Towards purchase of Ms Tube Material bill no:215 Dt:05.01.23 Po-20231227052 ScanID:175964				
	By Steel-Others-18%	Purchase	PUR\JAN/1041\23-24		0.24
	Towards purchase of Ms Tube Material bill no:216 Dt:05.01.23 Po-20231230021 ScanID:175965				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1042\23-24		0.20
	Towards purchase of Doors Material bill no:28 Dt:02.01.23 Po-20231207034 ScanID:175567				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1043\23-24	0.40	
	Towards purchase of Electrical Material bill no:4045 Dt:29.12.23 Po-20231228014 ScanID:175568				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1044\23-24		0.24
	Towards purchase of Hardware Material bill no:1073 Dt:05.01.23 Po-20231229009 ScanID:176296				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN/1045\23-24	0.50	
	Towards purchase of Electrical Material bill no:4243 Dt:12.01.23 Po-20240109030 ScanID:177315				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35111	0.42	
	being towards sale of Tiles Material to MRM vide bill no 35111 dt:22/01/24 Po:-20231019024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35112		0.10
	being towards sale of Tiles Material to MRM vide bill no 35112 dt:22/01/24 Po:-20231019024				
	Carried Over			1,704.31	776.95

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,704.31	776.95
22-Jan-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRGV vide bill no 35113 dt:22/01/24 Po: -20240117013</i>		35113	0.36	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to MRGV vide bill no 35114 dt:22/01/24 Po: -20240118033</i>		35114	0.06	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to GVRC vide bill no 35115 dt:22/01/24 Po: -20240119039</i>		35115	0.46	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Electrical Material to GVRC vide bill no 35116 dt:22/01/24 Po: -20240119001</i>		35116		0.16
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35118 dt:22/01/24 Po:-20240119021</i>		35118		0.36
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to NRK Pvt Ltd vide bill no 35119 dt:22/01/24 Po: -20240120001</i>		35119	0.18	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material to Crescentia Labs Ltd vide bill no 351120 dt:22/01/24 Po:-20240119022</i>		35120		0.40
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 351121 dt:22/01/24 Po: -20240122011</i>		35121	0.06	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 351122 dt:22/01/24 Po: -20240122012</i>		35122	0.46	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35123 dt:22/01/24 Po: -20240122013</i>		35123	0.46	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to RJK vide bill no 35124 dt:22/01/24 Po: -20240119045</i>		35124	0.26	
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sale of Chemical Material to SJK vide bill no 35124 dt:22/01/24 Po: -20240119045</i>		35124A	0.26	
	Carried Over			1,706.87	777.87

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,706.87	777.87
22-Jan-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to RJK vide bill no 35125 dt:22/01/24 Po:-20240119043</i>		35125	0.12	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35125A dt:22/01/24 Po:-20240119043</i>		35125A	0.12	
	To RMS-Paints Gst-28% (S) Sales <i>being towards sale of White Cement to RJK vide bill no 35126 dt:22/01/24 Po:-20240119044</i>		35126	0.40	
	To RMS-Paints Gst-28% (S) Sales <i>being towards sale of White Cement to SJK vide bill no 35126A dt:22/01/24 Po:-20240119044</i>		35126A	0.40	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to RJK vide bill no 35127 dt:22/01/24 Po:-20240119042</i>		35127	0.46	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to SJK vide bill no 35127A dt:22/01/24 Po:-20240119042</i>		35127A	0.46	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles to MRM LLP vide bill no 35128 dt:22/01/24 Po:-20231101020</i>		35128	0.40	
23-Jan-24	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Plumbing to Crescentia Labs Pvt Ltd vide bill no 35129 dt:23/01/24 Po:-20240119051</i>		35129		0.50
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35130 dt:23/01/24 Po:-20240120022</i>		35130	0.20	
	By MSUP-Modi GV Ventures LLP Sales <i>being towards sale of Electrical to MGVV LLP vide bill no 35132 dt:23/01/24 Po:-20240122009</i>		35132		0.46
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRGV LLP vide bill no 35133 dt:23/01/24 Po:-20240120004</i>		35133	0.20	
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>being towards sale of Plumbing to MRGV LLP vide bill no 35134 dt:23/01/24 Po:-20240110027</i>		35134		0.24
	Carried Over			1,709.63	779.07

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,709.63	779.07
23-Jan-24	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Peripherals to MRP LLP vide bill no 35135 dt:23/01/24 Po: -20240110001</i>		35135		0.50
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Paints to MRP LLP vide bill no 35136 dt:23/01/24 Po: -20240108019</i>		35136		0.20
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35137 dt:23/01/24 Po: -20240105014</i>		35137	0.40	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35138 dt:23/01/24 Po: -20240105013</i>		35138	0.32	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35140 dt:23/01/24 Po: -20240119015</i>		35140	0.25	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing to MRP LLP vide bill no 35141 dt:23/01/24 Po: -20240105015</i>		35141	0.40	
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Sanitary Material to MRP LLP vide bill no 35143 dt:23/01/24 Po: -20240119024</i>		35143		0.16
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35144 dt:23/01/24 Po: -20240120010</i>		35144		0.24
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35145 dt:23/01/24 Po: -20240120009</i>		35145	0.14	
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35146 dt:23/01/24 Po: -20231228009</i>		35146		0.12
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35147 dt:23/01/24 Po: -20231228007</i>		35147		0.46
	By MSUP-Mehta & Modi Reality Kovkooor LLP Sales <i>being towards sale of Electrical Material to M&MRK LLP vide bill no 35148 dt:23/01/24 Po:-20240119048</i>		35148		0.46
	Carried Over			1,711.14	781.21

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,711.14	781.21
23-Jan-24	To RMS-Building Material-18%	Sales	35149	0.30	
	<i>being towards sale of Building Material to MRP LLP vide bill no 35149 dt:23/01/24 Po: -20231206015</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35150		0.40
	<i>being towards sale of Paints Material to MRP LLP vide bill no 35150 dt:23/01/24 Po: -20240111019</i>				
24-Jan-24	By Printing & Stationary-18%	Purchase	PUR\JAN/1056\23-24		0.40
	<i>Towards purchase of Stationary Material bill no:1390 Dt:12.01.24 Po-20240112018 ScanID:177705</i>				
	By Consumables-18%	Purchase	PUR\JAN/1057\23-24		0.40
	<i>Towards purchase of W/C Brush Dabble Hokey, Wheel 500 Gms Material bill no:748 Dt:13.01.24 Po-20240112015 ScanID:177704</i>				
	To SUP-JSW Cement Limited	Journal	JOU\JAN/1031\23-24	0.08	
	<i>Towards WRitten of</i>				
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	29686	0.40	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	29686A	0.10	
	<i>being towards sale of Safety Shoe Safety Jacket Material to Crescentia Labs Pvt Ltd vide bill no 29686A dt:11/04/23 Po: -20230404026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34687		0.28
	<i>being towards sale of Hardware MAterial to Crescentia Labs Pvt Ltd vide bill no 33742 dt:20/12/23 Po:-20231219019</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35151		0.48
	<i>being towards sale of Sanitary Material to MPPL vide bill no 35151 dt:24/01/24 Po: -20240122028</i>				
	To RMS-Plumbing-GST-18%	Sales	35153	0.24	
	<i>being towards sale of Plumbing Material to MPPL vide bill no 35153 dt:24/01/24 Po: -20240122023</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35154		0.16
	<i>being towards sale of Plumbing Material to MPPL vide bill no 35154 dt:24/01/24 Po: -20240122021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35155	0.38	
	<i>being towards sale of Hardware Material to MPPL vide bill no 35155 dt:24/01/24 Po: -20240122025</i>				
	Carried Over			1,712.64	783.33

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,712.64	783.33
24-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35156		0.40
	<i>being towards sale of Teflon Tape Material to MPPL vide bill no 35156 dt:24/01/24 Po: -20240122027</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35157		0.40
	<i>being towards sale of Teflon Tape Material to RJK vide bill no 35157 dt:24/01/24 Po: -20240123005</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35157A		0.40
	<i>being towards sale of Teflon Tape Material to SJK vide bill no 35157A dt:24/01/24 Po: -20240123005</i>				
	To RMS-Plumbing-GST-18%	Sales	35158	0.36	
	<i>being towards sale of Sanitary Material to RJK vide bill no 35158 dt:24/01/24 Po: -20240123006</i>				
	To RMS-Plumbing-GST-18%	Sales	35158A	0.36	
	<i>being towards sale of Sanitary Material to SJK vide bill no 35158A dt:24/01/24 Po: -20240123006</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35159		0.48
	<i>being towards sale of Plumbing Material to RJK vide bill no 35159 dt:24/01/24 Po: -20240123004</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35159A		0.48
	<i>being towards sale of Plumbing Material to SJK vide bill no 35159A dt:24/01/24 Po: -20240123004</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	35160	0.44	
	<i>being towards sale of Chemical Material to MRM vide bill no 35160 dt:24/01/24 Po: -20240124006</i>				
	To RMS-Plumbing-GST-18%	Sales	35161	0.10	
	<i>being towards sale of Sanitary Material to MRM vide bill no 35161 dt:24/01/24 Po: -20240123011</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35162	0.48	
	<i>being towards sale of Electrical Material to MRM vide bill no 35162 dt:24/01/24 Po: -20240120030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35163		0.04
	<i>being towards sale of Sanitary Material to MRM vide bill no 35163 dt:24/01/24 Po: -20240104026</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35164	0.04	
	<i>being towards sale of Electrical Material to MRM vide bill no 35164 dt:24/01/24 Po: -20240122014</i>				
	Carried Over			1,714.42	785.53

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,714.42	785.53
24-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35165		0.16
	<i>being towards sale of Electrical Material to MRM vide bill no 35165 dt:24/01/24 Po: -20240122016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35166		0.42
	<i>being towards sale of Electrical Material to MRM vide bill no 35166 dt:24/01/24 Po: -20240122015</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35167	0.24	
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35167 dt:24/01/24 Po: -20240117023</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35168	0.32	
	<i>being towards sale of Doors Material to SOV LLP vide bill no 35168 dt:24/01/24 Po: -20240117022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35169		0.48
	<i>being towards sale of sanitary Material to SOV LLP vide bill no 35169 dt:24/01/24 Po: -20240119030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35170		0.20
	<i>being towards sale of Sanitary Material to SOV LLP vide bill no 35170 dt:24/01/24 Po: -20240119031</i>				
25-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN\1058\23-24	0.12	
	<i>Towards purchase of Plumbing Material bill no:1332 Dt:23.01.24 Po-20231218041 ScanID:178271</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1059\23-24	0.14	
	<i>Towards purchase of Jasper Sink Cock Material bill no:1328 Dt:23.01.24 Po -20231128028 ScanID:178270</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1060\23-24	0.20	
	<i>Towards purchase of Jasper Sink Cock Material bill no:1329 Dt:23.01.24 Po -20231218039 ScanID:178269</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1061\23-24	0.41	
	<i>Towards purchase of Plumbing Material bill no:1330 Dt:23.01.24 Po-20231228031 ScanID:178268</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1062\23-24	0.12	
	<i>Towards purchase of Plumbing Material bill no:1331 Dt:23.01.24 Po-20231228032 ScanID:178266</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JAN\1063\23-24	0.16	
	<i>Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264</i>				
	Carried Over			1,716.13	786.79

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,716.13	786.79
25-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1064\23-24		0.23
	<i>Towards purchase of PLumbing Material bill no:972 Dt:19.01.24 Po-20240108028 ScanID:178247</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1065\23-24	0.38	
	<i>Towards purchase of PLumbing Material bill no:971 Dt:19.01.24 Po-20240108027 ScanID:178245</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1066\23-24	0.14	
	<i>Towards purchase of Tile Adhesive Material bill no:984 Dt:19.01.24 Po-20240111025 ScanID:178233</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1067\23-24	0.27	
	<i>Towards purchase of Plumbing Material Material bill no:974 Dt:19.01.24 Po -20240111009 ScanID:178317</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1068\23-24		0.40
	<i>Towards purchase of Plumbing Material Material bill no:8130 Dt:19.01.24 Po -20240118013 ScanID:178319</i>				
	To RMS-Paints GST-18%(S)	Sales	35177	0.40	
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35171 dt:25/01/24 Po: -20240113029</i>				
	To RMS-Plumbing-GST-18%	Sales	35178	0.26	
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35172 dt:25/01/24 Po: -20240123010</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35179	0.14	
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35173 dt:25/01/24 Po: -20240124004</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35180	0.28	
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35180 dt:25/01/24 Po: -20240124010</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35182	0.26	
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35182 dt:25/01/24 Po: -20240124032</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35183		0.08
	<i>being towards sale of Electrical Material to GWA LLP vide bill no 35183 dt:25/01/24 Po: -20240122038</i>				
	To RMS-Consumables-18%(S)	Sales	35184	0.28	
	<i>being towards sale of Consumables Material to MPPL vide bill no 35184 dt:25/01/24 Po: -20240123051</i>				
	Carried Over			1,718.54	787.50

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Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,718.54	787.50
25-Jan-24	By MSUP-May Flower Platinum Welfare Association	Sales	35185		0.16
	<i>being towards sale of Consumables Material to MPWA vide bill no 35185 dt:25/01/24 Po:-20240123048</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35186		0.18
	<i>being towards sale of Consumables Material to MPWA vide bill no 35186 dt:25/01/24 Po:-20240123047</i>				
	To RMS-Plumbing-GST-18%	Sales	35188	0.09	
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35188 dt:25/01/24 Po:-20240110027</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35190		0.20
	<i>being towards sale of Blue sheet Material to Crescentia Labs Pvt Ltd vide bill no 35190 dt:25/01/24 Po:-20240123007</i>				
	To RMS-Repairs & Maintance Computers-18%	Sales	35191	0.30	
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35191 dt:25/01/24 Po:-20240122037</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35192		0.50
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35192 dt:25/01/24 Po:-20240123020</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35195		0.34
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35195 dt:25/01/24 Po:-20240124014</i>				
	To RMS-Consumables-18%(S)	Sales	35197	0.16	
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35197 dt:25/01/24 Po:-20240124013</i>				
	To RMS-Consumables-18%(S)	Sales	35198	0.40	
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35198 dt:25/01/24 Po:-20240124025</i>				
	To RMS-Plumbing-GST-18%	Sales	35199	0.40	
	<i>being towards sale of Plumbing Material MHPPvt Ltd SOV to vide bill no 35199 dt:25/01/24 Po:-20240119047</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35200		0.12
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35200 dt:25/01/24 Po:-20240123030</i>				
	To RMS-Consumables-18%(S)	Sales	35201	0.22	
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35201 dt:25/01/24 Po:-20240123029</i>				
	Carried Over			1,720.11	789.00

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,720.11	789.00
25-Jan-24	To RMS-Consumables-5%(S) Sales <i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35202 dt:25 /01/24 Po:-20240123028</i>		35202	0.12	
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales <i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35203 dt:25 /01/24 Po:-20240123027</i>		35203		0.44
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of Stationary to MHPLSOV against bill no:-35204 dt:-25.01.24 Po -20240123031</i>		35204	0.46	
	By MSUP-Serene Constructions LLP Sales <i>Towards sale of Tiles to Serene Constructions against bill no:-35205 dt:-25. 01.24 Po-20240123026</i>		35205		0.30
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to NGH against bill no:-35206 dt:-27.01.24 Po -20240123035</i>		35206	0.40	
	To RMS Steel Others-18% Sales <i>Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35171 Dt:-25.01.24 Po -20240119016</i>		35171	0.26	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware material to MRM LLP against bill no:-35174 Dt:-25.01.24 Po -20240122030</i>		35174	0.20	
	To RMS Steel Others-18% Sales <i>Towards Sale of Ms Gazette Plate material to MRGV LLP against bill no:-35175 dt:-25.01. 2024 Po-20240113028</i>		35175	0.08	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Wall Putty Gypsum to MRM LLP against bill no:-35176 Dt:-25.01.2024 Po -20240124002</i>		35176		0.50
27-Jan-24	To RMS-Consumables-18%(S) Sales <i>Towards sale of Consumables against bill no: -35207 dT:-25.01.24 Po-20240123037</i>		35207	0.20	
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Towards sale of Electrical material to NGH against bill no:-35208 dt:-27.01.24 Po -20240123034</i>		35208		0.30
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales <i>Towards sale of Electrical material to AMTZ against bill no:-35209 DT:-27.01.24 Po -20240123018</i>		35209		0.32
	Carried Over			1,721.83	790.86

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,721.83	790.86
27-Jan-24	To RMS-Consumables IGST-18%(S) Sales Towards Sale of Consumables against bill no: -35210 Dt:-27.01.2024 Po-20240120035		35210	0.40	
	To RMS-Consumables IGST-12%(S) Sales Towards sale of Consumables to AMTZ against bill no:-35211 dt:-27.01.24 Po -20240123016		35211	0.40	
	To RMS-Building Material IGST-5% Sales Towards sale of Consumables to AMTZ against bill no:-35212 DT:-27.01.24 Po -20240117037		35212	0.20	
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales TOwards sale of Stationary to AMTZ against bill no:-35213 dt:-27.01.24 Po-20240117038		35213		0.20
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales Towards sael of Elctrical material to AMTZ against bill no:-35214 dt:-27.01.24 Po -20240124050		35214		0.32
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Doors Closer to SJK against bill no:-35215 dt:-27.01.24 Po-20240124046		35215	0.46	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of Door Latch against bill no: -35215 DT:-27.01.2024 Po :-20240124046		35215A	0.46	
	To RMS-Building Material IGST-18% Sales Towards sale of Tools to AMTZ against bill no:-35216 dt:-27.01.24 Po-20240123019		35216	0.32	
	To RMS-Plumbing-GST-18% Sales Towards sale of plumbing material to MHPLSOV agaisnt bill no:-35217 dt:-27.01.24 Po-20240109027		35217	0.40	
	To RMS Steel Others-18% Sales Towards sael of MS materia to SOVLLP against bill no:-35218 dt:-27.01.24 Po -20240119034		35218	0.48	
	To RMS Steel Others-18% Sales Towards sael of MS material to SOVLLP against bill no:-35219 dt:-27.01.24 Po -20240119029		35219	0.24	
	To RMS Steel Others-18% Sales Towards sael of MS material to SOVLLP against bill no:-35220 Dt:-27.01.24 Po -20240127022		35220	0.16	
	To RMS-Plumbing-GST-18% Sales TOwards sael fof PVC material to GMR against bill no:-35221 dt:-27.01.24 Po -20240127014		35221	0.40	
	Carried Over			1,725.75	791.38

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,725.75	791.38
27-Jan-24	To RMS-Tools IGST 18% (S) Sales Towards sale of Tools to AMTZ against bill no:-35222 Dt:-27.01.24 Po-20240124048		35222	0.32	
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to GMR vide bill no:-35224 dt:-27.01.24 Po -20240125017		35224		0.26
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC material to GMR against bill no:-35225 dt:-27.01.24 Po -20240125020		35225	0.36	
29-Jan-24	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of Sanitary material against bill no:-35227 dt:-29.01.24 Po-20240125040		35227		0.44
	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of PVC material against bill no: -35228 Dt:-29.01.24 Po-20240122026		35228		0.49
	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of PVC material to MPPL against bill no:-35229dt:-29.01.24PO -20240125039		35229		0.22
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Cement to MRGV against bill no:-35230 Dt:-29.01.24Po-20240125002		35230		0.04
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of SS Hinges to NGH vide bill no:-35231 dt:-29.01.24 Po-20231228008		35231		0.44
	To RMS-Paints GST-18%(S) Sales Towards sale of Paints to NGH vide bill no: -35232 dt:-29.01.24 Po-20240111019		35232	0.20	
	To RMS-Printing & Stationary-GST-18%(S) Sales Towards sale of Stationary to NGH vide bill no:-35233 dt:-29.01.24 Po-20231227034		35233	0.20	
	To RMS-Cement 28% Sales Towards sale of Cement against bill no: -35234 dt:-29.01.24 Po-20220923003		35234	0.24	
	To RMS-Electrical -GST-18%(S) Sales Towardssale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035		35237	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towardssale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035		35237A	0.20	
	By MSUP-Sharad Kumar J.Kadakia Sales Towardssale for MS Nails to SJK against bill no:-35238 dt:-29.01.24 Po-20240127036		35238		0.40
	Carried Over			1,727.47	793.67

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,727.47	793.67
29-Jan-24	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po -20240129012		35239	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po -20240129012		35239A	0.40	
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Electrical material to SJK against bill no:-35240 dt:-29.01.24 Po -20240127038		35240		0.10
	By MSUP-Rajesh Kumar J.Kadakia Sales Towards sale of Electrical material to RJK against bill no:-35240 dt:-29.01.24 Po -20240127038		35240A		0.10
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of MS Round Pipe agaisnt bill no:-35241 dt:-30.01.24 Po-20240120025		35241		0.48
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Electrical material to GVRC agaisnt bill no:-35242 dt:-30.01.2024 Po -20240124033		35242		0.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Paints to GVRC against bill no:-35243 dt:-30.01.24 Po-20240124034		35243		0.30
	To RMS Steel Others-18% Sales Towards sale of Binding wire to NGH agaisnt bill no:-35244 dt:-30.01.24 Po-20240125003		35244	0.40	
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical material to Vista View LLP against bill no:-35245 Dt:-30.01.24 Po-20230708033		35245	0.16	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of PVC Material to Cresential Labs against bill no:-35246 dt:-30.01.24 Po -20240125006		35246		0.50
	To RMS-Plumbing-GST-18% Sales Towards sale of PVC Material to Cresential Labs against bill no:_35247 Dt:-30.01.24 Po -20240125008		35247	0.20	
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of TEflon Tapes to against bill no:-35249 Dt:-30.01.2024 Po-20240125009		35249		0.48
	To RMS-Electrical -GST-18%(S) Sales Towards sale of Electrical Material against Bill no:-35250 Dt:-30.01.24 Po-20240125005		35250	0.16	
	Carried Over			1,729.19	795.83

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,729.19	795.83
30-Jan-24	To RMS-Plumbing-GST-18% Sales		35251	0.10	
	<i>Towards sale of Sanitary material to GVOne against Bill no:-35251 Dt:-30.01.24 Po -20240125010</i>				
	To RMS-Printing & Stationary-GST-18%(S) Sales		35252	0.40	
	<i>Towards sale of Stationary to GVONE against bill no:-35252 dt:-30.01.2024 Po -20240129018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		35254		0.40
	<i>Towards sale of Chemicals to GVRC against bill no:-35254 Dt:-30.01.24 Po-20240127032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		35255		0.04
	<i>Towards sale of Electrical material to GVRC against bill no:-35255 DT:-30.01.24 Po -20240119001</i>				
	To RMS-Tools-GST-18%(S) Sales		35256	0.40	
	<i>Towards sale of Tools to MRGV agaisnt bill no:-35256 dt:-30.01.24 Po-20240129006</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		35258		0.40
	<i>Towards sale of consumables to NRK against bill no:-35258 dt:-30.01.24 Po-20240127011</i>				
	By MSUP-Dr.NRK Biotech Private Limited Sales		35259		0.30
	<i>Towards sale of Consumables to NRK biotech agaisnt bill no:-35259 dt:-30.01.24 Po -20240127012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales		35260		0.40
	<i>Towards sale of stationary to MRGVLLP against bill no:-35260 dt:-30.01.24 Po -20240129010</i>				
	To RMS-Plumbing-GST-18% Sales		35261	0.10	
	<i>Towards sale of Plumbing material to MRGV against bill no:-35261 dt:-30..1.24 Po -20240110021</i>				
	To RMS-Consumables-5%(S) Sales		35263	0.28	
	<i>Towards sale of Consumables against bill no:-35263 dt:-30.01.24 Po-20240130020</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		35264		0.01
	<i>Towards sale od Adapter to NGH against bill no:-35264 dt:-30.01.24 Po-20240127030</i>				
	By MSUP-MODI REALITY POCHARAM LLP Sales		35265		0.30
	<i>Towards sale of Consumables to NGH agaisnt bill no:-35265 dt:-30.01.24 Po -20240130019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		35266		0.28
	<i>Towards sale of PVC material to GMR against bill no:-35266 dt:-30.01.24 Po -20240129011</i>				
	Carried Over			1,730.47	797.96

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,730.47	797.96
30-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35267		0.40
	Towards sale of Sanitary material to GMR against bill no:-35267 dt:-30.01.24 Po -20240125021				
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1073\23-24	0.20	
	Towards purchase of MS Gazzet Plate Vide bill no:660 dt:19/01/24 Po no:20240110035 Scan id:178507				
	By Steel-Others-18%	Purchase	PUR\JAN/1075\23-24		0.20
	Towards purchase of MS GAzette plates agaিসnt bill no:-658 dt:-19.01.24 Po -20240112014 Scan Id:-178499				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN/1076\23-24	0.40	
	Towards purchase of MS GAzette plates agaিসnt bill no:-663 dt:-24.01.24 Po -20240116002 Scan Id:-178505				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1078\23-24		0.15
	Towards purchahse of PVC material against bill no:-989 dT:-23.1.24 Po-20240119018 Scan Id:-178725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1079\23-24	0.15	
	Towards purchahse of PVC material against bill no:-990 Dt:-23.01.24 Po-20240119019 Scan Id:-178724				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1080\23-24	0.50	
	Towards purchahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411				
	To SUP-Sree Sree Enterprises	Purchase	PUR\JAN/1084\23-24	0.20	
	TOwards purchase of Lokfix S 1 kg against bill no:-6497 Dt:-22.01.24 Po-20240122006 Scan Id:-178517				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN/1085\23-24	0.48	
	TOwards purchase of Dorset material against bill no:-1074 dt:-05.01.24 Po-20240105011 Scan Id:-178516				
	To SUP-Arpita Exports	Purchase	PUR\JAN/1086\23-24	0.20	
	Towards purchase of PVC covers against bill no:-4859 dt:-20.01.24 Po-20231201063 SCan Id:-178520				
	To SUP-Arpita Exports	Purchase	PUR\JAN/1088\23-24	0.40	
	Towards purchae of PVC cover Blocks against Bill no:-4858 dt:-20.01.24 Po-20231201062 Scan Id:-178496				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1090\23-24	0.34	
	Towards purchase of LAppam against bill no; -F22336006258 dt:-23.1.24 Po-20240108029 SCan ID:-178512				
	Carried Over			1,733.34	798.71

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,733.34	798.71
31-Jan-24	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN\1091\23-24	0.34	
	Towards purchase of Lappam against bill no: -F22336006142 dt:-18.01.24 Po-20231228028 SCan Id:-178513				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\1092\23-24		0.22
	Towards purchse of Plumbing material against bill no:-975 dt:-19.01.24 Po -20240111009 SCan Id:-178238				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1093\23-24	0.50	
	Towards purchase of PVC materail against bill no:-973 dT:-19.01.24 Po-20240111012 Scan Id:-178265				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\1094\23-24		0.44
	Towards purchse of Electrical material against bill no:-1331 dt:-29.12.23 Po -20231228012 Scan Id:-176307				
	To Sup-Nihara Eps Processors	Purchase	PUR\JAN\1095\23-24	0.40	
	Towardsp urchase of 10MM OUF saddles against bill no;-205 dt:-19.01.24 Po-2023-24 /205 Dt:-19.01.24 Scan Id:-178511				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1101\23-24	0.18	
	Towards purchase of Plumbing material against bill no:-1000 dt:-25.01.24Po -20240124037 Scan Id:-179033				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\1102\23-24	0.19	
	Towards purchse of Electrical material against bill no:-228 dt:-24.01.24 Po -20240117030 SCan Id:-178825				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1105\23-24	0.40	
	Towards purchase of MS material against bill no:-232/23-24 dT:-27.01.24 Po-20240122029 ScaN Id:-178814				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1107\23-24	0.06	
	Towards purchse of Electrical material against bill no:-1457 dt:-29.01.24 Po -20240123038 SCan Id:-178843				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1108\23-24	0.11	
	Towards purchase of Electrical Material agaisnt bill no:-1391 dt:-12.01.24 Po -20240109028 Scan ID:-177245				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\1109\23-24	0.34	
	Towards purchse of Electrical material against bill no:-1411 dt:-19.01.24 Po -20240117028 Scan Id:-178883				
	To SUP- Niki Doors	Purchase	PUR\JAN\1110\23-24	0.20	
	Towards purchase of Doors agaisnt bill no: -30 dt:-29.01.24 Po-20231229008 SCan Id: -178858				
	Carried Over			1,736.06	799.37

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,736.06	799.37
31-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1112\23-24		0.04
	Towards purcahse of Hinges against bill no: -1348 dt:-29.01.24 Po-20240127017 Scan Id: -178985				
	To SUP-K R Equipment	Purchase	PUR\JAN/1113\23-24	0.40	
	Towards purchase of MS Grills against bill no:-672 dt:-30.01.24 Po:-20240130025 Scan Id:-178987				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN/1115\23-24	0.30	
	Towards purchase of HDPE Tarpaulin Blue against bill no:-498 DT:-29.01.24 Po -20240127021 Scan Id:-179467				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1116\23-24	0.40	
	Towards purcahse of stationary against bill no:-41 dt:-29.01.24 Po-20240127024 SCan Id:-179468				
	By Consumables-Nil Rated	Purchase	PUR\JAN/1118\23-24		0.20
	Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35270		0.16
	Towards sale of Consumables material to MRM LLP against bill no;-35270 dT:-31.01.24 Po-20240130013				
	To RMS-Consumables-18%(S)	Sales	35271	0.40	
	Towards sale of consumables to MRM LLP against bill no:-35271 dt:-31.01.24 Po -20240130012				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35272	0.40	
	Towards sale of Hardware to MRM LLP against bill no:-35272 dt:-31.01.24 Po -20240125035				
	To RMS-Plumbing-GST-18%	Sales	35273	0.40	
	Towards sale of Plumbing to MRM LLP agaisnt bill no:-35273 dt:-31.01.24 Po -20240129036				
	To RMS-Plumbing-GST-18%	Sales	35274	0.10	
	Towards sale of Plumbing to MRM LLP against bill no:-35274 dt:-31.01.24 Po -20240129027				
	To RMS-Electrical -GST-18%(S)	Sales	35275	0.20	
	Towards sale of Electrical to MRM LLP against bill no:-35275 dt:-31.01.24 Po -20240129025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35276		0.28
	Towards sale of Electrical to MRM LLP against bill no:-35276 dt:-31.01.24 Po -20240130016				
	Carried Over			1,738.66	800.05

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,738.66	800.05
31-Jan-24	To RMS-Plumbing-GST-18% Sales		35277	0.10	
	<i>Towards sale of Sanitary to MRM LLP against bill no:-35277 dt:-31.01.24 Po -20240129043</i>				
	By MSUP-Modi Properties Pvt Ltd Sales		35278		0.44
	<i>Towards sale of Plumbing material to MPPL against bill no:-35278 dt:-31..01.24 Po -20240129039</i>				
	To MSUP-Modi Properties Pvt Ltd Credit Note		35278	0.44	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		35278A		0.44
	<i>Towards purchase of PLUMBING material against bill no:-35278 dt:-31..01.24 Po -20240129039</i>				
	To RMS-Plumbing-GST-18% Sales		35279	0.06	
	<i>Towards purchase of Sanitary material against bill no:-35279 dt:-31..01.24 Po -20240129040</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		35280	0.04	
	<i>Towards sale of Hardware to Crescentia Labs Pvt Ltd against bill no:-35280 dt:-31.01.24 Po-20240131026</i>				
	By Electrical GST 18%(P) Purchase	PUR\JAN\1122\23-24			0.20
	<i>Towards purchahse of Electrival material against bill no:3203 dt:-09.12.21 Po-83296 /169218 Scan Id:-</i>				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\JAN\1123\23-24		0.40	
	<i>Towards purchahse of Electrival material against bill no:3333 dt:-21.12.21 Po-83296 /169218 Scan Id:-</i>				
	By Electrical GST 12%(P) Purchase	PUR\JAN\1125\23-24			0.02
	<i>Towards purchahse of Electrival material against bill no:2813 dt:-20.1.21 Po-73372 /168251 Scan Id:-</i>				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\JAN\1126\23-24		0.30	
	<i>Towards purchahse of Electrival material against bill no:2723 dt:-08.11.21 Po-81663 /169098 Scan Id:-</i>				
	By Electrical GST 18%(P) Purchase	PUR\JAN\1127\23-24			0.12
	<i>Towards purchahse of Electrival material against bill no:2595 dt:-30.10.21 Po-81663 /169098 Scan Id:-</i>				
	By Electrical GST 18%(P) Purchase	PUR\JAN\1128\23-24			0.20
	<i>Towards purchahse of Electrival material against bill no:1762 dt:-06.09.21 Po-80226 /168976 Scan Id:-</i>				
	Carried Over			1,740.00	801.47

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,740.00	801.47
31-Jan-24	By Sundry Purchases GST 18% Purchase	PUR\JAN/1129\23-24			0.36
	Towards purchahse of WST 10X140 Direct Fixing Set12x180 material against bill no:GP /20-21/07 dt:-13.05.20 Po-66981 Scan Id:-				
	To SUP-Vijetha Earthing System Purchase	PUR\JAN/1130\23-24		0.50	
	Towards purchahse of Electrvical material against bill no:3116 dt:-31.01.24 Po -20240117031 Scan Id:-179458				
	To SUP- SFS Hardware Purchase	PUR\JAN/1134\23-24		0.20	
	Towards purchahse of Anchor Bolt material against bill no:547 dt:-18.01.24 Po -20240116005 Scan Id:-179619				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\JAN/1135\23-24			0.20
	Towards purchahse of Anchor Bolt material against bill no:548 dt:-18.01.24 Po -20240113026 Scan Id:-179618				
	To SUP- SFS Hardware Purchase	PUR\JAN/1136\23-24		0.28	
	Towards purchahse of Wood Screw Csk material against bill no:546 dt:-18.01.24 Po -20240111023 Scan Id:-179798				
	By Plumbing GST 18%(P) Purchase	PUR\JAN/1137\23-24			0.09
	Towards purchahse oF Plumbing material against bill no:999 dt:-18.01.24 Po -20240124041 Scan Id:-179835				
	To SUP-Balaji Steel & Cement Traders Purchase	PUR\JAN/1138\23-24		0.01	
	Towards purchahse of Cement PPC material against bill no 521 dt:-28.01.24 Po -20240127004 Scan Id:-179888				
	By Steel-Others-18% Purchase	PUR\JAN/1142\23-24			0.06
	Towards purchahse of TMT Baars material against bill no 967 dt:-25.01.24 Po -2024122018 Scan Id:-179338				
1-Feb-24	By MSUP-May Flower Platinum Welfare Association Sales		35286		0.40
	Towards sale of Plastic Bucket with Mug material to MPWA against bill no:-35286 dt: -01.02.24 Po-20240123048				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		35287		0.16
	Towards sale of Magnetic Door stopper material to MRM LLP against bill no:-35287 dt:-01.02.24 Po-20240130015				
	By MSUP-MODI REALTY MALLAPUR LLP Sales		35288		0.20
	Towards sale of Chemical material to MRM LLP against bill no:-35288 dt:-01.02.24 Po -20240130011				
	To RMS-Plumbing-GST-18% Sales		35291	0.30	
	Towards sale of Plumbing material to MRM LLP against bill no:-35291 dt:-01.02.24 Po -20240129042				
	Carried Over			1,741.29	802.94

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,741.29	802.94
1-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35303		0.28
	<i>Towards sale of Sanitary material to SOV against bill no:-35303 Dt:-02.02.24 Po -20240130039</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35294		0.40
	<i>Towards sale of Stationary Material material to GVRC Pvt Ltd against bill no:-35294 Dt:-01.02.24 Po-20240130023</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35295	0.44	
	<i>Towards sale of Panel Door material to MRGV LLP against bill no:-35295 Dt:-01.02.24 Po-20240105042</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35297		0.20
	<i>Towards sale of Safety Jackets,Safety Shoe material to MRGV LLP against bill no:-35297 dt:-01.02.24 Po-20240131002</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35299		0.32
	<i>Towards sale of Anchorset Chemical 1kg material to Crescentia LLP Pvt Ltd against bill no:-35299 Dt:-01.02.24 Po-20240130047</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35300		0.16
	<i>Towards sale of Teflon Tapes material to MPPL against bill no:-35300 Dt:-01.02.24 Po -20240201010</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35301		0.10
	<i>Towards sale of Plumbing material to MPPL against bill no:-35301 Dt:-01.02.24 Po -20240201008</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35302		0.04
	<i>Towards sale of Electrical material to MPPL against bill no:-35302 Dt:-01.02.24 Po -20240201007</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35292		0.40
	<i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35292 dt:01/02/24 Po:-20240130008</i>				
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35306		0.20
	<i>Towards Sale of Teflon tapes to SOVLLP against bill no:-35306 dt:-02.2.24 Po -20240130044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35307		0.20
	<i>Towards Sale of Hardware material to SOVLLP vide bill no:-35307 dt:-02.02.24 Po -20240130045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35308		0.36
	<i>Towards sale of Paints to SOVLLP against bill no:-35308 dt:-02.02.24 Po-20240130046</i>				
	Carried Over			1,741.73	805.60

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,741.73	805.60
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35309		0.20
	Towards sale of Electrical material to SOVLLP against bill no:-35309 dt:-02.02.24 Po-20240130043				
	By MSUP-Silver Oak Villas LLP	Sales	35311		0.10
	Towards Sale of PVC m material to SOVLLP against bill no:-35311 dt:-02.2.24 Po -20240130037				
	By MSUP-Silver Oak Villas LLP	Sales	35312		0.10
	Towards sale of PVC Material to SOVLLP against bill no;-35312 Dt:-02.02.24 Po -20240130038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35313		0.10
	Towards sale of PVC material to GVONE avide bill no:-35313 dt:-02.02.24 Po -20240131025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35316		0.40
	Towards sale of PVC Material to Cresential labs agaisnt bill no:-35316 dt:-2.2.24 Po -20240131023				
	To RMS-Electrical -GST-18%(S)	Sales	35317	0.24	
	Towards sale of Electrical material to MHPLSOV against bill no:-35317 dt:-02.02.24 Po-20240202002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35318		0.50
	Towards sale of Door frames agaisnt bill no:-35318 dt:-02.2.14 Po- 20240131021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35319	0.20	
	Towards sale of Hardware material to GVONE agaisnt bill no:-35319 Dt:-02.2.24 Po -20240131024				
	To RMS-Plumbing-GST-18%	Sales	35320	0.30	
	Towards sale of PVC material to Cresential labs against bill no:-35320 dt:-02.02.24 Po -20240131022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35321		0.12
	Towards sale of Stationary to MRGV agaisnt bill no:-35321 dt:-02.02.24 Po-20240201005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35322		0.30
	Towards sale of Consumables to MRGV vide bill no:-35322 Dt:-02.02.24 Po- 20240201003				
	To RMS-Consumables-18%(S)	Sales	35323	0.20	
	Towards sale ofSponges to MRGV vide bill no:-35323 dt:-02.02.24 Po-20240201054				
	Carried Over			1,742.67	807.42

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,742.67	807.42
2-Feb-24	To RMS-Consumables-18%(S)	Sales	35324	0.30	
	Towards sale of Consumables to MRGV agaist bill no:-35324 dt:-02.02.24 Po -20240201004				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35326	0.30	
	Towardssale of Hardware material to GVRC agaist bill no:-35326 dt:-2.2.24 Po -20240201028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35327		0.42
	Towards sale of Electrical material to NGH against bill no:-35327 dt:-02.02.24 Po -20240202009				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35330	0.04	
	Towards sale of Hardware material to NGH against bill no:-35330 dt:-02.02.24 Po -20240202008				
	By MSUP-Nilgiri Estates	Sales	35332		0.18
	Towards sale of Plumbing material to NE agaist bill no:-35332 dt:-2.2.24 Po -20240201045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35334		0.46
	Towards sale of MS L Angle against bill no: -35334 dt:-03.02.24 Po-20240202001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35335		0.40
	Towards sale of Chemicals to GMR agaist bill no:-35335 dt:-03.02.24 Po-20240201021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35336		0.04
	Towards sale of Electrical material to GMR agaist bill no:-35336 dt:-03.02.24 Po -20240201019				
	To RMS-Electrical -GST-18%(S)	Sales	35337	0.28	
	Towards sale of Electrical material to GMR against bill no:-35337 dt:-03.02.24 Po -20240202024				
3-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35339	0.28	
	Towards sale of Electrical material to GMR against bill no:-35339 dt:-03.02.24 Po -20240202006				
	By MSUP-Silver Oak Villas LLP	Sales	35340		0.20
	Towards sale of Cement to SOVLLP against bill no:-35340 Dt:-03.02.24 PO-20240127003				
5-Feb-24	To RMS-Plumbing-GST-18%	Sales	35341	0.06	
	being towards sales of Plumbing Material material to SJK vide bill no 35341 dt05/02/24 Po:-20240124011				
	Carried Over			1,743.93	809.12

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,743.93	809.12
5-Feb-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35342		0.20
	being towards sales of Tiles Material material to MPPL Mayflower vide bill no 35342 dt05/02/24 Po:-20240104031				
	To RMS-Cement 28%	Sales	35343	0.40	
	being towards sales of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35343 dt05/02/24 Po:-20240106014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35344		0.20
	being towards sales of Chemical Material to MRM LLP vide bill no 35344 dt05/02/24 Po:-20240131040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35345		0.40
	being towards sales of Chemical Material to MRM LLP vide bill no 35345 dt05/02/24 Po:-20240203020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35346		0.36
	being towards sale of Paints to MRM LLP vide bill no 35346 dt:05/02/24 Po:-20240205018				
	To RMS-Tools-GST-18%(S)	Sales	35347	0.20	
	being towards sale of Tools to MRM LLP vide bill no 35347 dt:05/02/24 Po:-20240203024				
	To RMS-Electrical -GST-18%(S)	Sales	35348	0.44	
	being towards sale of Tools to MRM LLP vide bill no 35348 dt:05/02/24 Po:-20240203022				
	To RMS-Electrical -GST-18%(S)	Sales	35350	0.20	
	being towards sale of Electrical to MRM LLP vide bill no 35350 dt:05/02/24 Po:-20240203030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35351		0.16
	being towards sale of Plumbing to MRM LLP vide bill no 35351 dt:05/02/24 Po:-20240201034				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35352	0.20	
	being towards sale of Doors to MRM LLP vide bill no 35352 dt:05/02/24 Po:-20240201025				
	To RMS-Plumbing-GST-18%	Sales	35353	0.20	
	being towards sale of Plumbing to MRM LLP vide bill no 35353 dt:05/02/24 Po:-20240205019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35355		0.36
	being towards sale of Doors to MRM LLP vide bill no 35355 dt:05/02/24 Po:-20240201015				
	Carried Over			1,745.57	810.80

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,745.57	810.80
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35356		0.40
	being towards sale of Paints to MRM LLP vide bill no 35356 dt:05/02/24 Po: -20240205001				
	To RMS-Plumbing-GST-18%	Sales	35357	0.10	
	being towards sale of Sanitary to MRM LLP vide bill no 35357 dt:05/02/24 Po: -20240202045				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35358	0.28	
	being towards sale of Hardwrae to MRM LLP vide bill no 35358 dt:05/02/24 Po: -20240201024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35359		0.12
	being towards sale of Hardwrae to MRM LLP vide bill no 35359 dt:05/02/24 Po: -20240201026				
6-Feb-24	To RMS-Consumables-18%(S)	Sales	35361	0.08	
	being towards sale of Consumables to MRP LLP vide bill no 35361 dt:06/02/24 Po: -20240203007				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35362	0.32	
	being towards sale of Doors Material to MRP LLP vide bill no 35362 dt:06/02/24 Po: -20240130028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35365		0.36
	being towards sale of plumbing Material to MRP LLP vide bill no 35365 dt:06/02/24 Po: -20240119008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35366		0.50
	being towards sale of plumbing Material to MRGV LLP vide bill no 35366 dt:06/02/24 Po: -20240205038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35367		0.46
	being towards sale of Chemical Material to MRGV LLP vide bill no 35367 dt:06/02/24 Po: -20240201053				
	To RMS-Plumbing-GST-18%	Sales	35368	0.46	
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35368 dt:06/02/24 Po: -20240205034				
	To RMS-Consumables-Nilrated(S)	Sales	35369	0.22	
	being towards sale of Consumables Material to NRK vide bill no 35369 dt:06/02/24 Po: -20240202027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35370		0.36
	being towards sale of Consumables Material to NRK vide bill no 35370 dt:06/02/24 Po: -20240202026				
	Carried Over			1,747.03	813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,747.03	813.00
6-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35371		0.04
	being towards sale of Stationary Material to NRK vide bill no 35371 dt:06/02/24 Po:-20240202025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35372		0.40
	being towards sale of Paints Material to NRK vide bill no 35372 dt:06/02/24 Po:-20240205049				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35373		0.16
	being towards sale of Chemical Material to Crescentia labs Pvt Ltd vide bill no 35373 dt:06/02/24 Po:-20240203029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35375		0.06
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35375 dt:06/02/24 Po:-20240203005				
	To RMS-Electrical -GST-18%(S)	Sales	35376	0.08	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35376 dt:06/02/24 Po:-20240205040				
	To RMS-Electrical -GST-18%(S)	Sales	35377	0.26	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35377 dt:06/02/24 Po:-20240203019				
	To RMS-Electrical -GST-18%(S)	Sales	35379	0.32	
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35379 dt:06/02/24 Po:-20240205007				
	To RMS-Electrical -GST-18%(S)	Sales	35380	0.16	
	being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35380 dt:06/02/24 Po:-20240206017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35385		0.48
	being towards sale of Consumables Material to M&MRK LLP vide bill no 35385 dt:06/02/24 Po:-20240206006				
	To RMS-Consumables-Nilrated(S)	Sales	35386	0.34	
	being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02/24 Po:-20240206007				
	By MSUP-Sharad Kumar J.Kadokia	Sales	35387		0.16
	being towards sale of Blue sheet Material to SJK vide bill no 35387 dt:06/02/24 Po:-20240206004				
	By MSUP-Rajesh Kumar J.Kadokia	Sales	35387A		0.16
	being towards sale of Blue sheet Material to RJK vide bill no 35387A dt:06/02/24 Po:-20240206004				
	Carried Over			1,748.19	814.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,748.19	814.46
6-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35388		0.50
	being towards sale of Plumbing Material to SOV LLP vide bill no 35388 dt:06/02/24 Po:-20240130035				
	To RMS-Electrical -GST-18%(S)	Sales	35389	0.22	
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35389 dt:06/02/24 Po:-20240206034				
	To RMS Steel Others-18%	Sales	35360	0.48	
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35360 dt:06/02/24 Po:-20240202041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35382		0.04
	being towards sale of Hardware Material to NRK Pvt Ltd vide bill no 35382 dt:06/02/24 Po:-20240205030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35383		0.44
	being towards sale of Butterfly Valve Material to NRK Pvt Ltd vide bill no 35383 dt:06/02/24 Po:-20240205031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35384		0.44
	being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35384 dt:06/02/24 Po:-20240205029				
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35391		0.50
	being towards sale of Paints Material to MRM LLP vide bill no 35391 dt:07/02/24 Po:-20240124002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35392		0.36
	being towards sale of Doors Material to MRM LLP vide bill no 35392 dt:07/02/24 Po:-20240124009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35393		0.18
	being towards sale of Doors Material to MRM LLP vide bill no 35393 dt:07/02/24 Po:-20240124003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35394		0.40
	being towards sale of Paints Material to MRM LLP vide bill no 35394 dt:07/02/24 Po:-20240201033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35395		0.38
	being towards sale of Doors Material to MRM LLP vide bill no 35395 dt:07/02/24 Po:-20240201023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35396		0.18
	being towards sale of Hardware Material to MRM LLP vide bill no 35396 dt:07/02/24 Po:-20240201016				
	Carried Over			1,748.89	817.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,748.89	817.88
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35397		0.46
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35397 dt:07/02/24 Po: -20240203026</i>				
	To RMS-Plumbing-GST-18%	Sales	35398	0.24	
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35398 dt:07/02/24 Po: -2024125019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35399		0.10
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35399 dt:07/02/24 Po: -20240206022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35400		0.10
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35400 dt:07/02/24 Po: -20240206019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35401		0.10
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35401 dt:07/02/24 Po: -20240206021</i>				
	To RMS-Consumables-5%(S)	Sales	35402	0.20	
	<i>being towards sale of Consumables Material to GWA vide bill no 35402 dt:07/02/24 Po: -20240206029</i>				
	To RMS-Plumbing-GST-18%	Sales	35403	0.10	
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35403 dt:07/02/24 Po: -20240202044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35404		0.50
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35404 dt:07/02/24 Po: -20240130035</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35406	0.40	
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35406 dt:07/02/24 Po: -20240207015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35407		0.48
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35407 dt:07/02/24 Po: -20240203015</i>				
	To RMS-Plumbing-GST-18%	Sales	35408	0.20	
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35408 dt:07/02/24 Po: -20240207004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35410		0.20
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35410 dt:07/02/24 Po:-20240205045</i>				
	Carried Over			1,750.03	819.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,750.03	819.82
7-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35412		0.43
	<i>being towards sale of Hardware Material to GVRC Pvt Ltd vide bill no 35412 dt:07/02/24 Po:-20240207030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35414		0.20
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35414 dt:07/02/24 Po:-20240207008</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35415		0.20
	<i>being towards sale of Teflon Tapes Material to MRGV LLP vide bill no 35415 dt:07/02/24 Po:-20240206053</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35416		0.30
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35416 dt:07/02/24 Po:-20240207010</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35418	0.16	
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35418 dt:07/02/24 Po:-20240206061</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35419	0.24	
	<i>being towards sale of Doors Material to Crescentia Labs Pvt Ltd vide bill no 35419 dt:07/02/24 Po:-20240206044</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35420		0.24
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35420 dt:07/02/24 Po:-20240207014</i>				
	To RMS Steel Others-18%	Sales	35390	0.30	
	<i>being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35390 dt:07/02/24 Po:-20240206011</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35421	0.44	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35421 dt:07/02/24 Po:-20240129021</i>				
8-Feb-24	By RMS-Electrical -GST-18%(S)	Credit Note	35237		0.20
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35237</i>				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35238	0.40	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35238</i>				
	By RMS-Equipment-GST-18%(S)	Credit Note	35239		0.40
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35239</i>				
	Carried Over			1,751.57	821.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,751.57	821.79
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35240	0.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35387	0.16	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35387				
	By RMS-Door, door frames & hardware-GST-18%(S)	Credit Note	35237A		0.20
	Sale invoice Cancelled towards Data entry mistake Invoice no:35237A				
	By RMS-Electrical -GST-18%(S)	Credit Note	35239A		0.40
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35240A	0.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35387A	0.16	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35387A				
	To RMS-Electrical -GST-18%(S)	Sales	35237B	0.40	
	being towards sale of Electrical Material to SJK vide bill no 35237 dt:29/01/24 Po: -20240127035				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35238B	0.20	
	being towards sale of hardware Material to SJK vide bill no 35238 dt:29/01/24 Po: -20240127036				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239B		0.20
	being towards sale of Electrical Material to SJK vide bill no 35239 dt:29/01/24 Po: -20240129012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240B		0.20
	being towards sale of Electrical Material to SJK vide bill no 35240 dt:29/01/24 Po: -20240127038				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35387B		0.32
	being towards sale of Bluesheet Material to SJK vide bill no 35387 dt:06/02/24 Po: -20240206004				
	To RMS-Electrical -GST-18%(S)	Sales	35427	0.24	
	being towards sale of Electrical Material to MRGV LLP vide bill no 35427 dt:08/02/24 Po: -20240207024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35428		0.20
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35428 dt:08/02/24 Po: -20240206052				
	Carried Over			1,752.93	823.31

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,752.93	823.31
8-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35429 dt:08/02/24 Po: -20240207013</i>		35429	0.32	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Safety Jacket,Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35430 dt:08/02/24 Po: -20240205014</i>		35430		0.40
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35431 dt:08/02/24 Po:-20240208011</i>		35431	0.28	
	To RMS-Paints GST-18%(S) Sales <i>being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 35432 dt:08/02/24 Po:-20240207027</i>		35432	0.30	
	To RMS-Tools-GST-18%(S) Sales <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35434 dt:08/02/24 Po:-20240208016</i>		35434	0.40	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35435 dt:08/02/24 Po:-20240208015</i>		35435		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35423 dt:08/02/24 Po:-20240202037</i>		35423	0.40	
9-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35436 dt:09/02/24 Po: -20240130040</i>		35436	0.04	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35437 dt:09/02/24 Po: -20240206028</i>		35437	0.28	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35439 dt:09/02/24 Po: -20240206027</i>		35439	0.48	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35440 dt:09/02/24 Po: -20240206023</i>		35440	0.48	
	Carried Over			1,755.91	823.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,755.91	823.91
9-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35441		0.40
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35441 dt:09/02/24 Po:-20240206059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35442		0.12
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35442 dt:09/02/24 Po:-20240207053</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35446	0.18	
	<i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35446 dt:09/02/24 Po:-20240208008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35448		0.28
	<i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35448 dt:09/02/24 Po:-20240208002</i>				
10-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB/1004\23-24		0.20
	<i>Towards purchahse of Electrical material against bill no 4322 dt:-19.01.24 Po -20240117032 Scan Id:-180382</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1005\23-24	0.40	
	<i>Towards purchahse of Electrical material against bill no 4628 dt:-07.02.24 Po -20240206037 Scan Id:-180554</i>				
	By MSUP-Vista View LLP	Sales	35449		0.50
	<i>being towards sale of Miscellaneous Material to Vista View LLP vide bill no 35449 dt:10/02/24 Po:-20230808021</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35451		0.08
	<i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35451 dt:10/02/24 Po:-20240210003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35452		0.23
	<i>being towards sale of Tools Material to MRP LLP vide bill no 35452 dt:10/02/24 Po:-20240210001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35453		0.40
	<i>being towards sale of Granite Tan Brown Material to MRM LLP vide bill no 35453 dt:10/02/24 Po:-20231116026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35454		0.40
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35454 dt:10/02/24 Po:-20240207020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35455		0.34
	<i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 35455 dt:10/02/24 Po:-20240210008</i>				
	Carried Over			1,756.49	826.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,756.49	826.86
10-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35456		0.32
	<i>being towards sale of Consumables Material to MPWA vide bill no 35456 dt:10/02/24 Po:-20240208025</i>				
	To RMS-Printing & Stationary -12%(S)	Sales	35457	0.32	
	<i>being towards sale of Stationary Material to MPPL Mayflower vide bill no 35457 dt:10/02/24 Po:-20240205015</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	35458	0.12	
	<i>being towards sale of Teflon Tapes Material to MPPL Mayflower vide bill no 35458 dt:10/02/24 Po:-20240129037</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35459	0.44	
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35459 dt:10/02/24 Po:-20240207022</i>				
	To RMS-Plumbing-GST-18%	Sales	35460	0.24	
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35460 dt:10/02/24 Po:-20240129038</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35461		0.30
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35461 dt:10/02/24 Po:-20240210010</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35462		0.18
	<i>being towards sale of Consumables Material to MPPL Mayflower vide bill no 35462 dt:10/02/24 Po:-20240208024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35464		0.40
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35464 dt:10/02/24 Po:-20240207021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35450	0.04	
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35450 dt:10/02/24 Po:-20240206050</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35463	0.23	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35463 dt:10/02/24 Po:-20240208028</i>				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35469		0.30
	<i>being towards sale of Mastic Bags Material to MRM LLP vide bill no 35469 dt:12/02/24 Po:-20240203033</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35470	0.16	
	<i>being towards sale of Copper Wire Material to MRM LLP vide bill no 35470 dt:12/02/24 Po:-20240210041</i>				
	Carried Over			1,758.04	828.36

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,758.04	828.36
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35471		0.02
	<i>being towards sale of MS Grill Material to MRM LLP vide bill no 35471 dt:12/02/24 Po:-20240205037</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35472	0.40	
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35472 dt:12/02/24 Po:-20240210038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35473		0.50
	<i>being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35473 dt:12/02/24 Po:-20240212022</i>				
	To RMS-Plumbing-GST-18%	Sales	35466	0.20	
	<i>being towards sale of Water Flow Switch Material to MRGV LLP vide bill no 35466 dt:12/02/24 Po:-20240205041</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35467		0.06
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35467 dt:12/02/24 Po:-20240210035</i>				
13-Feb-24	To RMS-Repairs & Maintance Computers-18%	Sales	35474	0.26	
	<i>being towards sale of Peripherals Material to MRP LLP vide bill no 35474 dt:13/02/24 Po:-20240212034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35475		0.44
	<i>being towards sale of Peripherals Material to MRP LLP vide bill no 35475 dt:13/02/24 Po:-20240108025</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35476	0.26	
	<i>being towards sale of Electrical Material to MBMC vide bill no 35476 dt:13/02/24 Po:-20240206038</i>				
	To RMS-Building Material-18%	Sales	35478	0.24	
	<i>being towards sale of Building Material to MRP LLP vide bill no 35478 dt:13/02/24 Po:-20240109015</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35480	0.44	
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35480 dt:13/02/24 Po:-20240212014</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35481	0.40	
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35481 dt:13/02/24 Po:-20240212015</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35482	0.08	
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35482 dt:13/02/24 Po:-20240207036</i>				
	Carried Over			1,760.32	829.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,760.32	829.38
13-Feb-24	To RMS-Sundry purchases-GST-18%(S)	Sales	35483	0.20	
	<i>being towards sale of Bluesheet Material to MRP LLP vide bill no 35483 dt:13/02/24 Po:-20240207026</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35484		0.44
	<i>being towards sale of Peripherals Material to MRP LLP vide bill no 35484 dt:13/02/24 Po:-20231223007</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35485		0.26
	<i>being towards sale of Tiles Material to MPPL vide bill no 35485 dt:13/02/24 Po:-20240125038</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35486		0.46
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35486 dt:13/02/24 Po:-20240213006</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35487	0.40	
	<i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35487 dt:13/02/24 Po:-20240209047</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35488		0.36
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35488 dt:13/02/24 Po:-20240210007</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35490	0.24	
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35490 dt:13/02/24 Po:-20240207009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35491		0.44
	<i>being towards sale of Peripherals Material to MRGV LLP vide bill no 35491 dt:13/02/24 Po:-20240131001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35492		0.11
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35492 dt:13/02/24 Po:-20240208027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35493		0.44
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35493 dt:13/02/24 Po:-20240209032</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35495		0.32
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35495 dt:13/02/24 Po:-20231212021</i>				
	To RMS-Plumbing-GST-18%	Sales	35496	0.16	
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35496 dt:13/02/24 Po:-20240209020</i>				
	Carried Over			1,761.32	832.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,761.32	832.21
13-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35497		0.50
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35497 dt:13/02/24 Po:-20240209022</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35498		0.50
	<i>being towards sale of Tools Material to NRK Pvt Ltd vide bill no 35498 dt:13/02/24 Po:-20240209041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35499		0.40
	<i>being towards sale of Safety Jacket Safety Shoe Material to NRK Pvt Ltd vide bill no 35499 dt:13/02/24 Po:-20240209043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35500		0.20
	<i>being towards sale of Plastic Gampa Material to NRK Pvt Ltd vide bill no 35500 dt:13/02/24 Po:-20240209042</i>				
	To RMS-Tools-GST-18%(S)	Sales	35502	0.20	
	<i>being towards sale of Tools Material to Crescentia Labs Ltd vide bill no 35502 dt:13/02/24 Po:-20240213002</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	35504	0.40	
	<i>being towards sale of Chemical Material to GVRC Ltd vide bill no 35504 dt:13/02/24 Po:-20240212010</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35506		0.08
	<i>being towards sale of Doors Material to MRP LLP vide bill no 35506 dt:13/02/24 Po:-20240130026</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35507		0.50
	<i>being towards sale of Cement Material to MRP LLP vide bill no 35507 dt:13/02/24 Po:-20240201012</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35508		0.18
	<i>being towards sale of Electrical Material to SJK vide bill no 35508 dt:13/02/24 Po:-20240208010</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35509	0.40	
	<i>being towards sale of Electrical Material to SJK LLP vide bill no 35509 dt:13/02/24 Po:-20240209045</i>				
	To RMS-Plumbing-GST-18%	Sales	35510	0.18	
	<i>being towards sale of Sanitary Material to RJK vide bill no 35510 dt:13/02/24 Po:-20240212016</i>				
	To RMS-Plumbing-GST-18%	Sales	35510A	0.18	
	<i>being towards sale of Sanitary Material to SJK vide bill no 35510A dt:13/02/24 Po:-20240212016</i>				
	Carried Over			1,762.68	834.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,762.68	834.57
13-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35512		0.24
	being towards sale of MS Nails Material to SJK vide bill no 35512 dt:13/02/24 Po: -20240212024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35513		0.02
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35513 dt:13/02/24 Po: -20240212037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35514		0.24
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35514 dt:13/02/24 Po: -20240122039				
	To RMS-Electrical -GST-18%(S)	Sales	35515	0.22	
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35515 dt:13/02/24 Po: -20240213038				
	To RMS-Plumbing-GST-18%	Sales	35516	0.48	
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35516 dt:13/02/24 Po: -20240212023				
14-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1013\23-24	0.01	
	Towards purchahse of Wallcare Putty 30kg material against bill no 5424 dt:-08.02.24 Po -2024207037 Scan Id:-180913				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1014\23-24	0.01	
	Towards purchahse of Wallcare Putty 30kg material against bill no 5423 dt:-08.02.24 Po -2024131030 Scan Id:-180915				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1015\23-24		0.20
	Towards purchahse of Lokfix S-1kg material against bill no 6885 dt:-09.02.24 Po -20240201050 Scan Id:-181092				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB/1016\23-24	0.34	
	Towards purchahse of Superfine 30 Kg material against bill no:F22336006621 dt:-07.02.24 Po-20240124038 Scan Id:-181076				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1018\23-24	0.06	
	Towards purchahse of Black PGE material against bill no:6617 dt:-08.02.24 Po -20240207038 Scan Id:-181079				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1019\23-24	0.04	
	Towards purchahse of 3 Brush material against bill no:6618 dt:-08.02.24 Po -20240127016 Scan Id:-181070				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1024\23-24	0.50	
	Towards purchahse of Plumbing material against bill no:1034 dt:-05.02.24 Po -20240131034 Scan Id:-181257				
	Carried Over			1,764.34	835.27

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,764.34	835.27
14-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1025\23-24		0.32
	<i>Towards purchahse of Plumbing material against bill no:1035 dt:-05.02.24 Po -20240131033 Scan Id:-181254</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1026\23-24	0.28	
	<i>Towards purchahse of Plumbing material against bill no:1049 dt:-09.02.24 Po -20240209009 Scan Id:-181317</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1027\23-24		0.42
	<i>Towards purchahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181326</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1029\23-24	0.17	
	<i>Towards purchahse of Plumbing material against bill no:1053 dt:-10.02.24 Po -20240207044 Scan Id:-181334</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35517		0.24
	<i>being towards sale of Cement Material to MRGV LLP vide bill no 35517 dt:14/02/24 Po: -20240212002</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	35518	0.20	
	<i>being towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35518 dt:14/02/24 Po:-20240213005</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35520		0.40
	<i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35520 dt:14/02/24 Po:-20240212026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35521		0.30
	<i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35521 dt:14/02/24 Po:-20240212027</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35523		0.40
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35523 dt:14/02/24 Po:-20240131025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35524		0.20
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35524 dt:14/02/24 Po:-20240131022</i>				
	By MSUP-Biopolis GV LLP	Sales	35525		0.50
	<i>being towards sale of Doors Material to Biopolis GV LLP vide bill no 35525 dt:14/02 /24 Po:-20240208019</i>				
	To RMS Steel Others-18%	Sales	35527	0.40	
	<i>being towards sale of Steel Material to MRGV LLP vide bill no 35527 dt:14/02/24 Po: -20240130031</i>				
	Carried Over			1,765.39	838.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,765.39	838.05
14-Feb-24	To RMS-Consumables-18%(S) Sales <i>being towards sale of Consumables Material to SOVWA vide bill no 35529 dt:14/02/24 Po:-20240207032</i>		35529	0.13	
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033</i>		35530	0.20	
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales <i>being towards sale of Stationary Material to MHISOV vide bill no 35532 dt:14/02/24 Po:-20240207034</i>		35532		0.24
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sale of Stationary Material to MHISOV vide bill no 35533 dt:14/02/24 Po:-20240207035</i>		35533	0.04	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Stationary Material to SOV LLP vide bill no 35534 dt:14/02/24 Po:-20240209039</i>		35534	0.30	
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35535 dt:14/02/24 Po:-20240209040</i>		35535	0.20	
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>being towards sale of Cement Material to NRK Pvt Ltd vide bill no 35536 dt:14/02/24 Po:-20240212018</i>		35536		0.36
	To RMS-Tiles, granite, etc-GST-18% Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35537 dt:14/02/24 Po:-20240214030</i>		35537	0.22	
15-Feb-24	To SUP-Appario Retail Pvt LTd-27 Purchase <i>Towards purchase of BACK pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar</i>	PUR\FEB\1032\23-24		0.35	
	By REPAIRS & MAINTANCE COMPUTERS-Igst-18% Purchase <i>Towards purchase of BACK pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar</i>	PUR\FEB\1033\23-24			0.43
	By REPAIRS & MAINTANCE COMPUTERS-Igst-18% Purchase <i>Towards purchase of BACK pack bags against bill no:-BOM5-3565053 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar</i>	PUR\FEB\1034\23-24			0.43
	Carried Over			1,766.83	839.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,766.83	839.51
15-Feb-24	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1035\23-24	0.35	
	Towards purchase of BACK pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35540		0.20
	being towards sale of Teflon Tapes Material to MRM LLP vide bill no 35540 dt:15/02/24 Po:-20240215005				
	To RMS-Chemicals-GST-18%(S)	Sales	35541	0.16	
	being towards sale of Chemical Material to MRM LLP vide bill no 35541 dt:15/02/24 Po: -20240214010				
	To RMS-Plumbing-GST-18%	Sales	35542	0.08	
	being towards sale of Plumbing Material to MRM LLP vide bill no 35542 dt:15/02/24 Po: -20240213049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35543		0.20
	being towards sale of Electrical Material to MRM LLP vide bill no 35543 dt:15/02/24 Po: -20240206023				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35544	0.32	
	being towards sale of Tiles Material to MRM LLP vide bill no 35544 dt:15/02/24 Po: -20231214025				
	To RMS-Electrical -GST-18%(S)	Sales	35545	0.16	
	being towards sale of Electrical Material to MPWA vide bill no 35545 dt:15/02/24 Po: -20240214014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35546		0.30
	being towards sale of Cleaner Material to MRM LLP vide bill no 35546 dt:15/02/24 Po: -20240206030				
	To RMS-Plumbing-GST-18%	Sales	35547	0.38	
	being towards sale of Sanitary Material to MRM LLP vide bill no 35547 dt:15/02/24 Po: -20240213050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35548		0.18
	being towards sale of Plumbing Material to MRM LLP vide bill no 35548 dt:15/02/24 Po: -20240214008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35549		0.04
	being towards sale of Electrical Material to MRM LLP vide bill no 35549 dt:15/02/24 Po: -20240215011				
	Carried Over			1,768.28	840.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,768.28	840.43
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35550		0.50
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35550 dt:15/02/24 Po:-20240215006</i>				
	To RMS-Plumbing-GST-18%	Sales	35551	0.24	
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35551 dt:15/02/24 Po:-20240213048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35552		0.06
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35538		0.50
	<i>being towards sale of Steel Binding Wire Material to GVRC Pvt Ltd vide bill no 35538 dt:15/02/24 Po:-20240210011</i>				
16-Feb-24	By MSUP-Modi Realty Miryalguda LLP	Sales	35553		0.12
	<i>being towards sale of Chicken Mesh Material to MRMiryalagudaa LLP vide bill no 35553 dt:16/02/24 Po:-20240213037</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35554		0.40
	<i>being towards sale of Sponges Material to MRMiryalagudaa LLP vide bill no 35554 dt:16/02/24 Po:-20240213033</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	35555		0.44
	<i>being towards sale of Sponges Material to AMTZ vide bill no 35555 dt:16/02/24 Po:-20240120006</i>				
	To RMS-Plumbing-GST-18%	Sales	35557	0.48	
	<i>being towards sale of CP Sink Cock Material to M&MRK LLP vide bill no 35557 dt:16/02/24 Po:-20240214025</i>				
	To RMS-Plumbing-GST-18%	Sales	35558	0.40	
	<i>being towards sale of Plumbing Material to M&MRK LLP vide bill no 35558 dt:16/02/24 Po:-20240214024</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35560		0.30
	<i>being towards sale of Detergent Powder Material to MRP LLP vide bill no 35560 dt:16/02/24 Po:-20240213034</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35561	0.02	
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35561 dt:16/02/24 Po:-20240212013</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35562		0.48
	<i>being towards sale of Sanitary Material to MRP LLP vide bill no 35562 dt:16/02/24 Po:-20240214006</i>				
	Carried Over			1,769.42	843.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,769.42	843.23
16-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35567		0.02
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35567 dt:16/02/24 Po:-20240216010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35568		0.06
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35568 dt:16/02/24 Po:-20240216004</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35569		0.50
	<i>being towards sale of Plumbing Material to AMTZ vide bill no 35569 dt:16/02/24 Po:-20240215021</i>				
	To RMS-Tools-GST-18%(S)	Sales	35570	0.40	
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35570 dt:16/02/24 Po:-20240212031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35572		0.12
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35572 dt:16/02/24 Po:-20240215009</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	35573	0.20	
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35573 dt:16/02/24 Po:-20240216014</i>				
	To RMS Steel Others-18%	Sales	35575	0.04	
	<i>being towards sale of Steel Material to MRM LLP vide bill no 35575 dt:16/02/24 Po:-20240209011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35576		0.04
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35576 dt:16/02/24 Po:-20240215015</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35577	0.32	
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35577 dt:16/02/24 Po:-20240216005</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35578	0.04	
	<i>being towards sale of Electrical Material to MPWA vide bill no 35578 dt:16/02/24 Po:-20240215027</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35574	0.40	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35574 dt:16/02/24 Po:-20240212005</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35564	0.26	
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35564 dt:16/02/24 Po:-20240210024</i>				
	Carried Over			1,771.08	843.97

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,771.08	843.97
16-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35559	0.12	
	being towards sale of Air Release Valve Material to Crescentia Labs Pvt Ltd vide bill no 35559 dt:16/02/24 Po:-20240215001				
17-Feb-24	To RMS-Building Material-18%	Sales	35580	0.30	
	being towards sale of Building Material to MRP LLP vide bill no 35580 dt:17/02/24 Po:-20240109015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35582		0.20
	being towards sale of Electrical Material to MRP LLP vide bill no 35582 dt:17/02/24 Po:-20240216013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35583		0.06
	being towards sale of Plumbing Material to MRP LLP vide bill no 35583 dt:17/02/24 Po:-20240215020				
	To RMS Steel Others-18%	Sales	35584	0.20	
	being towards sale of Steel Material to MRP LLP vide bill no 35584 dt:17/02/24 Po:-20240205032				
	By MSUP-Modi Realty Miryalguda LLp	Sales	35585		0.50
	being towards sale of Tiles Material to MR Miryalaguda LLP vide bill no 35585 dt:17/02/24 Po:-20240213016				
	To RMS-Plumbing-GST-18%	Sales	35586	0.18	
	being towards sale of Plumbing Material to MRM LLP vide bill no 35586 dt:17/02/24 Po:-20240213047				
	To RMS-Electrical -GST-18%(S)	Sales	35587	0.16	
	being towards sale of Electrical Material to MRM LLP vide bill no 35587 dt:17/02/24 Po:-20240216007				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35588		0.20
	being towards sale of Electrical Material to MRM LLP vide bill no 35588 dt:17/02/24 Po:-20240206027				
	By MSUP-Inventopolis LLP	Sales	35589		0.32
	being towards sale of Steel Material to Inventopolis LLP vide bill no 35589 dt:17/02/24 Po:-20240201055				
	To RMS-Plumbing-GST-18%	Sales	35590	0.10	
	being towards sale of Plumbing Material to SOV LLP vide bill no 35590 dt:17/02/24 Po:-20240207005				
	To RMS-Electrical -GST-18%(S)	Sales	35591	0.32	
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35591 dt:17/02/24 Po:-20240213040				
	Carried Over			1,772.46	845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,772.46	845.25
17-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35592	0.36	
	<i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35592 dt:17/02/24 Po: -20240213039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35593		0.30
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35593 dt:17/02/24 Po: -20240203017</i>				
	To RMS-Plumbing-GST-18%	Sales	35594	0.20	
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35594 dt:17/02/24 Po: -20240212001</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35595		0.50
	<i>being towards sale of Tiles Material to MRP LLP vide bill no 35595 dt:17/02/24 Po: -20240206039</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35596		0.20
	<i>being towards sale of Tiles Material to MRP LLP vide bill no 35596 dt:17/02/24 Po: -20240206039</i>				
	By Equipment GST 18%(P)	Purchase	PUR\FEB/1046\23-24		0.10
	<i>Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar</i>				
	To RMS Steel Others-18%	Sales	35579	0.17	
	<i>being towards sale of Ms Box Pipe Material to GVRC Pvt Ltd vide bill no 35579 dt:17/02/24 Po:-20240212019</i>				
19-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB/1038\23-24	0.16	
	<i>Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB/1044\23-24	0.20	
	<i>Towards purchase of Electrical Bill no:4441 dt:27.01.24 Po no:20240123041 Scan id:180891</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35597		0.44
	<i>being towards sale of Peripherals Material to MPPL vide bill no 35597 dt:19/02/24 Po: -20240210040</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	35598		0.30
	<i>being towards sale of Electrical Material to MBMC vide bill no 35598 dt:19/02/24 Po: -20240215026</i>				
	Carried Over			1,773.55	847.09

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,773.55	847.09
19-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35601		0.04
	being towards sale of PLumbing Material to MRGV LLP vide bill no 35601 dt:19/02/24 Po: -20240219011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35602		0.40
	being towards sale of Chemical Material to NRK vide bill no 35602 dt:19/02/24 Po: -20240217031				
	To RMS-Sundry purchases-GST-18%(S)	Sales	35603	0.04	
	being towards sale of Plastic Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35603 dt:19/02/24 Po:-20240217002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35604		0.24
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35604 dt:19/02/24 Po:-20240217022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35605		0.40
	being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35605 dt:19/02/24 Po:-202402152042				
	To RMS-Electrical -GST-18%(S)	Sales	35606	0.32	
	being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35606 dt:19/02/24 Po:-20240217012				
	To RMS-Plumbing-GST-18%	Sales	35607	0.28	
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35607 dt:19/02/24 Po:-20240217024				
	To RMS-Consumables-18%(S)	Sales	35608	0.32	
	being towards sale of Dinner Set Material to Crescentia Labs Pvt Ltd vide bill no 35608 dt:19/02/24 Po:-20240215039				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35609	0.40	
	being towards sale of Bomaby Nails Material to Crescentia Labs Pvt Ltd vide bill no 35609 dt:19/02/24 Po:-20240217021				
	To RMS-Consumables-18%(S)	Sales	35610	0.24	
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35610 dt:19/02/24 Po:-20240217025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35599		0.21
	being towards sale of Ms Round Pipe Material to NRK Pvt Ltd vide bill no 35599 dt:19/02/24 Po:-20240216011				
20-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35611	0.40	
	being towards sale of Hardware Material to SJK vide bill no 35611 dt:20/02/24 Po: -20240219002				
	Carried Over			1,775.55	848.38

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,775.55	848.38
20-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35612 dt:20/02/24 Po: -20240219003</i>		35612	0.28	
	By MSUP-Sharad Kumar J.Kadakia Sales <i>being towards sale of Plumbing Material to SJK vide bill no 35613 dt:20/02/24 Po: -20240219005</i>		35613		0.04
	To RMS-Plumbing-GST-18% Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35615 dt:20/02/24 Po: -20240219001</i>		35615	0.44	
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35616 dt:20/02/24 Po:-20240219017</i>		35616		0.20
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35618 dt:20/02/24 Po: -20240219018</i>		35618		0.20
	To RMS Steel Others-18% Sales <i>being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35614 dt:20/02/24 Po:-20240214001</i>		35614	0.07	
21-Feb-24	By Paints GST 18%(P) Purchase <i>Towards purchase of Paints bill no:6645 dt:08.02.24 Po no:20240201035 Scanid:181941</i>		PUR\FEB/1051\23-24		0.20
	To Sup-Safe on Site Products Purchase <i>Towards purchase of Safety Belt bill no:122 dt:12.02.24 Po no:20240210022 Scanid:181557</i>		PUR\FEB/1053\23-24	0.50	
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing bill no:1052 dt:10.02.24 Po no:20240131035 Scanid:181548</i>		PUR\FEB/1056\23-24		0.04
	To SUP-Kanishk Enterprises Purchase <i>Towards purchase of Air Fresher Detergent Powder bill no:44 dt:06.02.24 Po no:20240202016 Scanid:181610</i>		PUR\FEB/1059\23-24	0.20	
	By Electrical GST 18%(P) Purchase <i>Towards purchase of 25A 2P MCB bill no:5105 dt:16.02.24 Po no:20240213023 Scanid:181809</i>		PUR\FEB/1063\23-24		0.40
	To SUP-Kanishk Enterprises Purchase <i>Towards purchase of Consumables bill no:43 dt:06.02.24 Po no:20240202017 Scanid:181614</i>		PUR\FEB/1065\23-24	0.40	
	Carried Over			1,777.44	849.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,777.44	849.46
21-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB\1066\23-24	0.50	
	<i>Towards purchase of Hardware bill no:484 dt:13.02.24 Po no:20240209008 Scanid:181615</i>				
	By Steel-Others-18%	Purchase	PUR\FEB\1067\23-24		0.10
	<i>Towards purchase of MS Grills bill no677 dt:12.02.24 Po no:20240212020 Scanid:181612</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35620	0.28	
	<i>being towards sale of Tiles Material to M &MRK LLP vide bill no 35620 dt:21/02/24 Po: -20240212021</i>				
	To RMS-Consumables-18%(S)	Sales	35622	0.20	
	<i>being towards sale of Sponges Material to M &MRK LLP vide bill no 35622 dt:21/02/24 Po: -20240221012</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	35623	0.20	
	<i>being towards sale of Teflon Taapes Material to M&MRK LLP vide bill no 35623 dt:21/02 /24 Po:-20240221009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35624		0.44
	<i>being towards sale of Sanitary Material to M &MRK LLP vide bill no 35624 dt:21/02/24 Po: -20240221010</i>				
	To RMS-Plumbing-GST-18%	Sales	35625	0.18	
	<i>being towards sale of Sanitary Material to RJK vide bill no 35625 dt:21/02/24 Po: -20240212016</i>				
	To RMS-Plumbing-GST-18%	Sales	35625A	0.18	
	<i>being towards sale of Sanitary Material to SJK vide bill no 35625A dt:21/02/24 Po: -20240212016</i>				
	To RMS-Electrical -GST-18%(S)	Sales	35626	0.04	
	<i>being towards sale of Electrical Material to MBMC vide bill no 35626 dt:21/02/24 Po: -20240220008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35629		0.20
	<i>being towards sale of Chemical Material to M &MRK LLP vide bill no 35629 dt:21/02/24 Po: -20240221011</i>				
	To RMS Steel Others-18%	Sales	35630	0.37	
	<i>being towards sale of Ms Round Pipe to Crescentia Labs Pvt Ltd Pvt Ltd vide bill no 35630 dt:21/02/24 Po:-20240212032</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35628		0.18
	<i>being towards sale of Hardware Material to MRG LLP vide bill no 35628 dt:21/02/24 Po: -20240219012</i>				
	Carried Over			1,779.39	850.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,779.39	850.38
21-Feb-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35627	0.40	
	being towards sale of Hardware Material to MRGV LLP vide bill no 35627 dt:21/02/24 Po: -20240216016				
	To RMS Steel Others-18%	Sales	35619	0.28	
	being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35619 dt:21/02/24 Po:-20240219008				
22-Feb-24	To RMS-Repairs & Maintance Computers-18%	Sales	35632	0.24	
	being towards sale of Peripherals Material to MHPL SOV vide bill no 35632 dt:22/02/24 Po:-20240220026				
	By MSUP-Silver Oak Villas LLP	Sales	35633		0.28
	being towards sale of Sanitary Material to SOV LLP vide bill no 35633 dt:22/02/24 Po: -20240119031				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35634		0.12
	being towards sale of Building Material to MRP LLP vide bill no 35634 dt:22/02/24 Po: -20240207001				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35635		0.20
	being towards sale of Paints Material to MRP LLP vide bill no 35635 dt:22/02/24 Po: -20240221007				
	By MSUP-Nilgiri Estates	Sales	35636		0.30
	being towards sale of Sanitary Material to NE vide bill no 35636 dt:22/02/24 Po: -20240220013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35638		0.30
	being towards sale of Coffee Powder Material to MRM LLP vide bill no 35638 dt:22 /02/24 Po:-20240215017				
	To RMS-Consumables-18%(S)	Sales	35639	0.40	
	being towards sale of Consumable Material to MRM LLP vide bill no 35639 dt:22/02/24 Po: -20240213052				
	To RMS-Consumables-18%(S)	Sales	35641	0.20	
	being towards sale of Consumable Material to MRM LLP vide bill no 35641 dt:22/02/24 Po: -20240220006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35643		0.24
	being towards sale of Electrical Material to MRM LLP vide bill no 35643 dt:22/02/24 Po: -20240220028				
	To RMS-Electrical -GST-18%(S)	Sales	35644	0.02	
	being towards sale of Electrical Material to MRM LLP vide bill no 35644 dt:22/02/24 Po: -20240219020				
	Carried Over			1,780.93	851.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,780.93	851.82
22-Feb-24	To RMS-Electrical -GST-18%(S) Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35645 dt:22/02/24 Po:-20240210039</i>		35645	0.44	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35647 dt:22/02/24 Po:-20240220005</i>		35647		0.20
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales <i>being towards sale of Armour Board Material to AMTZ 801 vide bill no 35649 dt:22/02/24 Po:-20240217006</i>		35649		0.40
	To RMS-Equipment-IGST-18%(S) Sales <i>being towards sale of Breath Analyzer Material to AMTZ 801 vide bill no 35650 dt:22/02/24 Po:-20240120002</i>		35650	0.16	
	To RMS-Equipment-IGST-18%(S) Sales <i>being towards sale of Breath Analyzer Material to AMTZ 801 vide bill no 35651 dt:22/02/24 Po:-20240120005</i>		35651	0.16	
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Colin Material to SOV LLP vide bill no 35652 dt:22/02/24 Po:-20240222006</i>		35652		0.08
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sale of Consumables Material to SOV LLP vide bill no 35653 dt:22/02/24 Po:-20240222007</i>		35653	0.20	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35654 dt:22/02/24 Po:-20240207001</i>		35654	0.35	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Ms Round Pipe to GVRC Pvt Ltd vide bill no 35655 dt:22/02/24 Po:-20240221014</i>		35655		0.38
23-Feb-24	By Steel-Others-18% Purchase <i>Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622</i>	PUR\FEB/1068\23-24			0.21
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being towards sale of Hardware Material to MPPL vide bill no 35283 dt:31/01/24 Po:-20240131014</i>		35283	0.26	
	To RMS-Building Material-18% Sales <i>being towards sale of Building Material to SC LLP vide bill no 35661 dt:23/02/24 Po:-20231011033</i>		35661	0.44	
	Carried Over			1,782.94	853.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,782.94	853.09
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35662		0.20
	being towards sale of Paints Material to MRM LLP vide bill no 35662 dt:23/02/24 Po: -20240219025				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35663	0.20	
	being towards sale of Tiles Material to MRM LLP vide bill no 35663 dt:23/02/24 Po: -20240216031				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35664	0.40	
	being towards sale of Doors Material to MRM LLP vide bill no 35664 dt:23/02/24 Po: -20240210037				
	To RMS-Electrical -GST-18%(S)	Sales	35665	0.04	
	being towards sale of Electrical Material to MRM LLP vide bill no 35665 dt:23/02/24 Po: -20240216007				
	To RMS-Plumbing-GST-18%	Sales	35666	0.36	
	being towards sale of Sanitary Material to MRM LLP vide bill no 35666 dt:23/02/24 Po: -20240125019				
	To RMS-Plumbing-GST-18%	Sales	35667	0.10	
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35667 dt:23/02 /24 Po:-20240219038				
	To RMS-Plumbing-GST-18%	Sales	35668	0.40	
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35668 dt:23/02 /24 Po:-20240220035				
	To RMS-Sundry purchases-GST-18%(S)	Sales	35669	0.24	
	being towards sale of Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35669 dt:23/02/24 Po:-20240217002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35670		0.30
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35670 dt:23/02/24 Po:-20240221017				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35671	0.24	
	being towards sale of HARDware Material to Crescentia Labs Pvt Ltd vide bill no 35671 dt:23/02/24 Po:-20231107020				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35672	0.44	
	being towards sale of HARDware Material to MRGV LLP vide bill no 35672 dt:23/02/24 Po: -20240221025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35673		0.40
	being towards sale of Plumbing Material to GVRC vide bill no 35673 dt:23/02/24 Po: -20240220010				
	Carried Over			1,785.36	853.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,785.36	853.99
23-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35675		0.20
	being towards sale of Consumables Material to GVRC vide bill no 35675 dt:23/02/24 Po:-20240215008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35676		0.40
	being towards sale of Consumables Material to GVRC vide bill no 35676 dt:23/02/24 Po:-20240215009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35677		0.28
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35677 dt:23/02/24 Po:-20240222026				
	To RMS-Electrical -GST-18%(S)	Sales	35679	0.26	
	being towards sale of Electrical Material to SC LLP vide bill no 35679 dt:23/02/24 Po:-20230525006				
	By MSUP-Serene Constructions LLP	Sales	35680		0.04
	being towards sale of Consumables Material to SC LLP vide bill no 35680 dt:23/02/24 Po:-20230522013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35681		0.20
	being towards sale of Building Material to MRM LLP vide bill no 35681 dt:23/02/24 Po:-20240223008				
	By MSUP-Serene Constructions LLP	Sales	35682		0.48
	being towards sale of Building Material to SC LLP vide bill no 35682 dt:23/02/24 Po:-20231011033				
	To RMS-Sundry purchases-GST-18%(S)	Sales	35660	0.20	
	being towards sale of Hose Reel Drum to MRM LLP vide bill no 35660 dt:23/02/24 Po:-20240206020				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35659		0.18
	being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35659 dt:23/02/24 Po:-20240217005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35658		0.48
	being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35658 dt:23/02/24 Po:-20240218003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35656		0.13
	being towards sale of Ms Box Pipe to GVRC Pvt Ltd vide bill no 35656 dt:23/02/24 Po:-20240212019				
24-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB\1069\23-24		0.20
	Towards purchahse of Electrical material against bill no:5106 dt:-16.02.24 Po -20240213020 Scan Id:-181811				
	Carried Over			1,785.82	856.58

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,785.82	856.58
24-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1071\23-24	0.10	
	Towards purchse of MUST/DOM Black Coil /Yellow Coil material against bill no:1509 dt: -07.02.24 Po-20240206035 Scan Id:-181511				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1072\23-24	0.44	
	Towards purchse of Plumbing material against bill no:1054 dt:-10.02.24 Po -20240207043 Scan Id:-181549				
	By Printing & Stationary-18%	Purchase	PUR\FEB\1074\23-24		0.40
	Towards purchse of Ah Ring File material against bill no:1536 dt:-14.02.24 Po -202402011 Scan Id:-182386				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1075\23-24	0.48	
	Towards purchse of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1076\23-24	0.20	
	Towards purchse of Colin 500ml material against bill no:45 dt:-20.02.24 Po -20240210014 Scan Id:-182360				
	To SUP-K R Equipment	Purchase	PUR\FEB\1077\23-24	0.30	
	Towards purchse of MS Grills MS Z Angle material against bill no:678 dt:-16.02.24 Po -20240216029 Scan Id:-181973				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1078\23-24	0.20	
	Towards purchse of Consumables material against bill no:46 dt:-20.02.24 Po -20240210015 Scan Id:-182365				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1079\23-24	0.20	
	Towards purchse of Stationary material against bill no:1537 dt:-14.02.24 Po -20240202013 Scan Id:-182382				
	To SUP-Kanishk Enterprises	Purchase	PUR\FEB\1080\23-24	0.20	
	Towards purchse of Colin 500ml material against bill no:47 dt:-20.02.24 Po -20240217019 Scan Id:-182361				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1081\23-24	0.16	
	Towards purchse of Plumbing material against bill no:1547 dt:-20.02.24 Po -20231218041 Scan Id:-182363				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1085\23-24	0.30	
	Towards purchse of HDPE Tarpaulin Blue material against bill no:515 dt:-20.02.24 Po -20240210020 Scan Id:-182202				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1087\23-24	0.50	
	Towards purchse of HDPC Tarpaulin Blue material against bill no:514 dt:-20.02.24 Po -20240217016 Scan Id:-182217				
	Carried Over			1,788.90	856.98

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,788.90	856.98
24-Feb-24	To SUP- JVM Enterprises	Purchase	PUR\FEB\1090\23-24	0.18	
	Towards purchse of Plumbing material against bill no:1546 dt:-20.02.24 Po -20231228032 Scan Id:-182367				
	To RMS-Building Material-18%	Sales	35683	0.46	
	being towards sale of Building Material to SC LLP vide bill no 35683 dt:24/02/24 Po: -20230227004				
	To RMS-Building Material-18%	Sales	35684	0.46	
	being towards sale of Building Material to SC LLP vide bill no 35684 dt:24/02/24 Po: -20230227006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35685		0.20
	being towards sale of Chemical Material to MRM LLP vide bill no 35685 dt:24/02/24 Po: -20240223009				
	To RMS-Chemicals-GST-18%(S)	Sales	35686	0.36	
	being towards sale of Chemical Material to MRM LLP vide bill no 35686 dt:24/02/24 Po: -20240223010				
	To RMS-Plumbing-GST-18%	Sales	35687	0.10	
	being towards sale of Sanitary Material to MRM LLP vide bill no 35687 dt:24/02/24 Po: -20240224003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35688		0.36
	being towards sale of Electrical Material to MRM LLP vide bill no 35688 dt:24/02/24 Po: -20240222045				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35689		0.12
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35689 dt:24/02 /24 Po:-20240129040				
	By MSUP-Serene Constructions LLP	Sales	35690		0.26
	being towards sale of Tiles Material to SC LLP vide bill no 35690 dt:24/02/24 Po: -20230428028				
	By MSUP-Serene Constructions LLP	Sales	35691		0.26
	being towards sale of Tiles Material to SC LLP vide bill no 35691 dt:24/02/24 Po: -20230429041				
	By MSUP-Serene Constructions LLP	Sales	35692		0.26
	being towards sale of Tiles Material to SC LLP vide bill no 35692 dt:24/02/24 Po: -20230530004				
	To RMS-Consumables-18%(S)	Sales	35695	0.12	
	being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35695 dt:24/02 /24 Po:-20240224023				
	Carried Over			1,790.58	858.44

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,790.58	858.44
24-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35696		0.34
	being towards sale of ire Hydrant Wrapping to NRK Pvt Ltd vide bill no 35696 dt:24/02/24 Po:-20240216012				
26-Feb-24	By Tools GST 18%	Purchase	PUR\FEB/1091\23-24		0.40
	Towards Purchase of Measuring Tape Bill no:127 dt:20-2-24 Po no:20240217009 Scanid:182665				
	To SUP-Supreme Agencies	Purchase	PUR\FEB/1093\23-24	0.26	
	Towards Purchase of Dura Fil Bill no:6997 dt:21-2-24 Po no:20240219016 Scanid:182362				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35697		0.38
	being towards sale of Peripherals Material to HOPL SOV Ltd vide bill no 35697 dt:26/02/24 Po:-20240221031				
	By MSUP-Modi Builders Methodist Complex	Sales	35698		0.28
	being towards sale of Electrical Material to MBMC vide bill no 35698 dt:26/02/24 Po:-20240222039				
	By MSUP-Sharad Kumar J.Kadokia	Sales	35699		0.44
	being towards sale of Electrical Material to SJK vide bill no 35699 dt:26/02/24 Po:-20240224018				
	To RMS-Electrical -GST-18%(S)	Sales	35700	0.40	
	being towards sale of Electrical Material to SJK vide bill no 35700 dt:26/02/24 Po:-20240224019				
	To RMS-Plumbing-GST-18%	Sales	35701	0.46	
	being towards sale of Plumbing Material to SJK vide bill no 35701 dt:26/02/24 Po:-20240224020				
	By MSUP-Sharad Kumar J.Kadokia	Sales	35702		0.46
	being towards sale of Electrical Material to SJK vide bill no 35702 dt:26/02/24 Po:-20240224017				
	By MSUP-Sharad Kumar J.Kadokia	Sales	35703		0.04
	being towards sale of Chemical Material to SJK vide bill no 35703 dt:26/02/24 Po:-20240224011				
	By MSUP-Sharad Kumar J.Kadokia	Sales	35705		0.20
	being towards sale of Sponges Material to SJK vide bill no 35705 dt:26/02/24 Po:-20240224014				
	To RMS-Plumbing-GST-18%	Sales	35707	0.46	
	being towards sale of Plumbing Material to SJK vide bill no 35707 dt:26/02/24 Po:-20240224033				
	Carried Over			1,792.16	860.98

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,792.16	860.98
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35708		0.44
	being towards sale of Plumbing Material to SJK vide bill no 35708 dt:26/02/24 Po: -20240224030				
	To RMS-Electrical -GST-18%(S)	Sales	35710	0.30	
	being towards sale of Electrical Material to MRP LLP vide bill no 35710 dt:26/02/24 Po: -20240222018				
	To RMS-Plumbing-GST-18%	Sales	35712	0.40	
	being towards sale of Plumbing Material to MRP LLP vide bill no 35712 dt:26/02/24 Po: -20240223029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35713		0.20
	being towards sale of Sanitary Material to MRP LLP vide bill no 35713 dt:26/02/24 Po: -20240223020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35714		0.40
	being towards sale of Consumables Material to MRP LLP vide bill no 35714 dt:26/02/24 Po:-20240213035				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35715	0.40	
	being towards sale of Hardware Material to MRP LLP vide bill no 35715 dt:26/02/24 Po: -20240223027				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	35716	0.44	
	being towards sale of Hardware Material to MRP LLP vide bill no 35716 dt:26/02/24 Po: -20240223019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35717		0.40
	being towards sale of Electrical Material to MRP LLP vide bill no 35717 dt:26/02/24 Po: -20240224009				
	To RMS-Electrical -GST-18%(S)	Sales	35718	0.40	
	being towards sale of Electrical Material to MRP LLP vide bill no 35718 dt:26/02/24 Po: -20240222019				
	To RMS Steel Others-18%	Sales	35709	0.20	
	being towards sale of Modi GV Venture Material to Steel Binding Wire vide bill no 35709 dt:26/02/24 Po:-20240220001				
27-Feb-24	To RMS-Tiles, granite, etc-GST-18%	Sales	35723	0.40	
	being towards sale of Tiles Material to MRM LLP vide bill no 35723 dt:27/02/24 Po: -20240223005				
	To RMS-Plumbing-GST-18%	Sales	35724	0.38	
	being towards sale of Sanitary Material to MPPL vide bill no 35724 dt:27/02/24 Po: -20240226011				
	Carried Over			1,795.08	862.42

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,795.08	862.42
27-Feb-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35725		0.12
	being towards sale of CP-Rack Bolts Material to RJK vide bill no 35725 dt:27/02/24 Po:-20240227020				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35725A		0.12
	being towards sale of CP-Rack Bolts Material to SJK vide bill no 35725A dt:27/02/24 Po:-20240227020				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35727	0.16	
	being towards sale of Tiles Material to MRP LLP vide bill no 35727 dt:27/02/24 Po:-20240216030				
	To RMS-Tiles, granite, etc-GST-18%	Sales	35728	0.12	
	being towards sale of Tiles Material to MRM LLP vide bill no 35728 dt:27/02/24 Po:-20231114033				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	35729	0.40	
	being towards sale of Doors Material to Crescentia Labs Pvt LLP vide bill no 35729 dt:27/02/24 Po:-20230602054				
	By MSUP-Silver Oak Villas LLP	Sales	35730		0.04
	being towards sale of Sanitary Material to SOV LLP vide bill no 35730 dt:27/02/24 Po:-20240130034				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	35731	0.40	
	being towards sale of Hardware Material to SOV LLP vide bill no 35731 dt:27/02/24 Po:-20240222003				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	35734	0.20	
	being towards sale of Hardware Material to SOV LLP vide bill no 35734 dt:27/02/24 Po:-20240222314				
	By MSUP-Silver Oak Villas LLP	Sales	35735		0.20
	being towards sale of Tools Material to SOV LLP vide bill no 35735 dt:27/02/24 Po:-20240222001				
	By MSUP-Silver Oak Villas LLP	Sales	35737		0.40
	being towards sale of Teflon Tape Material to SOV LLP vide bill no 35737 dt:27/02/24 Po:-20240223012				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35738		0.04
	being towards sale of Coffee Powder Material to MHSOV LLP vide bill no 35738 dt:27/02/24 Po:-20240220024				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35739		0.12
	being towards sale of Tea Powder Material to MHSOV LLP vide bill no 35739 dt:27/02/24 Po:-20240220025				
	Carried Over			1,796.36	863.46

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,796.36	863.46
27-Feb-24	To RMS-Printing & Stationary-GST-18%(S)	Sales	35740	0.20	
	<i>being towards sale of Stationary Material to MRGV LLP vide bill no 35740 dt:27/02/24 Po:-20240224029</i>				
	To RMS-Consumables-5%(S)	Sales	35741	0.40	
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028</i>				
	To RMS-Consumables-Nilrated(S)	Sales	35742	0.42	
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020</i>				
	To RMS-Consumables-18%(S)	Sales	35743	0.30	
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35743 dt:27/02/24 Po:-20240224027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35744		0.16
	<i>being towards sale of Headset Material to GVRC Pvt Ltd vide bill no 35744 dt:27/02/24 Po:-20231220002</i>				
	To RMS-Plumbing-GST-18%	Sales	35745	0.20	
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35745 dt:27/02/24 Po:-20240222022</i>				
	To RMS-Printing & Stationary -12%(S)	Sales	35748	0.48	
	<i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35748 dt:27/02/24 Po:-20240226024</i>				
	To RMS-Consumables-18%(S)	Sales	35749	0.12	
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35749 dt:27/02/24 Po:-20240226019</i>				
	To RMS Steel Others-18%	Sales	35720	0.26	
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35720 dt:27-02-2024 Po:-20240217005</i>				
	To RMS Steel Others-18%	Sales	35719	0.46	
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35719 dt:27-02-2024 Po:-20240223026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35722		0.30
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35722dt -27-02-2024 Po:-20240218003</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35721		0.23
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35721 dt:27-02-2024 Po:-20240219021</i>				
	Carried Over			1,799.20	864.15

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,799.20	864.15
28-Feb-24	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Hardware Material to SOV LLP vide bill no 33750 dt-28-02-2024 Po:-20240227017</i>		35750		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Sanitary Material to SOV LLP vide bill no 33752 dt-28-02-2024 Po:-20240130041</i>		35752		0.06
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33753 dt-28-02-2024 Po:-20240227048</i>		35753	0.18	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33754 dt-28-02-2024 Po:-20240224002</i>		35754		0.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33755 dt-28-02-2024 Po:-20240228003</i>		35755		0.20
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to MRM LLP vide bill no 33756 dt-28-02-2024 Po:-20240222048</i>		35756	0.20	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to MPWA vide bill no 33757 dt-28-02-2024 Po:- -20240227025</i>		35757	0.36	
	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales <i>being towards sales of Sanitary Material to MPPL vide bill no 33758 dt-28-02-2024 Po:- -20240205016</i>		35758		0.48
	By MSUP-Gulmohar Welfar Association Sales <i>being towards sales of Consumables Material to GWA vide bill no 33760 dt-28-02-2024 Po:- -20240227052</i>		35760		0.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Stationary Material to MRM LLP vide bill no 33761 dt-28-02-2024 Po:-20240228001</i>		35761		0.20
	To RMS-Consumables-Nilrated(S) Sales <i>being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po:- -20240227053</i>		35762	0.02	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material toMRP LLP vide bill no 33765 dt-28-02-2024 Po:-20240215020</i>		35765	0.48	
	Carried Over			1,800.44	866.13

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.44	866.13
28-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35766		0.14
	being towards sales of Tiles Material toMRP LLP vide bill no 33766 dt-28-02-2024 Po: -20240125001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35767		0.20
	being towards sales of Stationary Material to M&MRK LLP vide bill no 33767 dt-28-02-2024 Po:-20240227041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35769		0.10
	being towards sales of Consumables Material to M&MRK vide bill no 33769 dt-28-02-2024 Po:-20240227057				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35771		0.17
	being towards sales of Electrical Material to M&MRK vide bill no 35771 dt-28-02-2024 Po: -20240227044				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35772		0.24
	being towards sales of Tiles Material toSJK vide bill no 35772 dt-28-02-2024 Po: -20240228010				
	To RMS Steel Others-18%	Sales	35763	0.46	
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35763 dt-28-02-2024 Po:-20240218001				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\1020\23-24	0.40	
	Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\1038\23-24		0.10
	Towards purchase of GI patti against bill no: -EE2324-044 dt:-14.06.2023 Po-20230508027				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1210\23-24	0.19	
	Towards purchahse of Plumbing material against bill no:-PS/23-24/522 Dt:-07.09.23 Po -20230905051 Dt:-06.09.2023				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1212\23-24		0.32
	Towards purchase of Cement agaisnt bill no: -932 dt:-19.06.2023 Po-20230619049				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\1213\23-24	0.08	
	Towards purchase of Cement agaisnt bill no: -1673 dt:-16.08.23 Po-20230816077				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1220\23-24		0.40
	TOWards purchase of PVC MAterial against bill no:-NEE/4193/23-24 dt:-30.012.23 Po -20231228013				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1222\23-24		0.08
	Towards purchase of Newage pendant sprinkle against bill no:-559 dt:-28.07.23				
	Carried Over			1,801.57	867.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,801.57	867.88
28-Feb-24	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1224\23-24	0.02	
	Towards purchase of Brass Air vent valve agaist bill no:-2137 dt:-04.08.23 Po -20230724040				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1226\23-24	0.30	
	Towards purchase of CI Butterfly valve agaist bill no:-2944 dT:-27.09.23 Po -20230913039				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB\1230\23-24	0.04	
	Towards purchase of NBR Sheet CL O plain 32 MM thk agaist bill no:-11 dt:-05.04.23 Po -96376/170730 dt:-21.01.23				
	To MSUP-N Square Life Sciences LLP	Credit Note	33210A	0.22	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33210A				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1102\23-24	0.20	
	Towards Purchase of CelloTape, Chalkpiece, Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105				
	By Consumables-Nil Rated	Purchase	PUR\FEB\1103\23-24		0.20
	Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1107\23-24		0.12
	Towards Purchase of Mortise Lock Material Bill no:1438 dt:17-02-24 Po no:20240217010 Scanid:182765				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1108\23-24		0.40
	Towards Purchase of GI Nut GI Washer Material Bill no:588 dt:13-02-24 Po no:20240207018 Scanid:182762				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1110\23-24	0.50	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:691 dt:20-02-24 Po no:20240214020 Scanid:183080				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1114\23-24	0.40	
	Towards Purchase of ISMB, Do Bill no:1123 dt:23-02-24 Po no:20240222017 Scanid:183078				
	To SUP-Industria Needs	Purchase	PUR\FEB\1116\23-24	0.50	
	Towards Purchase of M.S 'C' Class Short Bend & Reducer Bill no:8149 dt:20-02-24 Po no:20240214019 Scanid:182346				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1117\23-24		0.24
	Towards Purchase of Hardware Material Bill no:1244 dt:12-02-24 Po no:20240209004 Scanid:181616				
	Carried Over			1,803.75	868.84

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,803.75	868.84
29-Feb-24	To SUP-S K Marketing	Purchase	PUR\FEB\1118\23-24	0.20	
	Towards Purchase of geberit Alpha Naked concealed Material Bill no:1072 dt:14-02-24 Po no:20240207042 Scanid:181629				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1119\23-24		0.37
	Towards Purchase of Plumbing Material Bill no:1055 dt:10-02-24 Po no:20240207046 Scanid:181564				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1120\23-24		0.20
	Towards Purchase of Skin Doors Material Bill no:35 dt:21-02-24 Po no:20240122010 Scanid:182368				
	To SUP- Niki Doors	Purchase	PUR\FEB\1121\23-24	0.04	
	Towards Purchase of Skin Doors Material Bill no:36 dt:21-02-24 Po no:20240209005 Scanid:182369				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1122\23-24	0.43	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1578 dt:22-02-24 Po no:20240213019 Scanid:182631				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1123\23-24	0.48	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1576 dt:22-02-24 Po no:20240220017 Scanid:182632				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1124\23-24	0.38	
	Towards Purchase of Plumbing Material no:1081 dt:20-02-24 Po no:20240216018 Scanid:183048				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1125\23-24	0.16	
	Towards Purchase of Plumbing Material no:1082 dt:20-02-24 Po no:20240215023 Scanid:183045				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1126\23-24	0.34	
	Towards Purchase of Plumbing Material no:1086 dt:22-02-24 Po no:20240216020 Scanid:183036				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1127\23-24	0.38	
	Towards Purchase of Plumbing Material no:1087 dt:22-02-24 Po no:20240216019 Scanid:183035				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1135\23-24	0.30	
	Towards Purchase of FDPE Tarpaulin Blue no:518 dt:28-02-24 Po no:20240227011 Scanid:183393				
	By Steel-Others-18%	Purchase	PUR\FEB\1136\23-24		0.20
	Towards Purchase of MS Pipe no:1129 dt:26 -02-24 Po no:20240222029 Scanid:183365				
	Carried Over			1,806.46	869.61

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,806.46	869.61
29-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1137\23-24	0.40	
	Towards Purchase of Wallcare Putty 30 kg no:5812 dt:27-02-24 Po no:20240222034 Scanid:183372				
	To SUP-S K Marketing	Purchase	PUR\FEB\1138\23-24	0.20	
	Towards Purchase of Geberit Alpha Naked Concealed no:1118 dt:27-02-24 Po no:20240222033 Scanid:183379				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\1139\23-24	0.34	
	Towards Purchase of Superfine 30kg bill no:F22336007048 dt:26-02-24 Po no:20240131029 Scanid:183381				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1140\23-24		0.36
	Towards Purchase of White Cement bill no:5813 dt:27-02-24 Po no:20240224016 Scanid:183383				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1141\23-24	0.34	
	Towards Purchase of Plumbing bill no:1609 dt:28-02-24 Po no:20240219014 Scanid:183400				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1142\23-24	0.46	
	Towards Purchase of Plumbing bill no:1610 dt:28-02-24 Po no:20240131032 Scanid:183398				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1143\23-24		0.20
	Towards Purchase of LokFix bill no:7307 dt:28-02-24 Po no:20240217011 Scanid:183397				
	By Steel-Others-18%	Purchase	PUR\FEB\1144\23-24		0.20
	Towards Purchase of TATA M.S ERW Round Pipe bill no:8146 dt:19-02-24 Po no:20240214021 Scanid:182343				
	By Steel-Others-18%	Purchase	PUR\FEB\1145\23-24		0.37
	Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35775		0.46
	being towards sales of Electrical Material to MRM LLP vide bill no 35775 dt-29-02-2024 Po:-20240228009				
	To RMS-Plumbing-GST-18%	Sales	35776	0.10	
	being towards sales of Sanitary Material to MRM LLP vide bill no 35776 dt-29-02-2024 Po:-20240229012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35777		0.12
	being towards sales of Sanitary Material to MRM LLP vide bill no 35777 dt-29-02-2024 Po:-20240229013				
	Carried Over			1,808.30	871.32

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,808.30	871.32
29-Feb-24	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Sanitary Material to MRM LLP vide bill no 35778 dt-29-02-2024 Po:-20240229015</i>		35778	0.32	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Plumbing Material to MRM LLP vide bill no 35779 dt-29-02-2024 Po:-20240226031</i>		35779		0.20
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>being towards sales of Stationary Material to MRM LLP vide bill no 35780 dt-29-02-2024 Po:-20240228002</i>		35780	0.04	
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Paints Material to MRM LLP vide bill no 35782 dt-29-02-2024 Po:-20240223007</i>		35782		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Steel Material to SOV LLP vide bill no 35783 dt-29-02-2024 Po:-20240220023</i>		35783		0.28
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Steel Material to SOV LLP vide bill no 35784 dt-29-02-2024 Po:-20240223031</i>		35784		0.28
	To RMS-Chemicals-GST-18%(S) Sales <i>being towards sales of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35786 dt-29-02-2024 Po:-20240227032</i>		35786	0.44	
	To RMS-Electrical -GST-18%(S) Sales <i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35788 dt-29-02-2024 Po:-20240229022</i>		35788	0.08	
	To RMS-Plumbing-GST-18% Sales <i>being towards sales of Plumbing Material to GVRC Pvt Ltd vide bill no 35789 dt-29-02-2024 Po:-20240229025</i>		35789	0.40	
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Towards Purchase of U Clamp Sprinkler Hanger bill no:586 dt:13-02-24 Po no:20240207048 Scanid:183460</i>	PUR\FEB/1147\23-24			0.20
	To SUP-Ganesh Tube Traders Purchase <i>Towards Purchase of taps Cocks Valves bill no:688 dt:26-02-24 Po no:20240221029 Scanid:183461</i>	PUR\FEB/1148\23-24		0.44	
	Carried Over			1,810.02	872.48

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,810.02	872.48
29-Feb-24	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1149\23-24	0.35	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1150\23-24	0.35	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Sundry Purchases IGST 18%	Purchase	PUR\FEB\1151\23-24		0.43
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Sundry Purchases IGST 18%	Purchase	PUR\FEB\1152\23-24		0.43
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Steel-Others-18%	Purchase	PUR\FEB\1154\23-24		0.40
	Towards purchase of M.S Round Pipe bill no:8161 dt:26.02.2024 po no:20240219037 scanid :183301				
	To SUP-Industria Needs	Purchase	PUR\FEB\1155\23-24	0.24	
	Towards purchase of M.S Round Pipe bill no:8152 dt:22.02.2024 po no:20240219027 scanid :182715				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1156\23-24	0.30	
	Towards Purchase of Plumbing Material no:1552 dt:21-02-24 Po no:20240219015 Scanid:182364				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1157\23-24		0.01
	Towards Purchase of Plumbing Material no:10243 dt:31-10-23 Po no:20230519004 Scanid:				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1158\23-24		0.01
	Towards Purchase of Plumbing Material no:10245 dt:31-10-23 Po no:20230511040 Scanid:				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\1161\23-24		0.01
	Towards Purchase of Elkectrical Material no:10241 dt:31-10-23 Po no:20230527007 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1163\23-24	0.01	
	Towards Purchase of MS Steel Rods Material no:10239 dt:31-10-23 Po no:88569 Scanid:139982				
	Carried Over			1,811.27	873.77

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OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,811.27	873.77
29-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1164\23-24		0.01
	Towards Purchase of Plumbing Material no:10402 dt:29-02-24 Po no:20230511039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1165\23-24	0.01	
	Towards Purchase of Plumbing Material no:10407 dt:29-02-24 Po no:20230529024 Scanid:180181				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1167\23-24	0.01	
	Towards Purchase of Plumbing Material no:10405 dt:29-02-24 Po no:20230529022 Scanid:180232				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1171\23-24		0.01
	Towards Purchase of Plumbing Material no:10399 dt:29-02-24 Po no:20230512042 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1172\23-24	0.48	
	Towards Purchase of Plumbing Material no:10400 dt:29-02-24 Po no:20230519005 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1173\23-24	0.01	
	Towards Purchase of Plumbing Material no:10401 dt:29-02-24 Po no:20230526042 Scanid:				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1175\23-24		0.16
	Towards Purchase of M.S Round Pipe Material no:8160 dt:26-02-24 Po no:20240219031 Scanid:183300				
	To SUP-Avighna Distributors	Purchase	PUR\FEB\1176\23-24	0.36	
	Towards Purchase of Stationary Material Bill no:181 dt:01-03-23 Po no:97672				
	To SUP- SFS Hardware	Purchase	PUR\FEB\1177\23-24	0.40	
	Towards Purchase of Hardware Material vide bill no:585 dt:13.02.24 po no:20240207025 Scanid:182761				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35284		0.33
	being towards sales of Hardware Material to MRGV LLP vide bill no 35284 dt-01-02-2024 Po:-20240129007				
	By OIE-Repairs & Maintenance-Equipment-28%	Purchase	PUR\FEB\1179\23-24		0.48
	Towards Purchase of Xplooo Exide Xpress Battery Material vide bill no:881 dt:28.02.24 po no:20240224022 Scanid:183891				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1183\23-24	0.48	
	Towards Purchase of Plumbing Material vide bill no:1107 dt:29.02.2024 po no:20240222031 Scain id:184294				
	Carried Over			1,813.02	874.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,813.02	874.76
29-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material vide bill no:1108 dt:29.02.2024 po no:20240222030 Scain id:184292</i>	PUR\FEB/1184\23-24			0.23
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material vide bill no:1105 dt:27.02.2024 po no:20240222032 Scain id:184298</i>	PUR\FEB/1185\23-24			0.20
	By Cement GST 28%(P) Purchase <i>Towards Purchase of Cement PPC Material vide bill no:4018 dt:29.02.2024 po no:20240224026 Scain id:183128</i>	PUR\FEB/1186\23-24			0.08
	To SUP-Veerabhadra Enterprises Purchase <i>Towards Purchase of Wheel 500 Gms Material vide bill no:826 dt:10.02.2024 po no:20240201037 Scain id:184500</i>	PUR\FEB/1188\23-24		0.40	
	By Consumables-Nil Rated Purchase <i>Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501</i>	PUR\FEB/1189\23-24			0.06
	To SUP-Elegant Enterprises Purchase <i>Towards Purchase of GI Flat Material vide bill no:275 dt:20.02.2024 po no:20240213028 Scain id:184318</i>	PUR\FEB/1190\23-24		0.09	
	To SUP-Veerabhadra Enterprises Purchase <i>Towards Purchase of Consumables Material vide bill no:847 dt:21.02.2024 po no:20240220032 Scain id:183856</i>	PUR\FEB/1191\23-24		0.40	
	By Consumables-Exempted Purchase <i>Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855</i>	PUR\FEB/1192\23-24			0.14
	To SUP-Balaji Steel & Cement Traders Purchase <i>Towards Purchase of Cement Material vide bill no:538 dt:05.02.2024 po no:20240201022 Scain id:184482</i>	PUR\FEB/1196\23-24		0.36	
	By Cement GST 28%(P) Purchase <i>Towards Purchase of Cement Material vide bill no:559 dt:13.02.2024 po no:20240210006 Scain id:184478</i>	PUR\FEB/1197\23-24			0.04
	To INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:30286</i>	30286		0.18	
	To DEPR-G V Research Center Pvt Ltd Journal <i>Being transferred</i>	JOU/FEB/1118\23-24		0.50	
	To DEPR-Modi Realty Miryalaguda Journal <i>Being transferred</i>	JOU/FEB/1119\23-24		0.24	
	Carried Over			1,815.19	875.51

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Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,815.19	875.51
29-Feb-24	By DEPR-Mayflower Platinum Journal <i>Being transferred</i>		JOU/FEB/1120\23-24		0.06
	By SUP-Sri Balaji Enterprises Journal <i>Being transferred</i>		JOU/FEB/1121\23-24		0.24
	By SUP-Rajadhani Tiles Company Journal <i>Being transferred</i>		JOU/FEB/1122\23-24		0.80
	By SUP-Goli RR Enterprises Journal <i>Being transferred</i>		JOU/FEB/1123\23-24		1.00
	To Sup-Nihara Eps Processors Journal <i>Being transferred</i>		JOU/FEB/1124\23-24	1.00	
	To SUP-Reflections Electricals (P) Ltd. Purchase <i>Towards Purchase of Torch LED Emerald bill no:4884 dt:22-2-24 po no:2024210016 scanid:185327</i>		PUR\MAR/1016\23-24	0.50	
	To SUP-Reflections Electricals (P) Ltd. Purchase <i>Towards Purchase of Electrical Material bill no:4969 dt:28-2-24 po no:20240220015 scanid:185329</i>		PUR\MAR/1017\23-24	0.40	
	By SUP-Sri Arihant Steels Debit Note <i>Towards Entry wrongly made in NOV-23 against bill no:-73 Dt:-05.11.23</i>		FEB/241186\23-24		0.44
	To SUP-Shiva Engineering Works Purchase <i>Towards purchase of Castle Balacing Valve 200mm against bill no:-3430 dt:-04.08.23 Po -20230427055 Scan ID:187710</i>		PUR\FEB/1199\23-24	0.40	
	By Cement GST 28%(P) Purchase <i>Towards purchase of Cement Material against bill no:-1072 dt:-31.01.23 Po-Verbal Scan ID:189781</i>		PUR\FEB/1200\23-24		0.40
	By Electrical GST 18%(P) Purchase <i>Towards purchase of Isolator against bill no: -4784 dt:-16.02.24 Po-20240213022 Scan ID:187020</i>		PUR\MAR/1033\23-24		0.40
	By Sundry Purchases GST 18% Purchase <i>Towards purchase of NBR Sheet CL O Plain 32 mm against bill no:-344 dt:14.08.23 Po -20230529025 Scainid:203207</i>		PUR\FEB/1206\23-24		0.24
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material vide bill no:33793B dt:31-3-24 Po no:20231101023</i>		33793B	0.12	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material vide bill no:33888B dt:31-3-24 Po no:20231106053</i>		33888B	0.47	
	Carried Over			1,818.08	879.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,818.08	879.09
29-Feb-24	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints Material vide bill no:33957B dt:31-3-24 Po no:20231109041</i>		33957B	0.38	
	To RMS-Electrical -GST-18%(S) Sales <i>Being Sale of Electrical Material vide bill no:33958B dt:31-3-24 Po no:20231121058</i>		34218B	0.12	
	By OTH ADV-SSLLP Common Expences Journal <i>Towards Rounded off</i>		JOU/MAR/1074\23-24		1.98
	By OTH ADV-Summit Sales LLP Logistics Journal <i>Towards Rounded off</i>		JOU/FEB/1280\23-24		0.42
	By SUP-Elegant Enterprises Debit Note <i>Towards Invoice wrongly taken in SSLLP instead of NE against bill no:- EE2324-092 dt:-25.07.24 Po-20230725035</i>		EE2324-092		0.50
	By RMS-Chemicals-GST-18%(S) Credit Note <i>Towards sale return against Invoice no: -28564 dt:-04.04.23</i>		29564		0.10
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33054</i>		33054	0.12	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33256</i>		33256	0.02	
	By RMS Steel Others-18% Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33280.</i>		33280		0.20
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33513</i>		33513	0.04	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33647</i>		33647	0.46	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33339A</i>		33339A	0.20	
	By RMS-Cement 28% Credit Note <i>Towards Invoice cancelled against Bill no: -33213</i>		CN33213		0.40
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34123</i>		34123		0.06
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33793A</i>		33793A		0.12
	Carried Over			1,819.42	882.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,819.42	882.87
29-Feb-24	By RMS Steel Others-18% Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33838A</i>		33838A		0.28
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33888A</i>		33888A		0.47
	By RMS-Paints GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33957A</i>		33957A		0.38
	By RMS-Tools-GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34092A</i>		34092A		0.20
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34099A</i>		34099A		0.48
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34189A</i>		34189A		0.24
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34199A</i>		34199A		0.08
	To MSUP-N Square Life Sciences LLP Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34124A</i>		34124A	0.24	
	By RMS-Electrical -GST-18%(S) Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34218A</i>		34218A		0.12
1-Mar-24	By Cement GST 28%(P) Purchase <i>Towards purchase of Cement agaisnt bill no: -604 dt:-01.03.24 Po-20240229034</i>		PUR\MAR\1039\23-24		0.08
	By Difference in Opening Balance Journal <i>Towards Trfd</i>		JOU\MAR\1078\23-24		0.44
4-Mar-24	To SUP-Supreme Agencies Purchase <i>Towards Purchase of Dura fil Material vide bill no:7281 dt:04.03.2024 po no:20240229017 Scain id:184381</i>		PUR\MAR\1006\23-24	0.26	
	To SUP-NCL Buildtek Limited Purchase <i>Towards Purchase of Superfine 30kg Material vide bill no:07207 dt:04.03.2024 po no:20240222035 Scain id:184382</i>		PUR\MAR\1007\23-24	0.34	
	By MSUP-Modi Housing Pvt Ltd-Trading Sales <i>Towards sale of Dura fil to MHPL Trading against bill no:-1008 dt:-02.03.2024</i>		SSLLP\1008\23-24		0.26
	By MSUP-Modi Housing Pvt Ltd-Trading Sales <i>Towards sale of Lappam to MHPL Trading against bill no:-1009 dt:-04.03.2024</i>		SSLLP\1009\23-24		0.34
	Carried Over			1,820.26	886.24

continued ...

Summit Sales LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,820.26	886.24
4-Mar-24	To RMS-Tiles, granite, etc-GST-18%	Sales	SSLLP/1011/23-24	0.24	
	Towards sale of Polished slabs against billno :-1011 dt:-01.03.2024				
5-Mar-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR/1010\23-24		0.24
	Towards Purchase of Polished Slabs Material vide bill no:037 dt:01.03.2024 po no:20240226012 Scain id:183493				
	To SUP-Bakhai Enterprises	Purchase	PUR\MAR/1041\23-24	0.20	
	Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt:-05.03.24 Po-20240228016				
6-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAR/1040\23-24	0.04	
	Towards purchahse of Paint brush against bill no:-7212 dt:-06.03.24 Po-20240127016				
13-Mar-24	To RMS-Furniture-GST-18%(S)	Sales	SSLLP/1013/23-24	0.30	
	Towards sale of Mattress to MHPL Trading against bill no:-1013 DT:-13.03.2024				
	To RMS-Furniture-GST-18%(S)	Sales	SSLLP/1014/23-24	0.30	
	Towards sale of Mattress to MHPL Trading against bill no:-1014 DT:-13.03.2024				
14-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1015/23-24		0.20
	Towards sale of Plumbing material to MHTR against bill no:-SSLLP/1015/23-24				
15-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1016/23-24		0.04
	Towards sale of Paints against bill no:-SSLLP/1016/23-24 Dt:-15.03.2024				
	To RMS-Cement 28%	Sales	SSLLP/1017/23-24	0.08	
	Towards sale of Cement to MHTR against Inv no:-SSLLP/1017/23-24 dt:-15.03.2024				
				1,821.42	886.72
By	Closing Balance				934.70
				1,821.42	1,821.42

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Subsription Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By Bank-ICICI Bannk-Vertial A/c <i>Being subscription charges</i>	Receipt	REC/10122		4,218.76
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-377132Towards PAYment REceived from SSLLP Common Expenses on behalf of Open cards</i>	Receipt	REC/10328		1,764.28
					5,983.04
To	Closing Balance			5,983.04	
				5,983.04	5,983.04

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Tiles Unloading Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1063\23-24	29,337.00	
	Online paid to Vijay Kumar towards tiles unloading charges at GMR STores total 1270 boxes dated on 02.04.23 Po-97177 material received from Digital Marketing				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1064\23-24	19,719.00	
	Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1623 Boxes against Po no:-97417 material from Bath store dated on 03.04.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1065\23-24	22,356.00	
	Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1840 boxes against Po no:-97417 dated on 02.04.23 from BATH stores				
8-Aug-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\Aug\1010\23-24	4,065.00	
	Towards loading of tiles at sslp-gmr to agh miryalaguda site po no:20230725068, 20230729042 dt:31.07.23 Payment made through Hemendra ECard				
29-Aug-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\Aug\1036\23-24	4,000.00	
	Towards unloading of tiles frm vehicle at sslp stores rampally 992 boxes,31 pallets.PO no. 20230626062,Inv no.1107 recd frm bath store crane chrg 1000/- per hour,13:30 to 17:30 total 4hrsx1000 frm16.8.23 against payment made through Hemendra E-Card				
	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\Aug\1037\23-24	5,000.00	
	Towards unloading of tiles frm vehicle at sslp stores rampally 1184 boxes,37 pallets.PO no. 20230626062,Invno.23-24/1107 recd frm bath store crane chrg 1000/- per hr,13:00to18:00 total 5hrsx1000 frm24.8.23 against payment made through Hemendra E-Card				
1-Sep-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\SEP\1001\23-24	6,713.00	
	Towards paid to sanjeet towards loading of tiles from SSLP-GMR to BRGV site PO no. 20230819095, Inv no.32407, 739 tiles boxes, 8951 sft,rs.0.75 per sft,8951 sftx0.75=6713/- frm 26/8/23 against payment made through Hemendra E-Card				
Carried Over				91,190.00	

continued ...

Summit Sales LLP (23-24)

OIE-Tiles Unloading Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,190.00	
14-Sep-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1006\23-24	5,000.00	
	<i>Being amount paid to chand das towards unloading of tiles from vehicle at SLLP stores rampally 1024 boxes, 32 pallets, against Inv no.1241,PO no-20230816007 from dt:4/9/23,payment made through Hemendra E-card</i>				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231014\23-24	15,759.00	
	<i>Online paid to Vijay kumar towards unloading of tiles at SLLP rampally Po no:-20231120018 Inv No:-2484&2483 1360 boxes work done on 05.12.23</i>				
30-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231171\23-24	16,995.00	
	<i>Being Online Paid to K Vijay Kumar towards unloading of tiles at SLLP-Rampally stores 1973 boxes 22690 sft X 0.75 Rs/- = 16995 Rs/- from 22-12-23 to 22-12-23</i>				
				1,28,944.00	
By	Closing Balance				1,28,944.00
				1,28,944.00	1,28,944.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Transportation Charges 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1139\22-23	1,800.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id-148326</i>				
				1,800.00	
By	Closing Balance				1,800.00
				1,800.00	1,800.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Transportation Charges -Exempted**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1007\22-23	800.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-002 dt-07/04/2023 po no-20230327053 dt -27/03/2023 Scan id-138502</i>				
28-Apr-23	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\1055\22-23	800.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-013 dt-14/04/2023 po no-20230413016 dt -13/04/2023 Scan id-140183</i>				
29-Apr-23	To Sup-Sun Agency	Purchase	PUR\APR\1110\22-23	200.00	
	<i>Being amount credited to Sun Agency towards purchase of bonding agent, tileadhesive against invoice no-053 dt-29/04 /2023 po no-20230427015 dt-27/04/2023 Scan id-141622</i>				
31-May-23	To Sup-Sun Agency	Purchase	PUR\MAY\1094\22-23	600.00	
	<i>Being amount credited to Sun Agencies towards purhcase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id-145469</i>				
16-Jun-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1034\22-23	800.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no -20230601020 dt-01/06/2023 Scan id-147741</i>				
22-Jun-23	To Sup-Sun Agency	Purchase	PUR\JUNE\1050\22-23	600.00	
	<i>Being amount credited to Sun Agency towards purchase of verotietix against invoice no-126 dt-09/06/2023 po no -20230608013 dt-08/06/2023 Scan id-148942</i>				
30-Jun-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\1154\22-23	800.00	
	<i>Towards purchase of Doors against bill no; -72 Dt:-30.06.2023 Po-20230629023 Scan Id: -151846</i>				
15-Jul-23	To Cash	Payment	JUNE\1263\23-24	8,000.00	
	<i>Beign cash paid to Associate Road Carriers Ltd towards transportation charges door delivery to Mumbai flat kitchen and other 34 Items against Consignment NoteNo: -A7001791168</i>				
Carried Over				12,600.00	

continued ...

Summit Sales LLP (23-24)

OIE-Transportation Charges -Exempted

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,600.00	
31-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\1172\22-23	500.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611</i>				
	To Sup-Sun Agency	Purchase	PUR\JULY\1173\22-23	500.00	
	<i>Being amount credited to Sun Agency towards purchase of Chemicals against Inv no:211 Dt:31.7.23 Po no:20230729022 Scan id:155610</i>				
30-Aug-23	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\1110\23-24	800.00	
	<i>Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt -18/08/2023 Scan Id-</i>				
14-Sep-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\SEP\1013\23-24	1,000.00	
	<i>Being amount paid to raju towards auto charges for bringing a/c from m/s pirgal electronics to SLLP rampally site no. Ts10uc8849,POno. 20230627007 from dt:5/7 /23, payment made through Hemendra E-card</i>				
22-Sep-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\SEP\1025\23-24	200.00	
	<i>towards paid to fastag recharge to suryapet on 13/09/2023 with material purchased against Selva kumar E-card</i>				
	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\SEP\1026\23-24	400.00	
	<i>towards paid to fastag recharge to AGH on 09/09/2023 with material purchased against Selva kumar E-card</i>				
23-Sep-23	To SUP-BVR Infra Projects	Purchase	PUR\SEP\1146\23-24	800.00	
	<i>Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVR\010\23-24 dt:19/09/2023 po no -20230916007 dt:16/09/2023 Scan Id-</i>				
31-Oct-23	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\1004\23-24	800.00	
	<i>Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\OCT\1173\23-24	800.00	
	<i>Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647</i>				
7-Nov-23	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\1017\23-24	800.00	
	<i>Towards purchase of Doors against bill no: -168 dt:-02.11.23 Po-20231101054 Scan Id: -167954</i>				
	Carried Over			19,200.00	

continued ...

Summit Sales LLP (23-24)

OIE-Transportation Charges -Exempted

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,200.00	
15-Nov-23	To SUP-Jai Baba Road Ways	Journal	JOU/NOV/1007\23-24	6,640.00	
	<i>Towards Transporataion charges against Po no:-20230726029 for Floor Tiles @60 boxes from Morbi to Hyd</i>				
24-Nov-23	To SUP-Kaveri Timber Depot	Purchase	PUR/NOV/1097\23-24	800.00	
	<i>Towards purchase of Door frame Material against bill no:176 dt:18-11-23 PO no. 20231116030 Scanid:170194</i>				
11-Jan-24	To SUP-Kaveri Timber Depot	Purchase	PUR/JAN/1008\23-24	800.00	
	<i>Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566</i>				
25-Jan-24	To SUP-Kaveri Timber Depot	Purchase	PUR/JAN/1063\23-24	800.00	
	<i>Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264</i>				
19-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR/FEB/1038\23-24	800.00	
	<i>Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268</i>				
5-Mar-24	To SUP-Bakhai Enterprises	Purchase	PUR/MAR/1041\23-24	5,000.00	
	<i>Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt:-05.03.24 Po-20240228016</i>				
				34,040.00	
By	Closing Balance				34,040.00
				34,040.00	34,040.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Transport Charges GST-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1083\22-23	2,000.00	
	<i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-24/246 dt-15/06/2023 po no -20230614017 dt-14/06/2023 Scan id-149268</i>				
30-Aug-23	To SUP- Niki Doors	Purchase	PUR\AUG\1058\23-24	3,600.00	
	<i>Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11. 08.23,po no 20230612003</i>				
31-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1183\23-24	1,500.00	
	<i>Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08 /2023 po no-20230811043 dt:25/8/2023 scan Id-159826</i>				
8-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1030\23-24	2,000.00	
	<i>Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d/l against invoice no:PS/23-24/510 dt:04/09 /2023 po no-20230829053 dt:29/08/2023 scan Id-159845</i>				
24-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1111\23-24	1,200.00	
	<i>Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no. 20231027026 Scanid:170222</i>				
31-Jan-24	To SUP-Praful Sanitary	Purchase	PUR\JAN\1080\23-24	2,160.00	
	<i>Towards purcahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411</i>				
				12,460.00	
By	Closing Balance				12,460.00
				12,460.00	12,460.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By OC-Isha Software Solutions	Journal	JOU\OCT\1011\23-24		30,000.00
	<i>WRongly Rent Entry passed from 31st Mar -23</i>				
	By OC-Nalla Ramesh	Journal	JOU\OCT\1010\23-24		10,000.00
	<i>WRongly Rent Entry passed from 31st Mar -23</i>				
	By OC-R.Archana	Journal	JOU\APR\1034\23-24		10,000.00
	<i>WRongly Rent Entry passed from 31st Mar -23</i>				
30-Apr-23	To OC-Hardik Mehta	Journal	JOU\APR\1011\23-24	6,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Karna S Mehta	Journal	JOU\APR\1012\23-24	6,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Rahul B Mehta	Journal	JOU\APR\1013\23-24	6,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Sudhir U Mehta	Journal	JOU\APR\1014\23-24	6,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Tejas D Mehta	Journal	JOU\APR\1015\23-24	6,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Nisha Modi	Journal	JOU\APR\1016\23-24	12,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Nidhi Modi	Journal	JOU\APR\1017\23-24	12,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\APR\1018\23-24	10,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To TDS-10% Rent	Journal	JOU\APR\1019\23-24	30,000.00	
	<i>Towards Rent for the month of Apr-23</i>				
	To OC-R.Archana	Journal	JOU\OCT\1007\23-24	10,000.00	
	<i>TOwards Rent for the month of apr-23</i>				
31-May-23	To OC-Hardik Mehta	Journal	JOU\MAY\1032\23-24	6,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-Karna S Mehta	Journal	JOU\MAY\1033\23-24	6,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-Nidhi Modi	Journal	JOU\MAY\1034\23-24	12,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-Nisha Modi	Journal	JOU\MAY\1035\23-24	12,000.00	
	<i>Towards rent for the month of May-23</i>				
	Carried Over			1,40,000.00	50,000.00

continued ...

Summit Sales LLP (23-24)

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	50,000.00
31-May-23	To OC-Rahul B Mehta	Journal	JOU\MAY\1036\23-24	6,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-Sudhir U Mehta	Journal	JOU\MAY\1037\23-24	6,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-Tejas D Mehta	Journal	JOU\MAY\1038\23-24	6,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-R.Archana	Journal	JOU\MAY\1040\23-24	10,000.00	
	<i>Towards rent for the month of May-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\MAY\1041\23-24	10,000.00	
	<i>Towards rent for the month of May-23</i>				
	To TDS-10% Rent	Journal	JOU\MAY\1039\23-24	30,000.00	
	<i>Towards rent for the month of May-23</i>				
30-Jun-23	To TDS-10% Rent	Journal	JOU\JUN\1031\23-24	30,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Hardik Mehta	Journal	JOU\JUN\1032\23-24	6,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Karna S Mehta	Journal	JOU\JUN\1033\23-24	6,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Nidhi Modi	Journal	JOU\JUN\1034\23-24	12,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Nisha Modi	Journal	JOU\JUN\1035\23-24	12,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Rahul B Mehta	Journal	JOU\JUN\1036\23-24	6,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Sudhir U Mehta	Journal	JOU\JUN\1037\23-24	6,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Tejas D Mehta	Journal	JOU\JUN\1038\23-24	6,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\JUN\1039\23-24	10,000.00	
	<i>Towards Rent for the month of June-23</i>				
	To OC-R.Archana	Journal	JOU\JUN\1040\23-24	10,000.00	
	<i>Towards Rent for the month of June-23</i>				
31-Jul-23	To OC-Hardik Mehta	Journal	JOU\JUL\1031\23-24	6,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To OC-Karna S Mehta	Journal	JOU\JUL\1032\23-24	6,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To OC-Nidhi Modi	Journal	JOU\JUL\1033\23-24	12,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To OC-Nisha Modi	Journal	JOU\JUL\1034\23-24	12,000.00	
	<i>Towards Rent for the month of July-23</i>				
	Carried Over			3,48,000.00	50,000.00

continued ...

Summit Sales LLP (23-24)

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,000.00	50,000.00
31-Jul-23	To OC-Rahul B Mehta	Journal	JOU\JUL\1035\23-24	6,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To OC-Tejas D Mehta	Journal	JOU\JUL\1036\23-24	6,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To OC-R.Archana	Journal	JOU\JUL\1037\23-24	10,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\JUL\1038\23-24	10,000.00	
	<i>Towards Rent for the month of July-23</i>				
	To TDS-10% Rent	Journal	JOU\JUL\1039\23-24	30,000.00	
	<i>Towards Rent for the month of July-23</i>				
31-Aug-23	To OC-R.Archana	Journal	JOU\OCT\1005\23-24	10,000.00	
	<i>Towards Rent for the month of Aug-23</i>				
	To OC-Isha Software Solutions	Journal	JOU\OCT\1008\23-24	30,000.00	
	<i>Towards REnt for the month of Aug-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\OCT\1013\23-24	10,000.00	
	<i>Towards REnt for the month of Aug-23</i>				
30-Sep-23	To OC-R.Archana	Journal	JOU\OCT\1006\23-24	10,000.00	
	<i>Towards Rent for the month of Sep-23</i>				
	To TDS-10% Rent	Journal	JOU\OCT\1009\23-24	30,000.00	
	<i>Towards REnt for the month of SEP-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\OCT\1014\23-24	10,000.00	
	<i>Towards REnt for the month of Sep-23</i>				
31-Oct-23	To TDS-10% Rent	Journal	JOU\NOV\1003\23-24	30,000.00	
	<i>Towards Rent for the month of OCT-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\NOV\1001\23-24	10,000.00	
	<i>Towards Rent for the month of Oct-23</i>				
	To OC-R.Archana	Journal	JOU\NOV\1002\23-24	10,000.00	
	<i>Towards Rent for the month of Oct23</i>				
6-Dec-23	To OC-R.Archana	Journal	JOU\DEC\1002\23-24	10,000.00	
	<i>Towards REnt for the month of Dec-23</i>				
	To OC-Nalla Ramesh	Journal	JOU\DEC\1003\23-24	10,000.00	
	<i>Towards REnt for the month of Dec-23</i>				
7-Dec-23	To TDS-10% Rent	Journal	JOU\DEC\1004\23-24	30,000.00	
	<i>Towards REnt for the month of Nov-23</i>				
31-Dec-23	To TDS-10% Rent	Journal	JOU\DEC\1056\23-24	30,000.00	
	<i>Towards REnt for the month of Dec-23</i>				
7-Jan-24	To OC-Nalla Ramesh	Journal	JOU\JAN\1024\23-24	10,000.00	
	<i>Towards rent for the month of Dec-23</i>				
	To OC-R.Archana	Journal	JOU\JAN\1025\23-24	10,000.00	
	<i>Towards rent for the month of Dec-23</i>				
	Carried Over			6,60,000.00	50,000.00

continued ...

Summit Sales LLP (23-24)

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,000.00	50,000.00
3-Feb-24	To OC-Nalla Ramesh	Journal	JOU/FEB/1001\23-24	10,000.00	
	<i>Towards REnt for the month of Feb-23</i>				
	To OC-R.Archana	Journal	JOU/FEB/1002\23-24	10,000.00	
	<i>Towards REnt for the month of Feb-23</i>				
	To TDS-10% Rent	Journal	JOU/FEB/1003\23-24	30,000.00	
	<i>Towards REnt for the month of Feb-23</i>				
				7,10,000.00	50,000.00
By	Closing Balance				6,60,000.00
				7,10,000.00	7,10,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**OIE_Staffwelfare**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To Hemendra Open Card A/c	Journal	JOU\APR\1004\23-24	2,000.00	
	<i>Towards tea expences fro Site for the month of MAR-23 Payment made payment made through Hemenda Open card</i>				
13-May-23	To ECARD-RAGHU 009783600000786	Journal	JOU\Aug\1018\23-24	2,080.00	
	<i>TOWards purchase of Medicines for HO& Site Use Purpose payment made through Raghu Expences card</i>				
30-May-23	To ECARD-RAGHU 009783600000786	Journal	JOU\MAY\1029\23-24	250.00	
	<i>Towards lunch expences to Somanna for went to AGH with purchase vehicle dated on 18.05.23 payment made through Raghu E Card</i>				
2-Jun-23	To ECARD-RAGHU 009783600000786	Journal	JOU\JUN/1001\23-24	1,957.00	
	<i>Towards purchase of Medicines for HO Staff purpose payemnt made through Raghu E CArd</i>				
22-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1024\23-24	700.00	
	<i>Being Pooja expences for new SS LLP office purpose sweets & flowers etc. Against payment made through Hemendra E-Card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1026\23-24	1,204.00	
	<i>Being amount paid to Srinivas towards supply if tea for new SLLP site purpose,Against Dt -22/7/2023 payment made through Hemendra E-Card</i>				
30-Aug-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\Aug\1046\23-24	250.00	
	<i>Being amount credited to Y.Somanna towards food allowance to AGH with purchase material dt:25.08.23 against payment made through Selva E-card</i>				
29-Sep-23	To Cash	Payment	SEP/231196\23-24	250.00	
	<i>BEign cash paid towards Tea & Snacs Expences for Accounts team dated on 27.09. 2023</i>				
3-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT/1002\23-24	1,832.00	
	<i>amount paid to Prime aid medicals towards purchase of tablets & medicine to HO staff purpose against payment made through Raghu E-card</i>				
Carried Over				10,523.00	

continued ...

Summit Sales LLP (23-24)

OIE_Staffwelfare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,523.00	
3-Oct-23	To Cash	Payment	NOV/231139\23-24	250.00	
	<i>Beign cash paid towards Tea expences for accounts training class</i>				
4-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT/1017\23-24	250.00	
	<i>Being paid to Y.Somanna food expenses for purchase material sent to AGH & Suryapet, payment made through Raghu E-card</i>				
10-Oct-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\OCT/1020\23-24	1,200.00	
	<i>Being paid to Srinivas Towards supply of tea for staff at SLLP Rampally site from 02/09 /2023 to 30/09/2023 against payment made through Hemendra E-card</i>				
28-Oct-23	To Cash	Payment	NOV/231140\23-24	875.00	
	<i>Being cash paid to Vinay and team towards luch expences for went to Cherlapally for went to stores for GST vouchers purpose</i>				
31-Oct-23	To ECARD-SELVA KUMAR 0097836000000570	Journal	JOU\OCT/1076\23-24	250.00	
	<i>Towards Paid to Food Allowance For AGH dt:27/10/23 against Payment Made through Selva Expanses Card</i>				
5-Nov-23	To Cash	Payment	NOV/231141\23-24	250.00	
	<i>Being cash paid towards Tea expences for Accounts training class</i>				
31-Dec-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU/DEC/1067\23-24	4,110.00	
	<i>Being Amount Paid to towards part time Sweeping and bathroom Cleaning for Dec-23, @3000/= 26 days-2610/+ bathroom 1500/= from 1-12-23 to 31-12-23 Payment Made through E-card Hemendra</i>				
	To ECARD-HEMENDRA -0097836000000550	Journal	JOU/DEC/1069\23-24	1,919.00	
	<i>Being Amount Paid to Towards Supply of Tea For Staff And Others from 01-12-23 to 15-12 -23 Payment Made through E-card Hemendra</i>				
	To ECARD-HEMENDRA -0097836000000550	Journal	JOU/DEC/1070\23-24	1,919.00	
	<i>Being Amount Paid to Towards Supply of Tea For Staff And Others from 16-12-23 to 31-12 -23 Payment Made through E-card Hemendra</i>				
29-Jan-24	To ECARD-HEMENDRA -0097836000000550	Journal	JOU/JAN/1034\23-24	1,700.00	
	<i>Being Supply of Drinking water for staff & others from:1-11-2023 to:31-12-23 Payment made through E-card Hamendra</i>				
29-Feb-24	To ECARD-HEMENDRA -0097836000000550	Journal	JOU/FEB/1083\23-24	1,655.00	
	<i>Being Amount paid Towards supply of tea for staff etc from 1-1-24,27/1/24 to 15-1-24 payment made through E-card Hamendra</i>				
	Carried Over			24,901.00	

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Summit Sales LLP (23-24)

OIE_Staffwelfare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,901.00	
29-Feb-24	To ECARD-RAGHU 009783600000786	Journal	JOU/FEB/1093\23-24	1,992.00	
	<i>Being Amount paid towards purchase of d. cold Tablets bill no:3724 dt:10-02-24 payment made through E-card Raghu</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1117\23-24	1,540.00	
	<i>Being amount Paid towards Supply of drinking Water for Staff & others from 4-1-24 to 29-2-2024</i>				
				28,433.00	
By	Closing Balance				28,433.00
				28,433.00	28,433.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIT-REpairs & Maintanance -12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP\1050\23-24	13,500.00	
	<i>Being amount credited to Avighna distributors towards purchase of jk copier 75gsm a4 against invoice no-49 dt-01/09/2023 po no -20230901039 PO dt: scan id:160633</i>				
				13,500.00	
By	Closing Balance				13,500.00
				13,500.00	13,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Opening Stock**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INV-STOCK	Journal	JOU\APR\1038\23-24	2,25,16,910.00	
	<i>Being transferred</i>				
				2,25,16,910.00	
	By Closing Balance				2,25,16,910.00
				2,25,16,910.00	2,25,16,910.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-Cost of Slump Sales Account**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being transfer</i>	Journal	JOU/FEB/1129\23-24		3,045.00
	By MSUP-MC Modi Educational Trust <i>Being transfer</i>	Journal	JOU/FEB/1131\23-24		4,59,712.00
	By MSUP-Crescentia Labs Pvt Ltd <i>Being transfer</i>	Journal	JOU/FEB/1132\23-24		11,31,552.00
	By MSUP-Modi Housing Private Limited Silver Oak Villas <i>Being transfer</i>	Journal	JOU/FEB/1133\23-24		14,50,495.00
	By SUP-Avirat Industries <i>Being transfer</i>	Journal	JOU/FEB/1134\23-24		10.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED <i>Being transfer</i>	Journal	JOU/FEB/1135\23-24		200.00
	By SUP-Akshaya Traders <i>Being transfer</i>	Journal	JOU/FEB/1136\23-24		8,276.00
	By SUP-Sai Rupa Battery Sales & Services <i>Being transfer</i>	Journal	JOU/FEB/1137\23-24		8,500.00
	By SUP-Neha BuildPro Private Limited <i>Being transfer</i>	Journal	JOU/FEB/1138\23-24		10,340.00
	By SUP-Kadakia & Modi Housing <i>Being transfer</i>	Journal	JOU/FEB/1139\23-24		10,670.00
	By SUP-Sree Sree Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1140\23-24		11,139.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being transfer</i>	Journal	JOU/FEB/1141\23-24		12,664.40
	By SUP-Sunrise Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1142\23-24		17,464.00
	By SUP-Kaveri Timber Depot <i>Being transfer</i>	Journal	JOU/FEB/1143\23-24		14,573.00
	By SUP-K R Equipment <i>Being transfer</i>	Journal	JOU/FEB/1144\23-24		15,063.00
	By SUP-Elegant Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1145\23-24		27,045.00
	By SUP-Supreme Agencies <i>Being transfer</i>	Journal	JOU/FEB/1146\23-24		18,663.00
	By SUP-Avighna Distributors <i>Being transfer</i>	Journal	JOU/FEB/1147\23-24		20,310.00
	Carried Over				32,19,721.40

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,19,721.40
1-Mar-24	By SUP-Jinkrupa Agency <i>Being transfer</i>	Journal	JOU/FEB/1148\23-24		21,240.00
	By Sup-Sathyavarapu Hardwares <i>Being transfer</i>	Journal	JOU/FEB/1149\23-24		23,935.00
	By SUP-Santhosh Tarpaulin <i>Being transfer</i>	Journal	JOU/FEB/1150\23-24		38,439.00
	By SUP-Kanishk Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1151\23-24		30,029.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being transfer</i>	Journal	JOU/FEB/1152\23-24		30,872.00
	By SUP-Blue Fence System Pvt Ltd <i>Being transfer</i>	Journal	JOU/FEB/1153\23-24		32,256.00
	By SUP-NCL Buildtek Limited <i>Being transfer</i>	Journal	JOU/FEB/1154\23-24		34,500.00
	By SUP-Veerabhadra Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1155\23-24		42,263.84
	By SUP-Sri Arihant Steels <i>Being transfer</i>	Journal	JOU/FEB/1156\23-24		45,294.00
	By SUP-Shubham Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1157\23-24		56,828.62
	By SUP-Navkar Electrical Eneterprises <i>Being transfer</i>	Journal	JOU/FEB/1159\23-24		1,07,875.00
	By SUP-Shiva Engineering Works <i>Being transfer</i>	Journal	JOU/FEB/1160\23-24		1,29,824.00
	By SUP-Paridhi Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1161\23-24		1,13,911.00
	By SUP-Overseas Hardware & Tools Centre <i>Being transfer</i>	Journal	JOU/FEB/1162\23-24		2,20,009.00
	By SUP- SFS Hardware <i>Being transfer</i>	Journal	JOU/FEB/1163\23-24		1,61,895.00
	By SUP-S K Marketing <i>Being transfer</i>	Journal	JOU/FEB/1164\23-24		2,19,657.00
	By SUP- JVM Enterprises <i>Being transfer</i>	Journal	JOU/FEB/1165\23-24		2,71,331.00
	By SUP-The Commercial Trading Corporation <i>Being transfer</i>	Journal	JOU/FEB/1166\23-24		3,39,382.00
	By SUP- Niki Doors <i>Being transfer</i>	Journal	JOU/FEB/1167\23-24		3,77,873.00
	By SUP-Sri Balaji Marketing Associates <i>Being transfer</i>	Journal	JOU/FEB/1168\23-24		8,87,935.99
	Carried Over				64,05,071.85

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,05,071.85
1-Mar-24	By SUP-Bhagwati Steel Tubes <i>Being transfer</i>	Journal	JOU/FEB/1169\23-24		4,11,822.00
	By SUP-Vasant Enterprises(Steel) <i>Being transfer</i>	Journal	JOU/FEB/1170\23-24		4,48,203.00
	By SUP-Bath Store <i>Being transfer</i>	Journal	JOU/FEB/1171\23-24		6,04,025.00
	By Sup-Safe on Site Products <i>Being transfer</i>	Journal	JOU/FEB/1172\23-24		12,35,346.00
	By SUP-Bharat Tubes Corporation <i>Being transfer</i>	Journal	JOU/FEB/1173\23-24		14,46,982.83
	By SUP-Reflections Electricals (P) Ltd. <i>Being transfer</i>	Journal	JOU/FEB/1174\23-24		27,73,527.92
	By SUP-Industria Needs <i>Being transfer</i>	Journal	JOU/FEB/1175\23-24		30,50,216.00
	By SUP-Praful Sanitary <i>Being transfer</i>	Journal	JOU/FEB/1176\23-24		40,39,583.00
	By CONT-Chhotelal Mahto <i>Being transfer</i>	Journal	JOU/FEB/1177\23-24		43,346.00
	By CONT-D.Ramulu <i>Being transfer</i>	Journal	JOU/FEB/1178\23-24		7,184.00
	By SP-Expert Security Guards <i>Being transfer</i>	Journal	JOU/FEB/1179\23-24		39,668.00
	By SP-Shreyas Services <i>Being transfer</i>	Journal	JOU/FEB/1180\23-24		84,443.00
	By SUP-Ganesh Tube Traders <i>Being transfer</i>	Journal	JOU/FEB/1158\23-24		67,959.80
	By SUP-Premier Engineering Corporation <i>Being transferred</i>	Journal	JOU/MAR/1022\23-24		71,70,437.42
	To Cash <i>Being transfer</i>	Journal	JOU/FEB/1181\23-24	24,794.00	
	To DEP-Nalla Ramesh <i>Being transfer</i>	Journal	JOU/FEB/1182\23-24	60,000.00	
	To DEPP-Isha Software Solutions <i>Being transfer</i>	Journal	JOU/FEB/1183\23-24	1,80,000.00	
	To DEP-R.Archana <i>Being transfer</i>	Journal	JOU/FEB/1184\23-24	60,000.00	
	To DEP-BPCL <i>Being transfer</i>	Journal	JOU/FEB/1185\23-24	5,000.00	
	To Mani System & Services <i>Being transfer</i>	Journal	JOU/FEB/1186\23-24	35,000.00	
	Carried Over			3,64,794.00	2,78,27,815.82

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,794.00	2,78,27,815.82
1-Mar-24	To SUP Archanalok Trading Company <i>Being transfer</i>	Journal	JOU/FEB/1189\23-24	66,687.00	
	To SUP-Arpita Exports <i>Being transfer</i>	Journal	JOU/FEB/1190\23-24	7,994.00	
	By SUP-Balaji Steel & Cement Traders <i>Being transfer</i>	Journal	JOU/FEB/1191\23-24		2,32,952.00
	To SUP- Bharat Aluminium <i>Being transfer</i>	Journal	JOU/FEB/1192\23-24	4,031.00	
	To Sup-Bhavani Traders <i>Being transfer</i>	Journal	JOU/FEB/1193\23-24	95,953.00	
	To SUP-Hestia <i>Being transfer</i>	Journal	JOU/FEB/1194\23-24	763.00	
	To SUP-Hindustan Associates <i>Being transfer</i>	Journal	JOU/FEB/1195\23-24	2,200.00	
	To SUP-Kasula Euro Fastners <i>Being transfer</i>	Journal	JOU/FEB/1196\23-24	1,95,880.00	
	To Sup-Leela Steel Railing & Furniture <i>Being transfer</i>	Journal	JOU/FEB/1197\23-24	46,558.00	
	By SUP-Mercury Engineering Systems <i>Being transfer</i>	Journal	JOU/FEB/1198\23-24		10,439.00
	To SUP-Noor Timber Overseas <i>Being transfer</i>	Journal	JOU/FEB/1199\23-24	14,895.86	
	To SUP-Paridhi Ispat <i>Being transfer</i>	Journal	JOU/FEB/1200\23-24	12,800.00	
	To SUP-Pasari Trading Company <i>Being transfer</i>	Journal	JOU/FEB/1202\23-24	8,417.00	
	To SUP-Patel & Company <i>Being transfer</i>	Journal	JOU/FEB/1203\23-24	1,64,575.96	
	To SUP-Pranav Agencies <i>Being transfer</i>	Journal	JOU/FEB/1204\23-24	1,39,451.00	
	To SUP-Shweta Computers <i>Being transfer</i>	Journal	JOU/FEB/1205\23-24	33,336.00	
	To SUP-SM Corporation <i>Being transfer</i>	Journal	JOU/FEB/1206\23-24	30.00	
	To SUP-Sri Venkateshwara Power Tech <i>Being transfer</i>	Journal	JOU/FEB/1207\23-24	12,500.00	
	To SUP-Technovision Sales and Services <i>Being transfer</i>	Journal	JOU/FEB/1208\23-24	500.00	
	To SUP-Uttam Metals <i>Being transfer</i>	Journal	JOU/FEB/1209\23-24	8,504.00	
	Carried Over			11,79,869.82	2,80,71,206.82

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,79,869.82	2,80,71,206.82
1-Mar-24	To B-Praveen Open Card A/c	Journal	JOU/FEB/1210\23-24	8,860.00	
	<i>Being transfer</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/FEB/1211\23-24	5,400.00	
	<i>Being transfer</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/FEB/1213\23-24	12,673.55	
	<i>Being transfer</i>				
	To EMP-Devi Lavanya	Journal	JOU/FEB/1215\23-24	40,000.00	
	<i>Being transfer</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU/FEB/1216\23-24	16,574.19	
	<i>Being transfer</i>				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Journal	JOU/FEB/1217\23-24	3,88,155.00	
	<i>Being transfer</i>				
	To MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Journal	JOU/FEB/1218\23-24	2,632.00	
	<i>Being transfer</i>				
	To MSUP-AVR Gulmohar Welfare Association	Journal	JOU/FEB/1219\23-24	2,849.00	
	<i>Being transfer</i>				
	To MSUP-Biopolis GV LLP	Journal	JOU/FEB/1220\23-24	24,869.00	
	<i>Being transfer</i>				
	To MSUP-Dr.NRK Biotech Private Limited	Journal	JOU/FEB/1221\23-24	2,05,318.40	
	<i>Being transfer</i>				
	To MSUP-Gulmohar Welfar Association	Journal	JOU/FEB/1222\23-24	6,242.00	
	<i>Being transfer</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Journal	JOU/FEB/1223\23-24		7,82,744.42
	<i>Being transfer</i>				
	To MSUP-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/FEB/1224\23-24	60,534.00	
	<i>Being transfer</i>				
	To MSUP-Inventopolis LLP	Journal	JOU/FEB/1225\23-24	4,515.00	
	<i>Being transfer</i>				
	To MSUP-Matrix Recon Private Limited	Journal	JOU/FEB/1227\23-24	26,406.45	
	<i>Being transfer</i>				
	To MSUP-Mayflower Grand Owners Association	Journal	JOU/FEB/1228\23-24	723.96	
	<i>Being transfer</i>				
	To MSUP-May Flower Platinum Welfare Association	Journal	JOU/FEB/1229\23-24	2,563.00	
	<i>Being transfer</i>				
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Journal	JOU/FEB/1230\23-24	47,35,969.64	
	<i>Being transfer</i>				
	To MSUP-Modi Builders Methodist Complex	Journal	JOU/FEB/1231\23-24	24,678.00	
	<i>Being transfer</i>				
	To MSUP-Modi GV Ventures LLP	Journal	JOU/FEB/1233\23-24	35,746.00	
	<i>Being transfer</i>				
	Carried Over			67,84,579.01	2,88,53,951.24

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,84,579.01	2,88,53,951.24
1-Mar-24	To MSUP-Modi Properties Pvt Ltd <i>Being transfer</i>	Journal	JOU/FEB/1234\23-24	1,29,373.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Being transfer</i>	Journal	JOU/FEB/1235\23-24	11,03,913.77	
	To MSUP-MODI REALITY POCHARAM LLP <i>Being transfer</i>	Journal	JOU/FEB/1236\23-24	20,43,877.00	
	To MSUP-Modi Realty LG Malakpet LLP <i>Being transfer</i>	Journal	JOU/FEB/1237\23-24	10,025.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being transfer</i>	Journal	JOU/FEB/1238\23-24	53,18,975.45	
	To MSUP-Nilgiri Estates <i>Being transfer</i>	Journal	JOU/FEB/1239\23-24	93,401.00	
	To MSUP-Rajesh Kumar J.Kadakia <i>Being transfer</i>	Journal	JOU/FEB/1242\23-24	65,124.00	
	To MSUP-RM Mansion <i>Being transfer</i>	Journal	JOU/FEB/1243\23-24	2,075.00	
	To MSUP-Satyavani Homes JV <i>Being transfer</i>	Journal	JOU/FEB/1244\23-24	32,859.38	
	To MSUP-Serene Constructions LLP <i>Being transfer</i>	Journal	JOU/FEB/1245\23-24	8,14,291.86	
	To MSUP-Sharad Kumar J.Kadakia <i>Being transfer</i>	Journal	JOU/FEB/1246\23-24	3,40,888.00	
	To MSUP-Silver Oak Villas LLP <i>Being transfer</i>	Journal	JOU/FEB/1247\23-24	1,99,451.22	
	To MSUP-Silver Oak Welfare Association <i>Being transfer</i>	Journal	JOU/FEB/1248\23-24	28,381.00	
	To MSUP-Syed Mehdi and Razia Banu <i>Being transfer</i>	Journal	JOU/FEB/1249\23-24	11,806.00	
	To MSUP-Vista Homes Owners Association <i>Being transfer</i>	Journal	JOU/FEB/1250\23-24	55,390.96	
	To MSUP-Vista View LLP <i>Being transfer</i>	Journal	JOU/FEB/1251\23-24	27,042.00	
	To MSUP-N Laxmi Narayana Paints <i>Being transfer</i>	Journal	JOU/FEB/1252\23-24	26,057.00	
	To MSUP-Rohan Constructions Pvt Ltd <i>Being transfer</i>	Journal	JOU/FEB/1253\23-24	11,046.00	
	To ECARD-Rama Rao -009783600000540 <i>Being Transfer</i>	Journal	JOU/FEB/1254\23-24	9,950.00	
	To ECARD-Riyaz- 009783600000580 <i>Being Transfer</i>	Journal	JOU/FEB/1255\23-24	10,000.00	
	Carried Over			1,71,18,506.65	2,88,53,951.24

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,18,506.65	2,88,53,951.24
1-Mar-24	To Containers	Journal	JOU/FEB/1256\23-24	25,77,500.00	
	<i>Being Transfer</i>				
	To FA-Camera	Journal	JOU/FEB/1257\23-24	8,787.00	
	<i>Being Transfer</i>				
	To FA-Delivery Van Dost	Journal	JOU/FEB/1258\23-24	1,29,901.00	
	<i>Being Transfer</i>				
	To FA-Granite Cutting Machine	Journal	JOU/FEB/1259\23-24	77,256.00	
	<i>Being Transfer</i>				
	To FA-Jeeto Vehicle	Journal	JOU/FEB/1260\23-24	2,78,646.00	
	<i>Being Transfer</i>				
	To FA-Mahindra Jayo	Journal	JOU/FEB/1261\23-24	2,84,141.00	
	<i>Being Transfer</i>				
	To FA-Tata Winger	Journal	JOU/FEB/1262\23-24	3,86,027.24	
	<i>Being Transfer</i>				
	To FA-Wagnor 1	Journal	JOU/FEB/1263\23-24	1,05,257.50	
	<i>Being Transfer</i>				
	To FA-Wagnor 3	Journal	JOU/FEB/1264\23-24	37,402.00	
	<i>Being Transfer</i>				
	To FA-Wagnor 4	Journal	JOU/FEB/1265\23-24	1,51,838.00	
	<i>Being Transfer</i>				
	To Mahindra Jayo Vehicles	Journal	Bei	4,12,210.60	
	<i>Being transferred</i>				
	To Maruthi Alto	Journal	JOU/MAR/1023\23-24	2,92,114.90	
	<i>Being transferred</i>				
	By SUP-Kothari Fire Safety Equipments	Journal	JOU/MAR/1030\23-24		1,50,509.00
	<i>Towards Trfd</i>				
	By SUP-P L Trading	Journal	JOU/MAR/1044\23-24		73,042.00
	<i>Towards Trfd</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/MAR/1059\23-24	6,471.10	
	<i>Being transfer</i>				
	By SUP-Honesty Tools & Hardware Mart	Journal	JOU/MAR/1060\23-24		944.00
	<i>Being transfer</i>				
	To SUP-Global Safety Solutions	Journal	JOU/MAR/1066\23-24	2,280.00	
	<i>Being transfer</i>				
	To SUP-Marble World	Journal	JOU/MAR/1067\23-24	5,900.00	
	<i>Being transfer</i>				
	To SUP-Rajadhani Tiles Company	Journal	JOU/MAR/1068\23-24	17,700.00	
	<i>Being transfer</i>				
	By SUP-Ritvik Engineers	Journal	JOU/MAR/1069\23-24		4,071.00
	<i>Being transfer</i>				
	Carried Over			2,18,91,938.99	2,90,82,517.24

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Summit Sales LLP (23-24)

OTH ADV-Cost of Slump Sales Account

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,91,938.99	2,90,82,517.24
1-Mar-24	To SUP-Shiva Sales Agencies <i>Being transfer</i>	Journal	JOU/MAR/1070\23-24	3,586.00	
	By SUP-S.R. Lights <i>Being transfer</i>	Journal	JOU/MAR/1071\23-24		23,010.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards Trfd</i>	Journal	JOU/MAR/1072\23-24	70,800.00	
	By SP-KGM & Co. <i>Being transferred</i>	Journal	JOU/MAR/1084\23-24		10,800.00
	To Stock Transferred Slumsales <i>Being closing inventory transferred</i>	Journal	JOU/MAR/1085\23-24	2,07,84,873.00	
	By Slump Sale - Sale Consideration <i>Being transferred</i>	Journal	JOU/MAR/1087\23-24		1,36,34,870.75
				4,27,51,197.99	4,27,51,197.99

Summit Sales LLP (23-24)

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Secunderabad**OTH ADV-N-Sujani 387**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,00,000.00
	To	Closing Balance		10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (23-24)

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Secunderabad**OTH ADV-SSLLP Common Expences**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,23,081.03	
7-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10004		1.00
	<i>Online payemnt received from Open Financial TECH</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1150\23-24	2,00,000.00	
	<i>Online paid to SSLLP Common Exp towards fund transfer</i>				
23-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10094		75,761.00
	<i>Online pmt received from SSLLP Common towards Gst pmt</i>				
19-Feb-24	To B-Praveen Open Card A/c	Journal	JOU/FEB/1033\23-24	10,826.00	
	<i>Towards TRFD</i>				
20-Feb-24	By OTH ADV-Tds Receivable 22-23	Journal	JOU/FEB/1073\23-24		8,66,205.00
	<i>Being transferred</i>				
29-Feb-24	To OIE-Rounded Off	Journal	JOU/MAR/1074\23-24	1.98	
	<i>Towards Rounded off</i>				
1-Mar-24	To GST Payable	Journal	JOU/MAR/1073\23-24	40,393.31	
	<i>Towards Trfd</i>				
				3,74,302.32	9,41,967.00
To	Closing Balance			5,67,664.68	
				9,41,967.00	9,41,967.00

Summit Sales LLP (23-24)

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Secunderabad**OTH ADV-Summit Sales LLP Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,71,552.80
30-Apr-23	By SAL-PF	Journal	JOU/DEC/1022\23-24		4,175.00
	<i>Towards PF For the month of Apr-23</i>				
	By SAL-Professional Tax	Journal	JOU/DEC/1030\23-24		200.00
	<i>Towards PT for the month of Apr-23</i>				
31-May-23	By SAL-PF	Journal	JOU/DEC/1023\23-24		4,175.00
	<i>Towards PF For the month of MAY-23</i>				
	By SAL-Professional Tax	Journal	JOU/DEC/1031\23-24		200.00
	<i>Towards PT for the month of May-23</i>				
17-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1128\23-24	2,00,000.00	
	<i>ChQ No:-7569941 BEing chq issued to Summit Sales LLP Logistics towards fund transfer</i>				
30-Jun-23	By SAL-PF	Journal	JOU/DEC/1024\23-24		4,175.00
	<i>Towards PF For the month of June-23</i>				
	By SAL-Professional Tax	Journal	JOU/DEC/1032\23-24		200.00
	<i>Towards PT for the month of June-23</i>				
31-Jul-23	By SAL-PF	Journal	JOU/DEC/1025\23-24		4,175.00
	<i>Towards PF For the month of July-23</i>				
	By SAL-Professional Tax	Journal	JOU/DEC/1033\23-24		200.00
	<i>Towards PT for the month of July-23</i>				
23-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10089		4,00,000.00
	<i>online payment received from SSLLP Logistics</i>				
31-Aug-23	By SAL-PF	Journal	JOU/DEC/1026\23-24		4,175.00
	<i>Towards PF For the month of Aug-23</i>				
	By SAL-Professional Tax	Journal	JOU/DEC/1034\23-24		200.00
	<i>Towards PT for the month of Aug-23</i>				
30-Sep-23	By SAL-PF	Journal	JOU/DEC/1027\23-24		4,175.00
	<i>Towards PF For the month of Sep-23</i>				
	By SAL-Professional Tax	Journal	JOU/DEC/1035\23-24		200.00
	<i>Towards PT for the month of SEp-23</i>				
	To SAL-PF	Journal	JOU/NOV/1062\23-24	23,750.00	
	<i>Towards Staff PF payment from Apr-23 to SEp-23</i>				
31-Oct-23	By SAL-PF	Journal	JOU/DEC/1028\23-24		4,175.00
	<i>Towards PF For the month of Oct-23</i>				
	Carried Over			2,23,750.00	36,01,977.80

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Summit Sales LLP (23-24)

OTH ADV-Summit Sales LLP Logistics

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,750.00	36,01,977.80
31-Oct-23	By SAL-Professional Tax	Journal	JOU/DEC/1037\23-24		200.00
	<i>Towards PT for the month of Oct-23</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231042\23-24	1,00,000.00	
	<i>Online paid towards Fund TRansfer</i>				
30-Nov-23	By SAL-PF	Journal	JOU/DEC/1029\23-24		4,175.00
	<i>Towards PF For the month of Nov-23</i>				
31-Dec-23	By SAL-PF	Journal	JOU/FEB/1070\23-24		4,175.00
	<i>Towards PF for the month of Dec-23</i>				
31-Jan-24	By SAL-PF	Journal	JOU/FEB/1071\23-24		4,175.00
	<i>Towards PF for the month of Jan-24</i>				
20-Feb-24	By OTH ADV-Tds Receivable 22-23	Journal	JOU/FEB/1072\23-24		21,98,368.91
	<i>Being transferred</i>				
	By Cash	Receipt	REC/10339		1,00,000.00
	<i>Being cash received</i>				
28-Feb-24	By GST Payable	Journal	JOU/FEB/1279\23-24		89,059.88
	<i>Towards Trfd</i>				
29-Feb-24	By Mahindra Jayo Vehicles	Journal	JOU/FEB/1267\23-24		4,12,210.60
	<i>Being transferred</i>				
	By Maruthi Alto	Journal	JOU/FEB/1268\23-24		2,92,114.90
	<i>Being transferred</i>				
	To OIE-Rounded Off	Journal	JOU/FEB/1280\23-24	0.42	
	<i>Towards Rounded off</i>				
31-Mar-24	By SAL-Professional Tax	Journal	JOU/MAR/1046\23-24		600.00
	<i>Towards PT</i>				
				3,23,750.42	67,07,057.09
To	Closing Balance			63,83,306.67	
				67,07,057.09	67,07,057.09

Summit Sales LLP (23-24)

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Secunderabad**OTH ADV-TCS RECEIVABLE-21-22**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,146.00	
20-Feb-24	By OTH ADV-Tds Receivable 21-22	Journal	JOU/FEB/1075\23-24		23,146.00
	Being transferred				
				23,146.00	23,146.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-TCS RECEIVABLE-23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1012\23-24	939.45	
	<i>Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08/2023 scan Id-159779</i>				
23-Sep-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1127\23-24	90.03	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no -20230912001 dt:12/09/23 Scan Id-161402</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1128\23-24	370.31	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5573 dt:13/09/2023 po no -20230907047 dt:07/09/23 Scan Id-161357</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1129\23-24	307.38	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5575 dt:13/09/2023 po no -20230905034 dt:05/09/23 Scan Id-161358</i>				
30-Sep-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP/1251\23-24	46.45	
	<i>Towards purchase of Plumbing Material against bill no:HYD5572 dt:13/09/23 PO no. 20230907029 Scan id:161404</i>				
	To SUP-Bharat Tubes Corporation	Journal	JOU\SEP\1064\23-24	2,803.80	
	<i>Towards TCS REceivable</i>				
23-Feb-24	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB/1068\23-24	483.21	
	<i>Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622</i>				
29-Feb-24	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB/1145\23-24	566.97	
	<i>Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623</i>				
	To SUP-Bharat Tubes Corporation	Journal	JOU\MAR/1056\23-24	172.94	
	<i>Being as per 26AS</i>				
	To SUP-Bharat Tubes Corporation	Journal	JOU\MAR/1057\23-24	1,373.00	
	<i>Being as per 26AS</i>				
				7,153.54	
By	Closing Balance				7,153.54
				7,153.54	7,153.54

Summit Sales LLP (23-24)

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Secunderabad**OTH ADV-TDS Receivable19-20**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			1,16,393.00	
	By				1,16,393.00
				1,16,393.00	1,16,393.00

Summit Sales LLP (23-24)

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Secunderabad**OTH ADV-TDS Receivable 20-21**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,06,390.20	
	By				2,06,390.20
				2,06,390.20	2,06,390.20

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-Tds Receivable 21-22**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			91,199.00	
20-Feb-24	To OTH ADV-TCS RECEIVABLE-21-22	Journal	JOU/FEB/1075\23-24	23,146.00	
	Being transferred				
	To Income Tax Earlieris	Journal	JOU/FEB/1076\23-24	1,76,275.00	
	Being transferred				
				2,90,620.00	
By	Closing Balance				2,90,620.00
				2,90,620.00	2,90,620.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-Tds Receivable 22-23**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,13,438.07	
20-Feb-24	To OTH ADV-Summit Sales LLP Logistics <i>Being transferred</i>	Journal	JOU/FEB/1072\23-24	21,98,368.91	
	To OTH ADV-SSLLP Common Expences <i>Being transferred</i>	Journal	JOU/FEB/1073\23-24	8,66,205.00	
	By Income Tax Earliers <i>Being transferred</i>	Journal	JOU/FEB/1074\23-24		21,27,590.98
				31,78,011.98	21,27,590.98
By	Closing Balance				10,50,421.00
				31,78,011.98	31,78,011.98

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-TDS Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Towards TDS Receivable on purchase of Goods</i>	Journal	JOU\Aug\1008\23-24	3,142.00	
31-Oct-23	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Towards TDS REceivable</i>	Journal	JOU\OCT\1063\23-24	1,561.00	
21-Nov-23	To MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable from Apr to June-23</i>	Journal	JOU\NOV\1018\23-24	5,480.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable from July to Sep-23</i>	Journal	JOU\NOV\1019\23-24	7,344.00	
31-Dec-23	To MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable from 01.10.23 to 31.12.2023</i>	Journal	JOU\DEC\1087\23-24	6,965.00	
28-Feb-24	To MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS receivable from 01.01.24 to 31.03.24</i>	Journal	JOU\MAR\1058\23-24	5,310.00	
29-Feb-24	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Towards TDS Receivable</i>	Journal	JOU\MAR\1006\23-24	597.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards TDS REceivable</i>	Journal	JOU\MAR\1009\23-24	296.00	
	To MSUP-MODI REALTY GENOME VALLEY LLP <i>Towards TDS Receivable</i>	Journal	JOU\MAR\1014\23-24	10,563.00	
	To MSUP-Silver Oak Villas LLP <i>Towards TDS REceivable</i>	Journal	JOU\MAR\1062\23-24	14,442.00	
31-Mar-24	To IFDR-Yes Bank <i>Being as per 26AS</i>	Journal	JOU\MAR\1055\23-24	17,567.00	
				73,267.00	
By	Closing Balance				73,267.00
				73,267.00	73,267.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Output CGST**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29491		127.71
	<i>Towards sale of Mouse to GVRC against bill no:-29491 dt:-01.04.2023 Po-20230329033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29492		188.53
	<i>Towards sale of CP Double jali to GVRC against bill no:-29492 dt:-01.04.2023 Po-20230331024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29493		486.00
	<i>Towards sale of Plumbing to GVRC against bill no:-29493 dt:-01.04.2023 Po-20230325016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29494		4,395.10
	<i>Towards sale of Electrical Material to GVRC against bill no:-29494 dt:-01.04.2023 Po-20230327019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29495		2,161.17
	<i>Towards sale of Plumbing Material to GVRC against bill no:-29495 dt:-01.04.2023 Po-20230331033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29496		34.20
	<i>Towards sale of Teflon tapes to GVRC against bill no:-29496 dt:-01.04.2023 Po-20230331032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29497		92.49
	<i>Towards sale of CP Extention nipple to GVRC against bill no:-29497 dt:-01.04.2023 Po-20230331031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29498		14,685.30
	<i>Towards sale of Nitrile Rubber to GVRC against bill no:-29498 dt:-01.04.2023 Po-20230310039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29499		968.63
	<i>Towards sale of Electrical Material to GMR against bill no:-29499 dt:-01.04.2023 Po-20230330022</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29500		25,083.00
	<i>Towards sale of Granite steel grey to GVDC against bill no:-29500 dt:-01.04.2023 Po-20230331023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29501		1,284.74
	<i>Towards sale of Electrical Material to GMR vide bill no:-29501 dt:-01.04.2023 Po-20230328033</i>				
	Carried Over				49,506.87

continued ...

Summit Sales LLP (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,506.87
1-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29502		34.20
	<i>Towards sale of Teflon Tapes to GMR vide bill no:-29502 dt:-01.04.23 Po-20230329046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29503		372.74
	<i>Towards sale of Electrical material to GMR vide bill no:-29503 dt:-01.04.23 Po-20230329035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29504		4,060.44
	<i>Towards sale of Electrical material to GMR vide bill no:-29504 dt:-01.04.23 Po-20230329036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29505		3,172.26
	<i>Towards sale of HArduare material to GMR vie bill no:-29505 dt:-01.04.23 Po-20230329001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29506		567.47
	<i>Towards sale of Plumbing material to GMR vide bill no:-29506 dt:-01.04.23 Po-20230327076</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29507		21.96
	<i>Towards sale ofPVC material to GMR vide bill no:-29507 dt:-01.04.23 Po-20230329045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29508		851.02
	<i>Towards sale of Plumbing material to GMR vide bill no:-29508 dt:-01.04.23 Po-20230330006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29509		1,084.24
	<i>Towards sale of CP material to GMR vide Bill no:-29509 dt:-01.04.2023 Po-20230329047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29511		1,255.50
	<i>Towards sale of Electrical material to SOVLLP vide bill no:-29511 dt:-01.04.23 Po-20230331062</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29512		1,465.20
	<i>Towards sale of Chemicals vide bill no:-29512 dt:-01.04.23 Po-20230330028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29513		400.50
	<i>Towards sale of HArduare material to SOVLLP vide bill no:-29513 dt:-01.04.23 Po-20230330035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29514		180.00
	<i>Towards sale of Sponges to SOVLLP vide bill nio:-29514 dt:-01.04.23 Po-20230330034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29515		189.00
	<i>Towards sale of Hardware material to SOVLLP vife bill no:-29515 dt:-01.04.23 Po-20230329052</i>				
	Carried Over				63,161.40

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,161.40
1-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29516		123.30
	<i>Towards sale of Gova Rope to NGH vide bill no:-29516 dt:-01.04.23 Po-20230401028</i>				
3-Apr-23	By MSUP-Serene Constructions LLP	Sales	DB-29280		6,170.04
	<i>Towards sale of Floor tiles to SCLLP against bill no:-DB-29280 dt:-03.04.2023 Po-97504</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	DB-29281		21,340.80
	<i>Towards sale of MS Railing to MRGV against bill no:-DB-29281 dt:-03.04.2023 Po-97635</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29517		100.94
	<i>Towards sale of Stationery to MPL vide bill no:-29517 dt:-03.04.2023 vide Po -20230328029</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29518		98.82
	<i>Towards sale of PVC material to MPL vide bill no:-29518 dt:-03.04.23 Po-20230330011</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29519		51.12
	<i>Towards sale of Stationery material to MPL vide bill no:-29519 dt:-03.04.23 Po -20230328028</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29520		123.12
	<i>Towards sale of TEflon tapes to MPI vide bill no:-29520 dt:-03.04.2023 Po-20230330009</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29521		7,515.38
	<i>Towards sale of Sanitary material to MPL vide bill no:-29521 dt:-03.04.23 PO -20230330012</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29522		3,160.81
	<i>Towards sale of CP material to MPL vide bill no:-29522 dt:-03.04.23 Po-20230330010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29523		21.25
	<i>Towards sale of Consumables to GMR vide bill no:-29523 dt:-03.04.23 Po-20230401049</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29524		144.90
	<i>Towards sale of PVC material to NGH Vide Bill no:-29524 Dt:-03.04.23 Po-20230331017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29525		240.98
	<i>Towards sale of Hardware material to NGH against bill no:-29525 dt:-03.04.23 Po -20230328043</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29526		4,279.50
	<i>Towards sale of Electrical material to NGH Vide Po no:-29526 dt:-03.04.2023 Po -20230331016</i>				
	Carried Over				1,06,532.36

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,532.36
3-Apr-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	29527		24.75
	Towards sale of Stationary to Cresential Labs vide bill no:-29527 dt:-03.04.23 Po-20230331048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29529		161.50
	Towards sale of Safety Belt against bill no:-29529 dt:-03.04.2023 Po-20230328038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29530		687.11
	Towards sale of Cylindrical locs to GVRC vide bill no:-29530 dt:-03.04.23 Po-20230401006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29532		111.15
	Towards sale of Consumables to GVRC Vide bill no:-29532 Dt:-03.04.23 Po-20230331006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29533		107.57
	Towards sale of CPVC material to GVRC vide bill no:-29533 dt:-03.04.23 Po-20230331026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29534		295.56
	Towards sale of CPVC material to GVRC Vide bill no:-29534 DT:-03.04.23 Po-20230331027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29531		75.15
	Towards sale of Stationery to GVDC vide bill no:-29531 dt:-03.04.23 Po-20230331054				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29535		96.89
	Towards sale of Measurment Tapes vide bill no:-29535 dt:-03.04.2023 Po-20230331008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29536		1,711.66
	Towards sale of PVC Material vide bill no"-29536 dt:-03.04.2023 Po-20230323049				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29537		11.70
	Towards sale of Stationary to MRGV vide bill no:-29537 dt:-03.04.2023 Po-20230401069				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29538		170.10
	Towards sale of Stationery to MRGV vide bill no:-29538 dt:-03.04.23 Po-20230401068				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29539		31.32
	Towards sale of Measurment tapes to MRGV vide bill no:-29539 dt:-03.04.2023 Po-20230403001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29540		266.31
	Towards sale of Electrical material to MRGV vide bill no:-29540 Dt:-03.04.23 Po-20230401066				
	Carried Over				1,10,283.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,283.13
3-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29541		396.00
	Towards sale of Teflon Tapes to GVRC against bill no:-29541 dt:-03.04.23 Po -20230331019				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	28542		21.96
	Towards sale of PVC material to GMR vide bill no:-29542 dt:-04.04.23 Po-20230329042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29543		21.96
	Towards sale of PVC Material to GMR vide bill no:-29543 dt:-04.04.23 Po-20230401045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29544		18.00
	Towards sale of Consumables to GMR vide bill no:-29544 dt:-04.04.2023 Po -20230329039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29545		691.16
	Towards sale of CP material to GMR vide bill no:-29545 dt:-04.04.23 Po-20230329040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29546		34.20
	Towards sale of Consumables to GMR vide bill no:-29546 dt:-04.04.23 Po-20230401046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29547		619.56
	Towards sale of Sanitary material to GMR vide bill no:-29547 dt:-04.04.23 Po -20230329041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29548		1,469.55
	Towards sale of CP material to GMR vide bill no:-29548 Dt:-04.04.2023 Po-20230401047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29549		567.00
	Towards Sale of Chemical to GMR vide Bill no:-29549 dt:-04.04.2023 Po no: -20230401005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29550		155.70
	Towards sale of Hardware material to GMR vide bill no:-29550 dt:-04.04.2023 Po -20230401050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29551		990.65
	Towards sale of Sanitary Material to GMR vide bill no:-29551 dt:-04.04.2023 Po -20230401048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29552		1,084.22
	Towards sale of Sanitary material to GMR vide bill no:-29552 dt:-04.03.2023 Po -20230329043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29553		90.00
	Towards sale of Insulation Tapes to GMR vide bill no:-29553 dt:-04.04.2023 Po -20230403022				
	Carried Over				1,16,443.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,443.09
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29554		1,112.94
	towards sale of Electrical material to GMR				
	vide bill no:-29554 dt:-04.04.23 PO				
	-20230330024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29555		1,041.30
	Towards sale of Electrical material to GMR				
	vide bill no:-29555 dt:-04.04.2023 Po				
	-20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29556		4,696.92
	Towards sale of Electrical material to GMR				
	vide bill no:-29556 dt:-04.04.23 Po				
	-20230330019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29557		4,696.92
	Towards sale of Electrical material to GMR				
	vide bill no:-29557 dt:-04.04.23 Po no:				
	-20230329038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29558		3,179.70
	Towards sale of Electrical material to GMR				
	vide Bill no:-29558 dt:-04.04.23 Po				
	-20230401001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29559		3,406.23
	Towards sale of Electrical material to GMR				
	vide bill no:-29559 Dt:-04.04.23 Po				
	-20230403027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29560		976.19
	Towards sale of Electrical material to GMR				
	vide bill no:-29560 dt:-04.04.23 Po				
	-20230331001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29561		264.83
	Towards sale of Plumbing material to GHT				
	vide Bill no:-29561 dt:-04.04.23 Po				
	-20230325015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29562		731.28
	Towards sale of PVC material to GHT vide b				
	ill no:-29562 dt:-04.04.23 Po-20230327040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29563		75.60
	Towards sale of Chemicals to GHT vide bill				
	no:-29563dt:-04.04.23 Po-20230316009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29564		841.05
	Towards sale of chemicals to GHT vide bill				
	no:-29564 dt:-04.04.23 Po-20230328058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29565		109.53
	Towards sale of Consumables toGHT vid bill				
	no:-29565 dt:-04.04.23 Po-04.04.23 PO				
	-20230328059				
	Carried Over				1,37,575.58

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,575.58
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29566		109.53
	<i>Towards sale of Consumables to GHT vide bill no:-29566 dt:-04.04.23 Po-20230328060</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29567		27.00
	<i>Towards sale of stationery to GHT vide bill no:-29567dt:-04.04.23 Po-20230328057</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29568		54.18
	<i>Towards sale of Electrical material to GHT vide bill no:-29568 dt:-04.04.23 Po-20230325046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29569		127.71
	<i>Towards sale of Isolater to GHT vide Bill no:-29569 Dt:-04.04.23 Po-20230325048</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29570		153.04
	<i>Towards sale of Electrical material to GHT vide bill no:-29570 dt:-04.04.23 PO-20230321054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29571		2,148.93
	<i>Towards sale of Electrical material to GHT vide bill no:-29571 dt:-04.04.23 Po-20230323053</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29572		2,074.14
	<i>Towards sale of Electrical material to GHT vide bill no:-29572 dt:-04.04.23 Po-20230325007</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29573		1,219.05
	<i>Towards sale of Electrical material to GHT vide billno:-29573 Dt:-04.04.23 Po-20230325051</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29574		480.60
	<i>Towards sale of Electrical material to GHT vide bill no:-29574dt:-04.04.23 Po-20230313047</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29575		164.70
	<i>Towards sale of PVC material to GHT Vide bill no:-29575 dT:-04.04.2023 Po-20230401011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29576		618.30
	<i>Towards sale of CP material to GHT vide bill no:-29576 dt:-04.04.23 Po-20230401013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29577		29.16
	<i>Towards sale of Sponges to GHT vide bill no:-29577 Dt-04.04.23 Po-20230401074</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29578		241.88
	<i>Towards sale of Chemicals to GHT vide bill no:-29578 dt:-04.04.23 Po-04.04.23 Po-20230320004</i>				
	Carried Over				1,45,023.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,023.80
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29579		856.80
	Towards sale of PVC material to GHT vide bill no:-29579 Dt:-04.04.2023 Po-20230330018				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29580		760.86
	Towards sale of Smar Phone to GHT vide bill no:-29580 dt:-04.04.23 Po-20230320038				
5-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29581		17,619.91
	Towards sale of Cement to GVRC vide bill no:-29581 dt:-05.04.23 Po-20230321007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29582		16,018.10
	Towards sale of Cement to GVDC Vide billno:-29582 Dt:-05.4.2023 Po-20230320031				
	By MSUP-Silver Oak Villas LLP	Sales	29583		1,961.10
	Towards sale of Doors to SOVLLP vide bill no:-29583 dt:-05.04.2023 Po-20230323078				
	By MSUP-Silver Oak Villas LLP	Sales	29584		1,961.10
	Towards sale of Doors to SOVLLP vide bill no:-29584 dt:-05.04.2023 Po-20230323077				
	By MSUP-Silver Oak Villas LLP	Sales	29585		240.30
	Towards sale of Electrical material to SOVLLP vide bill no:-29585 dT:-05.04.23 Po-20230325050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29586		1,342.44
	Towards sale of Panel doors to GMR vide bill no:-29586 dt:-05.04.23 Po-20230329005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29587		945.00
	Toards sale of Electrical material to GMR vide vill no:-29587 dt:-05.04.23 Po-20230405012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29588		27.63
	Towards sale of Paints to GMR vide bill no:-29588 dt:-05.04.23 Po-20230404010				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29589		2,663.10
	Towards sale of Electrical material to MPI vide bill no:-29589 dt:-05.04.23 Po-20230327009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29590		101.16
	Towards sale of PAints to GMR vide bill no:-29590 dt:-05.04.23 Po-20230403024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29591		455.40
	Towards sale of Doors to GMR vide bill no:-29591 dt:-05.04.23 Po-20230329006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29592		4,714.92
	Towards sale of Electrical material to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070				
	Carried Over				1,94,691.62

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,691.62
5-Apr-23	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29593	4,714.92	
	Towards Entry wrongly made to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29593A		3,248.68
	Towards sale of Electrical material to GMR vide bill no:-29593 Dt:-05.04.23 Po -20230403030				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29594		17,940.27
	Towards sale of Cement to NGH Vide bill no:-29594 Dt:-05.04.23 Po-20230314039				
6-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29595		1,984.50
	TOwards sale of Binding wire to NRK vide bill no:-29595 dt:-06.04.2023 Po-20230405002				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29596		17,233.16
	TOwards sale of Cement 520 bags to MHPLSOV vide bill no:-29596 dt:-06.04.2023 Po-20230404012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29597		828.37
	TOwards sale of Electrical Material to MPL vide bill no:-29597 dt:-06.04.2023 Po -20230405016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29598		754.11
	TOwards sale of CP Plumbing to GMR vide bill no:-29598 dt:-06.04.2023 Po -20230403026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29599		705.01
	Towards sale of CP Concealed flush to GMR vide bill no:-29599 dt:-06.04.23 Po -20230314026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29600		705.01
	Towards sale of CP Concealed flush to GMR vide bill no:-29600 dt:-06.04.23 Po -20230316034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29601		310.95
	Towards sale of Mastic pad to GMR vide bill no:-29601 dt:-06.04.23 Po-20230405008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29602		295.24
	Towards sale of Electrical Material to GHT vide bill no:-29602 dt:-06.04.23 Po -20230405027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29603		3,145.77
	Towards sale of Plumbing Material to GHT vide bill no:-29603 dt:-06.04.23 Po -20230404032				
	Carried Over			4,714.92	2,41,842.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	2,41,842.69
6-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29604		146.25
	Towards sale of Consumables Material to GHT vide bill no:-29604 dt:-06.04.23 Po -20230331041				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29606		681.57
	Towards Sale of Tiles grout cement to GHT vide Bill no:-29606 dt:-06.04.2023 Po no:-202304001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29607		760.77
	Towards Sale of Smart phone to NGH vide Bill no:-29607 dt:-06.04.2023 Po no:-20230405020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29608		49.50
	Towards Sale of Hacksaw blade to NGH vide Bill no:-29608 dt:-06.04.2023 Po no:-20230405025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29609		102.96
	Towards Sale of CP short body to NGH vide Bill no:-29609 dt:-06.04.2023 Po no:-20230401071				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29610		3,653.10
	towards sale of Plumbing material to NGH vide bill no:-29610 dt:-06.04.23 PO -20230405019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29611		297.00
	Towards sale of Bed lamp to NGH vide bill no:-29611 dt:-06.04.23 PO-2023027022				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29612		1,360.80
	Towards sale of Electrical material to NGH vide bill no:-29612 dt:-06.04.2023 Po -20230325024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29613		760.81
	Towards sale of Smart phone android to GV1 vide bill no:-29613 dt:-06.04.2023 Po -20230404038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29614		56.43
	Towards sale of Birla white cement to GVDC vide bill no:-29614 dt:-06.04.2023 Po -20230327034				
7-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29615		54.00
	Towards sale of Chiken mesh to MHPLSOV vide bill no:-29615 dt:-07.04.2023 Po -20230406015				
8-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29616		20.88
	Towards sale of Bombay nails to SOV vide bill no:-29616 dt:-08.04.2023 Po -20230403017				
	Carried Over			4,714.92	2,49,786.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	2,49,786.76
8-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29617		99.23
	Towards sale of LED tube lights to MHPLSOV vide bill no:-29617 dt:-08.04.2023 Po-20230406016				
	By MSUP-Silver Oak Villas LLP	Sales	29618		2,493.45
	Towards sale of Plumbing Material to SOV vide bill no:-29618 dt:-08.04.2023 Po-20230404015				
	By MSUP-Silver Oak Villas LLP	Sales	29619		1,188.74
	Towards sale of Plumbing Material to SOV vide bill no:-29619 dt:-08.04.2023 Po-20230404016				
	By MSUP-Silver Oak Villas LLP	Sales	29620		5,095.80
	Towards sale of Plumbing Material to SOV vide bill no:-29620 dt:-08.04.2023 Po-20230403014				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29621		110.70
	Towards sale of Torch light big to MHPLSOV vide bill no:-29621 dt:-08.04.2023 Po-20230406017				
	By MSUP-Silver Oak Villas LLP	Sales	29622		1,261.62
	Towards sale of Plumbing material to SOV vide bill no:-29622 dt:-08.04.2023 Po-20230403013				
	By MSUP-Nilgiri Estates	Sales	29623		338.69
	Towards sale of Salwood beading to NE vide bill no:-29623 dt:-08.04.2023 Po-20230323032				
	By MSUP-Silver Oak Villas LLP	Sales	29624		582.25
	Towards sale of Electrical material to SOV vide bill no:-29624 dt:-08.04.23 Po-20230404029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29625		134.10
	Towards sale of CP angle cock to GVRC vide bill no:-29625 dt:-08.04.23 Po-20230331034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29626		536.40
	Towards sale of CP angle cock to GVRC vide bill no:-29626 dt:-08.04.23 Po-20230331025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29627		36.00
	Towards sale of Acid 1 ltr to GVRC vide bill no:-29627 dt:-08.04.23 Po-20230408019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29628		992.25
	Towards sale of Binding wire to GMR vide bill no:-29628 dt:-08.04.23 Po-20230403021				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29629		765.00
	Towards sale of CP short body to GHT vide bill no:-29629 dt:-08.04.23 Po-20230405037				
	Carried Over			4,714.92	2,63,420.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	2,63,420.99
8-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29630		85.50
	Towards sale of Teflon tapes to GHT vide bill no:-29630 dt:-08.04.23 Po-20230405030				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29631		529.20
	Towards sale of Salwood beading to GHT vide bill no:-29631 dt:-08.04.23 Po-20230330026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29632		33,747.30
	Towards sale of Tiles PGVT to GVDC vide bill no:-29632 dt:-08.04.23 Po-20230405022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29633		1,348.56
	Towards sale of CP Concealed, angle cock to GHT vide bill no:-29633 dt:-08.04.23 Po-20230308035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29634		693.90
	Towards sale of Electrical Material to GHT vide bill no:-29634 dt:-08.04.23 Po-20230321057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29635		4,714.92
	Towards sale of Electrical Material to GMR vide bill no:-29635 dt:-08.04.23 Po-20230403005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29636		170.10
	Towards sale of A4 Papers to GMR vide bill no:-29636 dt:-08.04.23 Po-20230329032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29637		1,868.22
	Towards sale of Hardware Material to GMR vide bill no:-29637 dt:-08.04.23 Po-20230405050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29638		571.54
	Towards sale of Salwood beading to GMR vide bill no:-29638 dt:-08.04.23 Po-20230405049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29639		687.33
	Towards sale of Salwood beading to GMR vide bill no:-29639 dt:-08.04.23 Po-20230328024				
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29640		880.38
	Towards sale of Plumbing Material CPVC to MPL vide bill no:-29640 dt:-10.04.23 Po-202303405033				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29641		209.52
	Towards sale of Plumbing Material CPVC to MPL vide bill no:-29641 dt:-10.04.23 Po-20230405035				
	Carried Over			4,714.92	3,08,927.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,08,927.46
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29642		3.42
	Towards sale of Teflon tapes to MPL vide bill no:-29642 dt:-10.04.23 Po-20230405034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29643		3,561.57
	Towards sale of Electrical Material to MPL vide bill no:-29643 dt:-10.04.23 Po-20230405015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29644		2,592.90
	Towards sale of Tan brown granite to GMR vide bill no:-29644 dt:-10.04.23 Po-20230210002				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	29645		4,888.17
	Towards sale of Cement 150 bags to GHT vide bill no:-29645 dt:-10.04.23 Po-20230303016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29646		400.32
	Towards sale of CP Angle cock to GMR vide bill no:-29646 dt:-10.04.23 Po-20230410018				
	By MSUP-Silver Oak Villas LLP	Sales	29647		45.90
	Towards sale of Stationary Material to SOV vide bill no:-29647 dt:-10.04.23 Po-20230403016				
	By MSUP-Silver Oak Villas LLP	Sales	29648		97.20
	Towards sale of Consumables to SOV vide bill no:-29648 dt:-10.04.23 Po-20230405028				
	By MSUP-Silver Oak Villas LLP	Sales	29649		226.80
	Towards sale of Consumables to SOV vide bill no:-29649 dt:-10.04.23 Po-20230403015				
	By MSUP-Silver Oak Villas LLP	Sales	29650		3,773.52
	Towards sale of Stationary to SOV vide bill no:-29650 dt:-10.04.23 Po-20230404025				
	By MSUP-Silver Oak Villas LLP	Sales	29651		3,773.52
	Towards sale of Stationary to SOV vide bill no:-29651 dt:-10.04.23 Po-20230404024				
	By MSUP-Silver Oak Villas LLP	Sales	29652		268.20
	Towards sale of Stationary to SOV vide bill no:-29652 dt:-10.04.23 Po-20230323079				
	By MSUP-Silver Oak Villas LLP	Sales	29653		268.20
	Towards sale of CP angle cock to SOV vide bill no:-29653 dt:-10.04.23 Po-20230328021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	DB-29282		536.40
	Towards sale of CP angle cock to MPL vide bill no:-DB-29282 dt:-10.04.23 Po-97492				
11-Apr-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	29654		324.62
	Towards sale of Consumables to NGH vide bill no:-29654 Dt:-11.04.23 Po-20230328065				
	Carried Over			4,714.92	3,29,688.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,29,688.20
11-Apr-23	By MSUP-Nilgiri Estates	Sales	29655		8.55
	Towards sale of Consumables to NE vide bill no:-29655 dt:-11.04.23 Po-20230408010				
	By MSUP-Nilgiri Estates	Sales	29656		53.31
	Towards sale of Paints to NE vide bill no:-29656 dt:-11.04.23 Po-20230408009				
	By MSUP-Nilgiri Estates	Sales	29657		459.76
	Towards sale of Electrical material to NE vide bill no:-29657 dt:-11.04.23 Po-20230406020				
	By MSUP-Silver Oak Villas LLP	Sales	29658		440.78
	Towards sale of Sanitary Material to SOVLLP vide bill no:-29658 dt:-11.04.23 Po-20230411010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29659		123.75
	Towards sale of PVC Material to GVRC Vide bill no:-29659 Dt:-11.04.23 Po-20230404030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29660		469.71
	Towards sale of Electrical material to GVRC vide bill no:-29660 dt:-11.04.23 Po-20230327049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29661		1,503.00
	Towards sale of electrical material to GVRC vide bill no:-29661 dt:-11.04.23 Po-20230327046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29662		42.75
	Towards sale of Electrical Material to MRGV Vide bill no:-29662 dt:-11.04.23 Po-20230408027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29663		3,779.35
	Towards sale of Electrical material to MRGV vide bill no:-29663 dt:-11.04.23 Po-20230407036				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29664		4,502.70
	Towards sale of Electrical material to MRGV vide bill no:-29664 dt:-11.04.23 Po-20230407040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29665		1,473.12
	Towards sale of Electrical Material to GVRC vide bill no:-29665 dt:-11.04.23 Po-20230327047				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29666		145.35
	Towards sale of Stationary to NRK vide bill no:-29666 dt:-11.04.23 Po-20230408005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29667		26.33
	Towards sale of Consumables to MRGV vide bill no:-29667 dt:-11.04.23 Po-20230401067				
	Carried Over			4,714.92	3,42,716.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,42,716.66
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29668		403.60
	Towards sale of Tools to GVRC vide bill no: -29668 Dt:-11.04.23 Po-20230406023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29669		162.00
	Towards sale of Consumables to GVRC vide bill no:-29669 Dt:-11.04.23 Po-20230327045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29670		522.00
	Towards sale of Tools to GVRC vide bill no: -29670 dt:-11.04.23 Po-20230406022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29671		104.40
	Towards sale of Hardware material to MRGV vide bill no:-29671 dt:-11.04.23 Po -20230401064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29672		62.37
	Towards sale of Ink Bottle black to NRK Biotech vide bill no:-29672 dt:-11.04.23 Po -20230408004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29673		156.60
	Towards sale of Tools to CResential Labs vide bill no:-29673 dt:-11.04.23 Po -20230404039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29674		226.80
	Towards sale of Tools to GVDC vide bill no: -29674 dt:-11.04.2023 Po-20230405021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29675		31.68
	Towards sale of Chmeicals to GVRC vide bill no:-29675 dt:-11.04.23 Po-20230407023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29676		38.88
	Towards sale of Consumables to MRGV vide bill no:-29676 dt:-11.04.23 Po-20230401070				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29677		109.26
	Towards sale of Stationary to CResential Labs vide bill no:-29677 dT:-11.04.23 Po -20230323042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29678		174.96
	Towards sale of Consumables to GVDC vide bill no:-29678 dt:-11.04.23 Po-20230321010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29679		133.20
	Towards sale of Consumales to GVRC vide bill no:-29679 dt:-11.04.23 Po-20230315016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29680		6,615.00
	Towards sale of Binding wire to Cresential Labs vide bill no:-29680 DT:-11.04.23 Po -20230410004				
	Carried Over			4,714.92	3,51,457.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,51,457.41
11-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29681		3,307.50
	Towards sale of Binding wire to GVDC vide bill no:-29681 dt:-11.04.23 Po-20230331009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29682		57,737.79
	Towards sale of Binding wire to GVDC vide bill no:-29682 Dt:-11.04.23 Po-20230329061				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29683		75,402.00
	Towards sale of Tiles to NRK Biotech vide bill no:-29683 dt:-11.04.23 Po-20230302008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29684		450.00
	Towards sale of Spacers to Cresential labs vide bill no:-29684 dt:-11.04.23 Po-20230411019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29685		1,434.60
	Towards sale of Safety jackets to GVRC vide bill no:-29685 dt:-11.04.23 Po-20230406024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29686		598.80
	Towards sale of SAfety Shoes to Cresential labs vide bill no:-29686 dt:-11.04.23 Po-20230404026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29687		149.70
	Towards sale of Safety Shoe to Cresential labs vide bill no:-29687 dt:-11.04.23 Po-20230404040				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29688		299.40
	Towards sale of Safety shoe to NRK vide bill no:-29688 dt:-11.04.23 Po-20230328039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29689		299.40
	Towards sale of Safety shoe to GVDC vide bill no:-29689 dt:-11.04.23 Po-20230328005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29690		901.80
	Towards sale of pvc material to GVRC vide bill no:-29690 dt:-11.04.23 Po-20230328003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29691		106.65
	Towards sale of SANitary material to GVRC vide bill no:-29691 dt:-11.04.23 Po-20230331031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29692		1,728.14
	Towards sale of CP MAterial to GVDC vide bill no:-29692 dT:-11.04.23 Po-20230327037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29693		45.00
	Towards sale of Consumables to GVDC vide bill no:-29693 dT:-11.04.23 Po-20230327036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29694		163.23
	Towards sale of CPVC material to GVDC vide bill no:-29694 dt:-11.04.23 Po-20230327035				
	Carried Over			4,714.92	4,94,081.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	4,94,081.42
12-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29695		4,422.51
	Towards sale of Panel doors to SOV vide bill no:-29695 dt:-12.04.23 Po-20230408034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29696		311.85
	Towards sale of Butterfly valve 100mm to GVRC vide bill no:-29696 dt:-12.04.23 Po-20230406027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29697		158.22
	Towards sale of Ms Flange,Ms C class to GVRC vide bill no:-29697 dt:-12.04.23 Po-20230406026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29698		3,222.00
	Towards sale of Fire Sprinklers to GVRC vide bill no:-29698 dt:-12.04.23 Po-20230404006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29699		378.00
	Towards sale of Ms Bolt, nut to GVRC vide bill no:-29699 dt:-12.04.23 Po-20230404005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29700		5,212.80
	Towards sale of Towards sale of Ms Gazette plate to GVRC vide bill no:-29700 dt:-12.04.23 Po:20230401061				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29701		141.09
	Towards sale of Towards sale of Thinner 1 Ltr to GVRC vide bill no:-29701 dt:-12.04.23 Po:20230401057				
	By MSUP-Silver Oak Villas LLP	Sales	29702		77.01
	Towards sale of Towards sale of PVC SWR to SOV vide bill no:-29702 dt:-12.04.23 Po:20230408032				
	By MSUP-Silver Oak Villas LLP	Sales	29703		104.40
	Towards sale of Bombay nails to SOV vide bill no:-29703 dt:-12.04.23 Po:20230408031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29704		180.46
	Towards sale of Red oxide primer to GVRC vide bill no:-29704 dt:-12.04.23 Po:20230401059				
	By MSUP-Silver Oak Villas LLP	Sales	29705		140.58
	Towards sale of Change over switch manual to SOV vide bill no:-29705 dt:-12.04.23 Po:20230404029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29706		1,856.25
	Towards sale of Wpc Door frames eith threshold to GVRC vide bill no:-29706 dt:-12.04.23 Po:20230324018				
	Carried Over			4,714.92	5,10,286.59

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	5,10,286.59
12-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29707		704.70
	Towards sale of PVC Swr single socket pipe to SOV vide bill no:-29707 dt:-12.04.23 Po:20230403013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29708		5,085.00
	Towards sale of Fire & Safety Material to GVRC vide bill no:-29708 dt:-12.04.23 Po:20230317023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29709		73,897.74
	Towards sale of Floor Tiles to GVRC vide bill no:-29709 dt:-12.04.23 Po:20230329049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29710		120.24
	Towards sale of Ms Plain Nuts to GVRC vide bill no:-29710 dt:-12.04.23 Po:20230320014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29711		36.00
	Towards sale of Teflon tapes to GMR vide bill no:-29711 dt:-12.04.23 Po:20230410044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29712		585.31
	Towards sale of Plumbing Material to GMR vide bill no:-29712 dt:-12.04.23 Po:20230410043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29713		31.32
	Towards sale of Mesurment tapes to MPL vide bill no:-29713 dt:-12.04.23 Po:20230410001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29714		387.45
	Towards sale of A1 service wire 4mm to MPL vide bill no:-29714 dt:-12.04.23 Po:20230408018				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29715		384.30
	Towards sale of Cp Double sq jali to MPL vide bill no:-29715 dt:-12.04.23 Po:20230407003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29716		21.60
	Towards sale of Sponges to GMR vide bill no:-29716 dt:-12.04.23 Po:20230407014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29717		529.20
	Towards sale of Janatha paste, araldite to GMR vide bill no:-29717 dt:-12.04.23 Po:20230407013				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29718		1,029.96
	Towards sale of Cylindrical, Mortise Lock to MPL vide bill no:-29718 dt:-12.04.23 Po:20230407009				
	Carried Over			4,714.92	5,93,099.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	5,93,099.41
12-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29719		1,595.11
	Towards sale of Electrical Material to GMR vide bill no:-29719 dt:-12.04.23 Po:20230410019				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29720		5,043.29
	Towards sale of Mortise Lock, SS Hings to MRGV vide bill no:-29720 dt:-12.04.23 Po:20230407035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29721		3,938.87
	Towards sale of Panel doors to MRGV vide bill no:-29721 dt:-12.04.23 Po:20230401078				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29722		1,229.40
	Towards sale of Tile Adhesive to GVRC vide bill no:-29722 dt:-12.04.23 Po:20230411011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29723		36.00
	Towards sale of Acid 1 ltr to GVRC vide bill no:-29723 dt:-12.04.23 Po:20230408019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	DB-29284		11,846.16
	Towards sale of Electrical Material to GVRC vide bill no:-DB-29284 dt:-12.04.23 Po:97586				
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29724		85.50
	Towards sale of Teflon tpaes to GHT vide bill no:-29724 dt:-13.04.23 Po:20230401012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29725		1,503.00
	Towards sale of CP concealed flush, wash basin to GHT vide bill no:-29725 dt:-13.04.23 Po:20230331050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29726		327.81
	Towards sale of Consumabels Material to GHT vide bill no:-29726 dt:-13.04.23 Po:20230401073				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29727		85.20
	Towards sale of Stationary A4 Paper bundles to GHT vide bill no:-29727 dt:-13.04.23 Po:20230410052				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29728		26.10
	Towards sale of Box files big to GHT vide bill no:-29728 dt:-13.04.23 Po:20230410053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29729		94.86
	Towards sale of CPVC plain elbow to GHT vide bill no:-29729 dt:-13.04.23 Po:20230412078				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29730		514.12
	Towards sale of CPVC pipe, elbow to GHT vide bill no:-29730 dt:-13.04.23 Po:20230410011				
	Carried Over			4,714.92	6,19,424.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	6,19,424.83
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29731		99.23
	Towards sale of Electrical Module plate to GHT vide bill no:-29731 dt:-13.04.23 Po:20230410012				
	By MSUP-Silver Oak Villas LLP	Sales	29732		3,616.20
	Towards sale of Mortise lock, SS hinges to SOV vide bill no:-29732 dt:-13.04.23 Po:20230408035				
	By MSUP-Silver Oak Villas LLP	Sales	29733		1,510.20
	Towards sale of Ms Z angles to SOV vide bill no:-29733 dt:-13.04.23 Po:20230316005				
	By MSUP-Silver Oak Villas LLP	Sales	29734		2,026.80
	Towards sale of Ms Z angles to SOV vide bill no:-29734 dt:-13.04.23 Po:20230316004				
	By MSUP-Silver Oak Villas LLP	Sales	29735		2,026.80
	Towards sale of Ms Z angles to SOV vide bill no:-29735 dt:-13.04.23 Po:20230316003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29736		54.90
	Towards sale of PVC Connection to GMR vide bill no:-29736 dt:-13.04.23 Po:20230410024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29737		14.40
	Towards sale of Teflon tapes to GMR vide bill no:-29737 dt:-13.04.23 Po:20230407006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29738		36.00
	Towards sale of Teflon tapes to GMR vide bill no:-29738 dt:-13.04.23 Po:20230410025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29739		754.11
	Towards sale of Cp Double Jali to GMR vide bill no:-29739 dt:-13.04.23 Po:20230403026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29740		45.00
	Towards sale of CC Ring to GMR vide bill no:-29740 dt:-13.04.23 Po:20230410047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29741		4,678.92
	Towards sale of Electrical Copper Wire to GMR vide bill no:-29741 dt:-13.04.23 Po:20230403037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29742		4,536.72
	Towards sale of Electrical Copper Wire to GMR vide bill no:-29742 dt:-13.04.23 Po:20230403032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29743		99.72
	Towards sale of Bombay nails, hacksaw blade to GMR vide bill no:-29743 dt:-13.04.23 Po:20230407004				
	Carried Over			4,714.92	6,38,923.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	6,38,923.83
13-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29744		19.80
	Towards sale of Hacksaw blade to GMR vide bill no:-29744 dt:-13.04.23 Po:20230405010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29745		2,543.75
	Towards sale of PVC SWR to GMR vide bill no:-29745 dt:-13.04.23 Po:20230405011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29746		1,323.88
	Towards sale of CPVC Material to GMR vide bill no:-29746 dt:-13.04.23 Po:20230407011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29747		4,151.50
	Towards sale of CPVC Material to GMR vide bill no:-29747 dt:-13.04.23 Po:20230407005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29748		1,521.41
	Towards sale of CP Material to GMR vide bill no:-29748 dt:-13.04.23 Po:20230410026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29749		284.40
	Towards sale of CP SS Sink to GMR vide bill no:-29749 dt:-13.04.23 Po:20230413024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29750		865.32
	Towards sale of CP Material to GMR vide bill no:-29750 dt:-13.04.23 Po:20230410028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29751		584.82
	Towards sale of Wall & Floor Tiles to GVRC vide bill no:-29751 dt:-13.04.23 Po:20230412029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29752		54.05
	Towards sale of Turpentine Oil to GVDC vide bill no:-29752 dt:-13.04.23 Po:20230412031				
	By MSUP-May Flower Platinum Welfare Association	Sales	29753		45.36
	Towards sale of Bombay brooms, Dettol to MPL Welfare vide bill no:-29753 dt:-13.04.23 Po:20230408013				
	By MSUP-May Flower Platinum Welfare Association	Sales	29754		326.16
	Towards sale of Consumables to MPL Welfare vide bill no:-29754 dt:-13.04.23 Po:20230408014				
14-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29755		15,006.78
	Towards sale of Floor Tiles to GVRC vide bill no:-29755 dt:-14.04.23 Po:20230412033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29756		35,165.99
	Towards sale of Granite 32mm to GVDC vide bill no:-29756 dt:-14.04.23 Po:20230411032				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	DB-29285		1,192.36
	Towards sale of Ms Z angles to NGH vide bill no:-DB-29285 dt:-14.04.23 Po:97665				
	Carried Over			4,714.92	7,02,009.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,02,009.41
14-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29757		59.88
	Towards sale of Safety shoes to NGH vide bill no:-29757 dt:-14.04.23 Po:20230408002				
	By MSUP-Nilgiri Estates	Sales	29758		90.97
	Towards sale of Plumbing Material to NE vide bill no:-29758 dt:-14.04.23 Po:20230411026				
	By MSUP-Nilgiri Estates	Sales	29759		3.60
	Towards sale of Teflon tapes to NE vide bill no:-29759 dt:-14.04.23 Po:20230411027				
	By MSUP-Nilgiri Estates	Sales	29760		1,305.41
	Towards sale of Cp Martrial to NE vide bill no:-29760 dt:-14.04.23 Po:20230411025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29761		7,713.90
	Towards sale of CPVC Martrial to NGH vide bill no:-29761 dt:-14.04.23 Po:20230410041				
	By MSUP-Nilgiri Estates	Sales	29762		1,276.69
	Towards sale of CP Martrial to NE vide bill no:-29762 dt:-14.04.23 Po:20230411028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29763		1,051.82
	Towards sale of Wall & Floor Tiles to GMR vide bill no:-29763 dt:-14.04.23 Po:20230315060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29764		3,734.64
	Towards sale of Ms Z angles to MRGV vide bill no:-29764 dt:-14.04.23 Po:20230308025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29765		3,358.37
	Towards sale of Ms Z angles to MRGV vide bill no:-29765 dt:-14.04.23 Po:20230405024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29766		411.53
	Towards sale of Electrical Material to GVDC vide bill no:-29766 dt:-14.04.23 Po:20230413038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29767		751.28
	Towards sale of Electrical Service wire, Isolater to GVDC vide bill no:-29767 dt:-14.04.23 Po:20230411020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29768		387.45
	Towards sale of Electrical Service wire to GVDC vide bill no:-29768 dt:-14.04.23 Po:20230413035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29769		156.06
	Towards sale of GI Earth pipe to GVDC vide bill no:-29769 dt:-14.04.23 Po:20230412072				
	Carried Over			4,714.92	7,22,311.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,22,311.01
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29770		11.03
	Towards sale of Bentonite power to GVDC vide bill no:-29770 dt:-14.04.23 Po:20230412071				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29771		48.60
	Towards sale of Sponges to GVDC vide bill no:-29771 dt:-14.04.23 Po:20230411036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29773		172.58
	Towards sale of Tools to GVDC vide bill no: -29773 dt:-14.04.23 Po:20230411035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29774		495.00
	Towards sale of Chicken mesh to GVDC vide bill no:-29774 dt:-14.04.23 Po:20230411034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29775		9,005.71
	Towards sale of Electrical Copper wire to MRGV vide bill no:-29775 dt:-14.04.23 Po:20230407038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29776		188.10
	Towards sale of Consumables to MRGV vide bill no:-29776 dt:-14.04.23 Po:20230412035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29777		360.00
	Towards sale of Spacers to NGH vide bill no: -29777 dt:-14.04.23 Po:20230408012				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLp	Sales	29778		1,386.00
	Towards sale of Panel doors to AGH vide bill no:-29778 dt:-15.04.23 Po:20230410056				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29779		47.61
	Towards sale of CP Extension Nipple to AGH vide bill no:-29779 dt:-15.04.23 Po:20230407030				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29780		336.42
	Towards sale of Wall putty Cement to AGH vide bill no:-29780 dt:-15.04.23 Po:20230407048				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29781		483.16
	Towards sale of CPVC Material to AGH vide bill no:-29781 dt:-15.04.23 Po:20230407029				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29782		10.80
	Towards sale of Pens and Pencils to AGH vide bill no:-29782 dt:-15.04.23 Po:20230407034				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29783		56.70
	Towards sale of Bombay brooms, Dettol to AGH vide bill no:-29783 dt:-15.04.23 Po:20230407032				
	Carried Over			4,714.92	7,34,912.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,34,912.72
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29784		278.82
	Towards sale of Consumables to AGH vide bill no:-29784 dt:-15.04.23 Po:20230407033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29785		76.68
	Towards sale of Consumables to AGH vide bill no:-29785 dt:-15.04.23 Po:20230414005				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29786		720.45
	Towards sale of Electrical Material to AGH vide bill no:-29786 dt:-15.04.23 Po:20230407031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29787		922.05
	Towards sale of Gate Light to AGH vide bill no:-29787 dt:-15.04.23 Po:20230414003				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29788		188.09
	Towards sale of Electrical Material to AGH vide bill no:-29788 dt:-15.04.23 Po:20230414004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29789		7,824.60
	Towards sale of Fire & safety Material to GVRC vide bill no:-29789 dt:-15.04.23 Po:20230317024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29790		6,818.31
	Towards sale of Mortised Valve to GVRC vide bill no:-29790 dt:-15.04.23 Po:20230317027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29791		1,349.61
	Towards sale of Mortised Valve to GMR vide bill no:-29791 dt:-15.04.23 Po:20230403025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29792		2,197.80
	Towards sale of Forged brass ball valve to GVRC vide bill no:-29792 dt:-15.04.23 Po:20230320008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29793		170.10
	Towards sale of Ms Flange Table E to GVRC vide bill no:-29793 dt:-15.04.23 Po:20230404004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29794		392.40
	Towards sale of Enamel 4 ltrs to GVRC vide bill no:-29794 dt:-15.04.23 Po:20230401051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29799		499.50
	Towards sale of Air release valve to GVRC vide bill no:-29799 dt:-15.04.23 Po:20230320009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29798		229.05
	Towards sale of Hardware Material to GVRC vide bill no:-29798 dt:-15.04.23 Po:20230320011				
	Carried Over			4,714.92	7,56,580.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,56,580.18
15-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29797		70.83
	Towards sale of Pressure guage to GVRC vide bill no:-29797 dt:-15.04.23 Po:20230320012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29796		2,768.85
	Towards sale of Ms hoe nozzle, ms dummy plate to GVRC vide bill no:-29796 dt:-15.04. 23 Po:20230320010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29795		239.13
	Towards sale of Fire safety Material to GVRC vide bill no:-29795 dt:-15.04.23 Po:20230320013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29802		2,400.30
	Towards sale of Non return valve to GVRC vide bill no:-29802 dt:-15.04.23 Po:20230317028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29803		170.10
	Towards sale of Pressure switch to GVRC vide bill no:-29803 dt:-15.04.23 Po:20230317025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29804		918.15
	Towards sale of CP Matarial to GMR vide bill no:-29804 dt:-15.04.23 Po:20230413032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29805		36.00
	Towards sale of Teflon tapes to GMR vide bill no:-29805 dt:-15.04.23 Po:20230413021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29806		54.90
	Towards sale of PVC Connection to GMR vide bill no:-29806 dt:-15.04.23 Po:20230413020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29807		1,521.41
	Towards sale of Cp Material to GMR vide bill no:-29807 dt:-15.04.23 Po:20230413022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29808		961.20
	Towards sale of Electrical Copper wire to GMR vide bill no:-29808 dt:-15.04.23 Po:20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29809		4,224.38
	Towards sale of Electrical Copper wire to GMR vide bill no:-29809 dt:-15.04.23 Po:20230410032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29810		7,362.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29810 dt:-15.04.23 Po:20230410035				
	Carried Over			4,714.92	7,77,307.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,77,307.43
15-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29811		982.22
	Towards sale of Electrical Material to GMR vide bill no:-29811 dt:-15.04.23 Po:20230413026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29812		857.21
	Towards sale of Electrical Material to GMR vide bill no:-29812 dt:-15.04.23 Po:20230413012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29813		2,639.15
	Towards sale of Electrical Material to GMR vide bill no:-29813 dt:-15.04.23 Po:20230413029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29814		191.39
	Towards sale of Enamel 4 ltrs to MHPLSOV vide bill no:-29814 dt:-15.04.23 Po:20230324045				
	By MSUP-Silver Oak Villas LLP	Sales	29815		3,456.05
	Towards sale of Electrical Material to SOV vide bill no:-29815 dt:-15.04.23 Po:20230412004				
	By MSUP-Silver Oak Villas LLP	Sales	29816		4,444.02
	Towards sale of Electrical Copper Wire to SOV vide bill no:-29816 dt:-15.04.23 Po:20230413005				
	By MSUP-Silver Oak Villas LLP	Sales	29817		2,342.97
	Towards sale of CP Material to SOV vide bill no:-29817 dt:-15.04.23 Po:20230407016				
	By MSUP-Silver Oak Villas LLP	Sales	29818		704.70
	Towards sale of PVC SWR to SOV vide bill no:-29818 dt:-15.04.23 Po:20230403013				
	By MSUP-Silver Oak Villas LLP	Sales	29819		88.92
	Towards sale of Stationary Material to SOV vide bill no:-29819 dt:-15.04.23 Po:20230413059				
	By MSUP-Silver Oak Villas LLP	Sales	29820		102.24
	Towards sale of Stationary A4 Papers to SOV vide bill no:-29820 dt:-15.04.23 Po:20230413058				
	By MSUP-Silver Oak Villas LLP	Sales	29821		101.16
	Towards sale of White cement to SOV vide bill no:-29821 dt:-15.04.23 Po:20230408033				
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29822		6.84
	Towards sale of Sponges to MPL vide bill no:- -29822 dt:-17.04.23 Po:20230414002				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29823		85.05
	Towards sale of A4 Papers to MPL vide bill no:-29823 dt:-17.04.23 Po:20230412066				
	Carried Over			4,714.92	7,93,309.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,93,309.35
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29824		439.99
	Towards sale of Chemicals to MPL vide bill no:-29824 dt:-17.04.23 Po:20230414001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29825		3,161.79
	Towards sale of Electrical Copper wire to GMR vide bill no:-29825 dt:-17.04.23 Po:20230410022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29827		47.25
	Towards sale of Hacaksaw blade to GVRC vide bill no:-29827 dt:-17.04.23 Po:20230414014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29828		46.80
	Towards sale of Teflon tapes to GVDC vide bill no:-29828 dt:-17.04.23 Po:20230417003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29829		3,699.25
	Towards sale of Electrical copper wire to MRGV vide bill no:-29829 dt:-17.04.23 Po:20230407037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29830		678.51
	Towards sale of Electrical Material to GVRC vide bill no:-29830 dt:-17.04.23 Po:20230318019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29831		14,706.72
	Towards sale of Electrical Copper wire to GVRC vide bill no:-29831 dt:-17.04.23 Po:20230412056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29832		756.05
	Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29833		27.00
	Towards sale of Project folder to GVDC vide bill no:-29833 dt:-17.04.23 Po:20230417004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29834		1,372.91
	Towards sale of Electrical Material to NRK vide bill no:-29834 dt:-17.04.23 Po:20230313071				
	By MSUP-Nilgiri Estates	Sales	29835		532.62
	Towards sale of Electrical CCTV to NE vide bill no:-29835 dt:-17.04.23 Po:20230412054				
18-Apr-23	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	DB-29286		1,197.90
	Towards sale of Mortise lock to GHT vide bill no:-DB-29286 dt:-18.04.23 Po:97721				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29836		88.89
	Towards sale of Enamel black 4 ltrs to GMR vide bill no:-29836 dt:-18.04.23 Po:20230414045				
	Carried Over			4,714.92	8,20,065.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,20,065.03
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29837		18.00
	Towards sale of Teflon tapes to GMR vide bill no:-29837 dt:-18.04.23 Po:20230412064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29838		133.74
	Towards sale of Hacksaw blades, bombay nails to GMR vide bill no:-29838 dt:-18.04.23 Po:20230412062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29839		153.56
	Towards sale of Wall plug to GMR vide bill no:-29839 dt:-18.04.23 Po:20230415003				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29840		850.95
	Towards sale of GI Lintel to NGH vide bill no:-29840 dt:-18.04.23 Po:20230412030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29841		320.40
	Towards sale of Electrical Copper wire to GMR vide bill no:-29841 dt:-18.04.23 Po:20230415016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29842		1,560.96
	Towards sale of Electrical Copper wire to GMR vide bill no:-29842 dt:-18.04.23 Po:20230413008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29843		4,523.04
	Towards sale of Electrical Copper wire to GMR vide bill no:-29843 dt:-18.04.23 Po:20230415001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29844		3,635.14
	Towards sale of CPVC Material to GMR vide bill no:-29844 dt:-18.04.23 Po:20230412063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29845		18.00
	Towards sale of Insulation Tapes to GMR vide bill no:-29845 dt:-18.04.23 Po:20230408008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29846		3,325.68
	Towards sale of Panel doors to GHT vide bill no:-29846 dt:-18.04.23 Po:20230309008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29847		3,021.93
	Towards sale of Panel doors to GHT vide bill no:-29847 dt:-18.04.23 Po:20230327042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29848		85.50
	Towards sale of Teflon tapes to GHT vide bill no:-29848 dt:-18.04.23 Po:20230412022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29849		760.77
	Towards sale of Smart phone android to GVDC vide bill no:-29849 dt:-18.04.23 Po:20230417037				
	Carried Over			4,714.92	8,38,472.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,38,472.70
18-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29850		166.05
	<i>Towards sale of Consumables to GVRC vide bill no:-29850 dt:-18.04.23 Po:20230413004</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29851		170.10
	<i>Towards sale of Plastic gampa to GVRC vide bill no:-29851 dt:-18.04.23 Po:20230417048</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29852		28.80
	<i>Towards sale of Water bottles to GVRC vide bill no:-29852 dt:-18.04.23 Po:20230406028</i>				
19-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29853		711.20
	<i>Towards sale of PVC SWR to GHT vide bill no:-29853 dt:-19.04.23 Po:20230414036</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29854		1,199.52
	<i>Towards sale of CPVC Material to GHT vide bill no:-29854 dt:-19.04.23 Po:20230413011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29855		7,050.06
	<i>Towards sale of Concealed flush tank to GHT vide bill no:-29855 dt:-19.04.23 Po:20230410039</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29856		176.40
	<i>Towards sale of CPVC Elbow, Reducer to GHT vide bill no:-29856 dt:-19.04.23 Po:20230414017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29857		86.70
	<i>Towards sale of A4 Papers to GHT vide bill no:-29857 dt:-19.04.23 Po:20230417061</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29858		62.10
	<i>Towards sale of Consumables to GHT vide bill no:-29858 dt:-19.04.23 Po:20230417060</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29859		661.50
	<i>Towards sale of Binding wire to GMR vide bill no:-29859 dt:-19.04.23 Po:20230413009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29860		62.73
	<i>Towards sale of Stationary Material to GHT vide bill no:-29860 dt:-19.04.23 Po:20230417062</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29861		112.32
	<i>Towards sale of Blue sheet to GHT vide bill no:-29861 dt:-19.04.23 Po:20230417038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29862		16,570.40
	<i>Towards sale of Cement 500 Bags to GMR vide bill no:-29862 dt:-19.04.23 Po:20230415017</i>				
	Carried Over			4,714.92	8,65,530.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,65,530.58
19-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29863		18,502.40
	Towards sale of Cement 500 Bags to GMR vide bill no:-29863 dt:-19.04.23 Po:20230415017				
	By MSUP-Silver Oak Villas LLP	Sales	29864		31.53
	Towards sale of PVC SWR to SOV vide bill no:-29864 dt:-19.04.23 Po:20230415013				
	By MSUP-Silver Oak Villas LLP	Sales	29865		31.53
	Towards sale of PVC SWR to SOV vide bill no:-29865 dt:-19.04.23 Po:20230415011				
	By MSUP-Silver Oak Villas LLP	Sales	29866		213.75
	Towards sale of Wall plug, Hacksaw blade to SOV vide bill no:-29866 dt:-19.04.23 Po:20230415033				
	By MSUP-Silver Oak Villas LLP	Sales	29867		128.07
	Towards sale of Paints to SOV vide bill no: -29867 dt:-19.04.23 Po:20230415035				
	By MSUP-Silver Oak Villas LLP	Sales	29868		1,391.04
	Towards sale of Chemical to SOV vide bill no: -29868 dt:-19.04.23 Po:20230415034				
	By MSUP-Silver Oak Villas LLP	Sales	29869		764.18
	Towards sale of CPVC Material to SOV vide bill no:-29869 dt:-19.04.23 Po:20230415024				
	By MSUP-Silver Oak Villas LLP	Sales	29870		1,899.09
	Towards sale of CP Material to SOV vide bill no:-29870 dt:-19.04.23 Po:20230408037				
	By MSUP-Silver Oak Villas LLP	Sales	29871		945.12
	Towards sale of CPVC Material to SOV vide bill no:-29871 dt:-19.04.23 Po:20230415025				
	By MSUP-Silver Oak Villas LLP	Sales	29872		185.94
	Towards sale of Consumables Material to SOV vide bill no:-29872 dt:-19.04.23 Po:20230413056				
	By MSUP-Silver Oak Villas LLP	Sales	29873		778.05
	Towards sale of Electrical Material to SOV vide bill no:-29873 dt:-19.04.23 Po:20230415012				
	By MSUP-Silver Oak Villas LLP	Sales	29874		778.05
	Towards sale of Electrical Material to SOV vide bill no:-29874 dt:-19.04.23 Po:20230415010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29875		103.95
	Towards sale of Box files, pens to GVRC vide bill no:-29875 dt:-19.04.23 Po:20230418054				
	Carried Over			4,714.92	8,91,283.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,91,283.28
19-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29876		297.00
	Towards sale of Teflon tapes to GVRC vide bill no:-29876 dt:-19.04.23 Po:20230413002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29877		164.70
	Towards sale of PVC Connection to GVRC vide bill no:-29877 dt:-19.04.23 Po:20230331030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29878		403.60
	Towards sale of Safety belts to GVRC vide bill no:-29878 dt:-19.04.23 Po:20230406023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29879		127.80
	Towards sale of Red oxide, black oxide to NRK vide bill no:-29879 dt:-19.04.23 Po:20230419029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29880		278.10
	Towards sale of Consumables to GVDC vide bill no:-29880 dt:-19.04.23 Po:20230417010				
20-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29881		1,331.55
	Towards sale of CCTVs to GMR vide bill no:-29881 dt:-20.04.23 Po:20230418052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29882		798.84
	Towards sale of Floor paints to MPL vide bill no:-29882 dt:-20.04.23 Po:20230415008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29883		423.36
	Towards sale of Internal beading to GMR vide bill no:-29883 dt:-20.04.23 Po:20230318038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29884		946.25
	Towards sale of Plumbing Material to GMR vide bill no:-29884 dt:-20.04.23 Po:20230418031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29885		52.83
	Towards sale of CP short body to GMR vide bill no:-29885 dt:-20.04.23 Po:20230418012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29886		875.33
	Towards sale of CP Material to GMR vide bill no:-29886 dt:-20.04.23 Po:20230418011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29887		1,349.33
	Towards sale of SS Hinges, Cylindrical lock to GMR vide bill no:-29887 dt:-20.04.23 Po:20230329001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29888		1,084.40
	Towards sale of CPVC Material to GMR vide bill no:-29888 dt:-20.04.23 Po:20230415015				
	Carried Over			4,714.92	8,99,416.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,99,416.37
20-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29889		828.90
	Towards sale of Wall putty gypsum to NGH vide bill no:-29889 dt:-20.04.23 Po:20230414013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29890		124.20
	Towards sale of Hacksaw blade, bombay nails to MRGV vide bill no:-29890 dt:-20.04. 23 Po:20230418015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29891		3,105.90
	Towards sale of Electrical Material to MRGV vide bill no:-29891 dt:-20.04.23 Po:20230418014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29892		2,455.83
	Towards sale of PVC SWR to MRGV vide bill no:-29892 dt:-20.04.23 Po:20230419017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29893		3,616.70
	Towards sale of Ms Z angles to NGH vide bill no:-29893 dt:-20.04.23 Po:20230408041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29894		47.52
	Towards sale of Water bottles to NGH vide bill no:-29894 dt:-20.04.23 Po:20230417034				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29895		104.40
	Towards sale of Bombay nails to NGH vide bill no:-29895 dt:-20.04.23 Po:20230417033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29896		86.70
	Towards sale of A4 Papers to NGH vide bill no:-29896 dt:-20.04.23 Po:20230417035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29897		240.53
	Towards sale of Stationary Material to NGH vide bill no:-29897 dt:-20.04.23 Po:20230417036				
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29898		1,722.66
	Towards sale of Stationary Material to SOV vide bill no:-29898 dt:-21.04.23 Po:20230408039				
	By MSUP-Silver Oak Villas LLP	Sales	29899		1,506.44
	Towards sale of Stationary Material to SOV vide bill no:-29899 dt:-21.04.23 Po:20230408036				
	By MSUP-Silver Oak Villas LLP	Sales	29900		2,030.65
	Towards sale of Stationary Material to SOV vide bill no:-29900 dt:-21.04.23 Po:20230412011				
	By MSUP-Silver Oak Villas LLP	Sales	29901		1,908.78
	Towards sale of Stationary Material to SOV vide bill no:-29901 dt:-21.04.23 Po:20230407015				
	Carried Over			4,714.92	9,17,195.58

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Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	9,17,195.58
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29902		661.18
	Towards sale of Cp pillar cock to SOV vide bill no:-29902 dt:-21.04.23 Po:20230411008				
	By MSUP-Silver Oak Villas LLP	Sales	29903		1,229.40
	Towards sale of Gate light to SOV vide bill no:-29903 dt:-21.04.23 Po:20230418059				
	By MSUP-Silver Oak Villas LLP	Sales	29904		1,260.15
	Towards sale of CPVC Material to SOV vide bill no:-29904 dt:-21.04.23 Po:20230415032				
	By MSUP-Silver Oak Villas LLP	Sales	29905		88.38
	Towards sale of Consumables to SOV vide bill no:-29905 dt:-21.04.23 Po:20230413056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29906		8,729.10
	Towards sale of Ms Material to GVRC vide bill no:-29906 dt:-21.04.23 Po:20230412048				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29908		215.98
	Towards sale of Ms Material to GVRC vide bill no:-29908 dt:-21.04.23 Po:20230411012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29909		11,576.25
	Towards sale of Binding wire to GVRC vide bill no:-29909 dt:-21.04.23 Po:20230403033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29910		2,956.50
	Towards sale of Fire & safety Material to GVRC vide bill no:-29910 dt:-21.04.23 Po:20230411014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29911		274.05
	Towards sale of CI Electrode to GVRC vide bill no:-29911 dt:-21.04.23 Po:20230411013				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Sales	29912		760.81
	Towards sale of Smart Phone Android to AMTZ vide bill no:-29912 dt:-21.04.23 Po:20230420011				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	29913		760.81
	Towards sale of Smart Phone Android to AMTZ vide bill no:-29913 dt:-21.04.23 Po:20230410005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29914		33,615.00
	Towards sale of MS box pipe to GVRC vide bill no:-29914 dt:-21.04.23 Po:20230411039				
	By MSUP-Silver Oak Villas LLP	Sales	29915		3,598.56
	Towards sale of HDPE over head tank to SOV vide bill no:-29915 dt:-21.04.23 Po:20230415030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29916		127.58
	Towards sale of Isolater to GMR vide bill no:-29916 dt:-21.04.23 Po:20230413026				
	Carried Over			4,714.92	9,83,049.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	9,83,049.33
24-Apr-23	By MSUP-Nilgiri Estates	Sales	29917		2,252.87
	Towards sale of Floor tiles to NE vide bill no: -29917 dt:-24.04.23 Po:20230330021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29918		2,798.78
	Towards sale of Floor tiles to GMR vide bill no:-29918 dt:-24.04.23 Po:20230316036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29919		1,806.30
	Towards sale of Floor tiles to GMR vide bill no:-29919 dt:-24.04.23 Po:20230405003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29920		285.30
	Towards sale of Wall tiles to GHT vide bill no: -29920 dt:-24.04.23 Po:20230405017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29921		1,009.80
	Towards sale of Floor tiles to GHT vide bill no:-29921 dt:-24.04.23 Po:20230324003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29922		2,253.87
	Towards sale of SS Hingers, Cylindrical lock to GMR vide bill no:-29922 dt:-24.04.23 Po:20230419040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29923		475.20
	Towards sale of Electrical MCB to GMR vide bill no:-29923 dt:-24.04.23 Po:20230330001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29924		561.60
	Towards sale of Electrical Fam dimmer to MPL vide bill no:-29924 dt:-24.04.23 Po:20230420019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29925		3,663.36
	Towards sale of Electrical Material to GMR vide bill no:-29925 dt:-24.04.23 Po:20230410032				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29926		7,050.06
	Towards sale of Concealed flush tank to NGH vide bill no:-29926 dt:-24.04.23 Po:20230401024				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29927		118.50
	Towards sale of Gova Rope Bundles to NGH vide bill no:-29927 dt:-24.04.23 Po:20230420021				
	By MSUP-Nilgiri Estates	Sales	29928		733.48
	Towards sale of CP Material to NE vide bill no:-29928 dt:-24.04.23 Po:20230408011				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29929		20.88
	Towards sale of Bombay Nails to NGH vide bill no:-29929 dt:-24.04.23 Po:20230401022				
	Carried Over			4,714.92	10,06,079.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,06,079.33
24-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29930		44.25
	Towards sale of Staff Uniform to GVDC vide bill no:-29930 dt:-24.04.23 Po:20230418040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29931		44.25
	Towards sale of Staff Uniform to MRGV vide bill no:-29931 dt:-24.04.23 Po:20230418039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29932		44.25
	Towards sale of Staff Uniform to GVDC vide bill no:-29932 dt:-24.04.23 Po:20230418038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29933		44.25
	Towards sale of Staff Uniform to GV 1 vide bill no:-29933 dt:-24.04.23 Po:20230418037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29934		44.25
	Towards sale of Staff Uniform to GVRC vide bill no:-29934 dt:-24.04.23 Po:20230418019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29935		44.25
	Towards sale of Staff Uniform to NRK vide bill no:-29935 dt:-24.04.23 Po:20230418036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29936		44.25
	Towards sale of Staff Uniform to GMR vide bill no:-29936 dt:-24.04.23 Po:20230418035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29937		44.25
	Towards sale of Staff Uniform to GMR vide bill no:-29937 dt:-24.04.23 Po:20230418034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29938		44.25
	Towards sale of Staff Uniform to GMR vide bill no:-29938 dt:-24.04.23 Po:20230418033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29939		44.25
	Towards sale of Staff Uniform to NGH vide bill no:-29939 dt:-24.04.23 Po:20230418032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29940		46.85
	Towards sale of Hardware Ms Bolt,nut to GVRC vide bill no:-29940 dt:-24.04.23 Po:20230412025				
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29941		44.25
	Towards sale of Staff Uniform to GHT vide bill no:-29941 dt:-25.04.23 Po:20230418024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29942		44.25
	Towards sale of Staff Uniform to GHT vide bill no:-29942 dt:-25.04.23 Po:20230418029				
	By MSUP-Silver Oak Villas LLP	Sales	29943		44.25
	Towards sale of Staff Uniform to SOV vide bill no:-29943 dt:-25.04.23 Po:20230418028				
	By MSUP-Silver Oak Villas LLP	Sales	29944		44.25
	Towards sale of Staff Uniform to SOV vide bill no:-29944 dt:-25.04.23 Po:20230418027				
	Carried Over			4,714.92	10,06,745.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,06,745.68
25-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29945		44.25
	<i>Towards sale of Staff Uniform to MPL vide bill no:-29945 dt:-25.04.23 Po:20230418026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29946		135.12
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29946 dt:-25.04.23 Po:20230412026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29947		324.36
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29947 dt:-25.04.23 Po:20230412027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29948		240.30
	<i>Towards sale of Air Release valve to GVRC vide bill no:-29948 dt:-25.04.23 Po:20230412028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29949		22.95
	<i>Towards sale of Hardware Ms Nut,bolt to GVRC vide bill no:-29949 dt:-25.04.23 Po:20230412049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29950		382.95
	<i>Towards sale of Tile adhesive to GHT vide bill no:-29950 dt:-25.04.23 Po:20230419023</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29951		32.40
	<i>Towards sale of Sponges to GHT vide bill no:-29951 dt:-25.04.23 Po:20230417040</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29952		46.44
	<i>Towards sale of Consumables to GHT vide bill no:-29952 dt:-25.04.23 Po:20230412032</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29953		625.95
	<i>Towards sale of CC Bonding agent to GHT vide bill no:-29953 dt:-25.04.23 Po:20230419027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29954		1,058.40
	<i>Towards sale of Salwood beading to GHT vide bill no:-29954 dt:-25.04.23 Po:20230330026</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29955		844.41
	<i>Towards sale of Electrical Material to GHT vide bill no:-29955 dt:-25.04.23 Po:20230420014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29956		543.35
	<i>Towards sale of Plumbing PVC Material to GHT vide bill no:-29956 dt:-25.04.23 Po:20230424001</i>				
	Carried Over			4,714.92	10,11,046.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,11,046.56
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29957		392.18
	Towards sale of CP Health faucet to GHT vide bill no:-29957 dt:-25.04.23 Po:20230331050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29958		2,815.26
	Towards sale of CP Material to GHT vide bill no:-29958 dt:-25.04.23 Po:20230407017				
	By MSUP-Silver Oak Villas LLP	Sales	29959		135.00
	Towards sale of Bentonite Power to SOV vide bill no:-29959 dt:-25.04.23 Po:20230421026				
	By MSUP-Silver Oak Villas LLP	Sales	29960		531.45
	Towards sale of CI Electrode to SOV vide bill no:-29960 dt:-25.04.23 Po:20230421027				
	By MSUP-Silver Oak Villas LLP	Sales	29961		42.57
	Towards sale of Mouse to SOV vide bill no: -29961 dt:-25.04.23 Po:20230421029				
	By MSUP-Silver Oak Villas LLP	Sales	29962		405.54
	Towards sale of CP Concealed flush to SOV vide bill no:-29962 dt:-25.04.23 Po:20230321048				
	By MSUP-Silver Oak Villas LLP	Sales	29963		2,307.55
	Towards sale of CP Material to SOV vide bill no:-29963 dt:-25.04.23 Po:20230421022				
	By MSUP-Silver Oak Villas LLP	Sales	29964		17.28
	Towards sale of Acid,bombay brooms, coconut booms to SOV vide bill no:-29964 dt: -25.04.23 Po:20230421028				
	By MSUP-May Flower Platinum Welfare Association	Sales	29965		205.34
	Towards sale of Acid,bombay brooms, coconut booms, floor cleaners to MPLWA vide bill no:-29965 dt:-25.04.23 Po:20230419025				
	By INSUP/NOI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29966		365.04
	Towards sale of Isolater, MCB to MPL vide bill no:-29966 dt:-25.04.23 Po:20230421039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29967		5,423.76
	Towards sale of MS ISMB to GVDC vide bill no:-29967 dt:-25.04.23 Po:20230413069				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29968		312.12
	Towards sale of CP Wash basin to GHT vide bill no:-29968 dt:-25.04.23 Po:20230425036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29969		6,998.40
	Towards sale of Tan brown Granite to GVDC vide bill no:-29969 dt:-25.04.23 Po:20230418068				
	Carried Over			4,714.92	10,30,998.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,30,998.05
25-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29970		4,796.82
	Towards sale of Ms Round Pipe to GVDC vide bill no:-29970 dt:-25.04.23 Po:20230413070				
	To MSUP-Silver Oak Villas LLP	Credit Note	29959	135.00	
	Being sale cancelled towards Data entry mistake				
	By MSUP-Silver Oak Villas LLP	Sales	29959A		37.50
	Towards sale of Bentonite powder to SOV vide bill no:-29959A dt:-25.04.23 Po:20230421026				
26-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29971		1,325.88
	Towards sale of Ms Material to GVRC vide bill no:-29971 dt:-26.04.23 Po:20230414008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29972		1,101.60
	Towards sale of Brass ball valve to GVRC vide bill no:-29972 dt:-26.04.23 Po:20230420024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29973		1,050.15
	Towards sale of SS Hinges, cylindrical lock to GVDC vide bill no:-29973 dt:-26.04.23 Po:20230421019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29974		4,591.57
	Towards sale of SS Hinges, cylindrical lock, Door Stoppers to MRGV vide bill no:-29974 dt:-26.04.23 Po:20230417030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29975		6,998.34
	Towards sale of Panel doors to MRGV vide bill no:-29975 dt:-26.04.23 Po:20230417031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29976		1,300.50
	Towards sale of Cp Material to GVRC vide bill no:-29976 dt:-26.04.23 Po:20230406001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29977		781.60
	Towards sale of CP Health faucet to GVRC vide bill no:-29977 dt:-26.04.23 Po:20230415005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29978		928.80
	Towards sale of CP Material to GVDC vide bill no:-29978 dt:-26.04.23 Po:20230327037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29979		6,360.21
	Towards sale of CPVC Material to MRGV vide bill no:-29979 dt:-26.04.23 Po:20230419013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29980		3,488.40
	Towards sale of Floor Tiles to GHT vide bill no:-29980 dt:-26.04.23 Po:20230324003				
	Carried Over			4,849.92	10,63,759.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,63,759.42
26-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29981		2,305.80
	Towards sale of Floor Tiles to GHT vide bill no:-29981 dt:-26.04.23 Po:20230327041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29982		54.00
	Towards sale of Red oxide primer to GVDC vide bill no:-29982 dt:-26.04.23 Po:20230426010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29983		387.00
	Towards sale of Measurment tapes to NRK vide bill no:-29983 dt:-26.04.23 Po:20230421010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29984		15.00
	Towards sale of Bentonite powder to NRK vide bill no:-29984 dt:-26.04.23 Po:20230426012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29985		139.50
	Towards sale of Consumables Material to MRGV vide bill no:-29985 dt:-26.04.23 Po:20230412035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29986		11.93
	Towards sale of Consumables to MRGV vide bill no:-29986 dt:-26.04.23 Po:20230401067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29987		87.75
	Towards sale of Consumables to GVDC vide bill no:-29987 dt:-26.04.23 Po:20230417010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29988		2,172.87
	Towards sale of Electrical Material to GVDC vide bill no:-29988 dt:-26.04.23 Po:20230417007				
	By MSUP-Silver Oak Villas LLP	Sales	29989		54.72
	Towards sale of CPVC Elbow to SOV vide bill no:-29989 dt:-26.04.23 Po:20230426044				
	By MSUP-Silver Oak Villas LLP	Sales	29990		291.06
	Towards sale of CP Material to SOV vide bill no:-29990 dt:-26.04.23 Po:20230426046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29991		1,584.00
	Towards sale of PVC Material to MRGV vide bill no:-29991 dt:-26.04.23 Po:20230419017				
27-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29992		1,323.00
	Towards sale of Binding wire to SOV vide bill no:-29992 dt:-27.04.23 Po:20230415031				
	By MSUP-Silver Oak Villas LLP	Sales	29993		5,242.50
	Towards sale of Electrical Material to SOV vide bill no:-29993 dt:-27.04.23 Po:20230425046				
	Carried Over			4,849.92	10,77,428.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,77,428.55
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29994		228.94
	Towards sale of Consumables Material to GHT vide bill no:-29994 dt:-27.04.23 Po:20230425006				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29995		5,631.12
	Towards sale of Electrical Copper wire to GHT vide bill no:-29995 dt:-27.04.23 Po:20230411017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29996		1,922.40
	Towards sale of Electrical Copper wire to GHT vide bill no:-29996 dt:-27.04.23 Po:20230411015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29997		968.63
	Towards sale of Electrical A1 service wire to GHT vide bill no:-29997 dt:-27.04.23 Po:20230425007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29998		425.25
	Towards sale of CP Wash basin to GHT vide bill no:-29998 dt:-27.04.23 Po:20230308044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29999		911.03
	Towards sale of Plumbing material to GMR vide bill no:-29999 dt:-27.04.23 Po:20230415015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30000		1,928.52
	Towards sale of Hardware material to GMR vide bill no:-30000 dt:-27.04.23 Po:20230417054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30001		151.20
	Towards sale of Hardware Wall plug to GMR vide bill no:-30001 dt:-27.04.23 Po:20230426020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30002		1,020.60
	Towards sale of CPVC Pipe to GMR vide bill no:-30002 dt:-27.04.23 Po:20230419038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30003		1,102.94
	Towards sale of CPVC Pipe to GMR vide bill no:-30003 dt:-27.04.23 Po:20230412063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30004		150.48
	Towards sale of Wach basin to GMR vide bill no:-30004 dt:-27.04.23 Po:20230413022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30005		134.10
	Towards sale of Cp angle cock to GMR vide bill no:-30005 dt:-27.04.23 Po:20230327062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30006		349.60
	Towards sale of Cp Material to GMR vide bill no:-30006 dt:-27.04.23 Po:20230418011				
	Carried Over			4,849.92	10,92,353.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,92,353.36
27-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30007		1,759.02
	Towards sale of Cp Material to MPL vide bill no:-30007 dt:-27.04.23 Po:20230330010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30008		49.95
	Towards sale of Consumables to GVRC vide bill no:-30008 dt:-27.04.23 Po:20230331006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30009		22.05
	Towards sale of Binder clips to GVDC vide bill no:-30009 dt:-27.04.23 Po:20230426034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30010		56.70
	Towards sale of Dettol to GVRC vide bill no:-30010 dt:-27.04.23 Po:20230413003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30011		19.44
	Towards sale of Sponges to GVDC vide bill no:-30011 dt:-27.04.23 Po:20230427022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30012		85.20
	Towards sale of A4 Papers to GVDC vide bill no:-30012 dt:-27.04.23 Po:20230426033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30013		207.90
	Towards sale of Plastic bucket to GVRC vide bill no:-30013 dt:-27.04.23 Po:20230425002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30015		79.20
	Towards sale of Teflon tapes to GVDC vide bill no:-30015 dt:-27.04.23 Po:20230418044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30016		104.40
	Towards sale of Mesurment tapes to GVRC vide bill no:-30016 dt:-27.04.23 Po:20230425010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30017		807.84
	Towards sale of Electrical Isolater, MCB to GVRC vide bill no:-30017 dt:-27.04.23 Po:20230426063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30018		1,146.69
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30018 dt:-27.04.23 Po:20230417007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30019		299.40
	Towards sale of Safety shoes to GVDC vide bill no:-30019 dt:-27.04.23 Po:20230417005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30020		1,678.30
	Towards sale of Safety shoes, Jackets to GVRC vide bill no:-30020 dt:-27.04.23 Po:20230406024				
	Carried Over			4,849.92	10,98,669.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,98,669.45
27-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30021		3,929.26
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30021 dt:-27.04.23 Po:20230407038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30022		611.08
	Towards sale of PVC Material to GVDC vide bill no:-30022 dt:-27.04.23 Po:20230424033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30023		18.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30023 dt:-27.04.23 Po:20230427023				
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	DB-29287		352.17
	Towards sale of Hard disk to GVRC vide bill no:-DB-29287 dt:-28.04.23 Po:94991				
	By MSUP-Silver Oak Villas LLP	Sales	30024		253.44
	Towards sale of Plumbing CPVC Material to SOV vide bill no:-30024 dt:-28.04.23 Po:20230426060				
	By MSUP-Silver Oak Villas LLP	Sales	30025		653.40
	Towards sale of Plumbing CPVC Material to SOV vide bill no:-30025 dt:-28.04.23 Po:20230426057				
	By MSUP-Silver Oak Villas LLP	Sales	30026		4,066.15
	Towards sale of CP Material to SOV vide bill no:-30026 dt:-28.04.23 Po:20230426017				
	By MSUP-Silver Oak Villas LLP	Sales	30027		402.30
	Towards sale of CP Angle cock to SOV vide bill no:-30027 dt:-28.04.23 Po:20230323034				
	By MSUP-Silver Oak Villas LLP	Sales	30028		156.96
	Towards sale of SOV Health faucet to SOV vide bill no:-30028 dt:-28.04.23 Po:20230323079				
	By MSUP-Silver Oak Villas LLP	Sales	30029		594.36
	Towards sale of CP Wash basin to SOV vide bill no:-30029 dt:-28.04.23 Po:20230408037				
	By MSUP-Silver Oak Villas LLP	Sales	30030		150.48
	Towards sale of CP Wash basin to SOV vide bill no:-30030 dt:-28.04.23 Po:20230407016				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30031		86.70
	Towards sale of A4 Papers to NGH vide bill no:-30031 dt:-28.04.23 Po:20230417035				
	By MSUP-Nilgiri Estates	Sales	30032		349.60
	Towards sale of CP Material to NE vide bill no:-30032 dt:-28.04.23 Po:20230411028				
	Carried Over			4,849.92	11,10,293.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,10,293.35
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30033		196.02
	Towards sale of Paints to GVRC vide bill no:-30033 dt:-28.04.23 Po:20230426080				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30034		83.25
	Towards sale of Stationary Material to NGH vide bill no:-30034 dt:-28.04.23 Po:20230417036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30035		341.69
	Towards sale of Pressure guage to GVRC vide bill no:-30035 dt:-28.04.23 Po:20230426076				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30036		10.80
	Towards sale of Ms nut,bolt to GVRC vide bill no:-30036 dt:-28.04.23 Po:20230426075				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30037		70.56
	Towards sale of Thinner to GVRC vide bill no:-30037 dt:-28.04.23 Po:20230426069				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30038		43.20
	Towards sale of Ms plain nut to GVRC vide bill no:-30038 dt:-28.04.23 Po:20230426068				
	By MSUP-Silver Oak Villas LLP	Sales	30039		452.70
	Towards sale of Electrical copper wire to SOV vide bill no:-30039 dt:-28.04.23 Po:20230428008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30040		1,331.60
	Towards sale of Electrical copper wire to MRGV vide bill no:-30040 dt:-28.04.23 Po:20230426022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30041		1,844.10
	Towards sale of Tile adhesive to NRK vide bill no:-30041 dt:-28.04.23 Po:20230426011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30042		220.39
	Towards sale of CP pillar cock to GVRC vide bill no:-30042 dt:-28.04.23 Po:20230428018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30043		300.96
	Towards sale of CP Wash basin to GVRC vide bill no:-30043 dt:-28.04.23 Po:20230428029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30044		293.40
	Towards sale of CP Wash basin to GVRC vide bill no:-30044 dt:-28.04.23 Po:20230428020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30045		1,197.90
	Towards sale of Mortise lock to MRGV vide bill no:-30045 dt:-28.04.23 Po:20230407035				
	Carried Over			4,849.92	11,16,679.92

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,16,679.92
28-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30046		1,448.10
	Towards sale of Electrical Material to MRGV vide bill no:-30046 dt:-28.04.23 Po:20230418014				
29-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30047		6,615.00
	Towards sale of Binding wire to NGH vide bill no:-30047 dt:-29.04.23 Po:20230426084				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30048		4,308.30
	Towards sale of Cement 130 bags to GVRC vide bill no:-30048 dt:-29.04.23 Po:20230417015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30049		62.64
	Towards sale of Hardware Bombay nails to GHT vide bill no:-30049 dt:-29.04.23 Po:20230428038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30050		897.75
	Towards sale of TV Cables finolex to GHT vide bill no:-30050 dt:-29.04.23 Po:20230425009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30051		2,685.20
	Towards sale of CP Material to GHT vide bill no:-30051 dt:-29.04.23 Po:20230425017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30052		131.76
	Towards sale of PVC Connections to GHT vide bill no:-30052 dt:-29.04.23 Po:20230426001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30053		392.40
	Towards sale of CP Health faucet to GHT vide bill no:-30053 dt:-29.04.23 Po:20230328042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30054		3,262.63
	Towards sale of CP Wall mixer, Shower to GHT vide bill no:-30054 dt:-29.04.23 Po:20230426002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30055		13,919.14
	Towards sale of Cement 420 bags to GVRC vide bill no:-30055 dt:-29.04.23 Po:20230417015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30056		4,864.41
	Towards sale of Copper wires to GMR vide bill no:-30056 dt:-29.04.23 Po:20230410020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30057		4,536.72
	Towards sale of Copper wires to GMR vide bill no:-30057 dt:-29.04.23 Po:20230413031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30058		480.60
	Towards sale of Copper wires to GMR vide bill no:-30058 dt:-29.04.23 Po:20230413008				
	Carried Over			4,849.92	11,60,284.57

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,60,284.57
29-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30059		1,602.00
	<i>Towards sale of Copper wires to GMR vide bill no:-30059 dt:-29.04.23 Po:20230401001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30060		483.52
	<i>Towards sale of CP Material to GMR vide bill no:-30060 dt:-29.04.23 Po:20230413032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30061		337.50
	<i>Towards sale of Recron to GMR vide bill no:-30061 dt:-29.04.23 Po:20230427041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30062		56.70
	<i>Towards sale of Metal boxes to GMR vide bill no:-30062 dt:-29.04.23 Po:20230427040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30063		561.60
	<i>Towards sale of Fan Dimmer to GMR vide bill no:-30063 dt:-29.04.23 Po:20230403029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30064		230.52
	<i>Towards sale of Isolater, insulation tapes to GMR vide bill no:-30064 dt:-29.04.23 Po:20230410029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30065		108.54
	<i>Towards sale of CPVC Material to GMR vide bill no:-30065 dt:-29.04.23 Po:20230410030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30066		97.74
	<i>Towards sale of Stationary Material to GMR vide bill no:-30066 dt:-29.04.23 Po:20230427046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30067		821.64
	<i>Towards sale of Floor tiles to GHT vide bill no:-30067 dt:-29.04.23 Po:20230323031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30068		968.85
	<i>Towards sale of A1 Service wire to GVRC vide bill no:-30068 dt:-29.04.23 Po:20230428014</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30069		1,121.40
	<i>Towards sale of Wall putty cement to GVDC vide bill no:-30069 dt:-29.04.23 Po:20230427004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30070		148.50
	<i>Towards sale of MCB to GVDC vide bill no:-30070 dt:-29.04.23 Po:20230424037</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30071		174.60
	<i>Towards sale of Module plate with frame to MRGV vide bill no:-30071 dt:-29.04.23 Po:20230426025</i>				
	Carried Over			4,849.92	11,66,997.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,66,997.68
29-Apr-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30072		637.87
	Towards sale of Electrical Material to GV 1				
	vide bill no:-30072 dt:-29.04.23				
	Po:20230427060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30073		1,365.85
	Towards sale of Electrical Material to GVDC				
	vide bill no:-30073 dt:-29.04.23				
	Po:20230424031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30074		900.00
	Towards sale of Spacers to GVDC vide bill				
	no:-30074 dt:-29.04.23 Po:20230428003				
2-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30075		90.00
	Towards sale of Teflon tapes to GMR vide				
	bill no:-30075 dt:-02.05.23 Po:20230502006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30076		561.60
	Towards sale of Fan dimmer to GMR vide bill				
	no:-30076 dt:-02.05.23 Po:20230413028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30077		1,219.18
	Towards sale of Chemical Material to GMR				
	vide bill no:-30077 dt:-02.05.23				
	Po:20230426003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30078		1,112.94
	Towards sale of Copper wire to GMR vide bill				
	no:-30078 dt:-02.05.23 Po:20230330024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30079		303.48
	Towards sale of Butterfly valve to GVRC vide				
	bill no:-30079 dt:-02.05.23 Po:20230428046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30080		3,240.00
	Towards sale of Butterfly valve to GVRC vide				
	bill no:-30080 dt:-02.05.23 Po:20230426079				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30081		55.80
	Towards sale of Brass ball valve to GVRC				
	vide bill no:-30081 dt:-02.05.23				
	Po:20230426078				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30082		317.70
	Towards sale of U Clamps to GVRC vide bill				
	no:-30082 dt:-02.05.23 Po:20230426083				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30083		173.70
	Towards sale of Ms 90 bend C Class to				
	GVRC vide bill no:-30083 dt:-02.05.23				
	Po:20230426077				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30084		418.68
	Towards sale of Ms flat patti to GVRC vide				
	bill no:-30084 dt:-02.05.23 Po:20230426074				
	Carried Over			4,849.92	11,77,394.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,77,394.48
2-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30085		708.57
	Towards sale of Ms flange, plate to GVRC vide bill no:-30085 dt:-02.05.23 Po:20230426072				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30086		5,282.64
	Towards sale of Fire safety Material to GVRC vide bill no:-30086 dt:-02.05.23 Po:20230426064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30087		12,240.00
	Towards sale of Ms Box Pipe to GVRC vide bill no:-30087 dt:-02.05.23 Po:20230419019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30088		483.30
	Towards sale of Ms Gazette plate to GVRC vide bill no:-30088 dt:-02.05.23 Po:20230401063				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30089		6,279.66
	Towards sale of Panel doors to MRGV vide bill no:-30089 dt:-02.05.23 Po:20230417029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30090		4,591.57
	Towards sale of Hardware Material to MRGV vide bill no:-30090 dt:-02.05.23 Po:20230417032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30091		322.20
	Towards sale of MS Gazette plate to GVRC vide bill no:-30091 dt:-02.05.23 Po:20230327089				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30092		1,653.64
	Towards sale of Cp Material to GVRC vide bill no:-30092 dt:-02.05.23 Po:20230415005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30093		1,718.46
	Towards sale of Electrical Material to GHT vide bill no:-30093 dt:-02.05.23 Po:20230502002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30094		3,144.42
	Towards sale of Electrical Copper wire to GHT vide bill no:-30094 dt:-02.05.23 Po:20230427001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30095		153.04
	Towards sale of Electrical Switch blank plate to GHT vide bill no:-30095 dt:-02.05.23 Po:20230428039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30096		45.00
	Towards sale of Hacksaw blade to GHT vide bill no:-30096 dt:-02.05.23 Po:20230429026				
	Carried Over			4,849.92	12,14,016.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,14,016.98
2-May-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30097		101.88
	Towards sale of Wall putty Cement to GHT vide bill no:-30097 dt:-02.05.23 Po:20230428042				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30098		90.72
	Towards sale of Tile grout to GHT vide bill no:-30098 dt:-02.05.23 Po:20230428041				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30099		536.40
	Towards sale of Cp angle cock to GHT vide bill no:-30099 dt:-02.05.23 Po:20230328044				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30100		108.63
	Towards sale of Consumables to GHT vide bill no:-30100 dt:-02.05.23 Po:20230428040				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30101		123.75
	Towards sale of CPVC Solution to GHT vide bill no:-30101 dt:-02.05.23 Po:20230429027				
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30102		563.22
	Towards sale of Ms Gazette plate to GVDC vide bill no:-30102 dt:-03.05.23 Po:20230429004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30103		47.25
	Towards sale of Sleeve & bullets to GVDC vide bill no:-30103 dt:-03.05.23 Po:20230429003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30104		16,623.86
	Towards sale of Ms Round pipe to GVDC vide bill no:-30104 dt:-03.05.23 Po:20230429002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30105		160.92
	Towards sale of Cp angle cock to GMR vide bill no:-30105 dt:-03.05.23 Po:20230314023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30106		212.58
	Towards sale of Cp angle cock, Health faucet to GMR vide bill no:-30106 dt:-03.05.23 Po:20230401048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30107		1,206.90
	Towards sale of Cp angle cock to MPL vide bill no:-30107 dt:-03.05.23 Po:20230315004				
	By MSUP-Silver Oak Villas LLP	Sales	30108		1,975.00
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30108 dt:-03.05.23 Po:20230412010				
	By MSUP-Silver Oak Villas LLP	Sales	30109		410.40
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30109 dt:-03.05.23 Po:20230323033				
	Carried Over			4,849.92	12,36,178.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,36,178.49
3-May-23	By MSUP-Silver Oak Villas LLP	Sales	30110		2,030.65
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30110 dt:-03.05.23 Po:20230412009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30111		3,347.82
	Towards sale of Electrica Material to NGH vide bill no:-30111 dt:-03.05.23 Po:20230502013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30112		2,390.85
	Towards sale of Electrical Material to NGH vide bill no:-30112 dt:-03.05.23 Po:20230425013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30113		49.50
	Towards sale of Ms nails to NGH vide bill no:-30113 dt:-03.05.23 Po:20230425014				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30114		462.96
	Towards sale of Street Light to MHPLSOV vide bill no:-30114 dt:-03.05.23 Po:20230429020				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30115		266.31
	Towards sale of CCTV Cameras to MHPLSOV vide bill no:-30115 dt:-03.05.23 Po:20230429042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30116		559.67
	Towards sale of Consumables to NGH vide bill no:-30116 dt:-03.05.23 Po:20230425016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30117		1,417.50
	Towards sale of Chemical Araldite to GVDC vide bill no:-30117 dt:-03.05.23 Po:20230502034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30118		771.12
	Towards sale of Electrical LED Flood lights to GVDC vide bill no:-30118 dt:-03.05.23 Po:20230502028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30119		72.27
	Towards sale of Electrical Material to GVRC vide bill no:-30119 dt:-03.05.23 Po:20230502031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30120		24,808.50
	Towards sale of Furniture & Fixtures Material to GVRC vide bill no:-30120 dt:-03.05.23 Po:20230406025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30121		35.55
	Towards sale of Box file big to GV 1 vide bill no:-30121 dt:-03.05.23 Po:20230323045				
	Carried Over			4,849.92	12,72,391.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,72,391.19
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30122		115.56
	Towards sale of Hardware Material to GVDC vide bill no:-30122 dt:-03.05.23 Po:20230502065				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30123		127.51
	Towards sale of Electrical Isolater to GMR vide bill no:-30123 dt:-04.05.23 Po:20230413012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30124		34.02
	Towards sale of Water bottles to GMR vide bill no:-30124 dt:-04.05.23 Po:20230427044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30125		483.52
	Towards sale of CP Material to GMR vide bill no:-30125 dt:-04.05.23 Po:20230410028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30126		212.58
	Towards sale of CP Material to GMR vide bill no:-30126 dt:-04.05.23 Po:20230329047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30127		212.58
	Towards sale of CP Material to GMR vide bill no:-30127 dt:-04.05.23 Po:20230329043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30128		150.48
	Towards sale of CP Wash basin to GMR vide bill no:-30128 dt:-04.05.23 Po:20230410026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30129		330.57
	Towards sale of CP Material to GMR vide bill no:-30129 dt:-04.05.23 Po:20230504004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30130		2,211.30
	Towards sale of Fire & Safety Hydrant valve to GMR vide bill no:-30130 dt:-04.05.23 Po:20230502005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30131		257.04
	Towards sale of LED Flood light to GMR vide bill no:-30131 dt:-04.05.23 Po:20230503013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30132		125.28
	Towards sale of Box file big to GMR vide bill no:-30132 dt:-04.05.23 Po:20230503015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30133		270.00
	Towards sale of Spacers to GVRC vide bill no:-30133 dt:-04.05.23 Po:20230429046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30134		738.00
	Towards sale of Exhuast fan to GVRC vide bill no:-30134 dt:-04.05.23 Po:20230429036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30135		237.00
	Towards sale of Safety jackets to GVRC vide bill no:-30135 dt:-04.05.23 Po:20230503005				
	Carried Over			4,849.92	12,77,896.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,77,896.63
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30136		365.40
	Towards sale of Labour Helmets to GVRC vide bill no:-30136 dt:-04.05.23 Po:20230503003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30137		425.25
	Towards sale of Blue sheet to GVRC vide bill no:-30137 dt:-04.05.23 Po:20230503002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30138		77.58
	Towards sale of Mouse, mouse pad to NRK vide bill no:-30138 dt:-04.05.23 Po:20230503037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30139		50.85
	Towards sale of Consumables Material to GVRC against vide bill no:-30139 dt:-04.05. 23 Po:20230413004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30140		413.10
	Towards sale of Conducting pipe to GVDC against bill no:-30140 dt:-04.05.23 Po:20230503017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30141		229.50
	Towards sale of Conducting pipe to GVDC against bill no:-30141 dt:-04.05.23 Po:20230503019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30142		646.56
	Towards sale of Metal box, Db Tpn to GVDC against bill no:-30142 dt:-04.05.23 Po:20230504016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30143		2,788.40
	Towards sale of Electrical Material to GVDC against bill no:-30143 dt:-04.05.23 Po:20230502064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30144		427.50
	Towards sale of Helmets labour to GVRC against bill no:-30144 dt:-04.05.23 Po:20230503004				
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30145		59.40
	Towards sale of Ms Nails to NGH against bill no:-30145 dt:-05.05.23 Po:20230502026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30146		144.90
	Towards sale of PVC SWR Solvent to NGH against bill no:-30146 dt:-05.05.23 Po:20230502014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30147		56.88
	Towards sale of Photo frames to NGH against bill no:-30147 dt:-05.05.23 Po:20230504037				
	Carried Over			4,849.92	12,83,581.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,83,581.95
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30148		70.47
	Towards sale of Photo frames to NGH against bill no:-30148 dt:-05.05.23 Po:20230504036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30149		3,307.50
	Towards sale of Binding wire to GVRC against bill no:-30149 dt:-05.05.23 Po:20230426088				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30150		26.64
	Towards sale of Photo frames to NGH against bill no:-30150 dt:-05.05.23 Po:20230504035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30151		30.33
	Towards sale of Photo frames to NGH against bill no:-30151 dt:-05.05.23 Po:20230504038				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30152		43.56
	Towards sale of Photo frames to NGH against bill no:-30152 dt:-05.05.23 Po:20230504039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30153		55.98
	Towards sale of Photo frames to NGH against bill no:-30153 dt:-05.05.23 Po:20230504040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30154		233.82
	Towards sale of Rug to NGH against bill no:- -30154 dt:-05.05.23 Po:20230327027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30155		134.46
	Towards sale of Rug to NGH against bill no:- -30155 dt:-05.05.23 Po:20230327026				
	By MSUP-Silver Oak Villas LLP	Sales	30156		3,994.20
	Towards sale of CCTV Cameras to SOV against bill no:-30156 dt:-05.05.23 Po:20230425056				
	By MSUP-Silver Oak Villas LLP	Sales	30157		54.00
	Towards sale of Stationary Mateial to SOV against bill no:-30157 dt:-05.05.23 Po:20230502057				
	By MSUP-Silver Oak Villas LLP	Sales	30158		5,260.50
	Towards sale of Electrical Mateial to SOV against bill no:-30158 dt:-05.05.23 Po:20230504055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30159		12.96
	Towards sale of PVC SWR to MPPL against bill no:-30159 dt:-05.05.23 Po:20230504021				
	Carried Over			4,849.92	12,96,806.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,96,806.37
5-May-23	By MSUP-Modi Properties Pvt Ltd	Sales	30160		309.24
	Towards sale of CP Material to MPPL against bill no:-30160 dt:-05.05.23 Po:20230503007				
	By MSUP-Silver Oak Villas LLP	Sales	30161		203.58
	Towards sale of Consumables Material to SOV against bill no:-30161 dt:-05.05.23 Po:20230427037				
	By MSUP-Silver Oak Villas LLP	Sales	30162		748.80
	Towards sale of Fan Dimmer to SOV against bill no:-30162 dt:-05.05.23 Po:20230426054				
	By MSUP-Silver Oak Villas LLP	Sales	30163		614.70
	Towards sale of Gate Light to SOV against bill no:-30163 dt:-05.05.23 Po:20230425057				
	By MSUP-Silver Oak Villas LLP	Sales	30164		52.20
	Towards sale of Mesurement tapes to SOV against bill no:-30164 dt:-05.05.23 Po:20230427036				
	By MSUP-Silver Oak Villas LLP	Sales	30165		402.30
	Towards sale of CP angle cock to SOV against bill no:-30165 dt:-05.05.23 Po:20230426017				
	By MSUP-Silver Oak Villas LLP	Sales	30166		2,493.45
	Towards sale of CP Material to SOV against bill no:-30166 dt:-05.05.23 Po:20230412008				
	By MSUP-Silver Oak Villas LLP	Sales	30167		2,493.45
	Towards sale of CP Material to SOV against bill no:-30167 dt:-05.05.23 Po:20230408038				
	By MSUP-Silver Oak Villas LLP	Sales	30168		2,493.45
	Towards sale of CP Material to SOV against bill no:-30168 dt:-05.05.23 Po:20230412007				
	By MSUP-Silver Oak Villas LLP	Sales	30169		1,331.73
	Towards sale of CP Material to SOV against bill no:-30169 dt:-05.05.23 Po:20230412006				
	By MSUP-Silver Oak Villas LLP	Sales	30170		720.00
	Towards sale of CP Material to SOV against bill no:-30170 dt:-05.05.23 Po:20230404016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30171		264.60
	Towards sale of Hardware Material to MRGV against bill no:-30171 dt:-05.05.23 Po:20230504054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30172		85.05
	Towards sale of PVC Pipe to GVDC against bill no:-30172 dt:-05.05.23 Po:20230503018				
	Carried Over			4,849.92	13,09,018.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,09,018.92
5-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30173		378.85
	Towards sale of Paints Material to GVRC against bill no:-30173 dt:-05.05.23 Po:20230503030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30174		6,821.89
	Towards sale of Electrical Copper wires to MRGV against bill no:-30174 dt:-05.05.23 Po:20230504002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30175		5,608.53
	Towards sale of Electrical Material to MRGV against bill no:-30175 dt:-05.05.23 Po:20230503039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30176		17,233.22
	Towards sale of Cement 520 bags to NGH against bill no:-30176 dt:-05.05.23 Po:20230418058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30177		1,325.63
	Towards sale of Cement 40 bags to NGH against bill no:-30177 dt:-05.05.23 Po:20230418058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30178		1,642.50
	Towards sale of Electrical Material to NGH against bill no:-30178 dt:-05.05.23 Po:20230429034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30179		1,716.80
	Towards sale of Panel doors to GHT against bill no:-30179 dt:-05.05.23 Po:20230504015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30180		19.80
	Towards sale of Teflon tapes to GHT against bill no:-30180 dt:-05.05.23 Po:20230502018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30181		19.80
	Towards sale of Teflon tapes to GHT against bill no:-30181 dt:-05.05.23 Po:20230503044				
6-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30182		2,956.23
	Towards sale of Laptop Computer and Laptop bag to GVRC vide bill no:-30182 dt:-06.05.23 Po:20230505041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30183		121.01
	Towards sale of CPVC Material to GMR vide bill no:-30183 dt:-06.05.23 Po:20230504060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30184		1,274.29
	Towards sale of CPVC Material to GMR vide bill no:-30184 dt:-06.05.23 Po:20230504007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30185		334.56
	Towards sale of Consumables Material to GMR vide bill no:-30185 dt:-06.05.23 Po:20230504028				
	Carried Over			4,849.92	13,48,472.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,48,472.03
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30186		22.68
	Towards sale of Consumables Material to GMR vide bill no:-30186 dt:-06.05.23 Po:20230504027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30187		169.80
	Towards sale of A4 Papers to GMR vide bill no:-30187 dt:-06.05.23 Po:20230504043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30188		611.89
	Towards sale of Led Tube lights to GMR vide bill no:-30188 dt:-06.05.23 Po:20230504045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30189		1,762.20
	Towards sale of Electrical Copper wires to GMR vide bill no:-30189 dt:-06.05.23 Po:20230410035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30190		5,285.25
	Towards sale of CP Material to GHT vide bill no:-30190 dt:-06.05.23 Po:20230504017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30191		39.69
	Towards sale of Floor Cleaners to GHT vide bill no:-30191 dt:-06.05.23 Po:20230320002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30192		36.90
	Towards sale of Colin to GHT vide bill no:-30192 dt:-06.05.23 Po:20230331041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30193		392.40
	Towards sale of CP Health faucet to GHT vide bill no:-30193 dt:-06.05.23 Po:20230317011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30194		2,793.83
	Towards sale of Electrical Material to GHT vide bill no:-30194 dt:-06.05.23 Po:20230505007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30195		5,690.70
	Towards sale of Electrical Copper wire to GHT vide bill no:-30195 dt:-06.05.23 Po:20230506007				
8-May-23	By MSUP-Nilgiri Estates	Sales	30196		3,111.48
	Towards sale of Tan brown Granite to NE vide bill no:-30196 dt:-08.05.23 Po:20230323030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30197		2,592.90
	Towards sale of Tan brown Granite to GMR vide bill no:-30197 dt:-08.05.23 Po:20230404011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30198		9,688.04
	Towards sale of Park bench to GVRC vide bill no:-30198 dt:-08.05.23 Po:20230327004				
	Carried Over			4,849.92	13,80,669.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,80,669.79
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30200		614.70
	Towards sale of Tile Adhesive to SOV vide bill no:-30200 dt:-08.05.23 Po:20230428035				
	By MSUP-Silver Oak Villas LLP	Sales	30201		17.28
	Towards sale of Consumables Material to SOV vide bill no:-30201 dt:-08.05.23 Po:20230504058				
	By MSUP-Silver Oak Villas LLP	Sales	30202		250.20
	Towards sale of Connecting coupler to SOV vide bill no:-30202 dt:-08.05.23 Po:20230427049				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30203		2,233.44
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30203 dt:-08.05.23 Po:20230503011				
	By MSUP-Silver Oak Villas LLP	Sales	30204		2,160.90
	Towards sale of CP Material to SOV vide bill no:-30204 dt:-08.05.23 Po:20230421022				
	By MSUP-Silver Oak Villas LLP	Sales	30205		1,278.68
	Towards sale of CP Material to SOV vide bill no:-30205 dt:-08.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30206		549.00
	Towards sale of PVC Connection to SOV vide bill no:-30206 dt:-08.05.23 Po:20230504056				
	By MSUP-Silver Oak Villas LLP	Sales	30207		1,124.89
	Towards sale of PVC Material to SOV vide bill no:-30207 dt:-08.05.23 Po:20230426056				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30210		98.82
	Towards sale of PVC Material to MPL vide bill no:-30210 dt:-08.05.23 Po:20230503049				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30211		99.00
	Towards sale of Teflon tapes to MPL vide bill no:-30211 dt:-08.05.23 Po:20230503051				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30212		3,343.83
	Towards sale of Plumbing Material to MPL vide bill no:-30212 dt:-08.05.23 Po:20230503052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30213		6,889.80
	Towards sale of Plumbing Material to MPL vide bill no:-30213 dt:-08.05.23 Po:20230503050				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30214		595.17
	Towards sale of Electrical Material to MPL vide bill no:-30214 dt:-08.05.23 Po:20230506047				
	Carried Over			4,849.92	13,99,925.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,99,925.50
8-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30217		113.40
	Towards sale of Channel bracket to GVRC vide bill no:-30217 dt:-08.05.23 Po:20230506003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30218		82.67
	Towards sale of GI Universal clamp to GVRC vide bill no:-30218 dt:-08.05.23 Po:20230506002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30219		11,576.70
	Towards sale of Safety Net to MRGV vide bill no:-30219 dt:-08.05.23 Po:20230505024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30208		67.50
	Towards sale of GI Nut eith bolt to GMR vide bill no:-30208 dt:-08.05.23 Po:20230502004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30209		130.68
	Towards sale of Ms ISS Flange to GMR vide bill no:-30209 dt:-08.05.23 Po:20230502003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	3220		1,706.40
	Towards sale of SS Sink to MRGV vide bill no:-30220 dt:-08.05.23 Po:20230504013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30221		1,579.55
	Towards sale of Safety shoes to GVDC vide bill no:-30221 dt:-08.05.23 Po:20230505016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30222		387.00
	Towards sale of Electrical Material to GVDC vide bill no:-30222 dt:-08.05.23 Po:20230505044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30223		2,016.83
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30223 dt:-08.05.23 Po:20230505043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30224		1,409.09
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30224 dt:-08.05.23 Po:20230505042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30225		6,113.07
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30225 dt:-08.05.23 Po:20230504002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30226		921.60
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30226 dt:-08.05.23 Po:20230502064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30227		370.80
	Towards sale of Electrical Material to NRK vide bill no:-30227 dt:-08.05.23 Po:20230415026				
	Carried Over			4,849.92	14,26,400.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,26,400.79
8-May-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30228		523.80
	Towards sale of Electrical Round Pins to MRGV vide bill no:-30228 dt:-08.05.23 Po:20230505023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30229		35.10
	Towards sale of Stationary Material to GVDC vide bill no:-30229 dt:-08.05.23 Po:20230505012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30230		104.40
	Towards sale of Labour Helmets to GVDC vide bill no:-30230 dt:-08.05.23 Po:20230505014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30231		95.40
	Towards sale of Labour Helmets to GVDC vide bill no:-30231 dt:-08.05.23 Po:20230505015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30232		271.62
	Towards sale of Plumbing Material to GVRC vide bill no:-30232 dt:-08.05.23 Po:20230506004				
9-May-23	By MSUP-Modi Properties Pvt Ltd	Sales	30233		7.92
	Towards sale of PVC Connection to MPL vide bill no:-30233 dt:-09.05.23 Po:20230508059				
	By MSUP-Modi Properties Pvt Ltd	Sales	30234		314.50
	Towards sale of CP Concealed flush tank to MPL vide bill no:-30234 dt:-09.05.23 Po:20230508062				
	By MSUP-Modi Properties Pvt Ltd	Sales	30235		39.08
	Towards sale of CP Health faucet to MPL vide bill no:-30235 dt:-09.05.23 Po:20230508060				
	By MSUP-Serene Constructions LLP	Sales	30236		516.60
	Towards sale of Ms Grills to SCLLP vide bill no:-30236 dt:-09.05.23 Po:20230317049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30237		27.00
	Towards sale of Spacers to GMR vide bill no:-30237 dt:-09.05.23 Po:20230506019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30239		950.59
	Towards sale of CPVC Material to GMR vide bill no:-30239 dt:-09.05.23 Po:20230506015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30241		411.26
	Towards sale of Stationary Material to GMR vide bill no:-30241 dt:-09.05.23 Po:20230504044				
	Carried Over			4,849.92	14,29,698.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,29,698.06
9-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30242		44.10
	Towards sale of Stationary Material to GMR vide bill no:-30242 dt:-09.05.23 Po:20230504029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30243		1,281.60
	Towards sale of Stationary Material to GMR vide bill no:-30243 dt:-09.05.23 Po:20230504029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30244		4,402.44
	Towards sale of Plumbing Material to GMR vide bill no:-30244 dt:-09.05.23 Po:20230504005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30245		97.11
	Towards sale of Mesurment tapes to GVDC vide bill no:-30245 dt:-09.05.23 Po:20230508030				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30246		17.28
	Towards sale of Consumables to MRGV vide bill no:-30246 dt:-09.05.23 Po:20230508003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30247		27.00
	Towards sale of Stationary Material to GVRC vide bill no:-30247 dt:-09.05.23 Po:20230506001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30248		898.30
	Towards sale of Safety shoes to NRK vide bill no:-30248 dt:-09.05.23 Po:20230508057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30249		208.80
	Towards sale of labour Helmets to NRK vide bill no:-30249 dt:-09.05.23 Po:20230508056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30250		997.92
	Towards sale of Plumbing Material to GVRC vide bill no:-30250 dt:-09.05.23 Po:20230508023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30251		587.26
	Towards sale of Internal salwood beading to MRGV vide bill no:-30251 dt:-09.05.23 Po:20230508004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30252		146.88
	Towards sale of Main door beading to MRGV vide bill no:-30252 dt:-09.05.23 Po:20230508005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30253		180.00
	Towards sale of Spacers to GVRC vide bill no:-30253 dt:-09.05.23 Po:20230429046				
	Carried Over			4,849.92	14,38,586.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,38,586.75
9-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30255		5,608.53
	Towards sale of Electrical Material to MRGV vide bill no:-30255 dt:-09.05.23 Po:20230503040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30256		21.60
	Towards sale of Sponges to GVRC vide bill no:-30256 dt:-09.05.23 Po:20230509013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30257		1,257.98
	Towards sale of Concealed flush tank to GVRC vide bill no:-30257 dt:-09.05.23 Po:20230509032				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30240		5,292.00
	Towards sale of Binding wire to NGH vide bill no:-30240 dt:-09.05.23 Po:20230506048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30254		5,687.01
	Towards sale of Ms Bends to GVDC vide bill no:-30254 dt:-09.05.23 Po:20230429005				
10-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30258		6,420.51
	Towards sale of Tan brown Granite to GHT vide bill no:-30258 dt:-10.05.23 Po:20230314015				
	By MSUP-Silver Oak Villas LLP	Sales	30259		3,769.92
	Towards sale of Ms Gate to SOV vide bill no: -30259 dt:-10.05.23 Po:20230403012				
	By MSUP-Silver Oak Villas LLP	Sales	30260		3,351.60
	Towards sale of Ms Railing to SOV vide bill no:-30260 dt:-10.05.23 Po:20230403009				
	By MSUP-Silver Oak Villas LLP	Sales	30261		209.79
	Towards sale of Ms Grills to SOV vide bill no:-30261 dt:-10.05.23 Po:20230403010				
	By MSUP-Silver Oak Villas LLP	Sales	30262		2,319.30
	Towards sale of Ms Grills to SOV vide bill no:-30262 dt:-10.05.23 Po:20230403011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30263		20,547.24
	Towards sale of Cement 600 bags to NRK vide bill no:-30263 dt:-10.05.23 Po:20230503036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30264		55.35
	Towards sale of Stationary to GVDC vide bill no:-30264 dt:-10.05.23 Po:20230509040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30266		21.60
	Towards sale of Sponges to GVDC vide bill no:-30266 dt:-10.05.23 Po:20230509037				
	Carried Over			4,849.92	14,93,149.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,93,149.18
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30267		272.34
	Towards sale of Electrical Material to NRK vide bill no:-30267 dt:-10.05.23 Po:20230508063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30268		123.48
	Towards sale of Paints Material to GVDC vide bill no:-30268 dt:-10.05.23 Po:20230508054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30269		1,706.40
	Towards sale of SS Sink to MRGV vide bill no:-30269 dt:-10.05.23 Po:20230509002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30270		1,706.40
	Towards sale of SS Sink to MRGV vide bill no:-30270 dt:-10.05.23 Po:20230509001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30271		127.35
	Towards sale of Consumable Material to NRK vide bill no:-30271 dt:-10.05.23 Po:20230508052				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30272		359.33
	Towards sale of Panel doors to NRK vide bill no:-30272 dt:-10.05.23 Po:20230510019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30273		999.41
	Towards sale of CP Material to GVRC vide bill no:-30273 dt:-10.05.23 Po:20230508020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30274		206.33
	Towards sale of Hardware Material to MRGV vide bill no:-30274 dt:-10.05.23 Po:20230509034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30275		3,780.00
	Towards sale of A1 sliding windows to GVRC vide bill no:-30275 dt:-10.05.23 Po:20230413065				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30276		110.19
	Towards sale of Cylindrical lock to NRK vide bill no:-30276 dt:-10.05.23 Po:20230510041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30265A		113.40
	Towards sale of Plastic gampa to GVDC vide bill no:-30265 dt:-10.05.23 Po:20230509036				
11-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30277		19,884.48
	Towards sale of Cement 600 bags to NRK vide bill no:-30277 dt:-11.05.23 Po:20230308026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30278		9,942.24
	Towards sale of Cement 300 bags to MRGV vide bill no:-30278 dt:-11.05.23 Po:20230306027				
	Carried Over			4,849.92	15,32,480.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	15,32,480.53
11-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30279		871.74
	Towards sale of Plumbing Material to NGH vide bill no:-30279 dt:-11.05.23 Po:20230505021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30280		127.39
	Towards sale of Consumables Material to NGH vide bill no:-30280 dt:-11.05.23 Po:20230508065				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30281		68.04
	Towards sale of Plastic gampa to NGH vide bill no:-30281 dt:-11.05.23 Po:20230508069				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30282		3,525.03
	Towards sale of CP Concealed flush tank to NGH vide bill no:-30282 dt:-11.05.23 Po:20230505020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30283		2,201.22
	Towards sale of Plumbing Material to NGH vide bill no:-30283 dt:-11.05.23 Po:20230505019				
	By MSUP-Nilgiri Estates	Sales	30284		160.92
	Towards sale of CP Angle cock to NE vide bill no:-30284 dt:-11.05.23 Po:20230323069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30285		838.44
	Towards sale of Electrical Material to GMR vide bill no:-30285 dt:-11.05.23 Po:20230506014				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30286		209.66
	Towards sale of Consumables to MPLWA vide bill no:-30286 dt:-11.05.23 Po:20230508019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30287		159.66
	Towards sale of Consumables to GMR vide bill no:-30287 dt:-11.05.23 Po:20230509022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30288		125.10
	Towards sale of Stationary Material to GMR vide bill no:-30288 dt:-11.05.23 Po:20230509023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30289		1,115.37
	Towards sale of Plumbing Material to GMR vide bill no:-30289 dt:-11.05.23 Po:20230508043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30290		642.60
	Towards sale of Electrical Material to GVRC vide bill no:-30290 dt:-11.05.23 Po:20230510057				
	Carried Over			4,849.92	15,42,525.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	15,42,525.70
11-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30291		1,189.50
	Towards sale of Safety shoes to GV 1 vide bill no:-30291 dt:-11.05.23 Po:20230510012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30292		2,420.28
	Towards sale of Safety shoes to GVDC vide bill no:-30292 dt:-11.05.23 Po:20230510056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30293		47.25
	Towards sale of Consumables to GVDC vide bill no:-30293 dt:-11.05.23 Po:20230510052				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30294		16.20
	Towards sale of Stationary Material to GV 1 vide bill no:-30294 dt:-11.05.23 Po:20230510013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30295		95.40
	Towards sale of Helmet labours to GV 1 vide bill no:-30295 dt:-11.05.23 Po:20230510011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30296		261.00
	Towards sale of Helmet labours to GVDC vide bill no:-30296 dt:-11.05.23 Po:20230510054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30297		703.70
	Towards sale of Helmet labours to GVDC vide bill no:-30297 dt:-11.05.23 Po:20230510055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30298		212.50
	Towards sale of Gunny bags to GVRC vide bill no:-30298 dt:-11.05.23 Po:20230510049				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30299		16,740.00
	Towards sale of Ms box pipe to GVRC vide bill no:-30299 dt:-12.05.23 Po:20230511024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30300		5,976.00
	Towards sale of Hardware Material to GVRC vide bill no:-30300 dt:-12.05.23 Po:20230511023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30301		6,102.22
	Towards sale of Hardware Material to GVRC vide bill no:-30301 dt:-12.05.23 Po:20230509004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30302		1,310.19
	Towards sale of Ms square pipe to GVRC vide bill no:-30302 dt:-12.05.23 Po:20230509003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30303		1,893.60
	Towards sale of Ms ISMC to GVRC vide bill no:-30303 dt:-12.05.23 Po:20230508007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30304		7,767.00
	Towards sale of Nitrile rubber to GVRC vide bill no:-30304 dt:-12.05.23 Po:20230428044				
	Carried Over			4,849.92	15,87,260.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	15,87,260.54
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30305		382.32
	Towards sale of Gi threaded rod to GVRC vide bill no:-30305 dt:-12.05.23 Po:20230426073				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30306		2,055.15
	Towards sale of SS Hydrant valve to GVRC vide bill no:-30306 dt:-12.05.23 Po:20230420017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30307		2,880.00
	Towards sale of Ms bend to GVRC vide bill no:-30307 dt:-12.05.23 Po:20230327048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30308		577.80
	Towards sale of Wall & Floor tiles to GMR vide bill no:-30308 dt:-12.05.23 Po:20230420027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30309		3,093.75
	Towards sale of Floor tiles to GHT vide bill no:-30309 dt:-12.05.23 Po:20230410013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30310		1,892.12
	Towards sale of Wall & Floor tiles to GHT vide bill no:-30310 dt:-12.05.23 Po:20230406012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30311		214.23
	Towards sale of Dumb bell rack to MRGV vide bill no:-30311 dt:-12.05.23 Po:20230403003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30312		75.60
	Towards sale of Fischer plug to GVDC vide bill no:-30312 dt:-12.05.23 Po:20230512014				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30313		623.52
	Towards sale of Internal beading to MRGV vide bill no:-30313 dt:-12.05.23 Po:20230510014				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30314		10,039.93
	Towards sale of Floor tileess to MRGV vide bill no:-30314 dt:-12.05.23 Po:20230401080				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30315		11,084.96
	Towards sale of Wall & Floor tileess to MRGV vide bill no:-30315 dt:-12.05.23 Po:20230401079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30316		4,578.53
	Towards sale of Electrical Material to GVDC vide bill no:-30316 dt:-12.05.23 Po:20230508076				
	Carried Over			4,849.92	16,24,758.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,24,758.45
12-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30317		440.20
	Towards sale of Hardware U Clamps to GVDC vide bill no:-30317 dt:-12.05.23 Po:20230508041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30318		1,717.88
	Towards sale of Ms Flange, Elbow to GVDC vide bill no:-30318 dt:-12.05.23 Po:20230508040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30319		270.00
	Towards sale of Spacers CC to GV 1 vide bill no:-30319 dt:-12.05.23 Po:20230511006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30320		90.00
	Towards sale of Spacers CC to GVRC vide bill no:-30320 dt:-12.05.23 Po:20230510048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30321		16.20
	Towards sale of Stationary Material to NRK vide bill no:-30321 dt:-12.05.23 Po:20230508053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30322		160.14
	Towards sale of Black Oxide to GVRC vide bill no:-30322 dt:-12.05.23 Po:20230511025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30323		104.40
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30324		29.70
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30325		28.08
	Towards sale of Calculator to GV 1 vide bill no:-30325 dt:-12.05.23 Po:20230512018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30326		151.20
	Towards sale of First aid kit to MRGV vide bill no:-30326 dt:-12.05.23 Po:20230510065				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30327		14,996.70
	Towards sale of Fool tiles to MRGV vide bill no:-30327 dt:-12.05.23 Po:20230401079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30328		54.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30328 dt:-12.05.23 Po:20230511003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30329		54.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30329 dt:-12.05.23 Po:20230511015				
	Carried Over			4,849.92	16,42,870.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,42,870.95
12-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30330		139.14
	Towards sale of Insulation tapes, Isolater to GVDC vide bill no:-30330 dt:-12.05.23 Po:20230509038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30331		1,724.79
	Towards sale of Electrical Material to MRGV vide bill no:-30331 dt:-12.05.23 Po:20230511012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30332		19.80
	Towards sale of Electrical Material to MRGV vide bill no:-30332 dt:-12.05.23 Po:20230510066				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30333		103.06
	Towards sale of Main door beading to MRGV vide bill no:-30333 dt:-12.05.23 Po:20230510015				
13-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30335		275.40
	Towards sale of Black pvc pipe to MPLWA vide bill no:-30335 dt:-13.05.23 Po:20230512015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30336		183.60
	Towards sale of Black pvc pipe to GMR vide bill no:-30336 dt:-13.05.23 Po:20230511035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30337		108.00
	Towards sale of Sponges to GMR vide bill no:-30337 dt:-13.05.23 Po:20230512002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30338		740.88
	Towards sale of LED Flood lights to GMR vide bill no:-30338 dt:-13.05.23 Po:20230510073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30339		103.50
	Towards sale of Teflon tapes to GMR vide bill no:-30339 dt:-13.05.23 Po:20230426042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30340		6.56
	Towards sale of CPVC Elbow to GMR vide bill no:-30340 dt:-13.05.23 Po:20230511033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30341		4,069.83
	Towards sale of Electrical Material to GMR vide bill no:-30341 dt:-13.05.23 Po:20230510043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30342		90.00
	Towards sale of LED tube lights to NGH vide bill no:-30342 dt:-13.05.23 Po:20230510031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30343		43.20
	Towards sale of Air freshner to NGH vide bill no:-30343 dt:-13.05.23 Po:20230510025				
	Carried Over			4,849.92	16,50,478.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,50,478.71
13-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30344		3,174.75
	Towards sale of Plumbing to NGH vide bill no:-30344 dt:-13.05.23 Po:20230505022				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30345		144.00
	Towards sale of Plumbing PVC SWR to NGH vide bill no:-30345 dt:-13.05.23 Po:20230510030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30346		49.50
	Towards sale of Ms Nails to NGH vide bill no:-30346 dt:-13.05.23 Po:20230510028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30347		367.20
	Towards sale of Black pvc pipe to NRK vide bill no:-30347 dt:-13.05.23 Po:20230513023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30348		459.00
	Towards sale of Black pvc pipe to GVRC vide bill no:-30348 dt:-13.05.23 Po:20230512062				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30349		1,197.60
	Towards sale of Safety shoes to GV 1 vide bill no:-30349 dt:-13.05.23 Po:20230511010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30350		12,934.95
	Towards sale of Electrical Copper wires to MRGV vide bill no:-30350 dt:-13.05.23 Po:20230504001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30351		5,742.10
	Towards sale of Smart TV to NRK vide bill no:-30351 dt:-13.05.23 Po:20230412080				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30352		5,742.10
	Towards sale of Smart TV to GV 1 vide bill no:-30352 dt:-13.05.23 Po:20230513029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30353		1,256.85
	Towards sale of Cp Double jali to GHT vide bill no:-30353 dt:-13.05.23 Po:20230511047				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30354		1,017.54
	Towards sale of Plumbing Material to GHT vide bill no:-30354 dt:-15.05.23 Po:20230506055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30355		59.40
	Towards sale of Teflon tapes to GHT vide bill no:-30355 dt:-15.05.23 Po:20230506058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30356		131.76
	Towards sale of PVC Connection to GHT vide bill no:-30356 dt:-15.05.23 Po:20230506057				
	Carried Over			4,849.92	16,82,755.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,82,755.46
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30357		284.40
	<i>Towards sale of CP Extention to GHT vide bill no:-30357 dt:-15.05.23 Po:20230506056</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30358		300.65
	<i>Towards sale of CPVC Material to GHT vide bill no:-30358 dt:-15.05.23 Po:20230511046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30359		80.10
	<i>Towards sale of Consumables to GHT vide bill no:-30359 dt:-15.05.23 Po:20230509044</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30360		52.20
	<i>Towards sale of Bombay nails to GHT vide bill no:-30360 dt:-15.05.23 Po:20230506054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30361		80.72
	<i>Towards sale of Safety belt to GHT vide bill no:-30361 dt:-15.05.23 Po:20230511048</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30362		301.50
	<i>Towards sale of Safety Shoes to GHT vide bill no:-30362 dt:-15.05.23 Po:20230506031</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30363		679.74
	<i>Towards sale of Electrical Material to GHT vide bill no:-30363 dt:-15.05.23 Po:20230506033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30364		1,807.02
	<i>Towards sale of Electrical Material to GHT vide bill no:-30364 dt:-15.05.23 Po:20230506032</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30365		2,235.06
	<i>Towards sale of Electrical Material to GHT vide bill no:-30365 dt:-15.05.23 Po:20230512068</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30366		101.16
	<i>Towards sale of White cement to SOV vide bill no:-30366 dt:-15.05.23 Po:20230512048</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30367		184.14
	<i>Towards sale of Plastic gampa to MHPLSOV vide bill no:-30367 dt:-15.05.23 Po:20230421023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30368		401.63
	<i>Towards sale of Hold fast to SOV vide bill no:-30368 dt:-15.05.23 Po:20230506051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30369		1,917.25
	<i>Towards sale of Electrical Material to SOV vide bill no:-30369 dt:-15.05.23 Po:20230512061</i>				
	Carried Over			4,849.92	16,91,181.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,91,181.03
15-May-23	By MSUP-Silver Oak Villas LLP	Sales	30370		5,723.10
	Towards sale of Electrical Material to SOV vide bill no:-30370 dt:-15.05.23 Po:20230506065				
	By MSUP-Silver Oak Villas LLP	Sales	30371		157.68
	Towards sale of Consumables Material to SOV vide bill no:-30371 dt:-15.05.23 Po:20230512046				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30372		915.30
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30372 dt:-15.05.23 Po:20230508080				
	By MSUP-Silver Oak Villas LLP	Sales	30373		77.40
	Towards sale of PVC SWR to SOV vide bill no:-30373 dt:-15.05.23 Po:20230512047				
	By MSUP-Silver Oak Villas LLP	Sales	30374		650.25
	Towards sale of CP wash basin to SOV vide bill no:-30374 dt:-15.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30375		87.84
	Towards sale of PVC Connection to SOV vide bill no:-30375 dt:-15.05.23 Po:20230512056				
	By MSUP-Silver Oak Villas LLP	Sales	30376		2,183.49
	Towards sale of CPVC Material to SOV vide bill no:-30376 dt:-15.05.23 Po:20230508082				
	By MSUP-Silver Oak Villas LLP	Sales	30377		1,803.70
	Towards sale of CP Material to SOV vide bill no:-30377 dt:-15.05.23 Po:20230508083				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30378		141.30
	Towards sale of Proportion box to MRGV vide bill no:-30378 dt:-15.05.23 Po:20230515018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30379		247.50
	Towards sale of CPVC Solution to GVRC vide bill no:-30379 dt:-15.05.23 Po:20230515020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30380		81.00
	Towards sale of Sponges to GVDC vide bill no:-30380 dt:-15.05.23 Po:20230513003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30381		113.40
	Towards sale of Plastic gampa to GVRC vide bill no:-30381 dt:-15.05.23 Po:20230513021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30382		95.40
	Towards sale of PVC SWR to GVRC vide bill no:-30382 dt:-15.05.23 Po:20230513020				
	Carried Over			4,849.92	17,03,458.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	17,03,458.39
15-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30383		111.29
	Towards sale of PVC SWR to GVRC vide bill no:-30383 dt:-15.05.23 Po:20230515022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30384		1,312.96
	Towards sale of Panel doors to MRGV vide bill no:-30384 dt:-15.05.23 Po:20230401078				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30385		18,531.59
	Towards sale of Cement 550 bags to GVDC vide bill no:-30385 dt:-16.05.23 Po:20230412046				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30386		7,401.52
	Towards sale of Cement 200 bags to GV 1 vide bill no:-30386 dt:-16.05.23 Po:20230412012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30387		63.45
	Towards sale of Turpentine oil to GVDC vide bill no:-30387 dt:-16.05.23 Po:20230515092				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30388		355.68
	Towards sale of Ms dummy plates to GVDC vide bill no:-30388 dt:-16.05.23 Po:20230515090				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30389		144.00
	Towards sale of Nut with bolt to GVDC vide bill no:-30389 dt:-16.05.23 Po:20230515088				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30390		76.50
	Towards sale of Rubber Gasket to GVDC vide bill no:-30390 dt:-16.05.23 Po:20230515087				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30391		1,937.25
	Towards sale of Ms Flange, L angles to GVDC vide bill no:-30391 dt:-16.05.23 Po:20230515086				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30392		217.62
	Towards sale of Ms Round pipe to GVDC vide bill no:-30392 dt:-16.05.23 Po:20230515028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30394		357.66
	Towards sale of Hardware Material to GVDC vide bill no:-30394 dt:-16.05.23 Po:20230512035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30395		6,454.89
	Towards sale of Ms round pipe to GVDC vide bill no:-30395 dt:-16.05.23 Po:20230512028				
	Carried Over			4,849.92	17,40,422.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	17,40,422.80
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30396		270.00
	Towards sale of Red oxide primer to GVDC vide bill no:-30396 dt:-16.05.23 Po:20230510037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30397		3,704.40
	Towards sale of Ms Reducers to GVDC vide bill no:-30397 dt:-16.05.23 Po:20230510036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30398		1,160.33
	Towards sale of Ms Reducers to GVDC vide bill no:-30398 dt:-16.05.23 Po:20230426090				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30399		14,288.40
	Towards sale of Granite to GVDC vide bill no:-30399 dt:-16.05.23 Po:20230418067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30400		19,775.61
	Towards sale of Ms Round pipe to GVDC vide bill no:-30400 dt:-16.05.23 Po:20230414024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30401		1,18,179.63
	Towards sale of Ms Round pipe to GVDC vide bill no:-30401 dt:-16.05.23 Po:20230414030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30402		442.64
	Towards sale of Paints Material to GVDC vide bill no:-30402 dt:-16.05.23 Po:20230414025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30403		3,800.16
	Towards sale of Copper Wires to GMR vide bill no:-30403 dt:-16.05.23 Po:20230415001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30404		3,185.73
	Towards sale of Electrical Material to GMR vide bill no:-30404 dt:-16.05.23 Po:20230511034				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30405		6,887.52
	Towards sale of Electrical Copper Wires to GMR vide bill no:-30405 dt:-17.05.23 Po:20230506013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30406		75.60
	Towards sale of Chemical Janatha paste to GMR vide bill no:-30406 dt:-17.05.23 Po:20230512001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30407		2,662.80
	Towards sale of CCTV Cameras to MPL vide bill no:-30407 dt:-17.05.23 Po:20230506034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30408		254.88
	Towards sale of Isolater to GMR vide bill no: -30408 dt:-17.05.23 Po:20230515076				
	Carried Over			4,849.92	19,15,110.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,15,110.50
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30409		77.58
	Towards sale of Stationary Material to GMR vide bill no:-30409 dt:-17.05.23 Po:20230515013				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30410		567.18
	Towards sale of Chemical Material to MPL vide bill no:-30410 dt:-17.05.23 Po:20230511028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30411		49.50
	Towards sale of Bombay nails to GMR vide bill no:-30411 dt:-17.05.23 Po:20230515053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30413		28.80
	Towards sale of Plastic blue sheet to GMR vide bill no:-30413 dt:-17.05.23 Po:20230516012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30412A		7.20
	Towards sale of Mouse pad to GMR vide bill no:-30412 dt:-17.05.23 Po:20230515047				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30414		1,094.65
	Towards sale of Hardware Material to MPL vide bill no:-30414 dt:-17.05.23 Po:20230512063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30415		536.31
	Towards sale of Internal beading to GMR vide bill no:-30415 dt:-17.05.23 Po:20230516018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30416		52.65
	Towards sale of PVC SWR to GMR vide bill no:-30416 dt:-17.05.23 Po:20230515048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30417		722.36
	Towards sale of CP Bottle trap to MPL vide bill no:-30417 dt:-17.05.23 Po:20230513005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30418		3,773.52
	Towards sale of CP Concealed flush to GMR vide bill no:-30418 dt:-17.05.23 Po:20230506016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30419		15.84
	Towards sale of Teflon tapes to GMR vide bill no:-30419 dt:-17.05.23 Po:20230515055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30420		43.92
	Towards sale of PVC Connection to GMR vide bill no:-30420 dt:-17.05.23 Po:20230515008				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30421		733.50
	Towards sale of CP Wash basin to MPL vide bill no:-30421 dt:-17.05.23 Po:20230512017				
	Carried Over			4,849.92	19,22,813.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,22,813.51
17-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30422		383.26
	Towards sale of Consumables to MPLWA vide bill no:-30422 dt:-17.05.23 Po:20230508018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30423		2,190.24
	Towards sale of Electrical Copper wires to GHT vide bill no:-30423 dt:-17.05.23 Po:20230516005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30424		264.90
	Towards sale of Stationary to GVDC vide bill no:-30424 dt:-17.05.23 Po:20230515031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30425		75.60
	Towards sale of Janatha paste to MRGV vide bill no:-30425 dt:-17.05.23 Po:20230504053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30426		882.00
	Towards sale of Safety shoes female to GVRC vide bill no:-30426 dt:-17.05.23 Po:20230516002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30427		48.60
	Towards sale of Sponges to GVRC vide bill no:-30427 dt:-17.05.23 Po:20230516009				
	By MSUP-Silver Oak Villas LLP	Sales	30428		958.32
	Towards sale of Mortise lock to SOV vide bill no:-30428 dt:-17.05.23 Po:20230515067				
	By MSUP-Silver Oak Villas LLP	Sales	30429		1,769.04
	Towards sale of Panel doors to SOV vide bill no:-30429 dt:-17.05.23 Po:20230515064				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30430		538.92
	Towards sale of Panel doors to AGH vide bill no:-30430 dt:-17.05.23 Po:20230512023				
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30431		545.67
	Towards sale of Panel doors to AGH vide bill no:-30431 dt:-18.05.23 Po:20230512024				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30432		1,456.74
	Towards sale of CP Material to AGH vide bill no:-30432 dt:-18.05.23 Po:20230515027				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30433		1,364.18
	Towards sale of CP Material to AGH vide bill no:-30433 dt:-18.05.23 Po:20230515035				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30434		1,310.20
	Towards sale of CP Material to AGH vide bill no:-30434 dt:-18.05.23 Po:20230515026				
	Carried Over			4,849.92	19,34,601.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,34,601.18
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30435		43.92
	Towards sale of PVC Connection to AGH vide bill no:-30435 dt:-18.05.23 Po:20230515025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30436		43.92
	Towards sale of PVC Connection to AGH vide bill no:-30436 dt:-18.05.23 Po:20230515033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30437		160.92
	Towards sale of CP angle cock to AGH vide bill no:-30437 dt:-18.05.23 Po:20230321032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30438		922.05
	Towards sale of Gate light type 1 to AGH vide bill no:-30438 dt:-18.05.23 Po:20230512016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30439		399.42
	Towards sale of Floor Paints to AGH vide bill no:-30439 dt:-18.05.23 Po:20230511045				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30440		85.20
	Towards sale of A 4 Papers to AGH vide bill no:-30440 dt:-18.05.23 Po:20230516007				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30441		165.24
	Towards sale of Cylindrical lock to AGH vide bill no:-30441 dt:-18.05.23 Po:20230512025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30442		486.90
	Towards sale of Cylindrical lock to AGH vide bill no:-30442 dt:-18.05.23 Po:20230425001				
	By MSUP-Mehta & Modi Realty Kowkoo LLP	Sales	30443		828.90
	Towards sale of Wall putty gypsum to AGH vide bill no:-30443 dt:-18.05.23 Po:20230508016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30444		925.83
	Towards sale of Electrical Material to AGH vide bill no:-30444 dt:-18.05.23 Po:20230505030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30445		180.00
	Towards sale of Sponges to NGH vide bill no: -30445 dt:-18.05.23 Po:20230508070				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30446		4,537.44
	Towards sale of Electrical Material to NGH vide bill no:-30446 dt:-18.05.23 Po:20230510027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30448		853.20
	Towards sale of Recron to NGH vide bill no: -30448 dt:-18.05.23 Po:20230510026				
	Carried Over			4,849.92	19,44,234.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,44,234.12
18-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30449		107.73
	Towards sale of Wooden Scanner to NGH vide bill no:-30449 dt:-18.05.23 Po:20230506029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30450		3,679.65
	Towards sale of Electrical Material to NGH vide bill no:-30450 dt:-18.05.23 Po:20230510029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30451		1,300.50
	Towards sale of Wall putty cement to GVDC vide bill no:-30451 dt:-18.05.23 Po:20230515038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30452		459.00
	Towards sale of PVC Pipe to MRGV vide bill no:-30452 dt:-18.05.23 Po:20230517042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30453		54.00
	Towards sale of Project folder to GV 1 vide bill no:-30453 dt:-18.05.23 Po:20230517021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30454		1,796.40
	Towards sale of Safety shoes male to GVRC vide bill no:-30454 dt:-18.05.23 Po:20230505031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30455		98.75
	Towards sale of Safety Jakets to GVRC vide bill no:-30455 dt:-18.05.23 Po:20230516033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30456		1,087.20
	Towards sale of Wet type fire extinguisher to GHT vide bill no:-30456 dt:-18.05.23 Po:20230502010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30457		89.78
	Towards sale of Air release valve to GHT vide bill no:-30457 dt:-18.05.23 Po:20230417044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30458		386.28
	Towards sale of Electrical Copper wire to GMR vide bill no:-30458 dt:-18.05.23 Po:20230517006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30459		4,087.82
	Towards sale of Electrical Material to GMR vide bill no:-30459 dt:-18.05.23 Po:20230510044				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30461		2,777.85
	Towards sale of CP Material to SOV vide bill no:-30461 dt:-19.05.23 Po:20230512059				
	By MSUP-Silver Oak Villas LLP	Sales	30462		2,777.85
	Towards sale of CP Material to SOV vide bill no:-30462 dt:-19.05.23 Po:20230512057				
	Carried Over			4,849.92	19,62,936.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,62,936.93
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30463		2,654.80
	<i>Towards sale of CP Material to SOV vide bill no:-30463 dt:-19.05.23 Po:20230516095</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30464		628.92
	<i>Towards sale of CP Material to SOV vide bill no:-30464 dt:-19.05.23 Po:20230516093</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30465		107.73
	<i>Towards sale of Wooden scanner to SOV vide bill no:-30465 dt:-19.05.23 Po:20230506050</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30466		117.36
	<i>Towards sale of Stationary to SOV vide bill no:-30466 dt:-19.05.23 Po:20230515074</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30467		102.24
	<i>Towards sale of A 4 Papers to SOV vide bill no:-30467 dt:-19.05.23 Po:20230518006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30468		5,723.10
	<i>Towards sale of Electrical Copper wires to SOV vide bill no:-30468 dt:-19.05.23 Po:20230506066</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30469		620.15
	<i>Towards sale of Electrical Material to GMR vide bill no:-30469 dt:-19.05.23 Po:20230516050</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30470		2,351.88
	<i>Towards sale of Electrical Material to GMR vide bill no:-30470 dt:-19.05.23 Po:20230516051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30471		1,004.85
	<i>Towards sale of Internal beading to GMR vide bill no:-30471 dt:-19.05.23 Po:20230516053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30472		369.00
	<i>Towards sale of Hardware Material to GMR vide bill no:-30472 dt:-19.05.23 Po:20230517035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30473		567.43
	<i>Towards sale of Plumbing Material to GMR vide bill no:-30473 dt:-19.05.23 Po:20230516054</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30474		7,531.97
	<i>Towards sale of Floor tiles to MRGV vide bill no:-30474 dt:-19.05.23 Po:20230401079</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30475		39.60
	<i>Towards sale of Teflon tapes to GMR vide bill no:-30475 dt:-19.05.23 Po:20230516084</i>				
	Carried Over			4,849.92	19,84,755.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,84,755.96
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30476		39.60
	Towards sale of Teflon tapes to GMR vide bill no:-30476 dt:-19.05.23 Po:20230516081				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30477		3,773.52
	Towards sale of CP Concealed flush to GMR vide bill no:-30477 dt:-19.05.23 Po:20230515080				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30478		1,279.87
	Towards sale of Plumbing Material to GMR vide bill no:-30478 dt:-19.05.23 Po:20230516079				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30479		124.04
	Towards sale of White cement to GMR vide bill no:-30479 dt:-19.05.23 Po:20230516080				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30480		174.60
	Towards sale of Dinner set to GMR vide bill no:-30480 dt:-19.05.23 Po:20230518020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30481		1,377.16
	Towards sale of Plumbing Material to GMR vide bill no:-30481 dt:-19.05.23 Po:20230517016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30482		18.00
	Towards sale of Sponges to GMR vide bill no:-30482 dt:-19.05.23 Po:20230516092				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30483		623.88
	Towards sale of Electrical Service wire to GVRC vide bill no:-30483 dt:-19.05.23 Po:20230518035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30484		45.36
	Towards sale of Janatha paste to GVDC vide bill no:-30484 dt:-19.05.23 Po:20230518005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30485		170.10
	Towards sale of Ring binder files to GV 1 vide bill no:-30485 dt:-19.05.23 Po:20230519025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30486		1,381.50
	Towards sale of Wall putty gypsum to GMR vide bill no:-30486 dt:-19.05.23 Po:20230515014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30487		221.13
	Towards sale of Panel doors to GMR vide bill no:-30487 dt:-19.05.23 Po:20230518021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30488		438.66
	Towards sale of Plumbing material to GMR vide bill no:-30488 dt:-19.05.23 Po:20230518018				
	Carried Over			4,849.92	19,94,423.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,94,423.38
20-May-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables to SOV vide bill no:-30489 dt:-20.05.23 Po:20230519003		30489		79.56
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables to SOV vide bill no:-30490 dt:-20.05.23 Po:20230515060		30490		42.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of CP Material to SOV vide bill no:-30491 dt:-20.05.23 Po:20230508082		30491		594.36
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Insulation tapes to SOV vide bill no:-30492 dt:-20.05.23 Po:20230515061		30492		54.00
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Plumbing Material to GHT vide bill no:-30493 dt:-20.05.23 Po:20230502012		30493		4,234.68
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Red oxide primer, turpentine oil to GMR vide bill no:-DB-29291 dt:-22.05. 23 Po:97719		DB-29291		185.33
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Floor tiles to GHT vide bill no:-30494 dt:-22.05.23 Po:20230505018		30494		1,984.50
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Floor tiles to MRGV vide bill no:-30495 dt:-22.05.23 Po:20230516031		30495		775.71
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Floor and Wall tiles to MRGV vide bill no:-30496 dt:-22.05.23 Po:20230516030		30496		1,589.82
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC Connection to GMR vide bill no:-30497 dt:-22.05.23 Po:20230516083		30497		43.92
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC Connection to GMR vide bill no:-30498 dt:-22.05.23 Po:20230516069		30498		43.92
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC Connection to GMR vide bill no:-30499 dt:-22.05.23 Po:20230515010		30499		43.92
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to GMR vide bill no:-30500 dt:-22.05.23 Po:20230516085		30500		2,463.55
	Carried Over			4,849.92	20,06,559.15

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,06,559.15
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30501		3,601.70
	Towards sale of Plumbing Material to GMR vide bill no:-30501 dt:-22.05.23 Po:20230515054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30502		54.00
	Towards sale of Hardware Material to GMR vide bill no:-30502 dt:-22.05.23 Po:20230515050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30503		170.10
	Towards sale of Plastic Gampa to GMR vide bill no:-30503 dt:-22.05.23 Po:20230518048				
	By MSUP-Nilgiri Estates	Sales	30505		1,134.00
	Towards sale of Electrical Copper wires to NE vide bill no:-30505 dt:-22.05.23 Po:20230520027				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30506		1,568.25
	Towards sale of Electrical Copper wires to NGH vide bill no:-30506 dt:-22.05.23 Po:20230520028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30507		223.70
	Towards sale of Electrical Material to GVRC vide bill no:-30507 dt:-22.05.23 Po:20230519032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30508		387.54
	Towards sale of Electrical Material to NRK vide bill no:-30508 dt:-22.05.23 Po:20230519017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30509		238.14
	Towards sale of Fischers plug to MRGV vide bill no:-30509 dt:-22.05.23 Po:20230519028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30510		96.66
	Towards sale of Plumbing Material to GVRC vide bill no:-30510 dt:-22.05.23 Po:20230518011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30511		1,164.24
	Towards sale of CP Wall Hungs to GVRC vide bill no:-30511 dt:-22.05.23 Po:20230518012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30512		319.47
	Towards sale of Consumables to MRGV vide bill no:-30512 dt:-22.05.23 Po:20230520010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30513		56.70
	Towards sale of Ink bottle to GV 1 vide bill no:-30513 dt:-22.05.23 Po:20230519037				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30514		2.88
	Towards sale of Marker to MRGV vide bill no:-30514 dt:-22.05.23 Po:20230520011				
	Carried Over			4,849.92	20,15,576.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,15,576.53
22-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30515		118.80
	Towards sale of Tile grout cement to GVRC vide bill no:-30515 dt:-22.05.23 Po:20230519010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30516		118.80
	Towards sale of Tile grout cement to NRK vide bill no:-30516 dt:-22.05.23 Po:20230520001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30517		275.40
	Towards sale of PVC pipe to GVDC vide bill no:-30517 dt:-22.05.23 Po:20230519057				
23-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30518		451.44
	Towards sale of CP Wash basin to MPL vide bill no:-30518 dt:-23.05.23 Po:20230503050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30519		304.02
	Towards sale of Hub rack to GMR vide bill no:-30519 dt:-23.05.23 Po:20230506069				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30520		516.43
	Towards sale of Plumbing Material to GHT vide bill no:-30520 dt:-23.05.23 Po:20230519031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30521		447.09
	Towards sale of Plumbing Material to GHT vide bill no:-30521 dt:-23.05.23 Po:20230517029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30522		469.44
	Towards sale of Electrical Material to GHT vide bill no:-30522 dt:-23.05.23 Po:20230517022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30523		202.05
	Towards sale of Consumable Material to GHT vide bill no:-30523 dt:-23.05.23 Po:20230519054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30524		101.70
	Towards sale of Consumable Material to GHT vide bill no:-30524 dt:-23.05.23 Po:20230517023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30525		7,749.81
	Towards sale of Plumbing Material to GHT vide bill no:-30525 dt:-23.05.23 Po:20230506023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30526		7,393.32
	Towards sale of Electrical Copper wire to GHT vide bill no:-30526 dt:-23.05.23 Po:20230516003				
	Carried Over			4,849.92	20,33,724.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,33,724.83
23-May-23	By MSUP-Silver Oak Villas LLP	Sales	30527		151.74
	<i>Towards sale of White Cement to SOV vide bill no:-30527 dt:-23.05.23 Po:20230512048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30528		247.68
	<i>Towards sale of Hardware Material to SOV vide bill no:-30528 dt:-23.05.23 Po:20230522021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30529		10.44
	<i>Towards sale of Bombay nails to SOV vide bill no:-30529 dt:-23.05.23 Po:20230522019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30530		443.52
	<i>Towards sale of CPVC Ball valve to SOV vide bill no:-30530 dt:-23.05.23 Po:20230519043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30531		549.54
	<i>Towards sale of CPVC Material to SOV vide bill no:-30531 dt:-23.05.23 Po:20230522020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30532		87.84
	<i>Towards sale of PVC Connection to SOV vide bill no:-30532 dt:-23.05.23 Po:20230512058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30533		915.66
	<i>Towards sale of CP Wal hung ewc to SOV vide bill no:-30533 dt:-23.05.23 Po:20230520002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30534		5,723.10
	<i>Towards sale of Electrical Copper wire to SOV vide bill no:-30534 dt:-23.05.23 Po:20230506067</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30535		19.44
	<i>Towards sale of Sponges to MRGV vide bill no:-30535 dt:-23.05.23 Po:20230522025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30536		18.00
	<i>Towards sale of insulation tapes to MRGV vide bill no:-30536 dt:-23.05.23 Po:20230522011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30537		213.48
	<i>Towards sale of Wall putty cement to MRGV vide bill no:-30537 dt:-23.05.23 Po:20230522012</i>				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30538		1,841.70
	<i>Towards sale of Floor tiles to GVDC vide bill no:-30538 dt:-23.05.23 Po:20230519026</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30539		10,291.05
	<i>Towards sale of Fire safety material to GVDC vide bill no:-30539 dt:-23.05.23 Po:20230518023</i>				
	Carried Over			4,849.92	20,54,238.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,54,238.02
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30540		2,138.40
	<i>Towards sale of Ms L Angle to GVDC vide bill no:-30540 dt:-23.05.23 Po:20230517018</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30542		449.19
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30542 dt:-24.05.23 Po:20230515091</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30543		4,743.36
	<i>Towards sale of Butterfly valve to GVDC vide bill no:-30543 dt:-24.05.23 Po:20230515089</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30544		11,695.80
	<i>Towards sale of Electrical GI flat, strip to GVDC vide bill no:-30544 dt:-24.05.23 Po:20230515085</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30546		3,392.55
	<i>Towards sale of Fire safety material to GMR vide bill no:-30546 dt:-24.05.23 Po:20230515006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30547		113.40
	<i>Towards sale of Threaded nipple to GMR vide bill no:-30547 dt:-24.05.23 Po:20230512003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30548		287.10
	<i>Towards sale of Hardware Material to GMR vide bill no:-30548 dt:-24.05.23 Po:20230515004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30541		11,056.50
	<i>Towards sale of GI round pipe to GVDC vide bill no:-30541 dt:-24.05.23 Po:20230515093</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30545		844.29
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30545 dt:-24.05.23 Po:20230426091</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30549		83.70
	<i>Towards sale of Conduit socket to GMR vide bill no:-30549 dt:-24.05.23 Po:20230515003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30550		244.89
	<i>Towards sale of Non return valve to GMR vide bill no:-30550 dt:-24.05.23 Po:20230512005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30551		939.60
	<i>Towards sale of Forged brass ball to GMR vide bill no:-30551 dt:-24.05.23 Po:20230517036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30552		536.40
	<i>Towards sale of Ms Z angles to GMR vide bill no:-30552 dt:-24.05.23 Po:20230518045</i>				
	Carried Over			4,849.92	20,90,763.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,90,763.20
24-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30553		317.52
	Towards sale of Internal beading salwood to GMR vide bill no:-30553 dt:-24.05.23 Po:20230328024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30554		80.10
	Towards sale of Electrical Copper wire to GMR vide bill no:-30554 dt:-24.05.23 Po:20230524002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30555		170.10
	Towardssale of A 4 Papers to GMR against bill no:-30555 dt:-24.05.23 Po-20230427045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30556		567.43
	Towardssale of CPVC Material to GMR against bill no:-30556 dt:-24.05.23 Po -20230516064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30557		4,288.28
	Towardssale of CPVC Material to GMR against bill no:-30557 dt:-24.05.23 Po -20230515051				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30558		19,862.33
	Towards sale of Cement 580 bags to NGH against bill no:-30558 dt:-24.05.23 Po -20230513016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30559		102.26
	Towards sale of Hardware Material to GMR against bill no:-30559 dt:-24.05.23 Po -20230520031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30560		495.00
	Towards sale of CPVC Solution to GVDC against bill no:-30560 dt:-24.05.23 Po -20230524020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30561		54.00
	Towards sale of Stationary Material to GVDC against bill no:-30561 dt:-24.05.23 Po -20230524016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30562		375.84
	Towards sale of Internal beading to MRGV against bill no:-30562 dt:-24.05.23 Po -20230523070				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30563		14.04
	Towards sale of Main door beading to MRGV against bill no:-30563 dt:-24.05.23 Po -20230523071				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30564		142.56
	Towards sale of Main door beading to MRGV against bill no:-30564 dt:-24.05.23 Po -202305234003				
	Carried Over			4,849.92	21,17,232.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,17,232.66
24-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30565		1,047.90
	Towards sale of Safety shoes to GV 1 against bill no:-30565 dt:-24.05.23 Po -20230511010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30566		598.80
	Towards sale of Safety shoes to GVRC against bill no:-30566 dt:-24.05.23 Po -20230505031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30567		1,281.36
	Towards sale of Ink tank printer to GVRC against bill no:-30567 dt:-24.05.23 Po -20230524022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30568		255.15
	Towards sale of Consumables to GVDC against bill no:-30568 dt:-24.05.23 Po -20230524015				
25-May-23	By MSUP-Silver Oak Villas LLP	Sales	30569		423.00
	Towardssale of electrical material to SOVLLP against bill no:-30569 dt:-25.05.23 Po -20230524026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30570		113.40
	Towards sale of Tools to GHT against bill no: -30570 dt:-25.05.23 Po-20230524041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30571		161.21
	Towards sale of Consumabkes to GHT against bill no:-30571 dt:-25.05.23 Po -20230524019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30572		85.20
	Towards sale of Stationary to GHT against bill no:-30572 dt:-25.05.23 Po-20230524038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30573		84.24
	Towards sale of stationary to GHT against bill no:-30573 dt:-25.05.23 Po-20230524039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30574		113.85
	Towards sale of Consumables to GHT against bill no:-30574 dt:-25.05.23 Po-20230524040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30575		4,017.06
	Towards sale of Electrical material to GHT against bill no:-30575 dt:-25.05.23 Po -20230516004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30576		3,911.36
	Towards sale of Electrical material to GHT against bill no:-30576 Dt:-25.05.2023 Po -20230519046				
	Carried Over			4,849.92	21,29,325.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,29,325.19
25-May-23	By MSUP-Nilgiri Estates	Sales	30577		241.38
	Towards sale of Plumbing material to NE against bill no:-30577 dt:-25.05.23 Po -20230408011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30578		1,467.00
	Towards sale of Electrical Material To NGH against bill no:-30578 dt:-25.05.23 Po -20230510029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30579		2,007.00
	Towards sale of Plumbing material to NGH against bill no:-30579 dt:-25.05.23 Po -20230517003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30580		212.50
	Towards sale of Consumables to NGH against bill no:-30580 dt:-25.05.23 Po -20230518009				
	By MSUP-Silver Oak Villas LLP	Sales	30581		110.41
	Towards sale of CPVC material to SOVLLP against bill no:-30581 dt:-25.05.23 Po -20230524021				
	By MSUP-Serene Constructions LLP	Sales	30582		3.60
	Towardssale of Mouse pads to Serene constructions aagainst bill no:-30582 dt:-26. 05.23 Po-20230522014				
27-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29292		1,710.00
	Towards sale of Binding wire to GV 1 vide bill no:-DB-29292 dt:-27.05.23 Po:91526				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29293		141.75
	Towards sale of Kadis to GV 1 vide bill no: -DB-29293 dt:-27.05.23 Po:87701				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30583		17,122.70
	Towardssale of Cement to GVDC against bill no:-30583 dt:-27.05.2023 Po-20230428031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30584		828.90
	Towardssale of paints to NGH against bill no: -30584 dt:-27.05.23 Po-20230510008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30585		2,844.00
	Towardssale of plumbing material to GMR against bill no:-30585 Dt:-27.05.23 Po -20230518046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30586		3,420.00
	Towards sale of Electrical material to GMR against bill no:-30586 Dt:-27.05.23 Po -20230524053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30587		2,888.82
	of Electrical material to GMR vide bill no: -30587 dt:-27.05.23 Po-20230524062				
	Carried Over			4,849.92	21,62,323.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,62,323.25
27-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30588		1,871.46
	Towards sale of Electrical material against bill no:-30588 dt:-27.05.23 Po-20230511034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30589		43.20
	Towards sale of Stationary to MPL against bill no:-30589 dt:-27.05.23 Po-20230526031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30590		170.10
	Towards sale of Hardware material to GMR against bill no:-30590 dt:-27.05.23 Po-20230524014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30591		79.20
	Towards sale of Chemicals to GVRC against bill no:-30591 dt:-27.05.23 Po-20230519010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30592		425.25
	Towards sale of General material to GVRC against bill no:-30592 dt:-27.05.2023 Po-20230526014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30593		189.00
	Towards sale of Consumables to GVRC against bill no:-30593 dt:-27.05.23 Po-20230526016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30594		261.00
	Towards sale of Tools to GVRC against bill no:-30594 dt:-27.05.23 Po-20230526024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30595		130.50
	Towards sale of Tools to GVRC against bill no:-30595 dt:-27.05.23 Po-20230526025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30596		104.40
	Towards sale of General material to GVRC against bill no:-30596 dt:-27.05.23 Po-20230526018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30597		118.17
	Towards sale of Tools to GVRC against bill no:-30597 dt:-27.05.23 Po-20230526017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30598		21.33
	Towards sale of Tools to MRGV against bill no:-30598 dt:-27.05.23 Po-20230524058				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30599		130.50
	Towards sale of Tools to MRGV against bill no:-30599 dt:-27.05.2023 Po-20230524057				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30600		130.50
	Towards sale of Tools to MRGV against bill no:-30600 dt:-27.05.23 Po-20230524056				
	Carried Over			4,849.92	21,65,997.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,65,997.86
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30601		540.54
	Towards sale of PVC material to GVRC against bill no:-30601 dt:-27.05.23 Po 20230519039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30602		163.80
	Towards sale of Plumbing material to GVRC against bill no:-30602 dt:-27.05.23 Po -20230515056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30603		90.00
	Towards sale of Electrical material to GVRC against bill no:-30603 dt:-27.05.2023 Po -20230526019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30604		181.77
	Towards sale of Plumbing material to GVDC against bill no:-30604 dt:-27.05.23 Po -20230524037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30605		186.84
	Towards sale of Hardware material to GVDC against bill no:-30605 dt:-27.05.23 Po -20230525018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30606		197.50
	Towards sale of General Item to GVRC against bill no:-30606 dt:-27.05.23 Po -20230526026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30607		45.00
	Towards sale of Hardware material to GVDC against bill no:-30607 dt:-27.05.23 Po -20230524036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30608		126.90
	Towards sale of Stationary to NRK Biotech against bill no:-30608 dt:-2.05.23 Po -20230527036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30609		16,416.00
	Towards sale of Wildows to GVRC against bill no:-30609 dt:-29.05.23 Po-202305240770				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30610		49.95
	Towards sale of Fire Safety material to GVRC against bill no:-30610 dt:-29.05.23 Po -20230524069				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30611		340.20
	Towards sale of MS material to GVRC against bill no:-30611 dt:-29.05.23 Po -20230524067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30612		1,621.62
	Towards sale of PVC material to GVRC against bill no:-30612 dt:-29.05.23 Po -20230523034				
	Carried Over			4,849.92	21,85,957.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,85,957.98
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30613		850.23
	Towards sale of Fire safety material to GVRC against bill no:-30613 dt:-29.05.23 Po-20230523033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30614		12,398.40
	Towards sale of MS material to GVRC against bill no:-30614 dt:-29.05.23 Po-20230520009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30615		307.80
	Towards sale of MS material to GVRC against bill no:-30615 dt:-29.05.23 Po-20230519040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30616		1,006.43
	Towardssale of Electrical material to GVRC against bill no:-30616 dt:-29.05.23 Po-20230517012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30617		5,010.66
	Towards sale of Pire safety material to GVRC against Bill no:-30617 dt:-29.05.23 Po-20230516062				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30618		499.50
	Towards sale of HArduware material to GVRC against bill no:-30618 dt:-29.05.23 Po-20230419007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30619		774.90
	Towards sale of electrical material to MHPLSOV against bill no:-30619 dt:-29.05.23 Po-20230529007				
	By MSUP-Silver Oak Villas LLP	Sales	30620		333.00
	Towards sale of Electrical material to SOVLLP against bill no:-30620 dt:-29.05.23 Po-20230524026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30621		104.40
	Towards sale of Tools against bill no:-30621 dt:-29.05.23 Po-20230527021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30622		104.40
	Towards sale of Tools to NRK Biotech against bill no:-30622 dt:-29.05.2022 Po-20230527022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30623		208.80
	Towards saleof Tools against bill no:-30623 dT:-29.05.23 Po-20230527031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30624		226.80
	Towards sale of Tools to GVDC against bill no:-30624 dt:-29.05.23 Po-20230527028				
	Carried Over			4,849.92	22,07,783.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,07,783.30
29-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30625		957.45
	<i>Towards sale of Sfety Shoes to GVDC against bill no:-30625 dt:-29.05.2023 Po -20230527033</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30626		1,388.58
	<i>Towards sale of Generel items to NRK biotech against bill no:-30626 dt:-29.05.2023 Po-20230527023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30627		299.40
	<i>Towards sale of General items to MRGV against bill no:-30627 dt:-29.05.2023 Po -20230524059</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30628		1,042.20
	<i>Towards sale of Paints to GVDC against bill no:-30628 dt:-29.05.2023 Po-20230527040</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30629		882.00
	<i>Towards sale of General items to MRGV against bill no:-30629 dt:-29.05.23 Po -20230525002</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30630		718.67
	<i>Towards sale of doors to MRGV against bill no:-30630 dt:-29.05.2023 Po-20230417029</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30631		116.24
	<i>Towards sale of Consumables to NRK biotech against bill no:-30631 dt:-29.05.23 Po -20230527020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30632		18.00
	<i>Towards sale of Mouse pads to MRGV against bill no:-30632 dt:-29.05.23 Po -20230529005</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30633		54.00
	<i>Towards sale of Consumables to MRGV against bill no:-30633 dt:-29.05.23 Po -20230529004</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30634		54.00
	<i>Towards sale of stationery to MRGV against bill no:-30634 dt:-29.05.23 Po-20230529006</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30635		6,791.57
	<i>Towards sale of Electrical material to MRGV against bill no:-30635 dt:-29.05.2023 Po -20230524043</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30636		6,849.08
	<i>Towards sale of Cement to GHT against bill no:-30636 dt:-29.05.23 Po-20230502019</i>				
	Carried Over			4,849.92	22,26,954.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,26,954.49
29-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30637		828.90
	Towardssale of painting material to NGH against bill no:-30637 dt:-29.05.23 Po -20230509062				
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30638		2,718.90
	Towards sale of Floor tiles to GMR against bill no:-30638 dt:-30.05.23 Po-20230505002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30639		680.40
	Towards sale of Plumbing hose pipe to GVRC against bill no:-30639 dt:-30.05.23 Po -20230515072				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30640		2,364.42
	Towards sale of Floor tiles to GMR against bill no:-30640 dt:-30.05.23 Po-20230510032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30641		599.40
	Towards sale of Electrical Material to GMR against bill no:-30641 dt:-30.05.23 Po -20230527001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30642		774.90
	Towards sale of Electrical Material to GMR against bill no:-30642 dt:-30.05.23 Po -20230527003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30643		3,907.44
	Towards sale of Electrical Copper wire to GMR against bill no:-30643 dt:-30.05.23 Po -20230516052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30644		1,366.20
	Towards sale of Electrical Material To GMR against bill no:-30644 dt:-30.05.23 Po -20230527002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30645		189.00
	Towards sale of Hardware Material To GMR against bill no:-30645 dt:-30.05.23 Po -20230529003				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30646		85.20
	Towards sale of A 4 Papers To MPL against bill no:-30646 dt:-30.05.23 Po-20230526030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30647		958.32
	Towards sale of Mortise Lock To GMR against bill no:-30647 dt:-30.05.23 Po -20230529002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30648		78.94
	Towards sale of Wall putty gypsum To GHT against bill no:-30648 dt:-30.05.23 Po -20230527018				
	Carried Over			4,849.92	22,41,506.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,41,506.51
30-May-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30649		376.20
	Towards sale of CP Wash basin To GHT against bill no:-30649 dt:-30.05.23 Po -20230519045				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30650		353.39
	Towards sale of CPVC Material To GHT against bill no:-30650 dt:-30.05.23 Po -20230527019				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30651		1,640.06
	Towards sale of Electrical Material To GHT against bill no:-30651 dt:-30.05.23 Po -20230527034				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30652		2,274.08
	Towards sale of Electrical Material To GHT against bill no:-30652 dt:-30.05.23 Po -20230527025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30653		20,017.20
	Towards sale of Cement 600 bags To NRK against bill no:-30653 dt:-30.05.23 Po -20230123001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30654		20,680.80
	Towards sale of Cement 600 bags To NRK against bill no:-30654 dt:-30.05.23 Po -20221227012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30655		508.68
	Towards sale of CP Material To GMR against bill no:-30655 dt:-30.05.23 Po-20230508046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30656		1,225.53
	Towards sale of CP Material to GMR against bill no:-30656 dt:-30.05.23 Po-20230508044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30657A		1,225.53
	Towards sale of CP Material to GMR against bill no:-30657 dt:-30.05.23 Po-20230508045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30658		347.94
	Towards sale of CP Material to GMR against bill no:-30658 dt:-30.05.23 Po-20230508047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30659		186.92
	Towards sale of CP Material to GMR against bill no:-30659 dt:-30.05.23 Po-20230516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30660		321.02
	Towards sale of CP Material to GMR against bill no:-30660 dt:-30.05.23 Po-20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30661		1,225.53
	Towards sale of CP Material to GMR against bill no:-30661 dt:-30.05.23 Po-20230508048				
	Carried Over			4,849.92	22,91,889.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,91,889.39
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30662		1,631.73
	<i>Towards sale of CP Material to GMR against bill no:-30662 dt:-30.05.23 Po-20230516082</i>				
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30663		7,288.31
	<i>Towards sale of CI Electrode to GVDC against bill no:-30663 dt:-31.05.23 Po -20230525030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30664		23,288.67
	<i>Towards sale of Butterfly valve, strainer to GVDC against bill no:-30664 dt:-31.05.23 Po -20230524066</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30665		5,238.90
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-30665 dt:-31.05.23 Po -20230524065</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30666		992.25
	<i>Towards sale of GI Flat to GVDC against bill no:-30666 dt:-31.05.23 Po-20230524064</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30667		3,165.30
	<i>Towards sale of MS Bends, Elbows to GVDC against bill no:-30667 dt:-31.05.23 Po -20230524063</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30668		117.00
	<i>Towards sale of GI nut bolts to GVDC against bill no:-30668 dt:-31.05.23 Po -20230523056</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30669		108.00
	<i>Towards sale of GI nut bolts to GVDC against bill no:-30669 dt:-31.05.23 Po -20230523055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30670		381.60
	<i>Towards sale of Anchor bolts to GVDC against bill no:-30670 dt:-31.05.23 Po -20230522009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30671		312.30
	<i>Towards sale of GI Nuts to GVDC against bill no:-30671 dt:-31.05.23 Po-20230520024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30672		659.70
	<i>Towards sale of Ms Threaded socket to GVDC against bill no:-30672 dt:-31.05.23 Po -2023052008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30673		3,439.80
	<i>Towards sale of Fire safety material to GVDC against Bill no:-30673 dt:-31.05.23 Po -20230520025</i>				
	Carried Over			4,849.92	23,38,512.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	23,38,512.95
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30674		91.80
	<i>Towards sale of Cable ties to GVDC against Bill no:-30674 dt:-31.05.23 Po-20230520023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30675		2,180.25
	<i>Towards sale of MS Round pipe to GVDC against bill no:-30675 dt:-31.05.23 Po -20230519056</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30676		5,976.00
	<i>Towards sale of Wedge anchor bolts to GVRC against bill no:-30676 dt:-31.05.23 Po -20230530013</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30677		307.35
	<i>Towards sale of Gate light type 1 to SOV against bill no:-30677 dt:-31.05.23 Po -20230425057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30678		28.80
	<i>Towards sale of Consumables to SOV against bill no:-30678 dt:-31.05.23 Po -20230526008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30679		90.00
	<i>Towards sale of Spacers to SOV against bill no:-30679 dt:-31.05.23 Po-20230526007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30680		10.44
	<i>Towards sale of Bombay nails to SOV against bill no:-30680 dt:-31.05.23 Po -20230523047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30681		10.44
	<i>Towards sale of Bombay nails to SOV against bill no:-30681 dt:-31.05.23 Po -20230522028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30682		10.44
	<i>Towards sale of Bombay nails to SOV against bill no:-30682 dt:-31.05.23 Po -20230522026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30683		560.34
	<i>Towards sale of CPVC Material to SOV against bill no:-30683 dt:-31.05.23 Po -20230522027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30684		549.54
	<i>Towards sale of CPVC Material to SOV against bill no:-30684 dt:-31.05.23 Po -20230523048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30685		1,135.08
	<i>Towards sale of CP Material to SOV against bill no:-30685 dt:-31.05.23 Po-20230412006</i>				
	Carried Over			4,849.92	23,49,463.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	23,49,463.43
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30686		402.30
	Towards sale of CP Angle cock to SOV against bill no:-30686 dt:-31.05.23 Po -20230408039				
	By MSUP-Silver Oak Villas LLP	Sales	30687		87.84
	Towards sale of PVC Connection to SOV against bill no:-30687 dt:-31.05.23 Po -20230516094				
	By MSUP-Silver Oak Villas LLP	Sales	30688		320.40
	Towards sale of Copper wire to SOV against bill no:-30688 dt:-31.05.23 Po-20230504055				
	By MSUP-Silver Oak Villas LLP	Sales	30689		180.00
	Towards sale of Sponges to SOV against bill no:-30689 dt:-31.05.23 Po-20230526006				
	By MSUP-Silver Oak Villas LLP	Sales	30690		158.40
	Towards sale of Tile grout to SOV against bill no:-30690 dt:-31.05.23 Po-20230524025				
	By MSUP-Modi Properties Pvt Ltd	Sales	30691		135.14
	Towards sale of CP Concealed flush to MPPL against bill no:-30691 dt:-31.05.23 Po -20230531004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30692		193.92
	Towards sale of Main door beading to MRGV against bill no:-30692 dt:-31.05.23 Po -20230531018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30693		513.36
	Towards sale of Internal beading to MRGV against bill no:-30693 dt:-31.05.23 Po -20230531017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30694		39.38
	Towards sale of Tile spacers to GVDC against bill no:-30694 dt:-31.05.23 Po -20230529032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30695		66.60
	Towards sale of Consumables to GVRC against bill no:-30695 dt:-31.05.23 Po -20230531012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30696		54.00
	Towards sale of Insulation tapes to GVDC against bill no:-30696 dt:-31.05.23 Po -20230527027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30697		54.00
	Towards sale of Insulation tapes to NRK against bill no:-30697 dt:-31.05.23 Po -20230530026				
	Carried Over			4,849.92	23,51,668.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	23,51,668.77
31-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30698		43.56
	Towards sale of Hardware Material to NRK against bill no:-30698 dt:-31.05.23 Po -20230530027				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Credit Note	3220	1,706.40	
	Being sale cancelled due to Data entry mistake agaisnt bill no:-3220				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30220A		1,706.40
	Towards sale of Plumbing material to MRGV against bill no:-30220 dt:-08.05.23 Po -20230504013				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30699		568.80
	Towards sale of Recron material to GMR against bill no:-30699 dt:-01.06.23 Po -20230529030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30700		717.75
	Towards sale of Manhole set to GMR against bill no:-30700 dt:-01.06.23 Po-20230531043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30701		193.73
	Towards sale of A1 Service wire 4mm to GMR against bill no:-30701 dt:-01.06.23 Po -20230529031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30702		24.30
	Towards sale of Ms nails to GMR against bill no:-30702 dt:-01.06.23 Po-20230531040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30703		148.50
	Towards sale of MCB 16 amp to GMR against bill no:-30703 dt:-01.06.23 Po -20230527002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30704		771.48
	Towards sale of Copper wire to GMR against bill no:-30704 dt:-01.06.23 Po-20230516052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30705		851.58
	Towards sale of Copper wire to GMR against bill no:-30705 dt:-01.06.23 Po-20230524062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30706		358.88
	Towards sale of Manhole set to GMR against bill no:-30706 dt:-01.06.23 Po-20230601006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30707		135.32
	Towards sale of CPVC Material to GMR against bill no:-30707 dt:-01.06.23 Po -20230531010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30708		972.00
	Towards sale of Plumbing EWC to GMR against bill no:-30708 dt:-01.06.23 Po -20230531006				
	Carried Over			6,556.32	23,58,161.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	23,58,161.07
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30709		540.72
	Towards sale of CP Concealed flush to GMR against bill no:-30709 dt:-01.06.23 Po -20230516085				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30710		95.22
	Towards sale of CP Extension nipple to GMR against bill no:-30710 dt:-01.06.23 Po -20230529039				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30711		174.60
	Towards sale of Consumables to GHT against bill no:-30711 dt:-01.06.23 Po-20230509044				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30712		722.88
	Towards sale of Electrical Material to GHT against bill no:-30712 dt:-01.06.23 Po -20230529045				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30713		480.60
	Towards sale of Electrical Copper wire to GHT against bill no:-30713 dt:-01.06.23 Po -20230427001				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30714		6,652.44
	Towards sale of CP Material to GHT against bill no:-30714 dt:-01.06.23 Po-20230519042				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30715		8,034.12
	Towards sale of Electrical Copper wire to GHT against bill no:-30715 dt:-01.06.23 Po -20230527035				
	By MSUP-Modi Properties Pvt Ltd	Sales	30716		120.06
	Towards sale of Laptop Bag to MPPL against bill no:-30716 dt:-01.06.23 Po-20230531037				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30717		100.80
	Towards sale of Consumables to MRGV against bill no:-30717 dt:-01.06.23 Po -20230510065				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30718		98.75
	Towards sale of Safety Jackets to GV 1 against bill no:-30718 dt:-01.06.23 Po -20230510012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30719		280.56
	Towards sale of CP Material to GVRC against bill no:-30719 dt:-01.06.23 Po -20230519009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30720		1,486.98
	Towards sale of CP Material to GMR against bill no:-30720 dt:-01.06.23 Po-20230601015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30721		1,242.23
	Towards sale of CP Material to GMR against bill no:-30721 dt:-01.06.23 Po-20230601013				
	Carried Over			6,556.32	23,78,191.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	23,78,191.03
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30722		1,242.23
	<i>Towards sale of CP Material to GMR against bill no:-30722 dt:-01.06.23 Po-20230601011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30723		1,242.23
	<i>Towards sale of CP Material to GMR against bill no:-30723 dt:-01.06.23 Po-20230601012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30724		1,242.23
	<i>Towards sale of CP Material to GMR against bill no:-30724 dt:-01.06.23 Po-20230601010</i>				
2-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30725		88.20
	<i>Towards sale of Safety indication ribbon to GMR against bill no:-30725 dt:-02.06.23 Po-20230601028</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30726		3,144.60
	<i>Towards sale of CP Concealed flush tank to NGH against bill no:-30726 dt:-02.06.23 Po-20230531003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30727		554.40
	<i>Towards sale of CPVC Material to NGH against bill no:-30727 dt:-02.06.23 Po-20230505019</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30728		1,003.50
	<i>Towards sale of CPVC Pipe to NGH against bill no:-30728 dt:-02.06.23 Po-20230517003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30729		213.72
	<i>Towards sale of CPVC Material to NGH against bill no:-30729 dt:-02.06.23 Po-20230531002</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30730		59.40
	<i>Towards sale of Bombay nails to NGH against bill no:-30730 dt:-02.06.23 Po-20230531001</i>				
	By MSUP-Nilgiri Estates	Sales	30731		129.04
	<i>Towards sale of Consumables to NE against bill no:-30731 dt:-02.06.23 Po-20230602004</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30732		334.44
	<i>Towards sale of Consumables to NGH against bill no:-30732 dt:-02.06.23 Po-20230602002</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30733		2,374.92
	<i>Towards sale of Electrical Copper wire to MRGV against bill no:-30733 dt:-02.06.23 Po-20230529013</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30734		7,760.61
	<i>Towards sale of Electrical Copper wire to MRGV against bill no:-30734 dt:-02.06.23 Po-20230529018</i>				
	Carried Over			6,556.32	23,97,580.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	23,97,580.55
2-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30735		297.00
	Towards sale of Teflon tapes to GVDC against bill no:-30735 dt:-02.06.23 Po -20230601004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30736		216.88
	Towards sale of PVC SWR to MRGV against bill no:-30736 dt:-02.06.23 Po-20230601039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30737		921.38
	Towards sale of Tile adhesive to MRGV against bill no:-30737 dt:-02.06.23 Po -20230531042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30738		31.05
	Towards sale of Teflon tapes to GVRC against bill no:-30738 dt:-02.06.23 Po -20230602026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30739		552.60
	Towards sale of Wall putty gypsum to NGH against bill no:-30739 dt:-02.06.23 Po -20230509062				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30740		3,352.59
	Towards sale of Electrical Copper wire to GHT against bill no:-30740 dt:-03.06.23 Po -20230527038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30741		52.20
	Towards sale of Mesurment tapes to GHT against bill no:-30741 dt:-03.06.23 Po -20230602049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30742		307.35
	Towards sale of Tile adhesive to GHT against bill no:-30742 dt:-03.06.23 Po-20230602048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30743		225.00
	Towards sale of PVC SWR to GHT against bill no:-30743 dt:-03.06.23 Po-20230529043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30744		1,143.45
	Towards sale of MS Grills to GHT against bill no:-30744 dt:-03.06.23 Po-20230515039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30745		7,758.90
	Towards sale of MS Round pipe, Elbow to GVDC against bill no:-30745 dt:-03.06.23 Po -20230530011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30746		156.33
	Towards sale of Wall putty cement to GHT against bill no:-30746 dt:-03.06.23 Po -20230603003				
	Carried Over			6,556.32	24,12,595.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	24,12,595.28
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30747		3,679.86
	Towards sale of Electrical Material to GHT against bill no:-30747 dt:-03.06.23 Po -20230603002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30748		42.84
	Towards sale of Consumables Material to GMR against bill no:-30748 dt:-03.06.23 Po -20230601009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30749		629.46
	Towards sale of CP Material to GMR against bill no:-30749 dt:-03.06.23 Po-20230515009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30750		739.57
	Towards sale of CP Material to GMR against bill no:-30750 dt:-03.06.23 Po-20230515011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30751		672.89
	Towards sale of CP Material to GMR against bill no:-30751 dt:-03.06.23 Po-20230530016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30752		110.16
	Towards sale of CP Material to GMR against bill no:-30752 dt:-03.06.23 Po-20230508043				
	By MSUP-Silver Oak Villas LLP	Sales	30753		402.30
	Towards sale of CP Material to SOV against bill no:-30753 dt:-03.06.23 Po-20230408036				
	By MSUP-Silver Oak Villas LLP	Sales	30754		107.16
	Towards sale of Consumables to SOV against bill no:-30754 dt:-03.06.23 Po -20230602033				
	By MSUP-Silver Oak Villas LLP	Sales	30755		1,197.90
	Towards sale of Mortise lock to SOV against bill no:-30755 dt:-03.06.23 Po-20230515030				
	By MSUP-Silver Oak Villas LLP	Sales	30756		958.32
	Towards sale of Mortise lock to SOV against bill no:-30756 dt:-03.06.23 Po-20230519006				
	By MSUP-Silver Oak Villas LLP	Sales	30757		1,769.04
	Towards sale of Panel doors to SOV against bill no:-30757 dt:-03.06.23 Po-20230515066				
	By MSUP-Silver Oak Villas LLP	Sales	30758		2,211.30
	Towards sale of Panel doors to SOV against bill no:-30758 dt:-03.06.23 Po-20230515029				
	By MSUP-Silver Oak Villas LLP	Sales	30759		77.01
	Towards sale of PVC SWR to SOV against bill no:-30759 dt:-03.06.23 Po-20230603005				
	By MSUP-Silver Oak Villas LLP	Sales	30760		14.04
	Towards sale of CPVC Reducer to SOV against bill no:-30760 dt:-03.06.23 Po -20230531033				
	Carried Over			6,556.32	24,25,207.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	24,25,207.13
3-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30761		5,512.32
	Towards sale of Electrical Material to SOV against bill no:-30761 dt:-03.06.23 Po -20230530021				
	By MSUP-Silver Oak Villas LLP	Sales	30762		5,684.31
	Towards sale of Electrical Copper wire to SOV against bill no:-30762 dt:-03.06.23 Po -20230524029				
5-Jun-23	By MSUP-KGM & CO	Sales	DB-29294		613.21
	Towards sale of Panel doors, lock, ss hinges, dore stoppers to KGM & Co against bill no:-DB-29294 dt:-05.06.23				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Sales	30765		469.88
	Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Credit Note	30765	469.88	
	Data Entry mistake against bill no:30765 dt:05.06.23				
	By MSUP-May Flower Platinum Welfare Association	Sales	30769		70.31
	Towards sale of Consuambles to MPLWA against bill no:-30769 Dt:-05.06.23 Po =20230602043				
	By MSUP-May Flower Platinum Welfare Association	Sales	30770		40.50
	Towardssaleof Genrerel items to MPLWA against bill no:-30770 dt:-05.06.23 Po -20230602044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30771		2,086.20
	Towards sale of PVC material to GMR against bill no:-30771 dt:-05.06.23 Po -20230601036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30772		406.50
	Towardssaleof Sanitary material to GMR against bill no:-30772 dt:-05.06.23 Po -20230506075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30773		813.01
	Towardssale of Sanitary material against bill no:-30773 dt:-05.06.23 P0-20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30774		323.35
	Towards sale of Consumables to GMR against bill no:-30774 dt:-05.06.23 Po -20230602046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30775		3,024.09
	Towards sale of Electrical material to MRGV videbill no:-30775 dt:-05.06.23 Po -20230601038				
	Carried Over			7,026.20	24,44,250.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,44,250.81
5-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30776		180.00
	Towards sale of Electrical material to SOVLLP against bill no:-30776 dt:-05.06.23 Po-20230605041				
6-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30777		907.20
	Towards sale of Doors to GVDC against bill no:-30777 dt:-06.06.23 Po-20230424038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30778		6,669.00
	Towards sale of Granite to GHT against bill no:-30778 dt:-06.06.2023 Po-20230506011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30779		333.00
	Towards sale of Tools to MRGV against bill no:-30779 dt:-06.06.23 Po-20230515057				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30780		135.00
	Towards sale of FABrication material to GVRC against bill no:-30780 dt:-06.06.23 Po-20230517024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30781		4,043.52
	Towardssale of Granite to GMR against bill no:-30781 dt:-06.06.23 Po-20230516090				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30782		315.00
	Towards sale of Spacers to NGH against bill no:-30782 dt:-06.06.23 Po-20230602001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30783		574.56
	Towards sale of Sanitary material to GHT against bill no:-30783 dt:-06.06.23 Po-20230506059				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30784		59.88
	Towards sale of Safety shoe to GHT against bill no:-30784 dt:-06.06.23 Po-20230603033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30785		103.50
	Towards sale of Teflon tapes to GHT against bill no:-30785 dt:-06.06.2023 Po-20230603035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30786		90.00
	Towards sale of Consuambles to GHT against bill no:-30786 dt:-06.06.23 Po-20230605001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30787		59.40
	Towards sale of Consumables to GHT against bill no:-30787 dt:-06.06.2023 Po-20230519054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30788		158.40
	Towards sale of Electrical material to GHT agaisnt bill no:-30788 dt:-06.06.23 Po-20230603032				
	Carried Over			7,026.20	24,57,879.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,57,879.27
6-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30789		156.32
	Towards sale of PVC Material to GVRC against bill no:-30789 Dt:-06.06.23 Po -20230519009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30790		76.50
	Towards sale of Electrical material to GVRC against bill no:-30790 dt:-06.6.23 Po -20230605023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30791		244.22
	Towards sale of Electrical material to GVRC against bill no:-30791 dt:-06.06.23 Po -20230605003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30792		579.15
	Towards sale of CP material to GVRC agaisnt bill no:-30792 dt:-06.06.23 Po-06.06.23 Po -20230508020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30793		806.40
	Towards saleof Electrical material to GVDC against bill no:-30793 dt:-06.06.23 Po -20230524033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30794		2,437.33
	Towards sale of Granite to GMR against bill no:-30794 dt:-06.06.23 Po-20230331013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30795		283.50
	Towards sale of Chemicals to GMR against bill no:-30795dt:-06.06.23 Po-20230603046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30796		45.00
	Towards saleof HArduare material to GMR against bill no:-30796 dt:-06.06.23 Po -20230603047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30797		164.70
	Towards sale of PVC material to GMR against bill no:-30797 dt:-06.06.23 Po -20230603048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30798		79.20
	Towards sale of Teflon tapes to GMR against bill no:-30798 dt:-06.06.23 Po-20230603040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30799		581.22
	Towards sale of Electrical material to GMR against bill no:-30799 dt:-06.06.2023 Po -20230605048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30800		320.40
	Towards sale of Electrical material to GMR vide bill no:-30800 dt:-20230524053				
	Carried Over			7,026.20	24,63,653.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,63,653.21
6-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30801		2,276.27
	Towards sale of Electrical material to GMR vide bill no:-30801 dt:-06.06.23 Po -20230603015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30802		871.78
	Towards sale of Sanitary material to GMR against bill no:-30802 dt:-06.06.23 Po -20230603049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30803		3,697.56
	Towards sale of Sanitary material to GMR against bill no:-30803 dt:-06.06.23 Po -20230603041				
7-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30804		1,316.70
	Towards sale of Nitrile rubber to GVRC against bill no:-30804 dt:-07.06.23 Po -20230606051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30805		53.10
	Towards sale of Fire safety material to GVRC against bill no:-30805 DT:-07.06.23 Po -20230606034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30806		144.21
	Towards sale of Electrical material to GVRC against bill no:-30806 dt:-07.06.23 Po -20230606033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30807		6,804.00
	Towards sale of Electrical material to GVDC against bill no:-30807 dt:-07.06.23 Po -20230602013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30808		2,368.71
	Towards sale of MS material to GVDC against bill no:-30808 dt:-07.06.23 Po -20230601035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30809		4,394.25
	Towards sale of Fire safety material to GVDC against bill no:-30809 dt:-07.06.23 Po -20230601003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30810		42.50
	Towards sale of Consumables to GMR against bill no:-30810 dt:-07.06.23 Po -20230605017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30811		374.22
	Towards sale of Chemicals to to GMR against bill no:-30811 dt:-07.06.23 Po -20230516091				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30812		213.75
	Towards sale of Sanitary material to GMR against bill no:-30812 dt:-07.06.23 Po -20230605012				
	Carried Over			7,026.20	24,86,210.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,86,210.26
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30813		213.75
	Towards sale of Sanitary material to GMR against bill no:-30813 dt:-07.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30814		343.73
	Towards sale of Sanitary material to GMR against bill no:-30814 dt:-07.06.23 Po -20230605015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30815		343.72
	Towards sale of Sanitary material to GMR against bill no:-30815 dt:-07.06.23 Po -20230605011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30816		343.72
	Towards sale of Sanitary material to GMR against bill no:-30816 dt:-07.06.23 Po -20230605010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30817		343.72
	Towards sale of Sanitary material to GMR against bill no:-30817 dt:-07.06.23 Po -20230605009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30818		207.00
	Towards sale of Sanitary material to GMR against bill no:-30818 dt:-07.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30819		207.00
	Towards sale of Sanitary material to GMR against bill no:-30819 dt:-07.06.23 Po -20230605008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30820		129.87
	Towards sale of Sanitary material to GMR against bill no:-30820 dt:-07.06.23 Po -20230603007				
	By MSUP-May Flower Platinum Welfare Association	Sales	30821		261.74
	Towards sale of Consumables to MPLWA against bill no:-30821 dt:-07.06.23 Po -20230606008				
	By MSUP-May Flower Platinum Welfare Association	Sales	30822		90.83
	Towards sale of Consumables to MPLWA against bill no:-30822 dt:-07.06.23 Po -20230508018				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30823		153.54
	Towards sale of Plumbing material to MPL against bill no:-30823 dt:-07.06.23 Po -20230530010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30824		5.85
	Towards sale of Electrical material to GMR against bill no:-30824 dt:-07.06.23 Po -20230605065				
	Carried Over			7,026.20	24,88,854.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,88,854.73
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30825		410.13
	<i>Towards sale of Electrical material to GMR against bill no:-30825 dt:-07.06.23 Po -20230603020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30826		2,103.62
	<i>Towards sale of Hardware material to GMR against bill no:-30826 dt:-07.06.23 Po -20230603016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30827		3,259.80
	<i>Towards sale of Electrical Copper wire to GMR against bill no:-30827 dt:-07.06.23 Po -20230603012</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30828		240.30
	<i>Towards sale of Hardware Material to NGH against bill no:-30828 dt:-07.06.23 Po -20230605019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30829		1,333.24
	<i>Towards sale of Electrical Material to SOV against bill no:-30829 dt:-07.06.23 Po -20230530019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30830		136.26
	<i>Towards sale of Hardware Material to SOV against bill no:-30830 dt:-07.06.23 Po -20230605040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30831		56.70
	<i>Towards sale of Plastic Gampa to SOV against bill no:-30831 dt:-07.06.23 Po -20230605044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30832		135.00
	<i>Towards sale of Ink bottle to SOV against bill no:-30832 dt:-07.06.23 Po-20230518004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30833		102.24
	<i>Towards sale of A4 papers to SOV against bill no:-30833 dt:-07.06.23 Po-20230518006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30835		1,099.68
	<i>Towards sale of Plumbing Material to SOV against bill no:-30835 dt:-07.06.23 Po -20230605045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30836		634.50
	<i>Towards sale of Plumbing Material to SOV against bill no:-30836 dt:-07.06.23 Po -20230522029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30837		5,221.71
	<i>Towards sale of Electrical Material to SOV against bill no:-30837 dt:-07.06.23 Po -20230524024</i>				
	Carried Over			7,026.20	25,03,587.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,03,587.91
7-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30838		647.35
	Towards sale of Plumbing Material to SOV against bill no:-30838 dt:-07.06.23 Po -20230605061				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30839		1,459.08
	Towards sale of Electrical Material to GVRC against bill no:-30839 dt:-07.06.23 Po -20230606031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30840		29.25
	Towards sale of Stationary Material to MRGV against bill no:-30840 dt:-07.06.23 Po -20230606014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30841		38.25
	Towards sale of Stationary Material to GVDC against bill no:-30841 dt:-07.06.23 Po -20230606023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30842		67.37
	Towards sale of Stationary Material to MRGV against bill no:-30842 dt:-07.06.23 Po -20230606015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30843		177.12
	Towards sale of Consumables Material to NRK against bill no:-30843 dt:-07.06.23 Po -20230606039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30844		73.80
	Towards sale of Consumables Material to GVRC against bill no:-30844 dt:-07.06.23 Po -20230606028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30845		1,227.42
	Towards sale of Plumbing Material to MHPLSOV against bill no:-30845 dt:-07.06.23 Po-20230607029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30846		23.67
	Towards sale of Consumables Material to MRGV against bill no:-30846 dt:-07.06.23 Po -202306053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30847		170.10
	Towards sale of Tools Material to MRGV against bill no:-30847 dt:-07.06.23 Po -20230606054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30848		47.25
	Towards sale of Consumables Material to GVDC against bill no:-30848 dt:-07.06.23 Po -20230524015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30849		45.00
	Towards sale of Hardware Material to GVDC against bill no:-30849 dt:-07.06.23 Po -20230606022				
	Carried Over			7,026.20	25,07,593.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,07,593.57
7-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30850		75.60
	Towards sale of Chemical Material to MRGV against bill no:-30850 dt:-07.06.23 Po -20230504053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30851		48.60
	Towards sale of Sponges to GVRC against bill no:-30851 dt:-07.06.23 Po-20230606029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30852		104.40
	Towards sale of Hardware Material to MRGV against bill no:-30852 dt:-07.06.23 Po -20230602037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30853		104.40
	Towards sale of Tools Material to MRGV against bill no:-30853 dt:-07.06.23 Po -20230602038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30854		94.50
	Towards sale of Consumables Material to GVDC against bill no:-30854 dt:-07.06.23 Po -20230606021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30855		284.40
	Towards sale of Tools Material to GVDC against bill no:-30855 dt:-07.06.23 Po -20230527032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30856		299.40
	Towards sale of Safety shoes to NRK against bill no:-30856 dt:-07.06.23 Po -20230527023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30857		449.10
	Towards sale of Safety shoes to GVDC against bill no:-30857 dt:-07.06.23 Po -20230527033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30858		118.13
	Towards sale of Safety Jackets to MRGV against bill no:-30858 dt:-07.06.23 Po -20230602018				
8-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30860		2,420.98
	Towards sale of Panel doors to GMR against bill no:-30860 dt:-08.06.23 Po-20230603017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30861		750.06
	Towards sale of Panel doors to GMR against bill no:-30861 dt:-08.06.23 Po-20230605053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30862		32.40
	Towards sale of Sponges to GHT against bill no:-30862 dt:-08.06.23 Po-20230606025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30863		20.70
	Towards sale of Teflon tapes to GHT against bill no:-30863 dt:-08.06.23 Po-20230606012				
	Carried Over			7,026.20	25,12,396.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,12,396.24
8-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30864		468.72
	<i>Towards sale of MS Grills to GHT against bill no:-30864 dt:-08.06.23 Po-20230515039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30865		25.20
	<i>Towards sale of Stationary Material to SOV against bill no:-30865 dt:-08.06.23 Po-20230602031</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30866		89.42
	<i>Towards sale of Consumables Material to NGH against bill no:-30866 dt:-08.06.23 Po-20230602003</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30867		70.47
	<i>Towards sale of Consumables Material to NGH against bill no:-30867 dt:-08.06.23 Po-20230602002</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30868		79.20
	<i>Towards sale of Chemical Material to GHT against bill no:-30868 dt:-08.06.23 Po-20230607026</i>				
	By MSUP-Modi Consultancy Services	Sales	30869		95.04
	<i>Towards sale of Plumbing Material to MCS against bill no:-30869 dt:-08.06.23 Po-20230607040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30870		593.19
	<i>Towards sale of Plumbing Material to GMR against bill no:-30870 dt:-08.06.23 Po-20230515011</i>				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30871		703.35
	<i>Towards sale of Plumbing Material to GMR against bill no:-30871 dt:-09.06.23 Po-20230515009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30872		401.85
	<i>Towards sale of Plumbing Material to GMR against bill no:-30872 dt:-09.06.23 Po-20230603041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30873		1,004.85
	<i>Towards sale of Internal beading Material to GMR against bill no:-30873 dt:-09.06.23 Po-20230607015</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30874		1,328.69
	<i>Towards sale of Cp Material to MPL against bill no:-30874 dt:-09.06.23 Po-20230503052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30875		2,663.10
	<i>Towards sale of CCTVs to GMR against bill no:-30875 dt:-09.06.23 Po-20230608005</i>				
	Carried Over			7,026.20	25,19,919.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,19,919.32
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30876		828.44
	Towards sale of Plumbing Material to GMR against bill no:-30876 dt:-09.06.23 Po -20230606061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30877		5,934.24
	Towards sale of Hardware Material to GMR against bill no:-30877 dt:-09.06.23 Po -20230607016				
	By MSUP-Silver Oak Villas LLP	Sales	30881		2,128.50
	Towards sale of Electrical Material to SOV against bill no:-30881 dt:-09.06.23 Po -20230609028				
	By MSUP-Silver Oak Villas LLP	Sales	30882		936.32
	Towards sale of Electrical Material to SOV against bill no:-30882 dt:-09.06.23 Po -20230605059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30878		197.10
	Towards sale of Air release valve to GMR against bill no:-30878 dt:-09.06.23 Po -20230515007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30879		483.74
	Towards sale of Ms Material to GMR against bill no:-30879 dt:-09.06.23 Po-20230515002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30880		270.00
	Towards sale of Hardware Material to GMR against bill no:-30880 dt:-09.06.23 Po -20230512004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30883		85.05
	Towards sale of Fire safety Material to GMR against bill no:-30883 dt:-09.06.23 Po -20230518019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30884		263.34
	Towards sale of Hardware Material to GMR against bill no:-30884 dt:-09.06.23 Po -20230603014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30885		130.68
	Towards sale of MS Material to GMR against bill no:-30885 dt:-09.06.23 Po-20230426039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30886		244.98
	Towards sale of Plumbing Material to GMR against bill no:-30886 dt:-09.06.23 Po -20230412059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30887		67.50
	Towards sale of Hardware Material to GMR against bill no:-30887 dt:-09.06.23 Po -20230426040				
	Carried Over			7,026.20	25,31,489.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,31,489.21
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30888		983.61
	Towards sale of Electrical Material to GMR against bill no:-30888 dt:-09.06.23 Po -20230510039				
10-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30890		7,064.82
	Towards sale of Plumbing Material to MPL against bill no:-30890 dt:-10.06.23 Po -20230608053				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30891		98.82
	Towards sale of Plumbing Material to MPL against bill no:-30891 dt:-10.06.23 Po -20230608052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30892		741.96
	Towards sale of Electrical Material to GMR against bill no:-30892 dt:-10.06.23 Po -20230608010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30893		1,501.20
	Towards sale of Electrical Material to GMR against bill no:-30893 dt:-10.06.23 Po -20230608045				
	By MSUP-Silver Oak Villas LLP	Sales	30894		1,375.41
	Towards sale of Plumbing Material to SOV against bill no:-30894 dt:-10.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	30895		652.82
	Towards sale of Plumbing Material to SOV against bill no:-30895 dt:-10.06.23 Po -20230605062				
	By MSUP-Silver Oak Villas LLP	Sales	30896		816.48
	Towards sale of Ms Z angles to SOV against bill no:-30896 dt:-10.06.23 Po-20230316003				
	By MSUP-Silver Oak Villas LLP	Sales	30897		816.48
	Towards sale of Ms Z angles to SOV against bill no:-30897 dt:-10.06.23 Po-20230316004				
	By MSUP-Silver Oak Villas LLP	Sales	30898		408.24
	Towards sale of Ms Z angles to SOV against bill no:-30898 dt:-10.06.23 Po-20230316005				
12-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30900		41.76
	Towards sale of Hardware Material to NGH against bill no:-30900 dt:-12.06.23 Po -20230609004				
	By MSUP-Silver Oak Villas LLP	Sales	30901		1,213.59
	Towards sale of Plumbing Material to SOV against bill no:-30901 dt:-12.06.23 Po -20230516096				
	Carried Over			7,026.20	25,47,204.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,47,204.40
12-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30902		1,323.92
	Towards sale of Plumbing Material to SOV against bill no:-30902 dt:-12.06.23 Po -20230512055				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30903		1,984.76
	Towards sale of Plumbing Material to NGH against bill no:-30903 dt:-12.06.23 Po -20230531002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30904		3,547.80
	Towards sale of Electrical Material to NGH against bill no:-30904 dt:-12.06.23 Po -20230607037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30905		2,394.86
	Towards sale of Plumbing Material to NGH against bill no:-30905 dt:-12.06.23 Po -20230609005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30906		2,454.42
	Towards sale of Panel doors to MRGV against bill no:-30906 dt:-12.06.23 Po -20230607024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30907		1,131.58
	Towards sale of Plumbing Material to MRGV against bill no:-30907 dt:-12.06.23 Po -20230608028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30908		181.21
	Towards sale of Plumbing Material to NRK against bill no:-30908 dt:-12.06.23 Po -20230610031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30909		20.70
	Towards sale of Plumbing Material to NRK against bill no:-30909 dt:-12.06.23 Po -20230610032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30910		301.64
	Towards sale of Plumbing Material to MRGV against bill no:-30910 dt:-12.06.23 Po -20230609033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30911		301.64
	Towards sale of Plumbing Material to MRGV against bill no:-30911 dt:-12.06.23 Po -20230609032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30912		4,012.45
	Towards sale of Hardware Material to MRGV against bill no:-30912 dt:-12.06.23 Po -20230607039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30913		1,231.79
	Towards sale of Hardware Material to MRGV against bill no:-30913 dt:-12.06.23 Po -20230603055				
	Carried Over			7,026.20	25,66,091.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,66,091.17
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30914		5,873.36
	Towards sale of Panel doors to MRGV against bill no:-30914 dt:-12.06.23 Po -20230603054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30915		45.00
	Towards sale of Sand Paper to GVRC against bill no:-30915 dt:-12.06.23 Po -20230608009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30916		116.24
	Towards sale of Consumables to MRGV against bill no:-30916 dt:-12.06.23 Po -20230609034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30918		71.10
	Towards sale of Consumables to GVRC against bill no:-30918 dt:-12.06.23 Po -20230609030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30919		49.14
	Towards sale of Stationary Material to GVRC against bill no:-30919 dt:-12.06.23 Po -20230609031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30920		27.00
	Towards sale of Stationary Material to GVRC against bill no:-30920 dt:-12.06.23 Po -20230607013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30921		104.42
	Towards sale of Consumables Material to GVRC against bill no:-30921 dt:-12.06.23 Po -20230610036				
	By MSUP-Silver Oak Villas LLP	Sales	30922		1,323.00
	Towards sale of Binding wire to SOV against bill no:-30922 dt:-12.06.23 Po-20230609024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30923		32.03
	Towards sale of Paints Material to MRGV against bill no:-30923 dt:-12.06.23 Po -20230607023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30924		30.24
	Towards sale of Chemical Material to GVDC against bill no:-30924 dt:-12.06.23 Po -20230518005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30925		81.00
	Towards sale of Consumables Material to GVDC against bill no:-30925 dt:-12.06.23 Po -20230608034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30927		25.38
	Towards sale of Stationary Material to GVDC against bill no:-30927 dt:-12.06.23 Po -20230608033				
	Carried Over			7,026.20	25,73,869.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,73,869.08
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30928		208.28
	Towards sale of Paints Material to MRGV against bill no:-30928 dt:-12.06.23 Po -20230609011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30929		1,258.93
	Towards sale of Plumbing Material to MRGV against bill no:-30929 dt:-12.06.23 Po -20230608027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30930		1,037.16
	Towards sale of Tan brown granite to GMR against bill no:-30930 dt:-12.06.23 Po -20230603010				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30931		1,192.73
	Towards sale of Tan brown granite to GMR against bill no:-30931 dt:-13.06.23 Po -20230607046				
	By MSUP-May Flower Platinum Welfare Association	Sales	30937		902.16
	Towards sale of Electrical Material to MPLWA against bill no:-30937 dt:-13.06.23 Po-20230609017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30939		147.51
	Towards sale of Electrical Material to MPL against bill no:-30939 dt:-13.06.23 Po -20230609036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30940		167.94
	Towards sale of Paints Material to GMR against bill no:-30940 dt:-13.06.23 Po -20230610040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30941		155.93
	Towards sale of Chemical Material to GMR against bill no:-30941 dt:-13.06.23 Po -20230612006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30942		75.60
	Towards sale of Chemical Material to GMR against bill no:-30942 dt:-13.06.23 Po -20230612001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30943		39.60
	Towards sale of Chemical Material to GMR against bill no:-30943 dt:-13.06.23 Po -20230610039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30944		480.60
	Towards sale of Electrical Material to GMR against bill no:-30944 dt:-13.06.23 Po -20230603012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30945		385.69
	Towards sale of Plumbing Material to GMR against bill no:-30945 dt:-13.06.23 Po -20230603049				
	Carried Over			7,026.20	25,79,921.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,79,921.21
13-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30946		693.90
	Towards sale of Electrical Material to MPL against bill no:-30946 dt:-13.06.23 Po -20230613011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30947		833.40
	Towards sale of Electrical Material to MPL against bill no:-30947 dt:-13.06.23 Po -20230613015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30948		76.23
	Towards sale of Hardware Material to GMR against bill no:-30948 dt:-13.06.23 Po -20230531008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30949		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30949 dt:-13.06.23 Po -20230516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30950		541.87
	Towards sale of Plumbing Material to GMR against bill no:-30950 dt:-13.06.23 Po -20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30951		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30951 dt:-13.06.23 Po -20230605012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30952		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30952 dt:-13.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30953		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30953 dt:-13.06.23 Po -20230605016				
	By MSUP-Silver Oak Villas LLP	Sales	30954		90.00
	Towards sale of Spacers Material to SOV against bill no:-30954 dt:-13.06.23 Po -20230610010				
	By MSUP-Silver Oak Villas LLP	Sales	30955		480.60
	Towards sale of Electrical Material to SOV against bill no:-30955 dt:-13.06.23 Po -20230524024				
	By MSUP-Silver Oak Villas LLP	Sales	30956		356.40
	Towards sale of Electrical Material to SOV against bill no:-30956 dt:-13.06.23 Po -20230605059				
	By MSUP-Silver Oak Villas LLP	Sales	30957		213.21
	Towards sale of Panel doors Material to SOV against bill no:-30957 dt:-13.06.23 Po -20230613008				
	Carried Over			7,026.20	25,84,290.58

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,84,290.58
13-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30958		63.36
	<i>Towards sale of Plumbing Material to SOV against bill no:-30958 dt:-13.06.23 Po -20230612030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30959		2,777.85
	<i>Towards sale of Plumbing Material to SOV against bill no:-30959 dt:-13.06.23 Po -20230612031</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30960		5,512.32
	<i>Towards sale of Electrical Material to SOV against bill no:-30960 dt:-13.06.23 Po -20230530017</i>				
	By MSUP-Vista View LLP	Sales	30962		2,712.15
	<i>Towards sale of Barbed Wire GI to VVLLP against bill no:-30962 dt:-13.06.23 Po -20230609012</i>				
14-Jun-23	By MSUP-Vista View LLP	Sales	30963		1,474.20
	<i>Towards sale of Ms Gate to VVLLP against bill no:-30963 dt:-14.06.23 Po-20230613039</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30964		1,602.00
	<i>Towards sale of Electrical Material to GHT against bill no:-30964 dt:-14.06.23 Po -20230603001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30965		138.60
	<i>Towards sale of Electrical Material to GHT against bill no:-30965 dt:-14.06.23 Po -20230612044</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30966		266.49
	<i>Towards sale of Consumables Material to GHT against bill no:-30966 dt:-14.06.23 Po -20230612043</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30967		627.11
	<i>Towards sale of Plumbing Material to GHT against bill no:-30967 dt:-14.06.23 Po -20230607045</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30968		337.50
	<i>Towards sale of Plumbing Material to GHT against bill no:-30968 dt:-14.06.23 Po -20230606013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30969		2,809.98
	<i>Towards sale of Plumbing Material to GHT against bill no:-30969 dt:-14.06.23 Po -20230519041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30970		1,598.94
	<i>Towards sale of Plumbing Material to GHT against bill no:-30970 dt:-14.06.23 Po -20230613029</i>				
	Carried Over			7,026.20	26,04,211.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	26,04,211.08
14-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30971		172.17
	Towards sale of Hard Disk to MPPL against bill no:-30971 dt:-14.06.23 Po-20230612035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30972		45.36
	Towards sale of Sponges to GVRC against bill no:-30972 dt:-14.06.23 Po-20230614002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30973		1,285.20
	Towards sale of Plumbing Material to NRK against bill no:-30973 dt:-14.06.23 Po-20230613042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30974		165.28
	Towards sale of Hardware Material to GVRC against bill no:-30974 dt:-14.06.23 Po-20230614011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30975		57.60
	Towards sale of Blue sheet to GVDC against bill no:-30975 dt:-14.06.23 Po-20230613038				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30976		43.92
	Towards sale of Plumbing Material to AGH against bill no:-30976 dt:-14.06.23 Po-20230525023				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30977		629.04
	Towards sale of Plumbing Material to AGH against bill no:-30977 dt:-14.06.23 Po-20230525024				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30978		1,297.65
	Towards sale of Plumbing Material to AGH against bill no:-30978 dt:-14.06.23 Po-20230515034				
15-Jun-23	By MSUP-Modi Realty Miryalguda LLp	Sales	30979		1,364.18
	Towards sale of Plumbing Material to AGH against bill no:-30979 dt:-15.06.23 Po-20230525025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30980		283.50
	Towards sale of Electrical Material to GMR against bill no:-30980 dt:-15.06.23 Po-20230615004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30981		1,353.06
	Towards sale of Electrical Material to GMR against bill no:-30981 dt:-15.06.23 Po-20230614006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30982		1,280.16
	Towards sale of Electrical Material to GMR against bill no:-30982 dt:-15.06.23 Po-20230614007				
	Carried Over			7,026.20	26,12,188.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	26,12,188.20
15-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30983		1,129.05
	<i>Towards sale of Electrical Material to GMR against bill no:-30983 dt:-15.06.23 Po -20230614005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30984		52.87
	<i>Towards sale of Consumables Material to GMR against bill no:-30984 dt:-15.06.23 Po -20230613044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30985		283.50
	<i>Towards sale of Consumables Material to GMR against bill no:-30985 dt:-15.06.23 Po -20230516091</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30986		387.45
	<i>Towards sale of Electrical Material to MRGV against bill no:-30986 dt:-15.06.23 Po -20230612048</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30987		99.23
	<i>Towards sale of Mouse to MRGV against bill no:-30987 dt:-15.06.23 Po-20230612032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988		128.11
	<i>Towards sale of Paints to GVRC against bill no:-30988 dt:-15.06.23 Po-20230614003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30989		9.90
	<i>Towards sale of Consumables to GVRC against bill no:-30989 dt:-15.06.23 Po -20230615007</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30990		124.04
	<i>Towards sale of Paints to MRGV against bill no:-30990 dt:-15.06.23 Po-20230614023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30991		89.55
	<i>Towards sale of Consumables to GVRC against bill no:-30991 dt:-15.06.23 Po -20230614034</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30992		300.24
	<i>Towards sale of CP Material to MRGV against bill no:-30992 dt:-15.06.23 Po -20230614021</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30994		103.95
	<i>Towards sale of Tools Material to GVRC against bill no:-30994 dt:-15.06.23 Po -20230613002</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30995		382.59
	<i>Towards sale of Electrical Material to MRGV against bill no:-30995 dt:-15.06.23 Po -20230612034</i>				
	Carried Over			7,026.20	26,15,278.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	26,15,278.68
15-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30996		103.95
	Towards sale of Tools Material to GVDC against bill no:-30996 dt:-15.06.23 Po -20230615016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30997		36.00
	Towards sale of Electrical Material to MRGV against bill no:-30997 dt:-15.06.23 Po -20230612046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30998		6,909.57
	Towards sale of Electrical Material to MRGV against bill no:-30998 dt:-15.06.23 Po -20230612045				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30999		2,570.40
	Towards sale of Plumbing Material to NRK against bill no:-30999 dt:-15.06.23 Po -20230613042				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Credit Note	30988	128.11	
	Towards Sale Entry mistake against bill no:30988 dt:15.06.23				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988A		35.59
	Towards sale of Black oxide to GVRC against bill no:-30988 dt:-15.06.23 Po -20230614003				
16-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31000		17,122.70
	Towards sale of Cement 500 bags to GVDC against bill no:-31000 dt:-16.06.23 Po -20230513017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31001		10,273.62
	Towards sale of Cement 300 bags to MRGV against bill no:-31001 dt:-16.06.23 Po -20230515017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31002		121.05
	Towards sale of Electrical Material to GHT against bill no:-31002 dt:-16.06.23 Po -20230614032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31003		614.57
	Towards sale of Plumbing Material to GHT against bill no:-31003 dt:-16.06.23 Po -20230615001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31004		2,476.47
	Towards sale of Plumbing Material to GHT against bill no:-31004 dt:-16.06.23 Po -20230519041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31005		729.32
	Towards sale of Plumbing Material to GHT against bill no:-31005 dt:-16.06.23 Po -20230606013				
	Carried Over			7,154.31	26,56,271.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,56,271.92
16-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31006		2,335.22
	Towards sale of Plumbing Material to GHT against bill no:-31006 dt:-16.06.23 Po -20230506053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31007		84.11
	Towards sale of Consumables Material to GVRC against bill no:-31007 dt:-16.06.23 Po -20230616019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31008		45.00
	Towards sale of Tools Material to GVRC against bill no:-31008 dt:-16.06.23 Po -20230616020				
	By MSUP-Silver Oak Villas LLP	Sales	31009		377.35
	Towards sale of Plumbing Material to SOV against bill no:-31009 dt:-16.06.23 Po -20230508083				
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31015		1,186.39
	Towards sale of Plumbing Material to GMR against bill no:-31015 dt:-17.06.23 Po -20230530016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31016		562.43
	Towards sale of Plumbing Material to GMR against bill no:-31016 dt:-17.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31017		432.45
	Towards sale of Plumbing Material to GMR against bill no:-31017 dt:-17.06.23 Po -2023060516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31018		864.91
	Towards sale of Plumbing Material to GMR against bill no:-31018 dt:-17.06.23 Po -2023060516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31019		833.36
	Towards sale of Plumbing Material to GMR against bill no:-31019 dt:-17.06.23 Po -20230605008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31020		693.52
	Towards sale of Plumbing Material to GMR against bill no:-31020 dt:-17.06.23 Po -20230610004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31021		562.43
	Towards sale of Plumbing Material to GMR against bill no:-31021 dt:-17.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31022		562.43
	Towards sale of Plumbing Material to GMR against bill no:-31022 dt:-17.06.23 Po -20230605012				
	Carried Over			7,154.31	26,64,811.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,64,811.52
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31023		716.85
	Towards sale of Plumbing Material to GMR against bill no:-31023 dt:-17.06.23 Po -20230508046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31024		877.59
	Towards sale of Plumbing Material to GMR against bill no:-31024 dt:-17.06.23 Po -20230508047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31025		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31025 dt:-17.06.23 Po -20230605010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31026		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31026 dt:-17.06.23 Po -20230605009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31027		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31027 dt:-17.06.23 Po -20230605015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31028		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31028 dt:-17.06.23 Po -20230605011				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31032		472.68
	Towards sale of Electrical Material to MHPLSOV against bill no:-31032 dt:-17.06.23 Po-20230617005				
	By MSUP-Silver Oak Villas LLP	Sales	31033		404.90
	Towards sale of Plumbing Material to SOV against bill no:-31033 dt:-17.06.23 Po -20230617006				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31035		149.04
	Towards sale of Teflon tapes to MPL against bill no:-31035 dt:-17.06.23 Po-20230605054				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31036		68.04
	Towards sale of Consumables Material to MPL against bill no:-31036 dt:-17.06.23 Po -20230614030				
	By MSUP-May Flower Platinum Welfare Association	Sales	31037		235.96
	Towards sale of Consumables Material to MPLWA against bill no:-31037 dt:-17.06.23 Po-20230614036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31038		566.96
	Towards sale of Electrical Material to GMR against bill no:-31038 dt:-17.06.23 Po -20230616046				
	Carried Over			7,154.31	26,71,117.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,71,117.14
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31039		99.00
	Towards sale of Electrical Material to GMR against bill no:-31039 dt:-17.06.23 Po -20230614007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31040		198.00
	Towards sale of Electrical Material to GMR against bill no:-31040 dt:-17.06.23 Po -20230614005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31041		5,591.58
	Towards sale of Plumbing Material to MPL against bill no:-31041 dt:-17.06.23 Po -20230605055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31042		919.40
	Towards sale of Plumbing Material to MPL against bill no:-31042 dt:-17.06.23 Po -20230503052				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31043		360.00
	Towards sale of Hardware Material to MRGV against bill no:-31043 dt:-17.06.23 Po -20230615033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31044		521.10
	Towards sale of Paints Material to GVDC against bill no:-31044 dt:-17.06.23 Po -20230527040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31045		751.28
	Towards sale of Electrical Material to GVRC against bill no:-31045 dt:-17.06.23 Po -20230615031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31046		70.88
	Towards sale of Consumables Material to MRGV against bill no:-31046 dt:-17.06.23 Po -20230617001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31047		2,508.85
	Towards sale of Safety shoes to GVDC against bill no:-31047 dt:-17.06.23 Po -20230615017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31010		70.20
	Towards sale of Hardware Material to GMR against bill no:-31010 dt:-17.06.23 Po -20230512004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31011		200.25
	Towards sale of Hardware Material to GMR against bill no:-31011 dt:-17.06.23 Po -20230603014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31012		10,560.60
	Towards sale of Ms Material to GMR against bill no:-31012 dt:-17.06.23 Po-20230603011				
	Carried Over			7,154.31	26,92,968.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,92,968.28
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31013		765.14
	Towards sale of Ms Material to GMR against bill no:-31013 dt:-17.06.23 Po-20230510033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31029		5,594.40
	Towards sale of Ms Material to GHT against bill no:-31029 dt:-17.06.23 Po-20230603053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31030		16.56
	Towards sale of Ms Material to GHT against bill no:-31030 dt:-17.06.23 Po-20230605038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31031		1,760.49
	Towards sale of Ms Material to GHT against bill no:-31031 dt:-17.06.23 Po-20230605024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31034		1,197.00
	Towards sale of Ms Material to GHT against bill no:-31034 dt:-17.06.23 Po-20230605025				
19-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31048		115.20
	Towards sale of Blue sheet to NGH against bill no:-31048 dt:-19.06.23 Po-20230612026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31049		57.60
	Towards sale of Stationary Material to NGH against bill no:-31049 dt:-19.06.23 Po-20230614040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31050		99.00
	Towards sale of Hardware Material to NGH against bill no:-31050 dt:-19.06.23 Po-20230614037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31052		626.40
	Towards sale of Hardware Material to NGH against bill no:-31052 dt:-19.06.23 Po-20230613019				
	By MSUP-Nilgiri Estates	Sales	31053		402.76
	Towards sale of Plumbing Material to NE against bill no:-31053 dt:-19.06.23 Po-20230517004				
	By MSUP-Silver Oak Villas LLP	Sales	31054		49.61
	Towards sale of Plumbing Material to SOV against bill no:-31054 dt:-19.06.23 Po-20230613026				
	By MSUP-Silver Oak Villas LLP	Sales	31055		2,181.05
	Towards sale of Plumbing Material to SOV against bill no:-31055 dt:-19.06.23 Po-20230612029				
	By MSUP-Silver Oak Villas LLP	Sales	31056		857.13
	Towards sale of Plumbing Material to SOV against bill no:-31056 dt:-19.06.23 Po-20230512055				
	Carried Over			7,154.31	27,06,690.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,06,690.62
19-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31057		805.64
	Towards sale of Plumbing Material to SOV against bill no:-31057 dt:-19.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	31058		967.32
	Towards sale of Plumbing Material to SOV against bill no:-31058 dt:-19.06.23 Po -20230516096				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31059		3,116.96
	Towards sale of Plumbing Material to SOV against bill no:-31059 dt:-19.06.23 Po -20230614039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31060		4,383.81
	Towards sale of Plumbing Material to NGH against bill no:-31060 dt:-19.06.23 Po -20230614038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31061		642.60
	Towards sale of Chemical Material to GHT against bill no:-31061 dt:-19.06.23 Po -20230602048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31062		2,612.93
	Towards sale of Electrical Material to GHT against bill no:-31062 dt:-19.06.23 Po -20230619005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31063		3,405.24
	Towards sale of Electrical Material to GHT against bill no:-31063 dt:-19.06.23 Po -20230619003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31064		1,922.40
	Towards sale of Electrical Material to GHT against bill no:-31064 dt:-19.06.23 Po -20230619001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31065		2,706.48
	Towards sale of Electrical Material to GHT against bill no:-31065 dt:-19.06.23 Po -20230619002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31066		1,061.28
	Towards sale of Plumbing Material to GHT against bill no:-31066 dt:-19.06.23 Po -20230617025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31067		690.69
	Towards sale of Plumbing Material to GHT against bill no:-31067 dt:-19.06.23 Po -20230616056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31068		729.00
	Towards sale of Hardware Material to GHT against bill no:-31068 dt:-19.06.23 Po -20230530005				
	Carried Over			7,154.31	27,29,734.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,29,734.97
19-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31069		68.40
	Towards sale of Hardware Material to GHT against bill no:-31069 dt:-19.06.23 Po -20230616055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31070		45.00
	Towards sale of Hardware Material to GHT against bill no:-31070 dt:-19.06.23 Po -20230606055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31071		95.15
	Towards sale of Consumables Material to MRGV against bill no:-31071 dt:-19.06.23 Po -20230619039				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31072		355.72
	Towards sale of Plumbing Material to NRK against bill no:-31072 dt:-19.06.23 Po -20230619034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31073		1,228.50
	Towards sale of Chemical Material to GVDC against bill no:-31073 dt:-19.06.23 Po -20230616058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31074		851.36
	Towards sale of Electrical Material to MRGV against bill no:-31074 dt:-19.06.23 Po -20230619018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31075		949.15
	Towards sale of Safety shoes to NRK against bill no:-31075 dt:-19.06.23 Po -20230617015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31076		98.44
	Towards sale of Safety Jackets to GVRC against bill no:-31076 dt:-19.06.23 Po -20230619031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31077		2,079.60
	Towards sale of Safety Shoes to GVRC against bill no:-31077 dt:-19.06.23 Po -20230619028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31078		283.50
	Towards sale of Chemical Material to NRK against bill no:-31078 dt:-19.06.23 Po -20230617016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31079		10.21
	Towards sale of Stationary Material to GVRC against bill no:-31079 dt:-19.06.23 Po -20230619025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31080		51.98
	Towards sale of Tools Material to NRK against bill no:-31080 dt:-19.06.23 Po -20230617014				
	Carried Over			7,154.31	27,35,851.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,35,851.98
19-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31081		103.95
	Towards sale of Tools Material to NRK against bill no:-31081 dt:-19.06.23 Po -20230617013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31082		103.95
	Towards sale of Tools Material to GVRC against bill no:-31082 dt:-19.06.23 Po -20230619029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31083		387.45
	Towards sale of Tools Material to GVRC against bill no:-31083 dt:-19.06.23 Po -20230619030				
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31084		320.40
	Towards sale of Electrical Material to GMR against bill no:-31084 dt:-20.06.23 Po -20230617020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31085		71.10
	Towards sale of Electrical Material to GMR against bill no:-31085 dt:-20.06.23 Po -20230617021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31086		6,743.43
	Towards sale of Electrical Material to GMR against bill no:-31086 dt:-20.06.23 Po -20230617011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31087		680.40
	Towards sale of Electrical Material to GMR against bill no:-31087 dt:-20.06.23 Po -20230616032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31088		10,885.68
	Towards sale of Electrical Material to GMR against bill no:-31088 dt:-20.06.23 Po -20230617010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31089		41.76
	Towards sale of Stationary Material to GMR against bill no:-31089 dt:-20.06.23 Po -2023050429				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31090		49.50
	Towards sale of Hardware Material to GMR against bill no:-31090 dt:-20.06.23 Po -20230619037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31091		1,447.10
	Towards sale of Plumbing Material to GMR against bill no:-31091 dt:-20.06.23 Po -20230619017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31092		1,047.11
	Towards sale of Plumbing Material to GMR against bill no:-31092 dt:-20.06.23 Po -20230605014				
	Carried Over			7,154.31	27,57,733.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,57,733.81
20-Jun-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31093		195.12
	<i>Towards sale of Plumbing Material to MHPLSOV against bill no:-31093 dt:-20.06.23 Po-20230614052</i>				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31097		10.44
	<i>Towards sale of Hardware Material to SOV against bill no:-31097 dt:-21.06.23 Po-20230613020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31098		10.44
	<i>Towards sale of Hardware Material to SOV against bill no:-31098 dt:-21.06.23 Po-20230613022</i>				
	By MSUP-Silver Oak Welfare Association	Sales	31099		220.98
	<i>Towards sale of Consumables Material to SOVWA against bill no:-31099 dt:-21.06.23 Po-20230523052</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31100		55.08
	<i>Towards sale of Consumables Material to SOV against bill no:-31100 dt:-21.06.23 Po-20230613033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31101		256.41
	<i>Towards sale of Stationary Material to SOV against bill no:-31101 dt:-21.06.23 Po-20230613027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31102		9,610.86
	<i>Towards sale of Cement 300 bags to NRK against bill no:-31102 dt:-21.06.23 Po-20230617024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31103		29.94
	<i>Towards sale of Safety shoes to SOV against bill no:-31103 dt:-21.06.23 Po-20230614050</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31104		1,813.50
	<i>Towards sale of Electrical Material to SOV against bill no:-31104 dt:-21.06.23 Po-20230613028</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31105		1,659.96
	<i>Towards sale of Electrical Material to MHPLSOV against bill no:-31105 dt:-21.06.23 Po-20230621016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31106		1,659.25
	<i>Towards sale of Electrical Material to SOV against bill no:-31106 dt:-21.06.23 Po-20230616038</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31107		174.42
	<i>Towards sale of Consumables Material to MHPLSOV against bill no:-31107 dt:-21.06.23 Po-20230619021</i>				
	Carried Over			7,154.31	27,73,430.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,73,430.21
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31108		395.10
	Towards sale of Electrical Material to SOV against bill no:-31108 dt:-21.06.23 Po -20230613035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31109		116.28
	Towards sale of Torch light big to NGH against bill no:-31109 dt:-21.06.23 Po -20230621005				
	By MSUP-Silver Oak Villas LLP	Sales	31110		180.00
	Towards sale of Spacers CC to SOV against bill no:-31110 dt:-21.06.23 Po-20230616061				
	By MSUP-Silver Oak Villas LLP	Sales	31111		614.48
	Towards sale of Plumbing to SOV against bill no:-31111 dt:-21.06.23 Po-20230613021				
	By MSUP-Silver Oak Villas LLP	Sales	31112		613.04
	Towards sale of Plumbing Material to SOV against bill no:-31112 dt:-21.06.23 Po -20230613023				
	By MSUP-Silver Oak Villas LLP	Sales	31113		150.12
	Towards sale of Plumbing Material to SOV against bill no:-31113 dt:-21.06.23 Po -20230613034				
	By MSUP-Silver Oak Villas LLP	Sales	31114		1,240.64
	Towards sale of Plumbing Material to SOV against bill no:-31114 dt:-21.06.23 Po -20230605046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31115		2,467.47
	Towards sale of Plumbing Material to GMR against bill no:-31115 dt:-21.06.23 Po -20230619006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31116		387.41
	Towards sale of Electrical Material to GVRC against bill no:-31116 dt:-21.06.23 Po -20230621017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31117		85.05
	Towards sale of Hardware Material to GVDC against bill no:-31117 dt:-21.06.23 Po -20230620058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31118		513.85
	Towards sale of Internal beading to MRGV against bill no:-31118 dt:-21.06.23 Po -20230621025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31119		770.77
	Towards sale of Internal beading to MRGV against bill no:-31119 dt:-21.06.23 Po -20230621023				
	Carried Over			7,154.31	27,80,964.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,80,964.42
21-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31120		409.19
	Towards sale of Main door beading to MRGV against bill no:-31120 dt:-21.06.23 Po -20230621029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31121		210.00
	Towards sale of Consumables to GVRC against bill no:-31121 dt:-21.06.23 Po -20230620029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31122		377.06
	Towards sale of Plumbing Material to MRGV against bill no:-31122 dt:-21.06.23 Po -20230615029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31123		300.24
	Towards sale of Plumbing Material to MRGV against bill no:-31123 dt:-21.06.23 Po -20230614022				
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31124		774.90
	Towards sale of Electrical Material to GMR against bill no:-31124 dt:-22.06.23 Po -2023062031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31125		31.14
	Towards sale of Plumbing Material to GMR against bill no:-31125 dt:-22.06.23 Po -20230621052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31126		49.50
	Towards sale of Hardware Material to GMR against bill no:-31126 dt:-22.06.23 Po -20230620006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31127		118.80
	Towards sale of Chemical Material to GMR against bill no:-31127 dt:-22.06.23 Po -20230620012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31128		79.20
	Towards sale of Plumbing Material to GMR against bill no:-31128 dt:-22.06.23 Po -20230621047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31129		6,211.13
	Towards sale of Plumbing Material to GMR against bill no:-31129 dt:-22.06.23 Po -20230620042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31130		16.56
	Towards sale of Plumbing Material to GMR against bill no:-31130 dt:-22.06.23 Po -20230620008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31131		3,571.19
	Towards sale of Plumbing Material to GMR against bill no:-31131 dt:-22.06.23 Po -20230620007				
	Carried Over			7,154.31	27,93,113.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,93,113.33
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31132		266.31
	Towards sale of CCTV Material to GMR against bill no:-31132 dt:-22.06.23 Po-20230620005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31133		1,360.80
	Towards sale of Cat 6 Cable to GMR against bill no:-31133 dt:-22.06.23 Po-20230616032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31134		3,354.57
	Towards sale of Electrical Copper wire to GMR against bill no:-31134 dt:-22.06.23 Po-20230608006				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31135		103.95
	Towards sale of Mesurment tapes to MRGV against bill no:-31135 dt:-22.06.23 Po-20230622018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31136		212.50
	Towards sale of Gunny Bags to NGH against bill no:-31136 dt:-22.06.23 Po-20230518009				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31137		946.93
	Towards sale of Plumbing Material to NGH against bill no:-31137 dt:-22.06.23 Po-20230614039				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31138		2,263.97
	Towards sale of Plumbing Material to NGH against bill no:-31138 dt:-22.06.23 Po-20230609005				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31139		121.50
	Towards sale of Consumables Material to NGH against bill no:-31139 dt:-22.06.23 Po-20230425016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31140		339.48
	Towards sale of Consumables Material to NGH against bill no:-31140 dt:-22.06.23 Po-20230612025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31141		23,124.60
	Towards sale of MS Grills to AGH against bill no:-31141 dt:-22.06.23 Po-20230508012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31142		17,122.70
	Towards sale of Cement 500 bags to GVDC against bill no:-31142 dt:-22.06.23 Po-20230605032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31143		9,382.14
	Towards sale of MS Round pipe to GVRC against bill no:-31143 dt:-22.06.23 Po-20230616054				
	Carried Over			7,154.31	28,51,712.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	28,51,712.78
22-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31144		62.10
	Towards sale of Teflon tapes to GVDC against bill no:-31144 dt:-22.06.23 Po -20230622031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31145		13,080.12
	Towards sale of Ms Round Pipe to GVDC against bill no:-31145 dt:-22.06.23 Po -20230620051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31147		3,153.92
	Towards sale of Ms L Angles to GVDC against bill no:-31147 dt:-22.06.23 Po -20230619052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31148		33,906.60
	Towards sale of Ms Box pipe to GVDC against bill no:-31148 dt:-22.06.23 Po -20230616042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31149		14,579.84
	Towards sale of Ms Box pipe to GVDC against bill no:-31149 dt:-22.06.23 Po -20230616041				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31150		120.96
	Towards sale of Electrical Material to GHT against bill no:-31150 dt:-22.06.23 Po -20230621037				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31151		99.00
	Towards sale of Electrical Material to GHT against bill no:-31151 dt:-22.06.23 Po -20230620056				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31152		1,199.16
	Towards sale of Electrical Material to GHT against bill no:-31152 dt:-22.06.23 Po -20230621038				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31153		36.00
	Towards sale of Electrical Material to GHT against bill no:-31153 dt:-22.06.23 Po -20230622003				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31154		1,298.43
	Towards sale of Electrical Material to GHT against bill no:-31154 dt:-22.06.23 Po -20230619004				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31155		32.40
	Towards sale of Sponges to GHT against bill no:-31155 dt:-22.06.23 Po-20230622004				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31156		36.00
	Towards sale of Stationary Material to GHT against bill no:-31156 dt:-22.06.23 Po -20230613030				
	Carried Over			7,154.31	29,19,317.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,19,317.31
22-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31157		2,168.00
	Towards sale of Electrical Material to GHT against bill no:-31157 dt:-22.06.23 Po -20230620053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31158		1,381.50
	Towards sale of Paints Material to GMR against bill no:-31158 dt:-22.06.23 Po -20230614010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31159		1,381.50
	Towards sale of Paints Material to GMR against bill no:-31159 dt:-22.06.23 Po -20230620010				
23-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31161		113.40
	Towards sale of Tools Material to NRK against bill no:-31161 dt:-23.06.23 Po -20230621013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31162		444.81
	Towards sale of Tools Material to GV1 against bill no:-31162 dt:-23.06.23 Po -20230621061				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31163		29.16
	Towards sale of Sponges to GV1 against bill no:-31163 dt:-23.06.23 Po-20230621070				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31164		45.36
	Towards sale of Sponges to GVRC against bill no:-31164 dt:-23.06.23 Po-20230622039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31165		73.80
	Towards sale of Wipers to GVRC against bill no:-31165 dt:-23.06.23 Po-20230622038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31166		66.15
	Towards sale of Consumables to GVRC against bill no:-31166 dt:-23.06.23 Po -20230614034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31167		28.35
	Towards sale of Consumables to GVRC against bill no:-31167 dt:-23.06.23 Po -20230610036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31168		52.92
	Towards sale of Consumables to GVRC against bill no:-31168 dt:-23.06.23 Po -20230616019				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31169		360.00
	Towards sale of Consumables to MRGV against bill no:-31169 dt:-23.06.23 Po -20230622027				
	Carried Over			7,154.31	29,25,462.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,25,462.26
23-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31170		155.93
	Towards sale of Labour Helmets to GV1 against bill no:-31170 dt:-23.06.23 Po -20230620044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31171		362.88
	Towards sale of Plumbing Material to GV1 against bill no:-31171 dt:-23.06.23 Po -20230621009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31172		210.00
	Towards sale of Gunny bags to GVRC against bill no:-31172 dt:-23.06.23 Po -20230620029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31173		72.29
	Towards sale of Plumbing Material to GVDC against bill no:-31173 dt:-23.06.23 Po -20230622030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31174		2,396.04
	Towards sale of Hardware Material to MRGV against bill no:-31174 dt:-23.06.23 Po -20230622026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31175		315.59
	Towards sale of Hardware Material to GVDC against bill no:-31175 dt:-23.06.23 Po -20230621069				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31176		2,071.82
	Towards sale of Manhole set to GVDC against bill no:-31176 dt:-23.06.23 Po -20230621073				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31177		180.00
	Towards sale of Spacers to GV1 against bill no:-31177 dt:-23.06.23 Po-20230621057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31178		581.12
	Towards sale of Electrical Material to MRGV against bill no:-31178 dt:-23.06.23 Po -20230622028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31179		983.76
	Towards sale of Electrical Material to GV1 against bill no:-31179 dt:-23.06.23 Po -20230621088				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31180		185.51
	Towards sale of Electrical Material to MRGV against bill no:-31180 dt:-23.06.23 Po -20230622056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31181		18.00
	Towards sale of Electrical Material to GV1 against bill no:-31181 dt:-23.06.23 Po -20230621008				
	Carried Over			7,154.31	29,32,995.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,32,995.20
23-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31182		180.00
	Towards sale of Electrical Material to GVRC against bill no:-31182 dt:-23.06.23 Po -20230621033				
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31183		3,152.70
	Towards sale of Electrical Material to GHT against bill no:-31183 dt:-24.06.23 Po -20230623001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31184		50.40
	Towards sale of Plumbing Material to GHT against bill no:-31184 dt:-24.06.23 Po -20230623047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31185		111.24
	Towards sale of Consumable Material to GHT against bill no:-31185 dt:-24.06.23 Po -20230623059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31186		389.12
	Towards sale of Manhole set to GMR against bill no:-31186 dt:-24.06.23 Po-20230622045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31187		190.08
	Towards sale of PVC Connectiont to GMR against bill no:-31187 dt:-24.06.23 Po -20230623038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31188		190.08
	Towards sale of PVC Connectiont to GMR against bill no:-31188 dt:-24.06.23 Po -20230623066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31189		4,859.33
	Towards sale of Plumbing Material to GMR against bill no:-31189 dt:-24.06.23 Po -20230621051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31190		5,576.26
	Towards sale of Plumbing Material to GMR against bill no:-31190 dt:-24.06.23 Po -20230621046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31191		715.39
	Towards sale of MS Z angles to MRGV against bill no:-31191 dt:-24.06.23 Po -20230405024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31192		2,941.06
	Towards sale of MS Z angles to MRGV against bill no:-31192 dt:-24.06.23 Po -20230623060				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31193		2,108.92
	Towards sale of Panel doors to MRGV against bill no:-31193 dt:-24.06.23 Po -20230607025				
	Carried Over			7,154.31	29,53,459.78

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,53,459.78
24-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31194		62.10
	Towards sale of Teflon tapes to GVDC against bill no:-31194 dt:-24.06.23 Po -20230623051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31195		664.93
	Towards sale of Internal beading to MRGV against bill no:-31195 dt:-24.06.23 Po -20230621024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31196		155.70
	Towards sale of Hardware Material to GVRC against bill no:-31196 dt:-24.06.23 Po -20230623026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31197		174.35
	Towards sale of Consumable Material to MRGV against bill no:-31197 dt:-24.06.23 Po -20230609034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31198		339.02
	Towards sale of Electrical Material to GVRC against bill no:-31198 dt:-24.06.23 Po -20230623016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31199		255.15
	Towards sale of Electrical Material to GVRC against bill no:-31199 dt:-24.06.23 Po -20230623057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31200		155.93
	Towards sale of Tools Material to MRGV against bill no:-31200 dt:-24.06.23 Po -20230622014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31201		400.50
	Towards sale of Hardware Material to MRGV against bill no:-31201 dt:-24.06.23 Po -20230623061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31202		581.18
	Towards sale of Blue sheet to GVDC against bill no:-31202 dt:-24.06.23 Po-20230623012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31203		168.30
	Towards sale of Safety Ribbon to GVDC against bill no:-31203 dt:-24.06.23 Po -20230623053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31204		77.96
	Towards sale of Labour Helmets to MRGV against bill no:-31204 dt:-24.06.23 Po -20230622015				
26-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31205		687.95
	Towards sale of Wall & Floor tiles to GMR against bill no:-31205 dt:-26.06.23 Po -20230403006				
	Carried Over			7,154.31	29,57,182.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,57,182.85
26-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31206		3,310.32
	Towards sale of Floor tiles to GHT against bill no:-31206 dt:-26.06.23 Po-20230526002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31207		3,089.93
	Towards sale of Wall & Floor tiles to MRGV against bill no:-31207 dt:-26.06.23 Po -20230531025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31208		4,136.29
	Towards sale of Wall & Floor tiles to GMR against bill no:-31208 dt:-26.06.23 Po -20230417021				
	By MSUP-Serene Constructions LLP	Sales	31209		5,776.47
	Towards sale of Wall & Floor tiles to SCLLP against bill no:-31209 dt:-26.06.23 Po -20230602016				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31210		149.04
	Towards sale of Teflon tapes to MPL against bill no:-31210 dt:-26.06.23 Po -20230622036				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31211		149.04
	Towards sale of Teflon tapes to MPL against bill no:-31211 dt:-26.06.23 Po -20230624019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31212		71.28
	Towards sale of PVC Connection to MPL against bill no:-31212 dt:-26.06.23 Po -20230622040				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31213		4,131.27
	Towards sale of CP Material to MPL against bill no:-31213 dt:-26.06.23 Po-20230622041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31214		5,787.56
	Towards sale of CP Material to GMR against bill no:-31214 dt:-26.06.23 Po-20230621048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31215		6,427.71
	Towards sale of Electrical Material to GMR against bill no:-31215 dt:-26.06.23 Po -20230619035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31216		560.70
	Towards sale of Electrical Material to GMR against bill no:-31216 dt:-26.06.23 Po -20230608006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31217		5,151.46
	Towards sale of Electrical Material to GMR against bill no:-31217 dt:-26.06.23 Po -20230620015				
	Carried Over			7,154.31	29,95,923.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,95,923.92
26-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	31220		78.84
	Towards sale of Consumables Material to MPLWA against bill no:-31220 dt:-26.06.23 Po-20230622011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31237		52.20
	Towards sale of Hardware Material to NGH against bill no:-31237 dt:-26.06.23 Po -20230622023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31238		5,199.57
	Towards sale of Electrical Material to NGH against bill no:-31238 dt:-26.06.23 Po -20230622022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31218		1,719.23
	Towards sale of Ms Round pipe to GV 1 against bill no:-31218 dt:-26.06.23 Po -20230602051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31219		404.91
	Towards sale of Hardware Material to GVDC against bill no:-31219 dt:-26.06.23 Po -202306023055				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31221		121.91
	Towards sale of MS Socket to GVDC against bill no:-31221 dt:-26.06.23 Po-20230623054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31222		392.70
	Towards sale of MS Material to GVDC against bill no:-31222 dt:-26.06.23 Po -20230623052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31223		347.78
	Towards sale of Paints Material to GVDC against bill no:-31223 dt:-26.06.23 Po -20230623050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31224		797.04
	Towards sale of Hardware Material to GVDC against bill no:-31224 dt:-26.06.23 Po -20230623048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31225		13,599.48
	Towards sale of Plumbing Material to GVDC against bill no:-31225 dt:-26.06.23 Po -20230616035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31226		1,163.48
	Towards sale of MS Material to GVDC against bill no:-31226 dt:-26.06.23 Po -20230608035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31227		1,164.64
	Towards sale of MS Material to GVDC against bill no:-31227 dt:-26.06.23 Po -20230610016				
	Carried Over			7,154.31	30,20,965.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,20,965.70
26-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31228		211.50
	Towards sale of Hardware Material to GVDC against bill no:-31228 dt:-26.06.23 Po -20230610017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31229		737.10
	Towards sale of MS Material to GVDC against bill no:-31229 dt:-26.06.23 Po -20230610018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31230		108.00
	Towards sale of Hardware Material to GVDC against bill no:-31230 dt:-26.06.23 Po -20230610019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31232		2,371.68
	Towards sale of Butterfly valve Material to GVDC against bill no:-31232 dt:-26.06.23 Po -20230610021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31233		226.80
	Towards sale of MS Material to GVDC against bill no:-31233 dt:-26.06.23 Po -20230610022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31234		43.20
	Towards sale of Hardware Material to GVDC against bill no:-31234 dt:-26.06.23 Po -20230610023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31235		90.00
	Towards sale of Fire Safety Rubber gasket to GVDC against bill no:-31235 dt:-26.06.23 Po -20230610024				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31263		11,443.47
	Towards sale of Ms Material to GVDC against bill no:-31263 dt:-26.06.23 Po -20230616034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31264		282.60
	Towards sale of Paints Material to GVDC against bill no:-31264 dt:-26.06.23 Po -20230616033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31265		3,260.25
	Towards sale of Electrical Material to GVDC against bill no:-31265 dt:-27.06.23 Po -20230616025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31266		1,868.40
	Towards sale of MS Material to GVDC against bill no:-31266 dt:-27.06.23 Po -20230616027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31267		294.27
	Towards sale of Paints Material to GVDC against bill no:-31267 dt:-27.06.23 Po -20230616028				
	Carried Over			7,154.31	30,41,902.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,41,902.97
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31268		172.04
	Towards sale of Hardware Material to GVDC against bill no:-31268 dt:-27.06.23 Po -20230616031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31269		340.20
	Towards sale of MS Material to GVDC against bill no:-31269 dt:-27.06.23 Po -20230610025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31270		7,230.20
	Towards sale of Binding wire to GVRC against bill no:-31270 dt:-27.06.23 Po -20230622060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31271		54.00
	Towards sale of Hardware Material to GVDC against bill no:-31271 dt:-27.06.23 Po -20230610026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31273		294.27
	Towards sale of Paints Material to GVDC against bill no:-31273 dt:-27.06.23 Po -20230610029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31276		1,474.20
	Towards sale of Paints Material to GVDC against bill no:-31276 dt:-27.06.23 Po -20230610030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31277		7,087.50
	Towards sale of Electrical Material to GVDC against bill no:-31277 dt:-27.06.23 Po -20230624018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31278		3,720.47
	Towards sale of MS Material to GVDC against bill no:-31278 dt:-27.06.23 Po -20230620047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31279		5,326.20
	Towards sale of Bulding Material to GVDC against bill no:-31279 dt:-27.06.23 Po -20230619040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31240		88.83
	Towards sale of Consumable material to GMR against bill no:-31240 dt:-27.06.23 Po -20230622047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31241		5,831.19
	Towards sale of CP material to GMR against bill no:-31241 dt:-27.06.23 Po-20230623065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31242		190.08
	Towards sale of PVC Connection to GMR against bill no:-31242 dt:-27.06.23 Po -20230623072				
	Carried Over			7,154.31	30,73,712.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,73,712.15
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31243		8,330.27
	<i>Towards sale of CP Material to GMR against bill no:-31243 dt:-27.06.23 Po-20230623039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31244		46.71
	<i>Towards sale of SS Screws to GMR against bill no:-31244 dt:-27.06.23 Po-20230624041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31245		844.83
	<i>Towards sale of CP Material to GHT against bill no:-31245 dt:-27.06.23 Po-20230626013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31246		786.60
	<i>Towards sale of Electrical Material to GHT against bill no:-31246 dt:-27.06.23 Po-20230620055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31247		471.96
	<i>Towards sale of Electrical material to GHT against bill no:-31247 dt:-27.06.23 Po-20230623001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31248		143.15
	<i>Towards sale of Electrical material to GHT against bill no:-31248 dt:-27.06.23 Po-20230624038</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31249		198.00
	<i>Towards sale of Electrical material to GHT against bill no:-31249 dt:-27.06.23 Po-20230627004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31250		216.00
	<i>Towards sale of Hardware material to SOV against bill no:-31250 dt:-27.06.23 Po-20230619044</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31251		43.52
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31251 dt:-27.06.23 Po-20230620001</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31252		395.35
	<i>Towards sale of Plumbing material to SOV against bill no:-31252 dt:-27.06.23 Po-20230624007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31253		87.84
	<i>Towards sale of Plumbing material to SOV against bill no:-31253 dt:-27.06.23 Po-20230508081</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31254		44.68
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31254 dt:-27.06.23 Po-20230621040</i>				
	Carried Over			7,154.31	30,85,321.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,85,321.06
27-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31255		607.72
	Towards sale of Plumbing material to SOV against bill no:-31255 dt:-27.06.23 Po -20230624004				
	By MSUP-Silver Oak Villas LLP	Sales	31256		586.57
	Towards sale of Plumbing material to SOV against bill no:-31256 dt:-27.06.23 Po -20230624006				
	By MSUP-Silver Oak Villas LLP	Sales	31257		52.20
	Towards sale of Bombay nails to SOV against bill no:-31257 dt:-27.06.23 Po -20230624013				
	By MSUP-Silver Oak Villas LLP	Sales	31258		5,223.06
	Towards sale of Electrical material to SOV against bill no:-31258 dt:-27.06.23 Po -20230624009				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31259		387.45
	Towards sale of Electrical Material to MHPLSOV against bill no:-31259 dt:-27.06.23 Po-20230623068				
	By MSUP-Silver Oak Villas LLP	Sales	31260		23.22
	Towards sale of Stationary material to SOV against bill no:-31260 dt:-27.06.23 Po -20230624008				
	By MSUP-Silver Oak Villas LLP	Sales	31261		771.12
	Towards sale of Chemical material to SOV against bill no:-31261 dt:-27.06.23 Po -20230613025				
	By MSUP-Silver Oak Villas LLP	Sales	31262		463.50
	Towards sale of CI Electrode to SOV against bill no:-31262 dt:-27.06.23 Po-20230624011				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31272		2,835.00
	Towards sale of Bio metric finger to MHPLSOV against bill no:-31272 dt:-27.06.23 Po-20230626050				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31274		119.23
	Towards sale of MS Z angles to NGH against bill no:-31274 dt:-27.06.23 Po-20230408041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31275		1,609.63
	Towards sale of MS Z angles to NGH against bill no:-31275 dt:-27.06.23 Po-20230622025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31280		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31280 dt:-27.06.23 Po-20230509015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31281		3,765.33
	Towards sale of MS Grills to GMR against bill no:-31281 dt:-27.06.23 Po-20230509020				
	Carried Over			7,154.31	31,03,711.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,03,711.97
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31282		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31282 dt:-27.06.23 Po-20230509016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31283		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31283 dt:-27.06.23 Po-20230509021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31284		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31284 dt:-27.06.23 Po-20230509017				
28-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31285		568.86
	Towards sale of CPVC material to MPI against bill no:-31285 dt:-28.06.23 Po-20230626016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31286		106.65
	Towards sale of Hardware material to GMR against bill no:-31286 dt:-28.06.23 Po-20230626025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31287		5,831.19
	Towards sale of CPVC material to GMR against bill no31287 Dt:-28.06.23 Po-20230623064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31288		3,111.48
	Towards sale of Granite to GMR against bill no:-31288 dt:-28.06.23 Po-20230624030				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31289		9.00
	Towards sale of Sponges to MPI against bill no:-31289 dt:-28.06.2023 Po-20230627006				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31290		472.86
	Towards sale of Chemicals to MPL against bill no:-31290 dt:-28.06.2023 Po-20230627005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31291		8,058.66
	Towards sale of CP material to GMR against bill no:-31291 dt:-28.06.23 Po-20230623067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31292		112.12
	Towards sale of Laptop bag to GVRC against bill no:-31292 dt:-28.06.23 Po-20230519011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31293		249.03
	Towards sale of Armour Board to GVRC against bill no:-31293 dt:-28.06.23 Po-20230627029				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31294		1,593.54
	Towards sale of Electrical material to MRGV against bill no:-31294 dt:-28.06.2023 Po-20230529018				
	Carried Over			7,154.31	31,29,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,29,666.00
28-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31295		92.10
	Towards sale of Bio Metric device against bill no:-31295 dt:-28.06.23 Po-20230609003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31296		817.65
	Towards sale of Electrical material to GVRC against bill no:-31296 dt:-28.06.23 Po -20230628035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31297		3,284.46
	Towards sale of Electrical material to GVDC against bill no:-31297 dt:-28.06.2023 Po -20230624027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31298		187.90
	Towards sale of Consumables to NRK biotech against bill no:-31298 dt:-28.06.23 Po -20230621015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31299		453.60
	Towards sale of PVC material to NRK against bill no:-31299 dt:-28.06.23 Po-20230626007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31300		85.20
	Towards sale of Stationary to GVDC against bill no:-31300 dt:-28.06.23 Po-20230624025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31301		180.00
	Towards sale of Spacers to GVRC against bill no:-31301 dt:-28.06.23 Po-20230626012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31302		31.50
	Towards sale of Stationary to GVDC against bill no:-31302 dt:-28.06.23 Po-20230624026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31303		108.00
	Towards sale of Consumables to GVRC against bill no:-31303 dt:-28.03.2023 Po -20230627044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31304		113.40
	Towards sale of Ink bottle to GVDC against bill no:-31304 Dt:-28.06.2023 Po -20230627011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31305		842.40
	Towards sale of Recron to MRGV against bill no:-31305 dt:-28.06.23 Po-20230623062				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31306		113.40
	Towards sale of Tools to GVDC against bill no:-31306 dt:-28.06.23 Po-20230623020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31307		338.78
	Towards sale of General items to NRK biotech against bill no:-31307Dt:-28.06.23 Po -20230621014				
	Carried Over			7,154.31	31,36,314.39

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,36,314.39
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31308		744.25
	<i>Towards sale of Tools to GVDC against bill no:-31308 dt:-28.06.23 Po-20230623022</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31309		168.75
	<i>Towards sale of Consumables to GVDC against bill no:-31309 Dt:-28.06.23 Po -20230624024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31310		202.70
	<i>Towards purchase of Consumables aainst bill no:-31310 dt:-28.06.23 Po-20230623019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31311		333.11
	<i>Towards sale of Blue Sheets to GVRC against bill no:-31311 dt:-28.06.23 Po -20230626043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31312		688.03
	<i>Towards sale of CPVC material to SOVLLP against bill no:-31312 Dt:-29.06.23 Po -20230626061</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31313		16,658.82
	<i>Towards sale of cement to SOVLLP against bill no:-31313 dT:-29.06.23 Po-2023068002</i>				
29-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31314		170.10
	<i>Towards sale of Stationary to MRGV against bill no:-31314 Dt:-29.06.23 Po-20230626003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31315		259.88
	<i>Towards sale of Tools to GVDC against bill no:-31315 dt:-29.06.23 Po-20230623021</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31316		259.88
	<i>Towards sale of Tools to GVRC against bill no:-31316 Dt:-29.06.23 Po-20230623030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31317		2,517.12
	<i>TOwards sale of Electrical material to GVDC against bill no:-3137 dt:-29.06.23 Po -20230624027</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31318		601.02
	<i>Towards sale of Electrical material to GVDC against bill no:-31318 dt:-29.06.23 Po -20230628055</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31319		68.92
	<i>Towards sale of Stationary to MRGV against bill no:-31319 DT:-29.06.2023 Po -20230626004</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31320		187.47
	<i>Towards sale of Paints to NRK against bill no:-31320 dt:-29.06.23 Po-20230628037</i>				
	Carried Over			7,154.31	31,59,174.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,59,174.44
29-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31321		254.37
	<i>Towards sale of Consumables to Cresential labs against bill no:-31321 dt:-29.06.23 Po-20230627041</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31322		2,150.40
	<i>Towards Sale of Safety shoes to GVDC against billno:-31322 dt:-29.06.23 Po-20230627010</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31323		180.00
	<i>Towards sale of Consumables to NRK Biotech against bill no:-31323 dt:-29.06.23 Po-20230628001</i>				
	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Sales	31324		277.36
	<i>Towards Sale of PVC material to GVSH Manufaturing against bill no:-31324 Dt:-29.06.23 Po-20230628039</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31325		417.53
	<i>Towards sale of Safety Jackets against bill no:-31325 dt:-29.06.2023 Po-20230620046</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30460		172.80
	<i>Towards purchase of MS material to GHT against bill no:-30460 dt:-18.05.23 Po-20230417041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31327		2,848.50
	<i>Towards sale of Electrical Material to GHT against bill no:-31327 dt:-30.06.23 Po-20230627014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31328		2,259.18
	<i>Towards sale of Electrical Material to GHT against bill no:-31328 dt:-30.06.23 Po-20230627015</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31329		3,337.20
	<i>Towards sale of Electrical Material to GHT against bill no:-31329 dt:-30.06.23 Po-20230627017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31330		786.60
	<i>Towards sale of Electrical Material to GHT against bill no:-31330 Dt:-30.06.23 Po-20230620055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31331		113.40
	<i>Towards sale of Tools to GHT against bill no:-31331 Dt:-30.06.23 Po-20230628050</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31332		940.68
	<i>Towards sale of Chemical Material to GHT against bill no:-31332 Dt:-30.06.23 Po-20230628051</i>				
	Carried Over			7,154.31	31,72,912.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,72,912.46
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31333		62.10
	Towards sale of Teflon tapes Material to GHT against bill no:-31333 Dt:-30.06.23 Po -20230628053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31334		175.68
	Towards sale of Plumbing Material to GHT against bill no:-31334 Dt:-30.06.23 Po -20230628052				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31335		92.03
	Towards sale of Consumables Material to GHT against bill no:-31335 Dt:-30.06.23 Po -20230627016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30889		621.00
	Towards sale of MS Flange Material to GMR against bill no:-30889 dt:-09.06.2023 Po -20230603011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30932		3,240.00
	Towards sale of Binding wire to GVRC against bill no:-30932 dt:-13.06.2023 Po -20230605002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30933		710.16
	Towards sale of Floor tiles to GVDC against bill no:-30933 dt:-13.06.2023 Po -20230612040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30934		22,623.08
	Towards sale of Floor tiles to GVDC against bill no:-30934 dt:-13.06.2023 Po -20230612039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30935		166.73
	Towards sale of Paints to GVDC against bill no:-30935 dt:-13.06.2023 Po-20230608038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30936		546.93
	Towards sale of Hardware Material to GVDC against bill no:-30936 dt:-13.06.2023 Po -20230608037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30938		609.12
	Towards sale of MS L Angles to GVDC against bill no:-30938 dt:-13.06.2023 Po -20230608036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30961		9,048.24
	Towards sale of Floor tiles to NRK against bill no:-30961 dt:-13.06.2023 Po-20230609001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31014		8,061.12
	Towards sale of MS Material to GMR against bill no:-31014 dt:-17.06.2023 Po -20230603013				
	Carried Over			7,154.31	32,18,868.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	32,18,868.65
30-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31051		62,206.65
	Towards sale of Floor Tiles to NRK against bill no:-31051 dt:-19.06.2023 Po -20230613040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31094		172.67
	Towards sale of Hardware Material to GVRC against bill no:-31094 dt:-20.06.2023 Po -20230616047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31095		195.53
	Towards sale of MS L Angles to GVRC against bill no:-31095 dt:-20.06.2023 Po -20230616045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31096		809.19
	Towards sale of MS Flat Patti to GVRC against bill no:-31096 dt:-20.06.2023 Po -20230615032				
	By MSUP-Silver Oak Villas LLP	Sales	31160		1,323.00
	Towards sale of Binding wire to SOV against bill no:-31160 dt:-23.06.2023 Po -20230613010				
	By MSUP-Silver Oak Villas LLP	Sales	31326		237.60
	towards purchase of Web camera against bill no:-31326 dt:-29.06.23 Po-20230629066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29907		1,308.60
	Towards sale of Hardware material to GVRC against bill no:-29907 dt:-21.04.23 Po -20230323057				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31146		27.00
	Towards sale of MS Dummy Round pipe against bill no:-31146 dt:-22.06.2023 Po -20230620009				
1-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31231		294.03
	Towards sale of Paints Material to GVDC against bill no:-31231 dt:-26.06.23 Po -20230610020				
	By MSUP-Silver Oak Villas LLP	Sales	31236		270.00
	Towards sale of Lap top bag to SOV against bill no:-31236 dt:-26.06.23 Po-20230506049				
	By MSUP-Serene Constructions LLP	Sales	31239		10,563.64
	Towards sale of Floor Tiles to SCLLP against bill no:-31239 dt:-26.06.23 Po-20230616009				
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31340		180.00
	Towards sale of Spacers to GVRC against bill no:-31340 dt:-03.07.2023 Po -20230629027				
	Carried Over			7,154.31	32,96,456.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	32,96,456.56
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31341		360.00
	Towards sale of Spacers to GVRC against bill no:-31341 dt:-03.07.2023 Po -20230630025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31342		212.50
	Towards sale of Gunny Bags to GV 1 against bill no:-31342 dt:-03.07.2023 Po -20230628057				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31337		232.47
	Towards sale of MS Material to GVRC against bill no:-31337 dt:-03.07.2023 Po -20230621090				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31338		7,795.22
	Towards sale of MS Material to GVRC against bill no:-31338 dt:-03.07.2023 Po -20230621083				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31339		762.89
	Towards sale of MS L Angles to GVRC against bill no:-31339 dt:-03.07.2023 Po -20230621082				
4-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31343		1,563.30
	Towards sale of Wall putty to NGH against bill no:-31343 dt:-04.07.2023 Po -20230628016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31346		1,105.20
	Towards sale of Wall putty to GMR against bill no:-31346 dt:-04.07.2023 Po -20230627043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31349		80.10
	Towards sale of Laptop bag to MPL against bill no:-31349 dt:-04.07.2023 Po -20230630035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31350		2,041.20
	Towards sale of Butterfly valve to GHT against bill no:-31350 dt:-04.07.2023 Po -20230624037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31351		4,677.75
	Towards sale of Fire Sprinklers to GHT against bill no:-31351 dt:-04.07.2023 Po -20230626017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31352		462.11
	Towards sale of Fire Safety Material to GHT against bill no:-31352 dt:-04.07.2023 Po -20230626034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31344		534.49
	Towards sale of Betterfly valve to GVDC against bill no:-31344 dt:-04.07.2023 Po -20230629037				
	Carried Over			7,154.31	33,16,283.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	33,16,283.79
4-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31345		314.71
	Towards sale of Paints Material to GVDC against bill no:-31345 dt:-04.07.2023 Po -20230629035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31347		25.52
	Towards sale of MS Dummy plates to GVDC against bill no:-31347 dt:-04.07.2023 Po -20230629033				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31353		2,126.25
	Towards sale of Fire Safety Material to GMR against bill no:-31353 dt:-05.07.2023 Po -20230515006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31354		207.00
	Towards sale of Teflon tapes to GMR against bill no:-31354 dt:-05.07.2023 Po -20230703050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31355		4,885.65
	Towards sale of Fire Safety Material to GMR against bill no:-31355 dt:-05.07.2023 Po -20230703049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31356		49.50
	Towards sale of Hardware Material to GMR against bill no:-31356 dt:-05.07.2023 Po -20230703048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31357		56.70
	Towards sale of Consumable Material to GMR against bill no:-31357 dt:-05.07.2023 Po-20230703047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31358		992.25
	Towards sale of Binding wire to GMR against bill no:-31358 dt:-05.07.2023 Po -20230629059				
6-Jul-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	31359		693.00
	Towards sale of Conducting pipe to NGH against bill no:-31359 dt:-06.07.2023 Po -20230628015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31360		204.48
	Towards sale of Stationary A4 Papers to GMR against bill no:-31360 dt:-06.07.2023 Po-20230629058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31361		576.00
	Towards sale of Recron Material to GMR against bill no:-31361 dt:-06.07.2023 Po -20230629061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31362		2,130.48
	Towards sale of Electrical CCTVs to GMR against bill no:-31362 dt:-06.07.2023 Po -20230629056				
	Carried Over			7,154.31	33,28,545.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	33,28,545.33
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31363		1,562.76
	<i>Towards sale of Electrical Material to GMR against bill no:-31363 dt:-06.07.2023 Po -20230701027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31364		5,151.46
	<i>Towards sale of Electrical Material to GMR against bill no:-31364 dt:-06.07.2023 Po -20230620017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31365		5,151.46
	<i>Towards sale of Electrical Material to GMR against bill no:-31365 dt:-06.07.2023 Po -20230620016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31366		186.17
	<i>Towards sale of Plumbing Material to GMR against bill no:-31366 dt:-06.07.2023 Po -20230626027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31367		160.74
	<i>Towards sale of Plumbing Material to GMR against bill no:-31367 dt:-06.07.2023 Po -20230614043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31368		8,370.77
	<i>Towards sale of Plumbing Material to GMR against bill no:-31368 dt:-06.07.2023 Po -20230623073</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31376		366.66
	<i>Towards sale of Plumbing Material to GMR against bill no:-31376 dt:-06.07.2023 Po -20230629062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31378		1,251.54
	<i>Towards sale of Electrical Material to GMR against bill no:-31378 dt:-06.07.2023 Po -20230703027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31379		728.10
	<i>Towards sale of Electrical Material to GMR against bill no:-31379 dt:-06.07.2023 Po -20230629003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31383		31.68
	<i>Towards sale of Plumbing Material to SOV against bill no:-31383 dt:-06.07.2023 Po -20230704002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31384		2,829.04
	<i>Towards sale of Plumbing Material to SOV against bill no:-31384 dt:-06.07.2023 Po -20230704003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31385		3,735.44
	<i>Towards sale of Plumbing Material to SOV against bill no:-31385 dt:-06.07.2023 Po -20230704060</i>				
	Carried Over			7,154.31	33,58,071.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	33,58,071.15
6-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31369		6,695.49
	Towards sale of MS Material to NRK against bill no:-31369 dt:-06.07.2023 Po -20230704010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31370		263.38
	Towards sale of MS Material to NRK against bill no:-31370 dt:-06.07.2023 Po -20230620033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31371		1,620.00
	Towards sale of Hardware Material to GVDC against bill no:-31371 dt:-06.07.2023 Po -20230704067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31372		3,619.89
	Towards sale of MS Material to GVDC against bill no:-31372 dt:-06.07.2023 Po -20230704066				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31373		4,054.05
	Towards sale of MS Material to GVDC against bill no:-31373 dt:-06.07.2023 Po -20230703032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31374		9,088.44
	Towards sale of GI Round pipe to GVDC against bill no:-31374 dt:-06.07.2023 Po -20230703031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31375		16,717.43
	Towards sale of MS Round pipe to GVDC against bill no:-31375 dt:-06.07.2023 Po -20230703030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31377		1,581.17
	Towards sale of Butterfly valve to GVDC against bill no:-31377 dt:-06.07.2023 Po -20230629038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31380		21,496.10
	Towards sale of MS Material to GVDC against bill no:-31380 dt:-06.07.2023 Po -20230629036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31381		583.75
	Towards sale of Hardware Material to GVDC against bill no:-31381 dt:-06.07.2023 Po -20230629034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31382		8,208.00
	Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	31382	8,208.00	
	Sale Invoice Cancelled towards Data Entry mistake against bill no:31382 dt:06.07.23				
	Carried Over			15,362.31	34,31,998.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,31,998.85
6-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31382A		8,208.00
	Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018				
7-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31386		82.20
	Towards sale of A4 Papers to MPL against bill no:-31386 dt:-07.07.2023 Po -20230629054				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31387		708.75
	Towards sale of Electrical Material to MPL against bill no:-31387 dt:-07.07.2023 Po -20230629006				
	By MSUP-May Flower Platinum Welfare Association	Sales	31388		141.64
	Towards sale of Consumables Material to MPL WA against bill no:-31388 dt:-07.07.2023 Po-20230624021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31389		99.45
	Towards sale of Stationary Material to MPL against bill no:-31389 dt:-07.07.2023 Po -20230629055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31390		5,302.11
	Towards sale of CP Material to MPL against bill no:-31390 dt:-07.07.2023 Po -20230624020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31391		248.40
	Towards sale of Electrical Material to NGH against bill no:-31391 dt:-07.07.2023 Po -20230630008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31392		5,201.24
	Towards sale of Plumbing Material to NGH against bill no:-31392 dt:-07.07.2023 Po -20230614038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31393		29.16
	Towards sale of Sponges to MRGV against bill no:-31393 dt:-07.07.2023 Po -20230630016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31394		142.02
	Towards sale of Tool Material to GV 1 against bill no:-31394 dt:-07.07.2023 Po -20230701007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31395		378.00
	Towards sale of CP Material to MRGV against bill no:-31395 dt:-07.07.2023 Po -20230703005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31396		1,377.34
	Towards sale of Hardware Material to MRGV against bill no:-31396 dt:-07.07.2023 Po -20230706013				
	Carried Over			15,362.31	34,53,917.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,53,917.16
7-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31397		615.90
	Towards sale of Hardware Material to MRGV against bill no:-31397 dt:-07.07.2023 Po -20230706012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31398		176.02
	Towards sale of Electrical Material to GVDC against bill no:-31398 dt:-07.07.2023 Po -20230705054				
	By MSUP-Serene Constructions LLP	Sales	31399		41.40
	Towards sale of Teflon tapes to SCLLP against bill no:-31399 dt:-07.07.2023 Po -20230629041				
	By MSUP-Serene Constructions LLP	Sales	31400		45.00
	Towards sale of Hacksaw blade to SCLLP against bill no:-31400 dt:-07.07.2023 Po -20230629039				
	By MSUP-Serene Constructions LLP	Sales	31401		163.44
	Towards sale of Electrical Material to SCLLP against bill no:-31401 dt:-07.07.2023 Po -20230629032				
	By MSUP-Serene Constructions LLP	Sales	31402		1,349.60
	Towards sale of Plumbing Material to SCLLP against bill no:-31402 dt:-07.07.2023 Po -20230629040				
8-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31403		992.25
	Towards sale of Binding wire to GMR against bill no:-31403 dt:-08.07.2023 Po -20230705008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31404		20.70
	Towards sale of Teflon tapes to GVRC against bill no:-31404 dt:-08.07.2023 Po -20230705043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31405		106.69
	Towards sale of Plumbing Material to NRK against bill no:-31405 dt:-08.07.2023 Po -20230708006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31406		27.00
	Towards sale of Stationary Material to GVRC against bill no:-31406 dt:-08.07.2023 Po -20230705026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31407		113.40
	Towards sale of Plastic Gampa to GVRC against bill no:-31407 dt:-08.07.2023 Po -20230705049				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31408		54.00
	Towards sale of Stationary Material to GV 1 against bill no:-31408 dt:-08.07.2023 Po -20230705014				
	Carried Over			15,362.31	34,57,622.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,57,622.56
8-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31409		403.13
	<i>Towards sale of Tools to GV 1 against bill no:-31409 dt:-08.07.2023 Po-20230706016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31410		156.60
	<i>Towards sale of Tools to GVRC against bill no:-31410 dt:-08.07.2023 Po-20230706020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31411		111.78
	<i>Towards sale of Consumables Material to GVRC against bill no:-31411 dt:-08.07.2023 Po-20230706019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31413		328.50
	<i>Towards sale of Electrical Material to NRK against bill no:-31413 dt:-08.07.2023 Po-20230706034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31414		830.66
	<i>Towards sale of Electrical Material to GVRC against bill no:-31414 dt:-08.07.2023 Po-20230628060</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31415		598.80
	<i>Towards sale of Safety shoes to GVRC against bill no:-31415 dt:-08.07.2023 Po-20230630027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31416		299.40
	<i>Towards sale of Safety shoes to GVRC against bill no:-31416 dt:-08.07.2023 Po-20230706021</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31417		92.16
	<i>Towards sale of Hardware Material to GVDC against bill no:-31417 dt:-08.07.2023 Po-20230705053</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31418		54.54
	<i>Towards sale of Consumables Material to GV 1 against bill no:-31418 dt:-08.07.2023 Po-20230704037</i>				
10-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31419		543.83
	<i>Towards sale of Hardware Material to SOV vide bill no:-31419 dt:-10.07.23 Po:20230630011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31420		1,405.80
	<i>Towards sale of Hardware Material to SOV vide bill no:-31420 dt:-10.07.23 Po:20230626049</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31421		4,860.54
	<i>Towards sale of Panel doors to SOV vide bill no:-31421 dt:-10.07.23 Po:20230619043</i>				
	Carried Over			15,362.31	34,67,308.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,67,308.30
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31422		144.90
	Towards sale of Plumbing material to NGH vide bill no:-31422 dt:-10.07.23 Po:20230704043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31423		64.80
	Towards sale of Sponges to NGH vide bill no: -31423 dt:-10.07.23 Po:20230703017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31424		52.20
	Towards sale of Ms Nails to NGH vide bill no: -31424 dt:-10.07.23 Po:20230704042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31425		2,950.20
	Towards sale of Electrical Material to NGH vide bill no:-31425 dt:-10.07.23 Po:20230704041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31426		157.55
	Towards sale of Consumables Material to NGH vide bill no:-31426 dt:-10.07.23 Po:20230703016				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31427		1,008.00
	Towards sale of Electrical Material to NGH vide bill no:-31427 dt:-10.07.23 Po:20230710024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31428		237.60
	Towards sale of Web camera to NGH vide bill no:-31428 dt:-10.07.23 Po:20230629067				
	By MSUP-B & C Estates	Sales	31429		307.13
	Towards sale of Tile adhesive to B & C vide bill no:-31429 dt:-10.07.23 Po:20230705039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31430		237.60
	Towards sale of Web Camera to GHT vide bill no:-31430 dt:-10.07.23 Po:20230629065				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31431		99.90
	Towards sale of Electrical Material to GHT vide bill no:-31431 dt:-10.07.23 Po:20230704058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31432		52.20
	Towards sale of Labour Helmets to GHT vide bill no:-31432 dt:-10.07.23 Po:20230707019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31433		48.45
	Towards sale of Safety belt to GHT vide bill no:-31433 dt:-10.07.23 Po:20230707020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31434		196.20
	Towards sale of Plumbing Material to GHT vide bill no:-31434 dt:-10.07.23 Po:20230703039				
	Carried Over			15,362.31	34,72,865.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,72,865.03
10-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31435		1,766.70
	Towards sale of Electrical Material to GHT vide bill no:-31435 dt:-10.07.23 Po:20230704059				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31436		1,766.52
	Towards sale of Electrical Material to GHT vide bill no:-31436 dt:-10.07.23 Po:20230627018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31437		2,148.19
	Towards sale of Electrical Material to GHT vide bill no:-31437 dt:-10.07.23 Po:20230704054				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31438		1,153.08
	Towards sale of Electrical Material to NRK vide bill no:-31438 dt:-10.07.23 Po:20230708022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31439		1,034.91
	Towards sale of Electrical Material to GVRC vide bill no:-31439 dt:-10.07.23 Po:20230710037				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31440		31.50
	Towards sale of Electrical Material to NRK vide bill no:-31440 dt:-10.07.23 Po:20230708021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31441		172.47
	Towards sale of Tools Material to NRK vide bill no:-31441 dt:-10.07.23 Po:20230704013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31442		151.20
	Towards sale of Chemical Material to GVDC vide bill no:-31442 dt:-10.07.23 Po:20230703041				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31443		237.60
	Towards sale of Chemical Material to MRGV vide bill no:-31443 dt:-10.07.23 Po:20230704034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31444		1,818.86
	Towards sale of Panel doors to MRGV vide bill no:-31444 dt:-10.07.23 Po:20230706014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31445		102.60
	Towards sale of Hardware Material to GVDC vide bill no:-31445 dt:-10.07.23 Po:20230707018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31446		237.60
	Towards sale of Web Camera to GVDC vide bill no:-31446 dt:-10.07.23 Po:20230629068				
	Carried Over			15,362.31	34,83,486.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,83,486.26
10-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31447		237.60
	Towards sale of Web Camera to MRGV vide bill no:-31447 dt:-10.07.23 Po:20230629064				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31448		180.00
	Towards sale of Electrical Material to GVDC vide bill no:-31448 dt:-10.07.23 Po:20230707017				
11-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31450		1,937.25
	Towards sale of Electrical Material to MHPLSOV vide bill no:-31450 dt:-11.07.23 Po:20230609015				
	By MSUP-Silver Oak Villas LLP	Sales	31456		2,939.74
	Towards sale of Plumbing Material to SOV vide bill no:-31456 dt:-11.07.23 Po:20230626009				
	By MSUP-Silver Oak Villas LLP	Sales	31451		845.10
	Towards sale of Electrical Material to SOV vide bill no:-31451 dt:-11.07.23 Po:20230626055				
	By MSUP-Silver Oak Villas LLP	Sales	31452		688.03
	Towards sale of Plumbing Material to SOV vide bill no:-31452 dt:-11.07.23 Po:20230626058				
	By MSUP-Silver Oak Villas LLP	Sales	31453		679.57
	Towards sale of Plumbing Material to SOV vide bill no:-31453 dt:-11.07.23 Po:20230626057				
	By MSUP-Silver Oak Villas LLP	Sales	31454		1,024.75
	Towards sale of Plumbing Material to SOV vide bill no:-31454 dt:-11.07.23 Po:20230626054				
	By MSUP-Silver Oak Villas LLP	Sales	31455		768.69
	Towards sale of Plumbing Material to SOV vide bill no:-31455 dt:-11.07.23 Po:20230626056				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31457		16.29
	Towards sale of Stationary Material to AGH vide bill no:-31457 dt:-11.07.23 Po:20230708030				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31458		878.85
	Towards sale of White Emulsion to AGH vide bill no:-31458 dt:-11.07.23 Po:20230706002				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31459		638.46
	Towards sale of Paints Material to AGH vide bill no:-31459 dt:-11.07.23 Po:20230630043				
	Carried Over			15,362.31	34,94,320.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,94,320.59
11-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31460		246.32
	Towards sale of Consumables Material to AGH vide bill no:-31460 dt:-11.07.23 Po:20230708029				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31461		682.56
	Towards sale of Electrical Material to AGH vide bill no:-31461 dt:-11.07.23 Po:20230619060				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31462		613.93
	Towards sale of Plumbing Material to AGH vide bill no:-31462 dt:-11.07.23 Po:20230525024				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31463		20.79
	Towards sale of Tools Material to AGH vide bill no:-31463 dt:-11.07.23 Po:20230710018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31464		590.85
	Towards sale of Electrical Material to GVRC vide bill no:-31464 dt:-11.07.23 Po:20230710062				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31465		100.35
	Towards sale of Stationary Material to GVRC vide bill no:-31465 dt:-11.07.23 Po:20230710028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31467		39.60
	Towards sale of Tile grout to GMR vide bill no:-31467 dt:-11.07.23 Po:20230706008				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31466		2,990.07
	Towards sale of Electrical Material to MRGV vide bill no:-31466 dt:-11.07.23 Po:20230630044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31468		29.94
	Towards sale of Safety shoes to GMR vide bill no:-31468 dt:-11.07.23 Po:20230706017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31469		103.50
	Towards sale of Teflon tapes to GMR vide bill no:-31469 dt:-11.07.23 Po:20230710058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31470		124.04
	Towards sale of White cement to GMR vide bill no:-31470 dt:-11.07.23 Po:20230710057				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31471		6,666.30
	Towards sale of Copper wires to MRGV vide bill no:-31471 dt:-11.07.23 Po:20230701002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31472		180.00
	Towards sale of Coffee powder to GMR vide bill no:-31472 dt:-11.07.23 Po:20230711001				
	Carried Over			15,362.31	35,06,708.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,06,708.84
11-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31473		3,686.40
	Towards sale of Electrical Material to GMR vide bill no:-31473 dt:-11.07.23 Po:20230703026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31474		3,176.46
	Towards sale of Electrical Material to GMR vide bill no:-31474 dt:-11.07.23 Po:20230703024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31475		382.59
	Towards sale of Electrical Material to GMR vide bill no:-31475 dt:-11.07.23 Po:20230710003				
12-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31476		388.47
	Towards sale of Safety shoes, Jackets to NRK vide bill no:-31476 dt:-12.07.23 Po:20230704014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31477		19.80
	Towards sale of Teflon tapes to GMR vide bill no:-31477 dt:-12.07.23 Po:20230707042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31478		614.25
	Towards sale of Tile adhesive to GMR vide bill no:-31478 dt:-12.07.23 Po:20230711036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31479		12.96
	Towards sale of Stationary Material to GMR vide bill no:-31479 dt:-12.07.23 Po:20230705002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31481		36.00
	Towards sale of Spacers to GMR vide bill no:- -31481 dt:-12.07.23 Po:20230705005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31482		90.72
	Towards sale of Plastic gampa to GMR vide bill no:-31482 dt:-12.07.23 Po:20230705006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31483		286.20
	Towards sale of CP Extension nipple to GMR vide bill no:-31483 dt:-12.07.23 Po:20230623073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31484		3,735.90
	Towards sale of Electrical Material to GMR vide bill no:-31484 dt:-12.07.23 Po:20230703025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31485		2,402.71
	Towards sale of Electrical Material to GMR vide bill no:-31485 dt:-12.07.23 Po:20230705031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31486		103.95
	Towards sale of Bombay nails to MRGV vide bill no:-31486 dt:-12.07.23 Po:20230711033				
	Carried Over			15,362.31	35,21,645.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,21,645.25
12-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31487		36.00
	Towards sale of Insulation tapes to MRGV vide bill no:-31487 dt:-12.07.23 Po:20230711032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31488		639.23
	Towards sale of Electrical Material to GV 1 vide bill no:-31488 dt:-12.07.23 Po:20230711013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31489		561.89
	Towards sale of Plumbing Material to MRGV vide bill no:-31489 dt:-12.07.23 Po:20230711034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31490		1,369.49
	Towards sale of Plumbing Material to MRGV vide bill no:-31490 dt:-12.07.23 Po:20230711016				
	By MSUP-Silver Oak Villas LLP	Sales	31491		559.62
	Towards sale of Sanitray Material to SOV against bill no:-31491 dt:-12.07.23 Po -20230712050				
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31504		31.05
	Towards sale of Bombay nails to GMR vide bill no:-31504 dt:-13.07.23 Po:20230628031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31505		985.50
	Towards sale of Hardware Material to GMR vide bill no:-31505 dt:-13.07.23 Po:20230626028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31506		2,082.74
	Towards sale of Plumbing Material to GMR vide bill no:-31506 dt:-13.07.23 Po:20230628032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31507		1,720.08
	Towards sale of Electrical Material to GMR vide bill no:-31507 dt:-13.07.23 Po:20230628033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31508		63.00
	Towards sale of Plumbing Material to GMR vide bill no:-31508 dt:-13.07.23 Po:20230627046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31509		1,169.23
	Towards sale of Plumbing Material to GMR vide bill no:-31509 dt:-13.07.23 Po:20230707043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31510		598.32
	Towards sale of CP Material to GMR vide bill no:-31510 dt:-13.07.23 Po:20230623067				
	Carried Over			15,362.31	35,31,461.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,31,461.40
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31511		286.20
	Towards sale of CP Material to GMR vide bill no:-31511 dt:-13.07.23 Po:20230623039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31512		1,230.74
	Towards sale of Plumbing Material to GMR vide bill no:-31512 dt:-13.07.23 Po:20230626029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31513		275.40
	Towards sale of Plumbing Material to GMR vide bill no:-31513 dt:-13.07.23 Po:20230708014				
	By MSUP-Silver Oak Villas LLP	Sales	31498		254.88
	Towards sale of Electrical material to SOV on behalf of Dr.Lynn Dcunha against bill no:-31498 Dt:-13.07.23 Po-20230712053				
	By MSUP-Silver Oak Villas LLP	Sales	31499		3,761.01
	Towards sale of Furniture to SOV on behalf of Nidhi Modi against bill no:-31499 dt:-13.07.23 Po-20230712057				
	By MSUP-Silver Oak Villas LLP	Sales	31500		3,761.01
	Towards sale of Furniture to SOV on behalf of Lynn Dcunha against bill no:-31500 dt:-13.07.23 Po-20230712059				
	By MSUP-Silver Oak Villas LLP	Sales	31501		194.13
	Towards sale of Electrical Material to SOV on behalf of Nidhi Modi against bill no:-31501 dt:-13.07.23 Po-20230712054				
	By MSUP-Silver Oak Villas LLP	Sales	31502		464.40
	Towards sale of Chimney to SOV on behalf of Nidhi Modi against bill no:-31502 dt:-13.07.23 Po-20230712051				
	By MSUP-Silver Oak Villas LLP	Sales	31503		889.47
	Towards sale of Electrical Material to SOV on behalf of Lynn Dcunha against bill no:-31503 dt:-13.07.23 Po-20230712052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31492		1,581.17
	Towards sale of Butterfly valve to GVDC against bill no:-31492 dt:-13.07.23 Po-20230710052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31493		10.80
	Towards sale of Hardware Material to GVDC against bill no:-31493 dt:-13.07.23 Po-20230610028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31495		78.44
	Towards sale of Hardware Material to GVDC against bill no:-31495 dt:-13.07.23 Po-20230710049				
	Carried Over			15,362.31	35,44,249.05

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,44,249.05
13-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31496		2,309.85
	Towards sale of MS Material to GVDC against bill no:-31496 dt:-13.07.23 Po -20230710048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31497		244.94
	Towards sale of Plumbing Material to GVDC against bill no:-31497 dt:-13.07.23 Po -20230710050				
	By MSUP-Silver Oak Villas LLP	Sales	31498A		254.88
	Towards sale of Electrical to SOV on behalf of Lynn Dcunha against bill no:-31498A dt: -13.07.23 Po-20230712053				
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31515		2,602.80
	Towards sale of Plumbing Material to SOV vide bill no:-31515 dt:-14.07.23 Po:20230626060				
	By MSUP-Silver Oak Villas LLP	Sales	31516		151.20
	Towards sale of Hardware Material to SOV vide bill no:-31516 dt:-14.07.23 Po:20230619048				
	By MSUP-Silver Oak Villas LLP	Sales	31517		612.27
	Towards sale of Plumbing Material to SOV vide bill no:-31517 dt:-14.07.23 Po:20230704060				
	By MSUP-Silver Oak Villas LLP	Sales	31518		3,773.52
	Towards sale of Plumbing Material to SOV vide bill no:-31518 dt:-14.07.23 Po:20230711055				
	By MSUP-Silver Oak Villas LLP	Sales	31519		1,523.16
	Towards sale of Electrical Material to SOV vide bill no:-31519 dt:-14.07.23 Po:20230630010				
	By MSUP-Silver Oak Villas LLP	Sales	31520		159.48
	Towards sale of Electrical Material to SOV vide bill no:-31520 dt:-14.07.23 Po:20230713025				
	By MSUP-Silver Oak Villas LLP	Sales	31521		4,672.44
	Towards sale of Electrical Material to SOV vide bill no:-31521 dt:-14.07.23 Po:20230624010				
	By MSUP-Silver Oak Villas LLP	Sales	31522		2,980.26
	Towards sale of Plumbing Material to SOV vide bill no:-31522 dt:-14.07.23 Po:20230713055				
	By MSUP-Silver Oak Villas LLP	Sales	31523		1,654.03
	Towards sale of Electrical Material to SOV vide bill no:-31523 dt:-14.07.23 Po:20230616036				
	Carried Over			15,362.31	35,65,187.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,65,187.88
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31524		1,936.71
	Towards sale of Electrical Material to SOV vide bill no:-31524 dt:-14.07.23 Po:20230713014				
	By MSUP-Silver Oak Villas LLP	Sales	31525		5,210.26
	Towards sale of Plumbing Material to SOV vide bill no:-31525 dt:-14.07.23 Po:20230713054				
	By MSUP-Silver Oak Villas LLP	Sales	31526		176.14
	Towards sale of Hard disk to SOV vide bill no:-31526 dt:-14.07.23 Po:20230712013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31527		176.15
	Towards sale of Hard disk to GVDC vide bill no:-31527 dt:-14.07.23 Po:20230712014				
	By MSUP-Silver Oak Villas LLP	Sales	31528		3,958.92
	Towards sale of Panel doors to SOV vide bill no:-31528 dt:-14.07.23 Po:20230619047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31529		400.50
	Towards sale of Hold fast to NGH vide bill no:-31529 dt:-14.07.23 Po:20230711019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31514		785.30
	Towards sale of Paints Material to GVDC against bill no:-31514 dt:-14.07.23 Po -20230705041				
15-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31532		920.04
	Towards sale of Safety shoes to NGH vide bill no:-31532 dt:-15.07.23 Po:20230710020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31536		141.12
	Towards sale of Consumable Material to NGH vide bill no:-31536 dt:-15.07.23 Po:20230703016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31530		3,307.50
	Towards sale of Binding wire to GVRC against bill no:-31530 dt:-15.07.23 Po -20230624015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31531		606.02
	Towards sale of Fire Safety Material to GVRC against bill no:-31531 dt:-15.07.23 Po -20230714007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31533		10.80
	Towards sale of Hardware Material to GVRC against bill no:-31533 dt:-15.07.23 Po -20230714006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31534		36.00
	Towards sale of Paints Material to GVDC against bill no:-31534 dt:-15.07.23 Po -20230706011				
	Carried Over			15,362.31	35,82,853.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,82,853.34
15-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31535		11,188.80
	Towards sale of Granite to GVDC against bill no:-31535 dt:-15.07.23 Po-20230705035				
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31537		360.45
	Towards sale of Plumbing Material to SOV vide bill no:-31537 dt:-17.07.23 Po:20230714049				
	By MSUP-Silver Oak Villas LLP	Sales	31538		614.70
	Towards sale of Tile Adhesive to SOV vide bill no:-31538 dt:-17.07.23 Po:20230630012				
	By MSUP-Silver Oak Villas LLP	Sales	31539		1,130.18
	Towards sale of Internal beading to SOV vide bill no:-31539 dt:-17.07.23 Po:20230714037				
	By MSUP-Silver Oak Villas LLP	Sales	31540		1,252.76
	Towards sale of Plumbing Material to SOV vide bill no:-31540 dt:-17.07.23 Po:20230626053				
	By MSUP-Silver Oak Villas LLP	Sales	31541		983.64
	Towards sale of Plumbing Material to SOV vide bill no:-31541 dt:-17.07.23 Po:20230626051				
	By MSUP-Silver Oak Villas LLP	Sales	31542		1,190.70
	Towards sale of Electrical Material to SOV vide bill no:-31542 dt:-17.07.23 Po:20230713057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31543		9,610.86
	Towards sale of Cement 300 bags to NRK vide bill no:-31543 dt:-17.07.23 Po:20230705004				
	By MSUP-Silver Oak Villas LLP	Sales	31544		7,354.80
	Towards sale of Hardware Material to SOV vide bill no:-31544 dt:-17.07.23 Po:20230714038				
18-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31545		450.00
	Towards sale of Hardware Material to SOV against bill no:-31545 dt:-18.07.23 Po-20230714045				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31546		1,540.32
	Towards sale of Tan brown granite to MPL against bill no:-31546 dt:-18.07.23 Po-20230526033				
	By MSUP-Silver Oak Villas LLP	Sales	31547		76,354.74
	Towards sale of Verified tiles to SOV against bill no:-31547 dt:-18.07.23 Po-20230714003				
	Carried Over			15,362.31	36,94,885.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	36,94,885.29
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31548		151.20
	Towards sale of Hardware Fischers to GMR against bill no:-31548 dt:-18.07.23 Po-20230713012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31549		378.00
	Towards sale of Magnite door to GMR against bill no:-31549 dt:-18.07.23 Po-20230714031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31550		178.22
	Towards sale of Hardware Material to GMR against bill no:-31550 dt:-18.07.23 Po-20230712034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31551		571.59
	Towards sale of Electrical Material to GMR against bill no:-31551 dt:-18.07.23 Po-20230714018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31552		1,864.88
	Towards sale of Electrical Material to GMR against bill no:-31552 dt:-18.07.23 Po-20230714017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31553		727.20
	Towards sale of Electrical Material to MPL against bill no:-31553 dt:-18.07.23 Po-20230707040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31554		71.10
	Towards sale of CP Material to GMR against bill no:-31554 dt:-18.07.23 Po-20230717022				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31555		114.48
	Towards sale of CP Material to MPL against bill no:-31555 dt:-18.07.23 Po-20230624020				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31556		245.52
	Towards sale of Tile adhesive to MPL against bill no:-31556 dt:-18.07.23 Po-20230710029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31557		180.00
	Towards sale of Sponges to GMR against bill no:-31557 dt:-18.07.23 Po-20230714022				
	By MSUP-B & C Estates	Sales	31558		16.20
	Towards sale of Sponges to B & C against bill no:-31558 dt:-18.07.23 Po-20230715039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31560		82.19
	Towards sale of Mpping stick, water botles to GMR against bill no:-31560 dt:-18.07.23 Po-20230629057				
	By MSUP-B & C Estates	Sales	31561		40.82
	Towards sale of Tile grout to B & C against bill no:-31561 dt:-18.07.23 Po-20230715038				
	Carried Over			15,362.31	36,99,506.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	36,99,506.69
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31562		82.98
	Towards sale of Consumable Material to GMR against bill no:-31562 dt:-18.07.23 Po -20230705001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31563		147.33
	Towards sale of Plumbing Material to GMR against bill no:-31563 dt:-18.07.23 Po -20230717009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31564		2,192.08
	Towards sale of Plumbing Material to GMR against bill no:-31564 dt:-18.07.23 Po -20230717020				
19-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31565		796.68
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31565 dt:-19.07.23 Po -20230610013				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31566		2,778.30
	Towards sale of Floor Tiles to NGH against bill no:-31566 dt:-19.07.23 Po-20230619061				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31567		525.57
	Towards sale of Floor Tiles to MRGV against bill no:-31567 dt:-19.07.23 Po-20230619024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31568		516.60
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31568 dt:-19.07.23 Po -20230524001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31569		385.20
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31569 dt:-19.07.23 Po -20230610012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31570		266.31
	Towards sale of CCTV Cameras to GHT against bill no:-31570 dt:-19.07.23 Po -20230718044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31571		3,223.53
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31571 dt:-19.07.23 Po -20230622046				
	By MSUP-Silver Oak Villas LLP	Sales	31572		1,193.16
	Towards sale of Plumbing Material to SOV against bill no:-31572 dt:-19.07.23 Po -20230714044				
	By MSUP-Silver Oak Villas LLP	Sales	31573		1,168.08
	Towards sale of Plumbing Material to SOV against bill no:-31573 dt:-19.07.23 Po -20230714039				
	Carried Over			15,362.31	37,12,782.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	37,12,782.51
19-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31574		21.60
	Towards sale of Hardware Material to GVDC against bill no:-31574 dt:-19.07.23 Po -20230715044				
	By MSUP-B & C Estates	Sales	31575		2,664.00
	Towards sale of Floor Tiles to B & C against bill no:-31575 dt:-19.07.23 Po-20230711002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31576		60.75
	Towards sale of Ms Flange E Tables to GVDC against bill no:-31576 dt:-19.07.23 Po -20230715042				
	By MSUP-Silver Oak Villas LLP	Sales	31577		369.25
	Towards sale of Consumables Material to SOV against bill no:-31577 dt:-19.07.23 Po -20230626046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31578		196.56
	Towards sale of MS Material to GVDC against bill no:-31578 dt:-19.07.23 Po -20230715040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31579		3,068.79
	Towards sale of MS L Angles to GVDC against bill no:-31579 dt:-19.07.23 Po -20230715015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31580		1,279.49
	Towards sale of Floor tiles to GMR against bill no:-31580 dt:-19.07.23 Po-20230704030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31581		1,666.98
	Towards sale of Plumbing Material to GMR against bill no:-31581 dt:-19.07.23 Po -20230701015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31582		2,559.00
	Towards sale of Tiles Material to GMR against bill no:-31582 dt:-19.07.23 Po -20230629063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31583		2,881.87
	Towards sale of Tiles Material to GMR against bill no:-31583 dt:-19.07.23 Po -20230605051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31584		1,826.37
	Towards sale of Plumbing Material to GMR against bill no:-31584 dt:-19.07.23 Po -20230607043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31585		4,541.49
	Towards sale of Electrical Material to GMR against bill no:-31585 dt:-19.07.23 Po -20230714035				
	Carried Over			15,362.31	37,33,918.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	37,33,918.66
19-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31586		5,831.19
	<i>Towards sale of CP Material to GMR against bill no:-31586 dt:-19.07.23 Po-20230623037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31587		8,549.69
	<i>Towards sale of CP Material to GMR against bill no:-31587 dt:-19.07.23 Po-20230623041</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31588		414.00
	<i>Towards sale of Electrical Material to MRGV against bill no:-31589 dt:-19.07.23 Po-20230715031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31590		1,000.38
	<i>Towards sale of Electrical Material to GVRC against bill no:-31590 dt:-19.07.23 Po-20230713009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31591		471.96
	<i>Towards sale of Electrical Material to GVDC against bill no:-31591 dt:-19.07.23 Po-20230714052</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31592		943.92
	<i>Towards sale of Electrical Material to MRGV against bill no:-31592 dt:-19.07.23 Po-20230701002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31593		75.60
	<i>Towards sale of Janatha paste to GVRC against bill no:-31593 dt:-19.07.23 Po-20230715053</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31594		540.00
	<i>Towards sale of Recron to GVRC against bill no:-31594 dt:-19.07.23 Po-20230710015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31595		85.20
	<i>Towards sale of A 4 Papers to GVRC against bill no:-31595 dt:-19.07.23 Po-20230710027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31596		31.32
	<i>Towards sale of Hardware Material to GVRC against bill no:-31596 dt:-19.07.23 Po-20230717030</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31597		3,040.47
	<i>Towards sale of Electrical Material to MRGV against bill no:-31597 dt:-19.07.23 Po-20230630049</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31598		7,959.96
	<i>Towards sale of Electrical Material to MRGV against bill no:-31598 dt:-19.07.23 Po-20230701003</i>				
	Carried Over			15,362.31	37,62,862.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	37,62,862.35
19-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31599		636.98
	Towards sale of Safety Shoes, Jackets to GV 1 against bill no:-31599 dt:-19.07.23 Po -20230711010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31600		2,493.62
	Towards sale of Safety Shoes, Jackets to GVDC against bill no:-31600 dt:-19.07.23 Po -20230708020				
	To MSUP-MODI REALTY GENOME VALLEY LLP	Credit Note	31588	414.00	
	Sale Invoice Cancelled Towards Data Entry mistake against bill no:31588 dt:19.07.23				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31589		414.00
	Towards sale of Electrical Junction box to MRGV against bill no:-31589 dt:-19.07.23 Po -20230715031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31601		102.60
	Towards sale of Helmets labour to NRK against bill no:-31601 dt:-19.07.23 Po -20230704012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31602		51.30
	Towards sale of Helmets labour to GV 1 against bill no:-31602 dt:-19.07.23 Po -20230711009				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31603		103.95
	Towards sale of Hardware Material to MRGV against bill no:-31603 dt:-19.07.23 Po -20230715030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31604		601.20
	Towards sale of Electrical Material to NRK against bill no:-31604 dt:-19.07.23 Po -20230704015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31605		277.83
	Towards sale of Fire & Safety Material to GMR against bill no:-31605 dt:-19.07.23 Po -20230714020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31588A		7,137.81
	Towards sale of Fire safety Material to GVDC against bill no:-31588 dt:-19.07.23 Po -20230715045				
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31606		732.24
	Towards sale of Hardware Material to GMR against bill no:-31606 dt:-20.07.23 Po -20230717036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31607		1,697.76
	Towards sale of Plumbing Material to GMR against bill no:-31607 dt:-20.07.23 Po -20230717038				
	Carried Over			15,776.31	37,77,111.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	37,77,111.64
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31608		2,345.39
	Towards sale of Plumbing Material to GMR against bill no:-31608 dt:-20.07.23 Po -20230717012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31609		544.14
	Towards sale of Electrical Material to GMR against bill no:-31609 dt:-20.07.23 Po -20230719012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31610		7,590.42
	Towards sale of Electrical Material to GMR against bill no:-31610 dt:-20.07.23 Po -20230705046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31611		510.75
	Towards sale of Electrical Material to GHT against bill no:-31611 dt:-20.07.23 Po -20230713041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31612		938.70
	Towards sale of Electrical Material to GHT against bill no:-31612 dt:-20.07.23 Po -20230713043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31613		1,573.20
	Towards sale of Electrical Material to GHT against bill no:-31613 dt:-20.07.23 Po -20230704053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31614		2,214.00
	Towards sale of Electrical Material to GHT against bill no:-31614 dt:-20.07.23 Po -20230713044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31615		2,909.25
	Towards sale of Electrical Material to GHT against bill no:-31615 dt:-20.07.23 Po -20230713045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31616		203.86
	Towards sale of Plumbing Material to GHT against bill no:-31616 dt:-20.07.23 Po -20230628054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31617		238.05
	Towards sale of Consumables Material to GHT against bill no:-31617 dt:-20.07.23 Po -20230713001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31618		391.28
	Towards sale of Plumbing Material to GHT against bill no:-31618 dt:-20.07.23 Po -20230715016				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31619		28.80
	Towards sale of Consumables Material to GHT against bill no:-31619 dt:-20.07.23 Po -20230714023				
	Carried Over			15,776.31	37,96,599.48

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	37,96,599.48
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31620		29.16
	<i>Towards sale of Sponges to GHT against bill no:-31620 dt:-20.07.23 Po-20230717011</i>				
21-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31621		17,233.22
	<i>Towards sale of Cement 520 bags to GMR against bill no:-31621 dt:-21.07.23 Po -20230715049</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31622		7,441.88
	<i>Towards sale of Binding wire to GMR against bill no:-31622 dt:-21.07.23 Po-20230624028</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31623		370.44
	<i>Towards sale of MS L patti to MRGV against bill no:-31623 dt:-21.07.23 Po-20230711030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31624		360.00
	<i>Towards sale of Consumables Material to SOV against bill no:-31624 dt:-21.07.23 Po -20230719035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31625		79.20
	<i>Towards sale of Tile grout to SOV against bill no:-31625 dt:-21.07.23 Po-20230719039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31626		180.00
	<i>Towards sale of Sponges to SOV against bill no:-31626 dt:-21.07.23 Po-20230710030</i>				
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31627		1,597.86
	<i>Towards sale of CCTV Cameras to GMR against bill no:-31627 dt:-22.07.23 Po -20230620014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31629		310.17
	<i>Towards sale of White cement to GMR against bill no:-31629 dt:-22.07.23 Po-20230718011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31630		1,930.71
	<i>Towards sale of Plumbing Material to GMR against bill no:-31630 dt:-22.07.23 Po -20230717021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31631		184.28
	<i>Towards sale of Electrical Material to GMR against bill no:-31631 dt:-22.07.23 Po -20230720019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31632		7,515.63
	<i>Towards sale of Electrical Material to GMR against bill no:-31632 dt:-22.07.23 Po -20230705045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31633		7,354.08
	<i>Towards sale of Electrical Material to GMR against bill no:-31633 dt:-22.07.23 Po -20230705044</i>				
	Carried Over			15,776.31	38,41,186.11

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,41,186.11
22-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31634		1,137.60
	Towards sale of Plumbing Material to MPL against bill no:-31634 dt:-22.07.23 Po -20230721020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31635		828.90
	Towards sale of Paints Material to NGH against bill no:-31635 dt:-22.07.23 Po -20230713031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31636		464.40
	Towards sale of Electrical Material to MRGV against bill no:-31636 dt:-22.07.23 Po -20230718024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31637		39.60
	Towards sale of Teflon tapes to GVDC against bill no:-31637 dt:-22.07.23 Po -20230719084				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31638		581.18
	Towards sale of Electrical Material to MRGV against bill no:-31638 dt:-22.07.23 Po -20230721047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31639		40.50
	Towards sale of Laptop bag to GV 1 against bill no:-31639 dt:-22.07.23 Po-20230705013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31640		599.04
	Towards sale of Electrical Material to GV 1 against bill no:-31640 dt:-22.07.23 Po -20230719067				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31641		545.40
	Towards sale of Electrical Material to MRGV against bill no:-31641 dt:-22.07.23 Po -20230721046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31642		155.93
	Towards sale of Labour helmets to GVDC against bill no:-31642 dt:-22.07.23 Po -20230708019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31643		102.60
	Towards sale of Labour helmets to GV 1 against bill no:-31643 dt:-22.07.23 Po -20230711008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31644		117.45
	Towards sale of Plumbing Material to GVDC against bill no:-31644 dt:-22.07.23 Po -20230719076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31645		62.02
	Towards sale of White cement to GVDC against bill no:-31645 dt:-22.07.23 Po -20230719052				
	Carried Over			15,776.31	38,45,860.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,45,860.73
22-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31646		104.40
	Towards sale of Hardware Material to MRGV against bill no:-31646 dt:-22.07.23 Po -20230719019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31647		85.20
	Towards sale of A4 Papers to GV 1 against bill no:-31647 dt:-22.07.23 Po-20230711014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31648		80.55
	Towards sale of Stationary Material to GVDC against bill no:-31648 dt:-22.07.23 Po -20230715014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31649		47.70
	Towards sale of Stationary Material to GV 1 against bill no:-31649 dt:-22.07.23 Po -20230711015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31650		9.45
	Towards sale of Consumables Material to GVRC against bill no:-31650 dt:-22.07.23 Po -20230718043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31651		302.40
	Towards sale of Plumbing Material to MRGV against bill no:-31651 dt:-22.07.23 Po -20230722005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31652		813.60
	Towards sale of Hardware Material to MRGV against bill no:-31652 dt:-22.07.23 Po -20230719015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31653		199.12
	Towards sale of Electrical Material to MRGV against bill no:-31653 dt:-22.07.23 Po -20230721043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31655		941.40
	Towards sale of Electrical Material to MRGV against bill no:-31655 dt:-22.07.23 Po -20230721032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31656		180.00
	Towards sale of Consumables Material to GV 1 against bill no:-31656 dt:-22.07.23 Po -20230721015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31657		356.49
	Towards sale of Blue sheet to NRK against bill no:-31657 dt:-22.07.23 Po-20230720007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31658		808.92
	Towards sale of Door frames to GVRC against bill no:-31658 dt:-22.07.23 Po -20230721017				
	Carried Over			15,776.31	38,49,789.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,49,789.96
22-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31659		828.90
	<i>Towards sale of Wall putty to NGH against bill no:-31659 dt:-22.07.23 Po-20230622024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31660		37.80
	<i>Towards sale of Electrical Material to GVDC against bill no:-31660 dt:-22.07.23 Po -20230715008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31661		514.08
	<i>Towards sale of Electrical Material to GVDC against bill no:-31661 dt:-22.07.23 Po -20230715011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31654		734.56
	<i>Towards sale of MS L Angles to MRGV against bill no:-31654 dt:-22.07.23 Po -20230719086</i>				
24-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31662		1,191.96
	<i>Towards sale of MS Gate to MHPLSOV against bill no:-31662 dt:-24.07.23 Po -20230516097</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31663		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31663 dt:-24.07.23 Po-20230502044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31664		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31664 dt:-24.07.23 Po-20230502050</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31665		279.72
	<i>Towards sale of MS Grills to SOV against bill no:-31665 dt:-24.07.23 Po-20230502048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31666		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31666 dt:-24.07.23 Po-20230502039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31667		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31667 dt:-24.07.23 Po-20230502041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31668		2,567.52
	<i>Towards sale of MS Grills to SOV against bill no:-31668 dt:-24.07.23 Po-20230502059</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31669		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31669 dt:-24.07.23 Po-20230502046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31670		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31670 dt:-24.07.23 Po-20230502052</i>				
	Carried Over			15,776.31	38,61,651.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,61,651.58
24-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31671		670.95
	Towards sale of Fire safety Material to GVDC against bill no:-31671 dt:-24.07.23 Po -20230723005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31672		907.20
	Towards sale of Fire safety Material to GVDC against bill no:-31672 dt:-24.07.23 Po -20230723004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31673		7,921.44
	Towards sale of Fire safety Material to GVDC against bill no:-31673 dt:-24.07.23 Po -20230723002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31674		3,695.90
	Towards sale of Fire safety Material to GVDC against bill no:-31674 dt:-24.07.23 Po -20230719074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31675		71.28
	Towards sale of PVC Connection to GVDC against bill no:-31675 dt:-24.07.23 Po -20230719083				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31676		4,710.74
	Towards sale of CP Material to GVDC against bill no:-31676 dt:-24.07.23 Po -20230719054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31677		6,166.13
	Towards sale of Fire Safety Material to GVDC against bill no:-31677 dt:-24.07.23 Po -20230719073				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31678		127.58
	Towards sale of MS Material to GVDC against bill no:-31678 dt:-24.07.23 Po -20230719072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31679		10,190.69
	Towards sale of Fire Safety Material to GVDC against bill no:-31679 dt:-24.07.23 Po -20230719009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31680		258.30
	Towards sale of Consumables Material to GVRC against bill no:-31680 dt:-24.07.23 Po -20230719011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31681		50.40
	Towards sale of Sponges to GVRC against bill no:-31681 dt:-24.07.23 Po-20230721035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31683		46.71
	Towards sale of Consumables to GV 1 against bill no:-31683 dt:-24.07.23 Po -20230704037				
	Carried Over			15,776.31	38,96,468.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,96,468.90
24-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31684		296.55
	Towards sale of Consumables to MRGV against bill no:-31684 dt:-24.07.23 Po -20230710009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31685		193.05
	Towards sale of Consumables to NRK against bill no:-31685 dt:-24.07.23 Po-20230720006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31686		2,990.79
	Towards sale of MS Material to GVDC against bill no:-31686 dt:-24.07.23 Po -20230723006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31687		68.04
	Towards sale of Hardware to GVDC against bill no:-31687 dt:-24.07.23 Po-20230723007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31688		28,153.71
	Towards sale of Fire Safety Material to GVDC against bill no:-31688 dt:-24.07.23 Po -20230723003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31689		495.18
	Towards sale of MS Material to GVDC against bill no:-31689 dt:-24.07.23 Po -20230723001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31690		208.38
	Towards sale of Air release valve to GHT against bill no:-31690 dt:-24.07.23 Po -20230726037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31691		49.59
	Towards sale of Ms Reducers to GHT against bill no:-31691 dt:-24.07.23 Po -20230707014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31692		3,059.62
	Towards sale of Tan brown Granite to GMR against bill no:-31692 dt:-24.07.23 Po -20230624031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31693		8,097.98
	Towards sale of Fire Safety Material to GHT against bill no:-31693 dt:-24.07.23 Po -20230414041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31694		355.32
	Towards sale of Fire Safety Material to GHT against bill no:-31694 dt:-24.07.23 Po -20230626015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31695		23.58
	Towards sale of MS Threaded nipple to GHT against bill no:-31695 dt:-24.07.23 Po -20230626032				
	Carried Over			15,776.31	39,40,460.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,40,460.69
24-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31696		406.35
	Towards sale of Fire Safety Material to GHT against bill no:-31696 dt:-24.07.23 Po-20230624040				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31697		3,726.00
	Towards sale of Fire Safety Material to GHT against bill no:-31697 dt:-24.07.23 Po-20230704023				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31698		186.30
	Towards sale of MS Flange to GHT against bill no:-31698 dt:-24.07.23 Po-20230719080				
25-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31699		2,664.54
	Towards sale of MS Grills to SOV against bill no:-31699 dt:-25.07.23 Po-20230502053				
	By MSUP-Silver Oak Villas LLP	Sales	31700		279.72
	Towards sale of MS Grills to SOV against bill no:-31700 dt:-25.07.23 Po-20230502058				
	By MSUP-Silver Oak Villas LLP	Sales	31701		2,433.96
	Towards sale of MS Grills to SOV against bill no:-31701 dt:-25.07.23 Po-20230502047				
	By MSUP-Silver Oak Villas LLP	Sales	31702		2,433.96
	Towards sale of MS Grills to SOV against bill no:-31702 dt:-25.07.23 Po-20230502045				
	By MSUP-Silver Oak Villas LLP	Sales	31703		2,433.96
	Towards sale of MS Grills to SOV against bill no:-31703 dt:-25.07.23 Po-20230502049				
	By MSUP-Silver Oak Villas LLP	Sales	31704		2,433.96
	Towards sale of MS Grills to SOV against bill no:-31704 dt:-25.07.23 Po-20230502051				
	By MSUP-Silver Oak Villas LLP	Sales	31705		209.79
	Towards sale of MS Grills to SOV against bill no:-31705 dt:-25.07.23 Po-20230502038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31706		1,622.16
	Towards sale of CP Material to GMR against bill no:-31706 dt:-25.07.23 Po-20230623065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31707		4,402.44
	Towards sale of CP Material to GMR against bill no:-31707 dt:-25.07.23 Po-20230717039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31708		149.85
	Towards sale of Consumable Material to GMR against bill no:-31708 dt:-25.07.23 Po-20230717010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31709		1,622.16
	Towards sale of CP Material to GMR against bill no:-31709 dt:-25.07.23 Po-20230623064				
	Carried Over			15,776.31	39,65,465.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,65,465.84
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31710		310.10
	Towards sale of White Cement to GMR against bill no:-31710 dt:-25.07.23 Po -20230721006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31711		119.70
	Towards sale of Safety shoes to GMR against bill no:-31711 dt:-25.07.23 Po -20230724023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31712		7,374.87
	Towards sale of Electrical Material to GMR against bill no:-31712 dt:-25.07.23 Po -20230710004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31713		753.48
	Towards sale of Safety shoes to MRGV against bill no:-31713 dt:-25.07.23 Po -20230724047				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31714		99.23
	Towards sale of Electrical MCB to MRGV against bill no:-31714 dt:-25.07.23 Po -20230725010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31715		1,080.00
	Towards sale of Wall putty cement to NRK against bill no:-31715 dt:-25.07.23 Po -20230718004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31716		168.30
	Towards sale of Electrical Material to NRK against bill no:-31716 dt:-25.07.23 Po -20230724031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31717		132.30
	Towards sale of Helmets Staff to NRK against bill no:-31717 dt:-25.07.23 Po -20230724033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31718		143.10
	Towards sale of Helmets Labour to NRK against bill no:-31718 dt:-25.07.23 Po -20230724032				
	By MSUP-Silver Oak Villas LLP	Sales	31719		209.79
	Towards sale of Ms Grills to SOV against bill no:-31719 dt:-25.07.23 Po-20230502040				
	By MSUP-Silver Oak Villas LLP	Sales	31720		209.79
	Towards sale of Ms Grills to SOV against bill no:-31720 dt:-25.07.23 Po-20230502042				
	By MSUP-Silver Oak Villas LLP	Sales	31721		4,001.40
	Towards sale of Ms Railling to SOV against bill no:-31721 dt:-25.07.23 Po-20230515059				
	Carried Over			15,776.31	39,80,067.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,80,067.90
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31722		1,105.20
	<i>Towards sale of Wall putty to GMR against bill no:-31722 dt:-25.07.23 Po-20230721008</i>				
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31725		1,402.65
	<i>Towards sale of Plumbing Material to SOV against bill no:-31725 dt:-26.07.23 Po -20230628022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31726		182.25
	<i>Towards sale of Plumbing Material to SOV against bill no:-31726 dt:-26.07.23 Po -20230628021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31727		1,575.29
	<i>Towards sale of Plumbing Material to SOV against bill no:-31727 dt:-26.07.23 Po -20230711057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31728		213.75
	<i>Towards sale of Electrical Material to SOV against bill no:-31728 dt:-26.07.23 Po -20230719065</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31729		5,459.04
	<i>Towards sale of Electrical Material to SOV against bill no:-31729 dt:-26.07.23 Po -20230719036</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31730		629.28
	<i>Towards sale of Electrical Material to SOV against bill no:-31730 dt:-26.07.23 Po -20230624010</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31731		1,837.06
	<i>Towards sale of Electrical Material to SOV against bill no:-31731 dt:-26.07.23 Po -20230713058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31732		113.40
	<i>Towards sale of Tools Material to SOV against bill no:-31732 dt:-26.07.23 Po -20230719060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31733		158.40
	<i>Towards sale of Tile grout to SOV against bill no:-31733 dt:-26.07.23 Po-20230722029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31734		1,223.60
	<i>Towards sale of Plumbing Material to SOV against bill no:-31734 dt:-26.07.23 Po -20230719046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31735		1,183.82
	<i>Towards sale of Plumbing Material to SOV against bill no:-31735 dt:-26.07.23 Po -20230719047</i>				
	Carried Over			15,776.31	39,95,151.64

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,95,151.64
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31736		7,085.76
	<i>Towards sale of Panel doors to SOV against bill no:-31736 dt:-26.07.23 Po-20230725017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31737		165.60
	<i>Towards sale of Plumbing Material to NGH against bill no:-31737 dt:-26.07.23 Po -20230726020</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31741		301.05
	<i>Towards sale of Plumbing Material to GHT against bill no:-31741 dt:-26.07.23 Po -20230722041</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31723		6,647.40
	<i>Towards sale of Tiles to GVDC against bill no:-31723 dt:-26.07.23 Po-20230724008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31724		1,587.60
	<i>Towards sale of Tiles to GVDC against bill no:-31724 dt:-26.07.23 Po-20230724011</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31742		145.35
	<i>Towards sale of Plumbing Material to GHT against bill no:-31742 dt:-27.07.23 Po -20230719069</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31743		63.45
	<i>Towards sale of Plumbing Material to GHT against bill no:-31743 dt:-27.07.23 Po -20230719078</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31744		59.88
	<i>Towards sale of Safety shoes male to GHT against bill no:-31744 dt:-27.07.23 Po -20230721027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31745		401.40
	<i>Towards sale of SS Hinges to GHT against bill no:-31745 dt:-27.07.23 Po-20230721049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31746		2,115.02
	<i>Towards sale of CP Material to GHT against bill no:-31746 dt:-27.07.23 Po-20230719079</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31747		45.00
	<i>Towards sale of Hardware Material to GHT against bill no:-31747 dt:-27.07.23 Po -20230719068</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31748		25.38
	<i>Towards sale of Stationary Material to GHT against bill no:-31748 dt:-27.07.23 Po -20230717034</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31749		169.65
	<i>Towards sale of Tools Material to GHT against bill no:-31749 dt:-27.07.23 Po -20230722004</i>				
	Carried Over			15,776.31	40,13,964.18

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	40,13,964.18
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31751		85.20
	<i>Towards sale of A4 Papers to GHT against bill no:-31751 dt:-27.07.23 Po-20230717033</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31752		180.00
	<i>Towards sale of Consumables to GHT against bill no:-31752 dt:-27.07.23 Po -2023071722021</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31753		108.00
	<i>Towards sale of Wall putty Cement to GHT against bill no:-31753 dt:-27.07.23 Po -20230717035</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31754		54.45
	<i>Towards sale of Consumables to GHT against bill no:-31754 dt:-27.07.23 Po-20230713001</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31755		43.20
	<i>Towards sale of Consumables to GHT against bill no:-31755 dt:-27.07.23 Po-20230627016</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31756		1,732.29
	<i>Towards sale of Electrical Material to GHT against bill no:-31756 dt:-27.07.23 Po -20230721028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31757		223.86
	<i>Towards sale of Panel doors to GVRC against bill no:-31757 dt:-27.07.23 Po -20230725066</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31758		176.58
	<i>Towards sale of Hardware Material to GVRC against bill no:-31758 dt:-27.07.23 Po -20230725067</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31759		3,990.49
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31759 dt:-27.07.23 Po -20230719085</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31760		45.00
	<i>Towards sale of Hardware Material to GVRC against bill no:-31760 dt:-27.07.23 Po -20230725012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31761		1,213.20
	<i>Towards sale of Safety shoes and jackets to NRK against bill no:-31761 dt:-27.07.23 Po -20230724034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31762		5,131.80
	<i>Towards sale of Hardware Material to SOV against bill no:-31762 dt:-27.07.23 Po -20230725018</i>				
	Carried Over			15,776.31	40,26,948.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	40,26,948.25
27-Jul-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007		AUG\1063\23-24		1,773.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Fire safety Material to GMR against bill no:-31738 dt:-27.07.23 Po -20230714014		31738		6,198.66
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to GMR against bill no:-31739 dt:-27.07.23 Po -20230705022		31739		434.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Fire Safety Material to GMR against bill no:-31740 dt:-27.07.23 Po -20230708017		31740		340.20
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007		31763		1,773.00
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031		31764		232.87
	To MSUP-Silver Oak Villas LLP Credit Note Sale Cancelled towards Data Entry Mistake against bill no:AUG\1063\23-24 dt:01.08.23		AUG\1063\23-24	1,773.00	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Door Internal beading to SOV against bill no:-31765 dt:-27.07.23 Po -20230725023		31765		1,412.73
28-Jul-23	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Tan brown granite to NGH against bill no:-31766 dt:-28.07.23 Po -20230718015		31766		2,480.94
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Panel doors to SOV against bill no:-31767 dt:-28.07.23 Po-20230725016		31767		1,514.62
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Panel doors to SOV against bill no:-31768 dt:-28.07.23 Po-20230725015		31768		1,514.62
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of MS Grills to MRGV against bill no:-31769 dt:-28.07.23 Po-202306023058		31769		5,821.20
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of MS Grills to MRGV against bill no:-31770 dt:-28.07.23 Po-20230725042		31770		5,821.20
	Carried Over			17,549.31	40,56,265.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.31	40,56,265.99
28-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31771		504.00
	<i>Towards sale of MS Gate to GMR against bill no:-31771 dt:-28.07.23 Po-20230724003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31772		180.18
	<i>Towards sale of Hard disk to GVDC against bill no:-31772 dt:-28.07.23 Po-20230719018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31773		180.18
	<i>Towards sale of Hard disk to GVRC against bill no:-31773 dt:-28.07.23 Po-20230719017</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31774		299.40
	<i>Towards sale of Safety shoes to GVRC against bill no:-31774 dt:-28.07.23 Po-20230630027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31775		8,845.20
	<i>Towards sale of Fire Safety Material to GVRC against bill no:-31775 dt:-28.07.23 Po-20230728030</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31776		403.13
	<i>Towards sale of Safety Belts to GV 1 against bill no:-31776 dt:-28.07.23 Po-20230706016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31777		684.82
	<i>Towards sale of Mastic Pad to GVRC against bill no:-31777 dt:-28.07.23 Po-20230627029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31778		90.00
	<i>Towards sale of Insulation tapes to GVRC against bill no:-31778 dt:-28.07.23 Po-20230725013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31779		94.50
	<i>Towards sale of Consumable material to GVRC against bill no:-31779 dt:-28.07.23 Po-20230705024</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31780		3,009.47
	<i>Towards sale of Electrical material to MRGV against bill no:-31780 dt:-28.07.23 Po-20230726060</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31781		581.18
	<i>Towards sale of Electrical material to MRGV against bill no:-31781 dt:-28.07.23 Po-20230721045</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31782		7,610.22
	<i>Towards sale of Electrical material to MRGV against bill no:-31782 dt:-28.07.23 Po-20230726061</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31783		387.45
	<i>Towards sale of Electrical material to GMR against bill no:-31783 dt:-28.07.23 Po-20230728035</i>				
	Carried Over			17,549.31	40,79,135.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.31	40,79,135.72
28-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31784		2,606.73
	<i>Towards sale of Tan brown Granite to NGH against bill no:-31784 dt:-28.07.23 Po -20230718015</i>				
29-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31785		5,292.00
	<i>Towards sale of Binding Wire to NGH against bill no:-31785 dt:-29.07.23 Po-20230726010</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31786		399.42
	<i>Towards sale of Tiles to MPL against bill no:-31786 dt:-29.07.23 Po-20230724002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31787		235.98
	<i>Towards sale of Electrical Material to GMR against bill no:-31787 dt:-29.07.23 Po -20230628033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31788		193.95
	<i>Towards sale of Electrical Material to GMR against bill no:-31788 dt:-29.07.23 Po -20230725004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31789		3,196.08
	<i>Towards sale of Electrical Material to GMR against bill no:-31789 dt:-29.07.23 Po -20230713020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31790		83.16
	<i>Towards sale of Tools Material to GMR against bill no:-31790 dt:-29.07.23 Po -20230719033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31791		36.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31791 dt:-29.07.23 Po -20230714018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31792		285.30
	<i>Towards sale of Tiles to GMR against bill no:-31792 dt:-29.07.23 Po-20230724022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31793		3,078.00
	<i>Towards sale of Plumbing Material to GMR against bill no:-31793 dt:-29.07.23 Po -20230722009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31794		39.60
	<i>Towards sale of Chemical Material to GMR against bill no:-31794 dt:-29.07.23 Po -20230715027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31795		45.00
	<i>Towards sale of Sponges Material to GMR against bill no:-31795 dt:-29.07.23 Po -20230725007</i>				
	Carried Over			17,549.31	40,94,626.94

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.31	40,94,626.94
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31796		4,753.49
	Towards sale of Electrical material to GMR against bill no:-31796 dt:-29.07.23 Po -20230724004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31797		1,662.15
	Towards sale of Plumbing material to GMR against bill no 31797 Dt:-29.07.23 Po -20230717037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31798		924.12
	Towards sale of Plumbing material to GMR against bill no:-31798 dt:-29.07.23 Po -20230720018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31799		209.25
	Towards sale of Consumables to GMR against bill no:-31799 dt:-29.07.23 Po -202307.5005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31800		1,590.53
	Towards sale of PVC Drums, Safety Indiacation rubber to GVRC against bill no:-31800dt:-29.07.23 Po-20230726049				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31801		487.97
	Towards sale of PVC material to MRGV against bill no:-31801 dt:-29.07.23 Po -20230728042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31802		17.13
	Towards sale of Gova Rope to DR NRK Biotech against bill no:-31802 DT:-29.07.23 Po-20230729001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31803		50.40
	Towards sale of Sponges to GVRC against bill no:-31803 dt:-29.07.23 Po-20230727037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31804		16,018.10
	Towards sale of Cement to GVDC against bill no:-31804 dt:-31.07.23 Po-20230621091				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31805		116.28
	Towards sale of Consumables to NGH against bill no:-31805 dt:-31.07.23 Po -20230621005				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31806		121.32
	Towards sale of Hardware material to NGH against bill no:-31806 dt:-31.07.23 Po -20230728022				
31-Jul-23	To MSUP-Silver Oak Villas LLP	Credit Note	31498	254.88	
	Sale invoice Cancelled towards Data entry mistake				
	Carried Over			17,804.19	41,20,577.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,804.19	41,20,577.68
31-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31807		3,165.07
	Towards sale of Electrical material to NGH against bill no:-31807 dt:-31.07.23 Po-20230728021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31808		272.16
	Towards sale of Chemicals to NGH against bill no:-31808 dt:-31.07.23 Po-20230726015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31809		716.40
	Towards sale of Hardware material to NGH against bill no:-31809 dt:-31.07.23 Po-20230726013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31811		149.40
	Towards sale of Consumables to NGH against bill no:-31811 Dt:-31.07.23 Po-20230726017				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	31812		111.15
	Towards sale of Doors to GMR against bill no:-31812 dt:-31.07.23 Po-20230712033				
	By MSUP-May Flower Platinum Welfare Association	Sales	31813		292.32
	Towards sale of Consumable to MFPWA against bill no:-31813 dt:-31.07.23 Po-20230722011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31814		1,704.83
	Towards sale of Electrical material to GHT against bill no:-31814 dt:-31.07.23 Po-20230727022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31815		1,425.60
	Towards sale of Electrical material against Bill no:-31815 dt:-31.07.23 Po-20230727021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31816		116.28
	Towards sale of Consumables to GHT against bill no:-31816 dt:-31.07.23 Po-20230726018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31817		230.58
	Towards sale of Hardware material to GHT against bill no:-31817 dt:-31.07.23 Po-20230729009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31817A		230.58
	Towards sale of Hardware material to GHT against Bill no:-31817 dt:-31.07.23 Po-20230729009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31348		17.01
	Towards sale of MS Gazette to GVDC against Bill no:-31348 dt:-04.07.23 Po-20230619053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31818		105.30
	Towards sale of PVC material to GHT Against bill no:-31818 dt:-31.07.23 Po-20230727020				
	Carried Over			17,804.19	41,29,114.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,804.19	41,29,114.36
31-Jul-23	By MSUP-Modi Consultancy Services	Sales	31449		71.82
	Towards sale of Chemical material to MCS Against bill no:-31449 dt:-10.07.23 Po -20230707003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31480		13,614.45
	Towards sale of Ms Flats to NRK Against bill no:-31480 dt:-12.07.23 Po-20230701012				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31819		191.94
	Towards sale of PVC material to GHT against bill no:-31819 dt:-31.07.23 Po-20230728038				
	To MSUP-Mehta & Modi Reality Kowkoo LLP	Credit Note	31817A	230.58	
	Sale Cancelled towards Data Entry mistake against bill no:31817A dt:31.07.23				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31820		106.65
	Towards sale of Stationary material to MRGV against bill no:-31820 dt:-31.07.23 Po -20230728019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31821		6,194.34
	Towards sale of Electrical material to MRGV against bill no:-31821 dt:-31.07.23 Po -20230726063				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31822		1,839.24
	Towards sale of Electrical material to MRGV against bill no:-31822 dt:-31.07.23 Po -20230729037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31823		90.00
	Towards sale of Hacksaw blade to MRGV against bill no:-31823 dt:-31.07.23 Po -20230729038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31825		17.13
	Towards sale of Gova Rope to GV 1 against bill no:-31825 dt:-31.07.23 Po-20230729030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31826		387.36
	Towards sale of A1 Service wire to GVRC against bill no:-31826 dt:-31.07.23 Po -20230719001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31827		183.60
	Towards sale of Electrical Material to GVDC against bill no:-31827 dt:-31.07.23 Po -20230729013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31828		255.42
	Towards sale of Electrical Material to GVDC against bill no:-31828 dt:-31.07.23 Po -20230728045				
	Carried Over			18,034.77	41,52,066.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	41,52,066.31
31-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31829		144.59
	Towards sale of Plumbing Material to MRGV against bill no:-31829 dt:-31.07.23 Po -20230729039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31830		95.40
	Towards sale of Labour Helmets to GV 1 against bill no:-31830 dt:-31.07.23 Po -20230729028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31831		85.20
	Towards sale of A4 Papers to GVDC against bill no:-31831 dt:-31.07.23 Po-20230722023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31832		255.60
	Towards sale of A4 Papers to GVRC against bill no:-31832 dt:-31.07.23 Po-20230710027				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31833		11,044.53
	Towards sale of Tiles to AGH against bill no: -31833 dt:-31.07.23 Po-20230729042				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31834		1,267.79
	Towards sale of Tiles to AGH against bill no: -31834 dt:-31.07.23 Po-20230725068				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31835		4,887.36
	Towards sale of Paints Material to AGH against bill no:-31835 dt:-31.07.23 Po -20230726039				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31836		2,827.93
	Towards sale of Panel doors to AGH against bill no:-31836 dt:-31.07.23 Po-20230726032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31837		1,279.20
	Towards sale of Panel doors to AGH against bill no:-31837 dt:-31.07.23 Po-20230728014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31838		1,631.16
	Towards sale of Electrical Material to AGH against bill no:-31838 dt:-31.07.23 Po -20230724025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31839		212.76
	Towards sale of Electrical Material to AGH against bill no:-31839 dt:-31.07.23 Po -20230727040				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31840		1,940.04
	Towards sale of Hardware Material to AGH against bill no:-31840 dt:-31.07.23 Po -20230726033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31841		50.04
	Towards sale of Chemical Material to AGH against bill no:-31841 dt:-31.07.23 Po -20230726036				
	Carried Over			18,034.77	41,77,787.91

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	41,77,787.91
31-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31842		148.41
	Towards sale of Electrical Material to AGH against bill no:-31842 dt:-31.07.23 Po -20230727031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31843		305.55
	Towards sale of Equipment Material to AGH against bill no:-31843 dt:-31.07.23 Po -20230720028				
1-Aug-23	By MSUP-Serene Constructions LLP	Sales	31844		2,665.62
	Towards sale of Floor Tiles to SCLLP against bill no:-31844 dt:-01.08.23 Po-20230725014				
	By MSUP-Serene Constructions LLP	Sales	31845		6,419.25
	Towards sale of Floor & Wall Tiles to SCLLP against bill no:-31845 dt:-01.08.23 Po -20230725062				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31846		1,102.50
	Towards sale of AL Windows to GVDC against bill no:-31846 dt:-01.08.23 Po -20230708027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31847		667.80
	Towards sale of AL Windows to GVDC against bill no:-31847 dt:-01.08.23 Po -20230708026				
	By MSUP-Silver Oak Villas LLP	Sales	31848		104.40
	Towards sale of GI Bucket to SOV against bill no:-31848 dt:-01.08.23 Po-20230719061				
	By MSUP-Silver Oak Villas LLP	Sales	31849		807.75
	Towards sale of Hardware Material to SOV against bill no:-31849 dt:-01.08.23 Po -20230725024				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31850		81.00
	Towards sale of Laptop Bag to MHPLSOV against bill no:-31850 dt:-01.08.23 Po -20230722028				
	By MSUP-Silver Oak Villas LLP	Sales	31851		5,031.36
	Towards sale of CP Material to SOV against bill no:-31851 dt:-01.08.23 Po-20230711054				
	By MSUP-Silver Oak Villas LLP	Sales	31852		849.80
	Towards sale of Plumbing Material to SOV against bill no:-31852 dt:-01.08.23 Po -20230626052				
	By MSUP-Silver Oak Villas LLP	Sales	31853		694.33
	Towards sale of Plumbing Material to SOV against bill no:-31853 dt:-01.08.23 Po -20230714048				
	Carried Over			18,034.77	41,96,665.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	41,96,665.68
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31854		701.72
	Towards sale of Plumbing Material to SOV against bill no:-31854 dt:-01.08.23 Po -20230722034				
	By MSUP-Silver Oak Villas LLP	Sales	31855		809.37
	Towards sale of Electrical Material to SOV against bill no:-31855 dt:-01.08.23 Po -20230719040				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31856		36.90
	Towards sale of Electrical Material to MHPLSOV against bill no:-31856 dt:-01.08.23 Po-20230718019				
	By MSUP-Silver Oak Villas LLP	Sales	31857		103.50
	Towards sale of Teflon tapes to SOV against bill no:-31857 dt:-01.08.23 Po-20230727016				
	By MSUP-Silver Oak Villas LLP	Sales	31858		4,829.76
	Towards sale of Electrical Material to SOV against bill no:-31858 dt:-01.08.23 Po -20230725064				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31859		56.70
	Towards sale of Stationary Material to MRGV against bill no:-31859 dt:-01.08.23 Po -20230731014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31860		364.50
	Towards sale of Recron, sponges Material to GV 1 against bill no:-31860 dt:-01.08.23 Po -20230729033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31861		56.70
	Towards sale of Stationary Material to MRGV against bill no:-31861 dt:-01.08.23 Po -20230731013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31862		192.15
	Towards sale of Pool, Tennis Tables to MRGV against bill no:-31862 dt:-01.08.23 Po -20230720029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31863		2,996.03
	Towards sale of Electrical Material to MRGV against bill no:-31863 dt:-01.08.23 Po -20230726062				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31864		135.00
	Towards sale of Electrical Material to MRGV against bill no:-31864 dt:-01.08.23 Po -20230729044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31865		377.06
	Towards sale of Plumbing Material to MRGV against bill no:-31865 dt:-01.08.23 Po -20230729040				
	Carried Over			18,034.77	42,07,325.07

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,07,325.07
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31866		390.29
	Towards sale of Plumbing Material to GVDC against bill no:-31866 dt:-01.08.23 Po -20230728011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31867		377.53
	Towards sale of Fire safety Material to GVDC against bill no:-31867 dt:-01.08.23 Po -20230728010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31868		169.20
	Towards sale of Hardware Material to GVDC against bill no:-31868 dt:-01.08.23 Po -20230728009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31869		4,337.47
	Towards sale of MS Material to GVDC against bill no:-31869 dt:-01.08.23 Po -20230728008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31870		342.54
	Towards sale of Plumbing Material to GVDC against bill no:-31870 dt:-01.08.23 Po -20230719008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31871		708.75
	Towards sale of MS Material to GVDC against bill no:-31871 dt:-01.08.23 Po -20230719006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31872		13,590.14
	Towards sale of Fire safety Material to GVDC against bill no:-31872 dt:-01.08.23 Po -20230719004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31873		892.65
	Towards sale of MS Material to GVDC against bill no:-31873 dt:-01.08.23 Po -20230719003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31874		3,551.94
	Towards sale of MS Material to GVDC against bill no:-31874 dt:-01.08.23 Po -20230715043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31875		9.00
	Towards sale of Electrical Material to GVDC against bill no:-31875 dt:-01.08.23 Po -20230623049				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31876		2,126.25
	Towards sale of Plumbing Material to GVDC against bill no:-31876 dt:-01.08.23 Po -20230715010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31877		3,134.70
	Towards sale of Fire safety Material to GVDC against bill no:-31877 dt:-01.08.23 Po -20230715006				
	Carried Over			18,034.77	42,36,955.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,36,955.53
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31878		178.07
	Towards sale of MS Material to GVDC against bill no:-31878 dt:-01.08.23 Po -20230715003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31879		106.86
	Towards sale of Fire Safety Material to GVDC against bill no:-31879 dt:-01.08.23 Po -20230715005				
	By MSUP-Silver Oak Villas LLP	Sales	31880		1,170.00
	Towards sale of Electrical Material to SOV against bill no:-31880 dt:-01.08.23 Po -20230731031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31881		828.90
	Towards sale of Paints Material to GMR against bill no:-31881 dt:-01.08.23 Po -20230731054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31882		90.00
	Towards sale of Electrical Material to GMR against bill no:-31882 dt:-01.08.23 Po -20230729054				
2-Aug-23	By MSUP-Nilgiri Estates	Sales	31883		1,063.80
	Towards sale of Electrical Material to NE against bill no:-31883 dt:-02.08.23 Po -20230725033				
	By MSUP-Silver Oak Villas LLP	Sales	31884		5,144.40
	Towards sale of Electrical Material to SOV against bill no:-31884 dt:-02.08.23 Po -20230725065				
	By MSUP-Silver Oak Villas LLP	Sales	31885		471.96
	Towards sale of Electrical Material to SOV against bill no:-31885 dt:-02.08.23 Po -20230725064				
	By MSUP-Silver Oak Villas LLP	Sales	31886		4,925.77
	Towards sale of CP Material to SOV against bill no:-31886 dt:-02.08.23 Po-20230714041				
	By MSUP-Silver Oak Villas LLP	Sales	31887		2,067.62
	Towards sale of Electrical Material to SOV against bill no:-31887 dt:-02.08.23 Po -20230731002				
	By MSUP-Silver Oak Villas LLP	Sales	31888		102.75
	Towards sale of Stationary Material to SOV against bill no:-31888 dt:-02.08.23 Po -20230801020				
	By MSUP-Silver Oak Villas LLP	Sales	31889		620.81
	Towards sale of Plumbing Material to SOV against bill no:-31889 dt:-02.08.23 Po -20230731032				
	Carried Over			18,034.77	42,53,726.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,53,726.47
2-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31890		2,451.60
	Towards sale of Plumbing Material to NGH against bill no:-31890 dt:-02.08.23 Po -20230715056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31892		136.08
	Towards sale of Hardware Material to GVRC against bill no:-31892 dt:-02.08.23 Po -20230727014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31893		49.50
	Towards sale of Sand paper to GVRC against bill no:-31893 dt:-02.08.23 Po-20230731020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31894		1,415.88
	Towards sale of Electrical Material to MRGV against bill no:-31894 dt:-02.08.23 Po -20230726063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31895		90.00
	Towards sale of Electrical Material to GVDC against bill no:-31895 dt:-02.08.23 Po -20230802035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31896		253.80
	Towards sale of Plumbing Material to MRGV against bill no:-31896 dt:-02.08.23 Po -20230802025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31897		2,324.88
	Towards sale of Plumbing Material to MRGV against bill no:-31897 dt:-02.08.23 Po -20230731016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31898		1,396.51
	Towards sale of Plumbing Material to MRGV against bill no:-31898 dt:-02.08.23 Po -20230731017				
3-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31899		2,319.30
	Towards sale of MS Grills to SOV against bill no:-31899 dt:-03.08.23 Po-20230502043				
	By MSUP-Silver Oak Villas LLP	Sales	31900		8,278.56
	Towards sale of MS Grills to SOV against bill no:-31900 dt:-03.08.23 Po-20230607034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31901		471.96
	Towards sale of Electrical Material to GMR against bill no:-31901 dt:-03.08.23 Po -20230713020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31902		6,641.10
	Towards sale of Hardware Material to GMR against bill no:-31902 dt:-03.08.23 Po -20230718003				
	Carried Over			18,034.77	42,79,555.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,79,555.64
3-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31903		7,453.35
	Towards sale of Plumbing Material to GMR against bill no:-31903 dt:-03.08.23 Po -20230623040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31904		1,103.40
	Towards sale of Electrical Material to GMR against bill no:-31904 dt:-03.08.23 Po -20230724005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31905		262.80
	Towards sale of Electrical Material to GMR against bill no:-31905 dt:-03.08.23 Po -20230729052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31906		1,648.80
	Towards sale of Electrical Material to GMR against bill no:-31906 dt:-03.08.23 Po -20230724004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31907		1,589.76
	Towards sale of Floor Tiles to GVRC against bill no:-31907 dt:-03.08.23 Po-20230802033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31908		17,951.44
	Towards sale of Ms Box pipe to GVRC against bill no:-31908 dt:-03.08.23 Po -20230727011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31909		10,146.96
	Towards sale of Electrical Material to MRGV against bill no:-31909 dt:-03.08.23 Po -20230802064				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31910		2,990.95
	Towards sale of Electrical Material to MRGV against bill no:-31910 dt:-03.08.23 Po -20230729041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31911		1,848.15
	Towards sale of Electrical Material to GHT against bill no:-31911 dt:-03.08.23 Po -20230729062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31912		943.92
	Towards sale of Electrical Material to GHT against bill no:-31912 dt:-03.08.23 Po -20230729060				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31913		1,383.57
	Towards sale of Electrical Material to GHT against bill no:-31913 dt:-03.08.23 Po -20230729061				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31914		144.00
	Towards sale of Electrical Material to GHT against bill no:-31914 dt:-03.08.23 Po -20230731028				
	Carried Over			18,034.77	43,27,022.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	43,27,022.74
3-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31915		1,602.54
	Towards sale of Electrical Material to GHT against bill no:-31915 dt:-03.08.23 Po -20230731024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31916		1,179.90
	Towards sale of Electrical Material to GHT against bill no:-31916 dt:-03.08.23 Po -20230727023				
4-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31917		17,233.22
	Towards sale of Cement 520 bags to SOV against bill no:-31917 dt:-04.08.23 Po -20230727018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31918		17,940.27
	Towards sale of Cement 560 bags to NGH against bill no:-31918 dt:-04.08.23 Po -20230630040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31920		8,716.10
	Towards sale of Tiles to NGH against bill no: -31920 dt:-04.08.23 Po-20230726055				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31921		58.50
	Towards sale of Stationary to GV 1 against bill no:-31921 dt:-04.08.23 Po-20230803036				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31922		63.00
	Towards sale of Plumbing to MRGV against bill no:-31922 dt:-04.08.23 Po-20230803025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31923		518.78
	Towards sale of Electrical Material to MRGV against bill no:-31923 dt:-04.08.23 Po -20230803051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31924		18.00
	Towards sale of Electrical Material to GVRC against bill no:-31924 dt:-04.08.23 Po -20230803031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31925		741.15
	Towards sale of Electrical Material to GVRC against bill no:-31925 dt:-04.08.23 Po -20230803041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31926		170.28
	Towards sale of Electrical Material to GVDC against bill no:-31926 dt:-04.08.23 Po -20230803006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31927		47.52
	Towards sale of Consumable Material to GV 1 against bill no:-31927 dt:-04.08.23 Po -20230728046				
	Carried Over			18,034.77	43,75,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	43,75,312.00
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31928		123.30
	Towards sale of Chicken mesh to GV 1 against bill no:-31928 dt:-04.08.23 Po -20230803034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31929		21.60
	Towards sale of Sponges to MRGV against bill no:-31929 dt:-04.08.23 Po-20230803044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31930		8.00
	Towards sale of Consumables to MRGV against bill no:-31930 dt:-04.08.23 Po -20230803043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31931		160.74
	Towards sale of Key board, Mouse to GVRC against bill no:-31931 dt:-04.08.23 Po -20230729050				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31932		50.40
	Towards sale of Sponges to GVRC against bill no:-31932 dt:-04.08.23 Po-20230804026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31933		343.80
	Towards sale of Safety shoes, Jackets to GV 1 against bill no:-31933 dt:-04.08.23 Po -20230728047				
5-Aug-23	By MSUP-Serene Constructions LLP	Sales	31935		2,170.80
	Towards sale of Floor tiles to SCLLP against bill no:-31935 dt:-05.08.23 Po-20230624017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31936		1,422.23
	Towards sale of Vacuum cleaner to GMR against bill no:-31936 dt:-05.08.23 Po -20230802030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31937		31.32
	Towards sale of Hardware Material to GMR against bill no:-31937 dt:-05.08.23 Po -20230802041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31938		68.16
	Towards sale of A 4 Papers to GMR against bill no:-31938 dt:-05.08.23 Po-20230803056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31939		55.35
	Towards sale of Consumables Material to GMR against bill no:-31939 dt:-05.08.23 Po -20230803055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31940		2,713.50
	Towards sale of Electrical Material to GMR against bill no:-31940 dt:-05.08.23 Po -20230803016				
	Carried Over			18,034.77	43,82,481.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	43,82,481.20
5-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31942		799.47
	Towards sale of Plumbing Material to MRGV against bill no:-31942 dt:-05.08.23 Po -20230803024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31943		3,587.09
	Towards sale of Electrical Material to MRGV against bill no:-31943 dt:-05.08.23 Po -20230802067				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31944		5,335.20
	Towards sale of AL Windows to AGH against bill no:-31944 dt:-05.08.23 Po-20230726035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31945		50.40
	Towards sale of Hardware Material to NGH against bill no:-31945 dt:-05.08.23 Po -20230801013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31946		45.00
	Towards sale of Sponges to NGH against bill no:-31946 dt:-05.08.23 Po-20230726017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31947		231.30
	Towards sale of Plastic Gampa, Spade to NGH against bill no:-31947 dt:-05.08.23 Po -20230804007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31948		30.49
	Towards sale of Red Oxide to NGH against bill no:-31948 dt:-05.08.23 Po-20230804010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31949		65.40
	Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31950		6,036.66
	Towards sale of MS Grills to AGH against bill no:-31950 dt:-05.08.23 Po-20230726034				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31951		476.28
	Towards sale of Salwood Beading to AGH against bill no:-31951 dt:-05.08.23 Po -20230726031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31952		262.58
	Towards sale of Panel doors to AGH against bill no:-31952 dt:-05.08.23 Po-20230805012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31953		447.71
	Towards sale of Panel doors to AGH against bill no:-31953 dt:-05.08.23 Po-20230804051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31954		729.00
	Towards sale of SS Hinges to AGH against bill no:-31954 dt:-05.08.23 Po-20230805013				
	Carried Over			18,034.77	44,00,577.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	44,00,577.78
5-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31955		296.82
	Towards sale of Electrical Material to AGH against bill no:-31955 dt:-05.08.23 Po -20230727036				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31956		5,292.68
	Towards sale of Electrical Material to AGH against bill no:-31956 dt:-05.08.23 Po -20230804012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31957		3,098.52
	Towards sale of Electrical Material to AGH against bill no:-31957 dt:-05.08.23 Po -20230727010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31958		6,159.53
	Towards sale of Panel doors to GMR against bill no:-31958 dt:-05.08.23 Po-20230609021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31959		276.30
	Towards sale of Wall putty gypsum to GMR against bill no:-31959 dt:-05.08.23 Po -20230731054				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31941		1,704.15
	Towards sale of Plumbing Material to MRGV gainst bill no:-31941 dt:-05.08.23 Po -20230731016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31934		3,307.50
	Towards sale of Binding Wire to GVRC gainst bill no:-31934 dt:-05.08.23 Po-20230731006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31997		3.78
	Towards sale of GI Nut to GVRC gainst bill no:-31997 dt:-08.08.23 Po-20230315031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31998		2.84
	Towards sale of GI Nut to GVRC gainst bill no:-31998 dt:-08.08.23 Po-20230313060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31999		6,915.99
	Towards sale of MS Gazzette plate to GVRC gainst bill no:-31999 dt:-08.08.23 Po -20230727012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32000		43,934.58
	Towards sale of MS Box pipe to GVRC gainst bill no:-32000 dt:-08.08.23 Po -20230727011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32001		928.87
	Towards sale of Floor Tiles to GVRC gainst bill no:-32001 dt:-08.08.23 Po-20230320021				
	By MSUP-Silver Oak Villas LLP	Sales	32003		1,711.80
	Towards sale of Wall Tiles to SOV gainst bill no:-32003 dt:-08.08.23 Po-20230722030				
	Carried Over			18,034.77	44,74,211.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	44,74,211.14
5-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32004		1,511.46
	Towards sale of Plumbing Material to GVDC gainst bill no:-32004 dt:-08.08.23 Po -20230724013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32005		1,231.20
	Towards sale of Tiles Material to GHT gainst bill no:-32005 dt:-08.08.23 Po-20230721005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32006		1,284.30
	Towards sale of Tiles Material to GHT gainst bill no:-32006 dt:-08.08.23 Po-20230721004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32007		21,742.65
	Towards sale of Tiles Material to NGH gainst bill no:-32007 dt:-08.08.23 Po-20230726055				
	By MSUP-Nilgiri Estates	Sales	32008		139.32
	Towards sale of Wall putty cement to NE gainst bill no:-32008 dt:-08.08.23 Po -20230807058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32009		104.40
	Towards sale of Bombay nails to NGH gainst bill no:-32009 dt:-08.08.23 Po-20230802012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32010		1,429.92
	Towards sale of Plumbing Material to NGH gainst bill no:-32010 dt:-08.08.23 Po -20230802008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32011		540.72
	Towards sale of CP Material to NGH gainst bill no:-32011 dt:-08.08.23 Po-20230802009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32012		20.70
	Towards sale of Teflon tapes to NGH gainst bill no:-32012 dt:-08.08.23 Po-20230802011				
7-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31960		2,540.16
	Towards sale of Tan brown Granite to NGH against bill no:-31960 dt:-07.08.23 Po -20230804009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31961		76.50
	Towards sale of Plumbing Material to GMR against bill no:-31961 dt:-07.08.23 Po -20230802044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31962		2,128.68
	Towards sale of Electrical Material to GMR against bill no:-31962 dt:-07.08.23 Po -20230802042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31963		794.88
	Towards sale of MS Z angles to NGH against bill no:-31963 dt:-07.08.23 Po-20230630002				
	Carried Over			18,034.77	45,07,756.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,07,756.03
7-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31964		2,986.20
	Towards sale of Tiles to MRGV against bill no:-31964 dt:-07.08.23 Po-20230712035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31965		705.60
	Towards sale of Ms Fabrication work to MRGV gainst bill no:-31965 dt:-07.08.23 Po -20230626040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31966		1,080.00
	Towards sale of Ms Fabrication work to MRGV gainst bill no:-31966 dt:-07.08.23 Po -20230626042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31967		864.00
	Towards sale of Ms Fabrication Material to MRGV gainst bill no:-31967 dt:-07.08.23 Po -20230626041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31968		2,623.62
	Towards sale of Tan brown Granite to NGH gainst bill no:-31968 dt:-07.08.23 Po -20230804009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31969		745.20
	Towards sale of Electrical Material to GHT gainst bill no:-31969 dt:-07.08.23 Po -20230803022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31970		2,427.98
	Towards sale of Electrical Material to GHT gainst bill no:-31970 dt:-07.08.23 Po -20230803023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31971		208.82
	Towards sale of Plumbing Material to GHT gainst bill no:-31971 dt:-07.08.23 Po -20230803047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31972		738.68
	Towards sale of Plumbing Material to GHT gainst bill no:-31972 dt:-07.08.23 Po -20230728033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31973		1,886.76
	Towards sale of CP Material to GHT gainst bill no:-31973 dt:-07.08.23 Po-20230803048				
	By MSUP-Silver Oak Villas LLP	Sales	31974		1,512.97
	Towards sale of CPVC Material to SOV gainst bill no:-31974 dt:-07.08.23 Po -20230714047				
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31975		347.28
	Towards sale of Air Release valve to GVDC gainst bill no:-31975 dt:-08.08.23 Po -20230807029				
	Carried Over			18,034.77	45,23,883.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,23,883.14
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31976		16,698.15
	Towards sale of Plumbing Material to GVDC gainst bill no:-31976 dt:-08.08.23 Po -20230805017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31977		699.30
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31977 dt:-08.08.23 Po -20230807028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31978		340.20
	Towards sale of Hardware Material to GVDC gainst bill no:-31978 dt:-08.08.23 Po -20230807025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31979		105.84
	Towards sale of Consumables Material to GVDC gainst bill no:-31979 dt:-08.08.23 Po -20230807024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31980		6,051.67
	Towards sale of MS Steel Material to GVDC gainst bill no:-31980 dt:-08.08.23 Po -20230807023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31981		1,994.13
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31981 dt:-08.08.23 Po -20230807022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31982		179.74
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31982 dt:-08.08.23 Po -20230805049				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31983		53.46
	Towards sale of MS C Class Material to GVDC gainst bill no:-31983 dt:-08.08.23 Po -20230805048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31984		179.74
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31984 dt:-08.08.23 Po -20230805047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31985		54.81
	Towards sale of MS C Class Material to GVDC gainst bill no:-31985 dt:-08.08.23 Po -20230805046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31986		19,996.20
	Towards sale of Rubber Bellow C Class Material to GVDC gainst bill no:-31986 dt:-08. 08.23 Po-20230805010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31987		732.24
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31987 dt:-08.08.23 Po -20230805009				
	Carried Over			18,034.77	45,70,968.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,70,968.62
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31988		2,627.10
	Towards sale of MS Material to GVDC gainst bill no:-31988 dt:-08.08.23 Po-20230805007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31989		249.48
	Towards sale of MS Material to GVDC gainst bill no:-31989 dt:-08.08.23 Po-20230805008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31990		524.66
	Towards sale of Butterfly valve to GVDC gainst bill no:-31990 dt:-08.08.23 Po-20230804044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31991		718.20
	Towards sale of Paints Material to GVDC gainst bill no:-31991 dt:-08.08.23 Po-20230804043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31992		1,134.00
	Towards sale of Symphon pipe to GVDC gainst bill no:-31992 dt:-08.08.23 Po-20230802079				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31993		724.71
	Towards sale of Electrical Material to GVRC gainst bill no:-31993 dt:-08.08.23 Po-20230807033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31994		989.72
	Towards sale of MS Material to GVRC gainst bill no:-31994 dt:-08.08.23 Po-20230804038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31995		1,341.36
	Towards sale of Wall & Floor Tiles to GVRC gainst bill no:-31995 dt:-08.08.23 Po-20230803018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31996		4,964.09
	Towards sale of MS Gazette Plate to GVRC gainst bill no:-31996 dt:-08.08.23 Po-20230727013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32013		345.10
	Towards sale of CPVC Material to NGH gainst bill no:-32013 dt:-08.08.23 Po-20230802013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32030		222.75
	Towards sale of Plumbing Material to MRGV against bill no:-32030 dt:-08.08.23 Po-20230803024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32031		180.00
	Towards sale of Spacers to GV 1 against bill no:-32031 dt:-08.08.23 Po-20230807015				
	By MSUP-Silver Oak Villas LLP	Sales	32032		4,572.49
	Towards sale of CP Material to SOV against bill no:-32032 dt:-08.08.23 Po-20230807050				
	Carried Over			18,034.77	45,89,562.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,89,562.28
9-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32033		1,003.59
	Towards sale of Fire Safety Material to GMR against bill no:-32033 dt:-09.08.23 Po -20230731045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32034		70.88
	Towards sale of Hardware Material to GMR against bill no:-32034 dt:-09.08.23 Po -20230731044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32035		120.02
	Towards sale of MS Material to GMR against bill no:-32035 dt:-09.08.23 Po-20230731043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32036		6,294.02
	Towards sale of Fire Safety Material to GMR against bill no:-32036 dt:-09.08.23 Po -20230731042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32037		9,941.82
	Towards sale of Cement 300 Bags to NRK against bill no:-32037 dt:-09.08.23 Po -20230725029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32038		1,702.80
	Towards sale of Tiles to GHT against bill no:-32038 dt:-09.08.23 Po-20230715050				
	By MSUP-Serene Constructions LLP	Sales	32039		2,665.62
	Towards sale of Tiles to SCLLP against bill no:-32039 dt:-09.08.23 Po-20230714042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32040		1,360.08
	Towards sale of Tiles to GMR against bill no:-32040 dt:-09.08.23 Po-20230719016				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32041		497.32
	Towards sale of Flush Doors to MHPLSOV against bill no:-32041 dt:-09.08.23 Po -20230703036				
	By MSUP-Serene Constructions LLP	Sales	32042		5,544.49
	Towards sale of Floor Tiles to SCLLP against bill no:-32042 dt:-09.08.23 Po-20230718025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32043		49.50
	Towards sale of Sand paper to GVRC against bill no:-32043 dt:-09.08.23 Po-20230808002				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32044		94.50
	Towards sale of Plastic Bucket to MRGV against bill no:-32044 dt:-09.08.23 Po -20230807052				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32045		552.60
	Towards sale of Wall putty Cement to NRK against bill no:-32045 dt:-09.08.23 Po -20230807056				
	Carried Over			18,034.77	46,19,459.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,19,459.52
9-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32046		468.05
	<i>Towards sale of Electrical Material to GV 1 against bill no:-32046 dt:-09.08.23 Po -20230807017</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32047		1,572.30
	<i>Towards sale of CP Material to GVDC against bill no:-32047 dt:-09.08.23 Po -20230807088</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32048		1,422.23
	<i>Towards sale of Vacuum cleaner to GMR against bill no:-32048 dt:-09.08.23 Po -20230804047</i>				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32049		5,284.60
	<i>Towards sale of Tan brown Granite to GHT against bill no:-32049 dt:-10.08.23 Po -20230713002</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32050		1,784.70
	<i>Towards sale of Hardware Material to GHT against bill no:-32050 dt:-10.08.23 Po -20230805037</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32051		540.72
	<i>Towards sale of CP Material to GHT against bill no:-32051 dt:-10.08.23 Po-20230626013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32052		141.48
	<i>Towards sale of Electrical Material to GHT against bill no:-32052 dt:-10.08.23 Po -20230803046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32053		3,318.93
	<i>Towards sale of Panel Doors to GHT against bill no:-32053 dt:-10.08.23 Po-20230805036</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32054		393.30
	<i>Towards sale of Copper Wire to GHT against bill no:-32054 dt:-10.08.23 Po-20230727023</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32055		75.95
	<i>Towards sale of Consumable Material to GHT against bill no:-32055 dt:-10.08.23 Po -20230803021</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32056		52.20
	<i>Towards sale of Hardware Material to GHT against bill no:-32056 dt:-10.08.23 Po -20230808005</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32057		39.60
	<i>Towards sale of Tile grout cement to GHT against bill no:-32057 dt:-10.08.23 Po -20230808004</i>				
	Carried Over			18,034.77	46,34,553.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,34,553.58
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32058		94.50
	Towards sale of Consumable Material to GHT against bill no:-32058 dt:-10.08.23 Po -20230804035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32059		32.40
	Towards sale of Sponges to GHT against bill no:-32059 dt:-10.08.23 Po-20230809066				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32060		87.42
	Towards sale of Led tube lights to GHT against bill no:-32060 dt:-10.08.23 Po -20230809001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32061		250.43
	Towards sale of CC Bonding Agent to GHT against bill no:-32061 dt:-10.08.23 Po -20230809002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32062		1,281.33
	Towards sale of Ink tank printer to MRGV against bill no:-32062 dt:-10.08.23 Po -20230809024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32063		143.10
	Towards sale of Helmet labour to MRGV against bill no:-32063 dt:-10.08.23 Po -20230807102				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32064		90.00
	Towards sale of Safety Jackets to GVRC against bill no:-32064 dt:-10.08.23 Po -20230809029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32065		434.70
	Towards sale of Safety Shoes to GV 1 against bill no:-32065 dt:-10.08.23 Po -20230728047				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32066		289.80
	Towards sale of Safety Shoes to NRK against bill no:-32066 dt:-10.08.23 Po -20230724034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32067		344.70
	Towards sale of Tools Material to GVRC against bill no:-32067 dt:-10.08.23 Po -20230809028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32068		183.15
	Towards sale of Consumabel Material to GVRC against bill no:-32068 dt:-10.08.23 Po -20230810002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32069		240.75
	Towards sale of Consumabel Material to GVDC against bill no:-32069 dt:-10.08.23 Po -20230807100				
	Carried Over			18,034.77	46,38,025.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,38,025.86
10-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32070		96.12
	Towards sale of Consumabel Material to GVRC against bill no:-32070 dt:-10.08.23 Po -20230706019				
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32071		133.83
	Towards sale of Forged Brass Ball valve to GVDC against bill no:-32071 dt:-11.08.23 Po -20230808036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32072		88.83
	Towards sale of Forged Brass Ball valve to GVDC against bill no:-32072 dt:-11.08.23 Po -20230808035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32073		2,916.86
	Towards sale of MS Material to GVDC against bill no:-32073 dt:-11.08.23 Po -20230808034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32074		75.60
	Towards sale of Rubber gasket to GVDC against bill no:-32074 dt:-11.08.23 Po -20230807026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32075		1,049.31
	Towards sale of Butterfly valve to GVDC against bill no:-32075 dt:-11.08.23 Po -20230805044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32076		4,697.55
	Towards sale of Fire safety material to GVDC against bill no:-32076 dt:-11.08.23 Po -20230805043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32077		819.77
	Towards sale of Plumbing material to GVDC against bill no:-32077 dt:-11.08.23 Po -20230805042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32078		15.91
	Towards sale of Hardware material to GVDC against bill no:-32078 dt:-11.08.23 Po -20230805041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32079		324.00
	Towards sale of Hardware material to GVDC against bill no:-32079 dt:-11.08.23 Po -20230802081				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32080		377.46
	Towards sale of Butterfly valve to GVDC against bill no:-32080 dt:-11.08.23 Po -20230802078				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32081		222.12
	Towards sale of Hardware material to GVDC against bill no:-32081 dt:-11.08.23 Po -20230802077				
	Carried Over			18,034.77	46,48,843.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,48,843.22
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32082		6,035.69
	Towards sale of MS material to GVDC against bill no:-32082 dt:-11.08.23 Po -20230802076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32083		653.40
	Towards sale of Hardware material to GVDC against bill no:-32083 dt:-11.08.23 Po -20230802074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32084		347.76
	Towards sale of Tiles to GVDC against bill no:-32084 dt:-11.08.23 Po-20230802028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32085		503.01
	Towards sale of Building material to GVDC against bill no:-32085 dt:-11.08.23 Po -20230802027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32086		11,701.70
	Towards sale of Fire safety material to GVDC against bill no:-32086 dt:-11.08.23 Po -20230624043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32087		33.12
	Towards sale of Peripherals-mouse to MPPL against bill no:-32087 dt:-11.08.23 Po -20230808046				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32088		4,358.16
	Towards sale of Computer Peripherals-mouse, Laptop to MPPL against bill no:-32088 dt:-11. 08.23 Po-20230804024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32089		319.68
	Towards sale of Stationary to NGH against bill no:-32089 dt:-11.08.23 Po-20230804004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32090		52.20
	Towards sale of Hardware to NGH against bill no:-32090 dt:-11.08.23 Po-20230807063				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32091		666.00
	Towards sale of Tools to NGH against bill no: -32091 dt:-11.08.23 Po-20230808023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32092		20,505.25
	Towards sale of Tiles to NGH against bill no: -32092 dt:-11.08.23 Po-20230726059				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32093		3,684.60
	Towards sale of CPVC pipes to NGH against bill no:-32093 dt:-11.08.23 Po-20230807061				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32094		123.30
	Towards sale of PVC SWR-Solvent solution to NGH against bill no:-32094 dt:-11.08.23 Po -20230807065				
	Carried Over			18,034.77	46,97,827.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,97,827.09
11-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32095		1,312.92
	<i>Towards sale of Doors to NGH against bill no:-32095 dt:-11.08.23 Po-20230810004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32096		3,075.84
	<i>Towards sale of Electrical Material to NGH against bill no:-32096 dt:-11.08.23 Po -20230807062</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32097		1,962.99
	<i>Towards sale of Electrical Material to NGH against bill no:-32097 dt:-11.08.23 Po -20230807064</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32098		1,328.40
	<i>Towards sale of Plumbing Material to NGH against bill no:-32098 dt:-11.08.23 Po -20230715056</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32099		117.00
	<i>Towards sale of Hardware Material to SOV against bill no:-32099 dt:-11.08.23 Po -20230809007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32100		83.52
	<i>Towards sale of Stationary to SOV against bill no:-32100 dt:-11.08.23 Po-20230731035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32101		204.48
	<i>Towards sale of Stationary to SOV against bill no:-32101 dt:-11.08.23 Po-20230731034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32102		129.60
	<i>Towards sale of Consumable materials to SOV against bill no:-32102 dt:-11.08.23 Po -20230722032</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32103		708.66
	<i>Towards sale of General Items to SOV against bill no:-32103 dt:-11.08.23 Po -20230731001</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32104		117.72
	<i>Towards sale of Sanitary CP items to SOV against bill no:-32104 dt:-11.08.23 Po -20230808033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32105		46.44
	<i>Towards sale of Plumbing materials to SOV against bill no:-32105 dt:-11.08.23 Po -20230809008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32106		253.44
	<i>Towards sale of Plumbing materials to GVDC against bill no:-32106 dt:-11.08.23 Po -20230808010</i>				
	Carried Over			18,034.77	47,07,168.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,07,168.10
11-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32107		360.00
	Towards sale of Consumables items to NRK against bill no:-32107 dt:-11.08.23 Po -20230807055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32108		1,421.10
	Towards sale of Plumbing materials to MRGV against bill no:-32108 dt:-11.08.23 Po -20230731016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32109		476.28
	Towards sale of Electrical materials to MRGV against bill no:-32109 dt:-11.08.23 Po -20230802067				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32110		1,351.98
	Towards sale of Electrical materials to GHT against bill no:-32110 dt:-11.08.23 Po -20230809068				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32111		1,573.20
	Towards sale of Electrical materials to GHT against bill no:-32111 dt:-11.08.23 Po -20230809067				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32112		64.80
	Towards sale of Hardware materials to MRGV against bill no:-32112 dt:-11.08.23 Po -20230809018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32113		5,165.69
	Towards sale of Plumbing materials to MRGV against bill no:-32113 dt:-11.08.23 Po -20230804045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32114		762.33
	Towards sale of Forged Brass Ball valve to MRGV against bill no:-32114 dt:-11.08.23 Po -20230803027				
12-Aug-23	By MSUP-B & C Estates	Sales	32115		7,434.90
	Towards sale of Tiles to B & C Estates against bill no:-32115 dt:-12.08.23 Po -20230622010				
	By MSUP-Serene Constructions LLP	Sales	32116		5,230.72
	Towards sale of Tiles to Serene Constructions against bill no:-32116 dt:-12.08.23 Po-20230706003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32117		6,692.25
	Towards sale of Tiles to GMR against bill no:-32117 dt:-12.08.23 Po-20230706009				
	By MSUP-Silver Oak Villas LLP	Sales	32118		7,932.06
	Towards sale of MS Materials to SOV against bill no:-32118 dt:-12.08.23 Po -20230607033				
	Carried Over			18,034.77	47,45,633.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,45,633.41
12-Aug-23	By MSUP-Serene Constructions LLP	Sales	32119		8,429.63
	Towards sale of Tiles to Serene Constructions against bill no:-32119 dt:-12.08.23 Po-20230614046				
	By MSUP-Serene Constructions LLP	Sales	32120		8,646.15
	Towards sale of Tiles to Serene Constructions against bill no:-32120 dt:-12.08.23 Po-20230614045				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32121		972.00
	Towards sale of Windows to MR-Miryalguda against bill no:-32121 dt:-12.08.23 Po-20230810048				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32122		972.00
	Towards sale of Windows to AGH against bill no:-32122 dt:-12.08.23 Po-20230810047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32123		2,181.74
	Towards sale of Plumbing materials to AGH against bill no:-32123 dt:-12.08.23 Po-20230811034				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32124		1,680.93
	Towards sale of Plumbing materials to AGH against bill no:-32124 dt:-12.08.23 Po-20230812014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32125		1,576.17
	Towards sale of Electrical materials to AGH against bill no:-32125 dt:-12.08.23 Po-20230810051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32126		5,244.89
	Towards sale of Electrical materials to AGH against bill no:-32126 dt:-12.08.23 Po-20230810049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32127		45.00
	Towards sale of Electrical materials to GVRC against bill no:-32127 dt:-12.08.23 Po-20230812030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32128		180.00
	Towards sale of Building material to GVRC against bill no:-32128 dt:-12.08.23 Po-20230811031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32129		275.40
	Towards sale of Plumbing material to GVRC against bill no:-32129 dt:-12.08.23 Po-20230811038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32130		352.86
	Towards sale of Electrical material to GVRC against bill no:-32130 dt:-12.08.23 Po-20230811020				
	Carried Over			18,034.77	47,76,190.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,76,190.18
12-Aug-23	By MSUP-B & C Estates	Sales	32131		1,301.86
	Towards sale of Doors to B&C Estates against bill no:-32131 dt:-12.08.23 Po -20230808041				
	By MSUP-B & C Estates	Sales	32132		807.03
	Towards sale of Hardware to B&C Estates against bill no:-32132 dt:-12.08.23 Po -20230809070				
	By MSUP-Serene Constructions LLP	Sales	32134		3,216.31
	Towards sale of Building material to Serene Constructions against bill no:-32134 dt:-12. 08.23 Po-20230811017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32133		1,381.05
	Towards sale of Plumbing material to MRGV against bill no:-32133 dt:-12.08.23 Po -20230811030				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32135		20.70
	Towards sale of Consumable material to GMR against bill no:-32135 dt:-14.08.23 Po -20230808061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32136		2,130.48
	Towards sale of Electrical material to GMR against bill no:-32136 dt:-14.08.23 Po -20230808062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32137		28.98
	Towards sale of Consumable material to GMR against bill no:-32137 dt:-14.08.23 Po -20230807094				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32138		86.94
	Towards sale of Consumable material to GMR against bill no:-32138 dt:-14.08.23 Po -20230808079				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32139		151.20
	Towards sale of Chemical to GMR against bill no:-32139 dt:-14.08.23 Po-20230809062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32140		45.36
	Towards sale of Chemical to GMR against bill no:-32140 dt:-14.08.23 Po-20230808060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32141		748.44
	Towards sale of Electrical items to GMR against bill no:-32141 dt:-14.08.23 Po -20230805028				
	By MSUP-B & C Estates	Sales	32142		125.69
	Towards sale of Sanitary items to B & C Estate against bill no:-32142 dt:-14.08.23 Po -20230803012				
	Carried Over			18,034.77	47,86,234.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,86,234.22
14-Aug-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32143		1,216.62
	Towards sale of Sanitary items to MPL against bill no:-32143 dt:-14.08.23 Po -20230622041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32144		6,864.12
	Towards sale of Electrical material to GMR against bill no:-32144 dt:-14.08.23 Po -20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32145		6,514.20
	Towards sale of Electrical material to GMR against bill no:-32145 dt:-14.08.23 Po -20230710002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32146		39.60
	Towards sale of Consumable items to GMR against bill no:-32146 dt:-14.08.23 Po -20230803005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32147		122.58
	Towards sale of Consumable items to GMR against bill no:-32147 dt:-14.08.23 Po -20230803055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32148		136.32
	Towards sale of Stationary items to GMR against bill no:-32148 dt:-14.08.23 Po -20230803056				
	By MSUP-May Flower Platinum Welfare Association	Sales	32149		58.59
	Towards sale of Consumable items to MPWA against bill no:-32149 dt:-14.08.23 Po -20230722011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32150		202.50
	Towards sale of Plumbing materials to GMR against bill no:-32150 dt:-14.08.23 Po -20230807004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32151		1,105.65
	Towards sale of Plumbing materials to GMR against bill no:-32151 dt:-14.08.23 Po -20230809042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32152		90.00
	Towards sale of Plumbing materials to GVRC against bill no:-32152 dt:-14.08.23 Po -20230812033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32153		984.78
	Towards sale of Electrical materials to GVDC against bill no:-32153 dt:-14.08.23 Po -20230811026				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32154		2,289.15
	Towards sale of Plumbing materials to GRGV against bill no:-32154 dt:-14.08.23 Po -20230810006				
	Carried Over			18,034.77	48,05,858.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,05,858.33
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32155		148.50
	Towards sale of General items to SOV against bill no:-32155 dt:-14.08.23 Po -20230809006				
	By MSUP-Silver Oak Villas LLP	Sales	32156		4,546.48
	Towards sale of Plumbing materails to SOV against bill no:-32156 dt:-14.08.23 Po -20230807046				
	By MSUP-Silver Oak Villas LLP	Sales	32157		72.00
	Towards sale of Electrical materails to SOV against bill no:-32157 dt:-14.08.23 Po -20230713058				
	By MSUP-Silver Oak Villas LLP	Sales	32158		66.06
	Towards sale of Electrical materials to SOV against bill no:-32158 dt:-14.08.23 Po -20230626046				
	By MSUP-Silver Oak Villas LLP	Sales	32160		696.87
	Towards sale of Electrical materials to SOV against bill no:-32160 dt:-14.08.23 Po -20230719041				
	By MSUP-Silver Oak Villas LLP	Sales	32161		1,187.70
	Towards sale of Plumbing materials to SOV against bill no:-32161 dt:-14.08.23 Po -20230714043				
	By MSUP-Silver Oak Villas LLP	Sales	32162		1,215.72
	Towards sale of Plumbing materials to SOV against bill no:-32162 dt:-14.08.23 Po -20230731033				
	By MSUP-Silver Oak Villas LLP	Sales	32163		696.87
	Towards sale of Electrical materials to SOV against bill no:-32163 dt:-14.08.23 Po -20230719038				
	By MSUP-Silver Oak Villas LLP	Sales	32164		727.52
	Towards sale of Doors to SOV against bill no:-32164 dt:-14.08.23 Po-20230725015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32165		4,929.57
	Towards sale of Electrical materials to NGH against bill no:-32165 dt:-14.08.23 Po -20230810030				
16-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32014		2,632.95
	Towards sale of Plumbing Material to NGH gainst bill no:-32014 dt:-08.08.23 Po -20230802010				
	By MSUP-Aedis Developers LLP	Sales	32015		78.48
	Towards sale of CP Material to Aedis gainst bill no:-32015 dt:-08.08.23 Po-20230807054				
	Carried Over			18,034.77	48,22,857.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,22,857.05
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32016		64.80
	<i>Towards sale of Sponges to GV 1 against bill no:-32016 dt:-08.08.23 Po-20230807086</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32017		226.80
	<i>Towards sale of Plastic Gampa to GV 1 against bill no:-32017 dt:-08.08.23 Po -20230807085</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32018		183.60
	<i>Towards sale of Plumbing Material to GVRC against bill no:-32018 dt:-08.08.23 Po -20230805031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32020		53.10
	<i>Towards sale of Electrical Material to GVDC against bill no:-32020 dt:-08.08.23 Po -20230807006</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32021		20.25
	<i>Towards sale of Electrical Material to MRGV against bill no:-32021 dt:-08.08.23 Po -20230805033</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32022		9.00
	<i>Towards sale of Electrical Material to GVDC against bill no:-32022 dt:-08.08.23 Po -20230805045</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32023		90.00
	<i>Towards sale of Electrical Material to GVRC against bill no:-32032 dt:-08.08.23 Po -20230805021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32024		3,162.25
	<i>Towards sale of Electrical Material to MRGV against bill no:-32024 dt:-08.08.23 Po -20230803050</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32025		2,901.47
	<i>Towards sale of Electrical Material to GVDC against bill no:-32025 dt:-08.08.23 Po -20230805014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32026		24.00
	<i>Towards sale of Consumable Material to GVRC against bill no:-32026 dt:-08.08.23 Po -20230808001</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32027		90.00
	<i>Towards sale of Consumable Material to GVDC against bill no:-32027 dt:-08.08.23 Po -20230807101</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32028		640.80
	<i>Towards sale of Consumable Material to GV 1 against bill no:-32028 dt:-08.08.23 Po -20230807014</i>				
	Carried Over			18,034.77	48,30,323.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,30,323.12
16-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32029		121.80
	<i>Towards sale of White Cement to MRGV against bill no:-32029 dt:-08.08.23 Po -20230805051</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32170		298.08
	<i>Towards sale of Tiles to GVRC against bill no:-32170 dt:-16.08.23 Po-20230812042</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32171		3,162.18
	<i>Towards sale of Steel MS to GVRC against bill no:-32171 dt:-16.08.23 Po-20230812001</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32172		2,274.05
	<i>Towards sale of Steel MS to GVDC against bill no:-32172 dt:-16.08.23 Po-20230811039</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32173		1,064.74
	<i>Towards sale of Electrical materials to GVDC against bill no:-32173 dt:-16.08.23 Po -20230807098</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32174		4,234.68
	<i>Towards sale of Electrical materials to GVDC against bill no:-32174 dt:-16.08.23 Po -20230807095</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32175		134.66
	<i>Towards sale of Steel MS materials to GVDC against bill no:-32175 dt:-16.08.23 Po -20230802072</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32176		500.13
	<i>Towards sale of Rubber gasket materials to GVDC against bill no:-32176 dt:-16.08.23 Po -20230802082</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32177		13,447.35
	<i>Towards sale of Fire safety materials to GVDC against bill no:-32177 dt:-16.08.23 Po -20230807097</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32178		7,371.00
	<i>Towards sale of Fire safety materials to GVDC against bill no:-32178 dt:-16.08.23 Po -20230807096</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32180		4,821.86
	<i>Towards sale of Electrical materials to GVDC against bill no:-32180 dt:-16.08.23 Po -20230802073</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32181		21.26
	<i>Towards sale of Electrical materials to GVDC against bill no:-32181 dt:-16.08.23 Po -20230805040</i>				
	Carried Over			18,034.77	48,67,774.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,67,774.91
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32182		3,430.35
	Towards sale of Fire safety materials to GVDC against bill no:-32182 dt:-16.08.23 Po -20230807020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32183		2,257.14
	Towards sale of Steel MS materials to GVDC against bill no:-32183 dt:-16.08.23 Po -20230805039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32184		5,867.82
	Towards sale of Steel MS materials to GVDC against bill no:-32184 dt:-16.08.23 Po -20230802080				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32185		1,332.00
	Towards sale of Electrical materials to NGH against bill no:-32185 dt:-16.08.23 Po -20230814006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32186		567.00
	Towards sale of PVC Drums to NGH against bill no:-32186 dt:-16.08.23 Po-20230808024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32187		985.32
	Towards sale of PVC materials. to NGH against bill no:-32187 dt:-16.08.23 Po -20230810032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32188		55.08
	Towards sale of Hardware materials to Crescentia Labs against bill no:-32188 dt:-16.08.23 Po-20230816011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32189		1,101.24
	Towards sale of Safety shoe to MRGV against bill no:-32189 dt:-16.08.23 Po -20230807103				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32190		569.60
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32190 dt:-16.08.23 Po -20230814017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32191		208.80
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32191 dt:-16.08.23 Po -20230814016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32192		526.05
	Towards sale of PVC material to MRGV against bill no:-32192 dt:-16.08.23 Po -20230810006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32193		75.60
	Towards sale of Chemical items to GVRC against bill no:-32193 dt:-16.08.23 Po -20230814001				
	Carried Over			18,034.77	48,84,750.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,84,750.91
16-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32194		1,264.56
	Towards sale of Plumbing material to MRGV against bill no:-32194 dt:-16.08.23 Po-20230810007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32195		63.00
	Towards sale of Stationary material to GVRC against bill no:-32195 dt:-16.08.23 Po-20230811037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32196		63.00
	Towards sale of Stationary material to GVRC against bill no:-32196 dt:-16.08.23 Po-20230811036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32197		68.16
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32197 dt:-16.08.23 Po-20230814020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32198		252.27
	Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08.23 Po-20230814015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32213A		16,569.70
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po-20230722024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32179		19,996.20
	Towards sale of Rubber Bellow to GVDC against bill no:-32179 dt:-16.08.23 Po-20230807027				
17-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32199		238.50
	Towards sale of Helmets to GVRC against bill no:-32199 dt:-17.08.23 Po-20230809030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32200		3,820.50
	Towards sale of Building material to Dr.Nrk Biotech against bill no:-32200 dt:-17.08.23 Po-20230814024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32201		1,249.20
	Towards sale of Safety shoe to Dr.Nrk Biotech against bill no:-32201 dt:-17.08.23 Po-20230814018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32202		45.00
	Towards sale of Hardware material to GVRC against bill no:-32202 dt:-17.08.23 Po-20230816040				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32203		184.73
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32203 dt:-17.08.23 Po-20230814021				
	Carried Over			18,034.77	49,28,565.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,28,565.73
17-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32204		1,285.20
	Towards sale of Steel MS gate to GVDC against bill no:-32204 dt:-17.08.23 Po -20230731010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32205		45.00
	Towards sale of Building material to GVDC against bill no:-32205 dt:-17.08.23 Po -20230817007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32206		180.00
	Towards sale of Building material to Crescentia Labs against bill no:-32206 dt:-17. 08.23 Po-20230817009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32207		3,027.51
	Towards sale of Plumbing material to GVDC against bill no:-32207 dt:-17.08.23 Po -20230807090				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32208		144.00
	Towards sale of Safety Jackets to GVRC against bill no:-32208 dt:-17.08.23 Po -20230817012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32209		143.16
	Towards sale of Electrical materials to GVRC against bill no:-32209 dt:-17.08.23 Po -20230817013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32210		338.40
	Towards sale of Electrical materials to GVDC against bill no:-32210 dt:-17.08.23 Po -20230817018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32211		8,699.25
	Towards sale of Cement 50 Bags to GV 1 against bill no:-32211 dt:-17.08.23 Po -20230714054				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32212		18,248.38
	Towards sale of Cement 560 Bags to NGH against bill no:-32212 dt:-17.08.23 Po -20230801014				
18-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32214		526.59
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32214 dt:-18.08.23 Po -20230811046				
	By MSUP-Silver Oak Villas LLP	Sales	32215		1,102.68
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32215 dt:-18.08.23 Po -20230811019				
	By MSUP-Silver Oak Villas LLP	Sales	32216		1,347.12
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32216 dt:-18.08.23 Po -20230811028				
	Carried Over			18,034.77	49,63,653.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,63,653.02
18-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32217		1,003.50
	Towards sale of Plumbing PVC materials to SOV against bill no:-32217 dt:-18.08.23 Po-20230811047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32218		378.00
	Towards sale of Electrical materials to NGH against bill no:-32218 dt:-18.08.23 Po-20230816008				
	By MSUP-Nilgiri Estates	Sales	32219		1,305.41
	Towards sale of Plumbing materials to Nilgiri Estates against bill no:-32219 dt:-18.08.23 Po-20230814029				
	By MSUP-Nilgiri Estates	Sales	32220		8.28
	Towards sale of Teflon tapes to Nilgiri Estates against bill no:-32220 dt:-18.08.23 Po-20230814031				
	By MSUP-Nilgiri Estates	Sales	32221		156.24
	Towards sale of Plumbing Material to NE against bill no:-32221 dt:-18.08.23 Po-20230814030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32228		3,034.80
	Towards sale of Laptop Computer and bag to GVRC against bill no:-32228 dt:-18.08.23 Po-20230817029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32229		183.60
	Towards sale of PVC Pipe to GVDC against bill no:-32229 dt:-18.08.23 Po-20230818012				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32230		414.00
	Towards sale of Guard Alert siren to NRK against bill no:-32230 dt:-18.08.23 Po-20230818009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32231		90.45
	Towards sale of Consumable Material to GHT against bill no:-32231 dt:-18.08.23 Po-20230814033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32232		14.85
	Towards sale of Consumable Material to GHT against bill no:-32232 dt:-18.08.23 Po-20230818014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32233		250.43
	Towards sale of CC Bonding to GHT against bill no:-32233 dt:-18.08.23 Po-20230818008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32234		47.25
	Towards sale of Consumable Material to GHT against bill no:-32234 dt:-18.08.23 Po-20230804035				
	Carried Over			18,034.77	49,70,539.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,70,539.83
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32235		106.32
	Towards sale of Chemical Material to GHT against bill no:-32235 dt:-18.08.23 Po -20230811055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32236		59.07
	Towards sale of Tools Material to GHT against bill no:-32236 dt:-18.08.23 Po -20230817044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32237		1,365.53
	Towards sale of Plumbing Material to GHT against bill no:-32237 dt:-18.08.23 Po -20230812024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32238		810.00
	Towards sale of Hardware Material to GHT against bill no:-32238 dt:-18.08.23 Po -20230814036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32213		16,569.70
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32222		219.43
	Towards sale of Hardware. to GVRC against bill no:-32222 dt:-18.08.23 Po-20230817038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32224		623.70
	Towards sale of Steel MS to GVRC against bill no:-32224 dt:-18.08.23 Po-20230817037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32225		465.80
	Towards sale of Hardware material to GVDC against bill no:-32225 dt:-18.08.23 Po -20230817035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32226		685.13
	Towards sale of Steel MS material to GVDC against bill no:-32226 dt:-18.08.23 Po -20230817034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32227		148.37
	Towards sale of HVAC material to GVDC against bill no:-32227 dt:-18.08.23 Po -20230817033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32239		1,090.80
	Towards sale of Electrical material to GHT against bill no:-32239 dt:-18.08.23 Po -20230812023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32240		89.82
	Towards sale of Safety shoe to GHT against bill no:-32240 dt:-18.08.23 Po-20230721027				
	Carried Over			18,034.77	49,92,773.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,92,773.50
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32241		3,391.24
	<i>Towards sale of Tiles material to GHT against bill no:-32241 dt:-18.08.23 Po-20230726043</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32223		19.22
	<i>Towards sale of paint brush to GVRC against bill no:-32223 dt:18.08.23 Po-20230817039</i>				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32242		1,105.20
	<i>Towards sale of Paints material to GMR against bill no:-32242 dt:-19.08.23 Po -20230804048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32243		7,365.78
	<i>Towards sale of Doors to GMR against bill no:-32243 dt:-19.08.23 Po-20230718001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32244		262.58
	<i>Towards sale of Doors to GMR against bill no:-32244 dt:-19.08.23 Po-20230809049</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32245		17,619.91
	<i>Towards sale of Cement 550 bags to GVRC against bill no:-32245 dt:-19.08.23 Po -20230705025</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32246		180.00
	<i>Towards sale of Consumable material from to NGH against bill no:-32246 dt:-19.08.23 Po -20230818031</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32247		249.01
	<i>Towards sale of Consumable material to NGH against bill no:-32247 dt:-19.08.23 Po -20230817048</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32248		843.30
	<i>Towards sale of Electrical material to NGH against bill no:-32248 dt:-19.08.23 Po -20230816067</i>				
	By MSUP-Nilgiri Estates	Sales	32249		532.62
	<i>Towards sale of CCTV Cameras to NE against bill no:-32249 dt:-19.08.23 Po -20230816064</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32250		1,312.92
	<i>Towards sale of Doors to NGH against bill no:-32250 dt:-19.08.23 Po-20230810004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32251		78.66
	<i>Towards sale of Stationary to GMR against bill no:-32251 dt:-19.08.23 Po-20230811013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32252		267.08
	<i>Towards sale of Plumbing material to GMR against bill no:-32252 dt:-19.08.23 Po -20230717037</i>				
	Carried Over			18,034.77	50,26,001.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,26,001.02
19-Aug-23	By MSUP-Nilgiri Estates	Sales	32253		3,178.04
	Towards sale of Plumbing material to NE against bill no:-32253 dt:-19.08.23 Po-20230814032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32254		90.00
	Towards sale of Electrical material to GMR against bill no:-32254 dt:-19.08.23 Po-20230812036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32255		103.50
	Towards sale of Teflon tapes to GMR against bill no:-32255 dt:-19.08.23 Po-20230812037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32256		85.20
	Towards sale of Stationary to GMR against bill no:-32256 dt:-19.08.23 Po-20230811012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32257		28.98
	Towards sale of Safety shoes to GMR against bill no:-32257 dt:-19.08.23 Po-20230816078				
21-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32258		9,775.92
	Towards sale of Cement 300 bags to Nrk Biotech against bill no:-32258 dt:-21.08.23 Po-20230812039				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32259		828.90
	Towards sale of Paints to NGH against bill no:-32259 dt:-21.08.23 Po-20230811050				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32260		113.40
	Towards sale of Ink bottles to MPPL against bill no:-32260 dt:-21.08.23 Po-20230817026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32261		104.04
	Towards sale of Micro SD Card to Nrk Biotech against bill no:-32261 dt:-21.08.23 Po-20230818021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32262		167.76
	Towards sale of Hard disk to GMR against bill no:-32262 dt:-21.08.23 Po-20230808047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32263		635.49
	Towards sale of Paints to GMR against bill no:-32263 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32266		5,336.51
	Towards sale of Sanitary CP to MPPL against bill no:-32266 dt:-21.08.23 Po-20230810023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32267		3,691.17
	Towards sale of Sanitary CP to MPPL against bill no:-32267 dt:-21.08.23 Po-20230810021				
	Carried Over			18,034.77	50,50,139.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,50,139.93
21-Aug-23	By MSUP-May Flower Platinum Welfare Association	Sales	32268		197.86
	<i>Towards sale of Consumable material to MPWA against bill no:-32268 dt:-21.08.23 Po -20230812005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32269		219.60
	<i>Towards sale of Sponges and teflon tapes to SOV against bill no:-32269 dt:-21.08.23 Po -20230819005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32270		356.40
	<i>Towards sale of Chemicals to SOV against bill no:-32270 dt:-21.08.23 Po-20230819006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32271		1,251.00
	<i>Towards sale of Electrical material to SOV against bill no:-32271 dt:-21.08.23 Po -20230819007</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32272		798.93
	<i>Towards sale of Electrical material to SOVMHPL against bill no:-32272 dt:-21.08.23 Po-20230814038</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32273		98.46
	<i>Towards sale of Plumbing CPVC material to SOVMHPL against bill no:-32273 dt:-21.08.23 Po-20230819011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32274		1,986.39
	<i>Towards sale of Electrical material to SOV against bill no:-32274 dt:-21.08.23 Po -20230819003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32275		1,986.39
	<i>Towards sale of Electrical material to SOV against bill no:-32275 dt:-21.08.23 Po -20230819004</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32276		1,413.00
	<i>Towards sale of Plumbing material to MRGV against bill no:-32276 dt:-21.08.23 Po -20230819092</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32277		482.22
	<i>Towards sale of Plumbing material to MRGV against bill no:-32277 dt:-21.08.23 Po -20230821010</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32278		36.00
	<i>Towards sale of Electrical material to MRGV against bill no:-32278 dt:-21.08.23 Po -20230819093</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32279		459.00
	<i>Towards sale of Plumbing material to Crescentia Labs against bill no:-32279 dt:-21.08.23 Po-20230819013</i>				
	Carried Over			18,034.77	50,59,425.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,59,425.18
21-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32280		182.15
	Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po-20230818033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32281		50.40
	Towards sale of Plumbing material to GVRC against bill no:-32281 dt:-21.08.23 Po-20230812041				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32282		177.30
	Towards sale of Consumable material to GVRC against bill no:-32282 dt:-21.08.23 Po-20230817052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32283		216.00
	Towards sale of Chemical lock set to GVDC against bill no:-32283 dt:-21.08.23 Po-20230818043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32284		31.32
	Towards sale of Hardware material to GVRC against bill no:-32284 dt:-21.08.23 Po-20230821012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32285		101.34
	Towards sale of Consumable material to MRGV against bill no:-32285 dt:-21.08.23 Po-20230818034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32286		104.40
	Towards sale of Hardware material to MRGV against bill no:-32286 dt:-21.08.23 Po-20230819091				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32287		1,105.20
	Towards sale of Paints to GMR against bill no:-32287 dt:-21.08.23 Po-20230803057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32288		193.41
	Towards sale of Paints to GMR against bill no:-32288 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32289		276.30
	Towards sale of Paints to GMR against bill no:-32289 dt:-21.08.23 Po-20230721008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32290		314.85
	Towards sale of Steel MS to GMR against bill no:-32290 dt:-21.08.23 Po-20230818035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32264		1,973.27
	Towards sale of Plumbing material GI pipes to MRGV against bill no:-32264 dt:-21.08.23 Po-20230817040				
	Carried Over			18,034.77	50,64,151.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,64,151.12
21-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32265		51.75
	Towards sale of Hardware material Anchor bolt to MRGV against bill no:-32265 dt:-21.08.23 Po-20230805006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32291		349.38
	Towards sale of Forged brass ball valve to MRGV against bill no:-32291 dt:-21.08.23 Po-20230817004				
22-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32298		1,258.56
	Towards sale of Electrical material to GMR against bill no:-32298 dt:-22.08.23 Po-20230710002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32299		374.40
	Towards sale of Electrical material to GMR against bill no:-32299 dt:-22.08.23 Po-20230821024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32300		3,558.51
	Towards sale of Electrical material to GMR against bill no:-32300 dt:-22.08.23 Po-20230819068				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32301		471.96
	Towards sale of Electrical material to GMR against bill no:-32301 dt:-22.08.23 Po-20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32302		180.00
	Towards sale of Electrical material to GMR against bill no:-32302 dt:-22.08.23 Po-20230802042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32303		30.78
	Towards sale of Consumable material to GMR against bill no:-32303 dt:-22.08.23 Po-20230821074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32306		9.00
	Towards sale of Consumable material to GMR against bill no:-32306 dt:-22.08.23 Po-20230819042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32307		54.00
	Towards sale of Consumable material to GMR against bill no:-32307 dt:-22.08.23 Po-20230819040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32308		37.80
	Towards sale of Chemical-Janatha paste epoxy to GMR against bill no:-32308 dt:-22.08.23 Po-20230818038				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32309		29,547.72
	Towards sale of Tiles to NGH against bill no:-32309 dt:-22.08.23 Po-20230811048				
	Carried Over			18,034.77	51,00,074.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,00,074.98
22-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32310		584.58
	Towards sale of Hardware-Rubber Adhesive to GVRC against bill no:-32310 dt:-22.08.23 Po-20230822016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32311		270.00
	Towards sale of Bulding material - Spacers CC to GVRC against bill no:-32311 dt:-22.08.23 Po-20230821011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32312		550.80
	Towards sale of Hardware-Cylindrical lock to MRGV against bill no:-32312 dt:-22.08.23 Po-20230821062				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32313		32.40
	Towards sale of Sponges to MRGV against bill no:-32313 dt:-22.08.23 Po-20230821068				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32314		27.00
	Towards sale of Stationary to GVRC against bill no:-32314 dt:-22.08.23 Po-20230819035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32315		159.30
	Towards sale of Electrical to GV 1 against bill no:-32315 dt:-22.08.23 Po-20230821071				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32316		18,530.82
	Towards sale of Cement 550 bags to GVRC against bill no:-32316 dt:-22.08.23 Po-20230808072				
23-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32317		2,958.94
	Towards sale of Laptop Computer & Mouse to GVRC against bill no:-32317 dt:-23.08.23 Po-20230822020				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32318		7,875.00
	Towards sale of Cement 250 bags to Crescentia Labs against bill no:-32318 dt:-23.08.23 Po-20230816076				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32319		17,939.49
	Towards sale of Cement 560 bags to NGH against bill no:-32319 dt:-23.08.23 Po-20230817050				
	By MSUP-Silver Oak Villas LLP	Sales	32320		1,688.94
	Towards sale of Steel MS Z angle to SOV against bill no:-32320 dt:-23.08.23 Po-20230814007				
	By MSUP-Silver Oak Villas LLP	Sales	32321		79.20
	Towards sale of Plumbing PVC Connection to SOV against bill no:-32321 dt:-23.08.23 Po-20230821017				
	Carried Over			18,034.77	51,50,771.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,50,771.45
23-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32322		3,127.95
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32322 dt:-23.08.23 Po-20230821018				
	By MSUP-Silver Oak Villas LLP	Sales	32323		2,037.69
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32323 dt:-23.08.23 Po-20230821016				
24-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32324		6,444.90
	Towards sale of Steel MS L Angle to GVDC against bill no:-32324 dt:-24.08.23 Po-20230819070				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32325		314.64
	Towards sale of Electrical Items to NGH against bill no:-32325 dt:-24.08.23 Po-20230814006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32326		121.50
	Towards sale of Plumbing material PVC SWR to NGH against bill no:-32326 dt:-24.08.23 Po-20230818026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32327		3,144.60
	Towards sale of Concealed flush tank to NGH against bill no:-32327 dt:-24.08.23 Po-20230818024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32328		280.35
	Towards sale of Hardware-hold fast to NGH against bill no:-32328 dt:-24.08.23 Po-20230817020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32329		104.40
	Towards sale of Hardware-Bombay nails to NGH against bill no:-32329 dt:-24.08.23 Po-20230818022				
	By MSUP-Nilgiri Estates	Sales	32330		94.50
	Towards sale of Electrical material to NE against bill no:-32330 dt:-24.08.23 Po-20230819027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32331		1,222.79
	Towards sale of Plumbing material PVC to NGH against bill no:-32331 dt:-24.08.23 Po-20230818025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32332		11,061.72
	Towards sale of Electrical material to NGH against bill no:-32332 dt:-24.08.23 Po-20230819026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32333		1,167.48
	Towards sale of Steel MS U Bracket to NGH against bill no:-32333 dt:-24.08.23 Po-20230823084				
	Carried Over			18,034.77	51,79,893.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,79,893.97
24-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32334		7,310.25
	Towards sale of Plumbing material - GI round pipe C Class to Nrk Biotech against bill no: -32334 dt:-24.08.23 Po-20230822030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32335		5,105.25
	Towards sale of Steel MS Box pipe to Nrk Biotech against bill no:-32335 dt:-24.08.23 Po-20230821064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32336		3,307.50
	Towards sale of Steel Binding wire to GVRC against bill no:-32336 dt:-24.08.23 Po-20230821003				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32337		62.10
	Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32337 dt:-24.08.23 Po-20230822048				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32338		62.10
	Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32338 dt:-24.08.23 Po-20230822045				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32339		93.96
	Towards sale of Plumbing-CPVC Solution to Mehta & Modi Reality Kowkur against bill no: -32339 dt:-24.08.23 Po-20230822021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32340		32.40
	Towards sale of Sponges to Mehta & Modi Reality Kowkur against bill no:-32340 dt:-24.08.23 Po-20230822040				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32341		256.99
	Towards sale of Plumbing- CPVC Elbow to Mehta & Modi Reality Kowkur against bill no: -32341 dt:-24.08.23 Po-20230822044				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32342		182.57
	Towards sale of paints- White cement to Mehta & Modi Reality Kowkur against bill no: -32342 dt:-24.08.23 Po-20230822041				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32343		342.09
	Towards sale of paints- Wall putty gypsum to Mehta & Modi Reality Kowkur against bill no: -32343 dt:-24.08.23 Po-20230818052				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32344		24.59
	Towards sale of Plumbing CPVC tank nipple & FABT to Mehta & Modi Reality Kowkur against bill no:-32344 dt:-24.08.23 Po-20230819089				
	Carried Over			18,034.77	51,96,673.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,96,673.77
24-Aug-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32345		1,622.16
	<i>Towards sale of Plumbing Concealed flush tank plate to Mehta & Modi Reality Kowkur against bill no:-32345 dt:-24.08.23 Po -20230812025</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32346		1,162.26
	<i>Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32346 dt:-24.08.23 Po-20230812019</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32347		926.46
	<i>Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32347 dt:-24.08.23 Po-20230814035</i>				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32348		198.45
	<i>Towards sale of Plumbing material- green hose pipe to Modi Reality Miryalaguda against bill no:-32348 dt:-25.08.23 Po -20230822004</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32349		275.40
	<i>Towards sale of Plumbing material- Braided PVC pipe to Modi Reality Miryalaguda against bill no:-32349 dt:-25.08.23 Po -20230824019</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32350		85.20
	<i>Towards sale of Staionary to Modi Reality Miryalaguda against bill no:-32350 dt:-25.08.23 Po-20230821014</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32351		56.70
	<i>Towards sale of Tools-Plastic gampa to Modi Reality Miryalaguda against bill no:-32351 dt:-25.08.23 Po-20230824020</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32352		107.10
	<i>Towards sale of Consumables-First aid kit to Modi Reality Miryalaguda against bill no:-32352 dt:-25.08.23 Po-20230822026</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32353		545.37
	<i>Towards sale of paints to Modi Reality Miryalaguda against bill no:-32353 dt:-25.08.23 Po-20230824018</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32354		69.12
	<i>Towards sale of Plumbing- CPVC-female threaded elbow 90 degree(brass) to Modi Reality Miryalaguda against bill no:-32354 dt:-25.08.23 Po-20230819086</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32355		117.45
	<i>Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no:-32355 dt:-25.08.23 Po-20230823009</i>				
	Carried Over			18,034.77	52,01,839.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,01,839.44
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32356		117.45
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no: -32356 dt:-25.08.23 Po-20230821013				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32357		18.00
	Towards sale of Electrical Insulation tapes to Modi Reality Miryalaguda against bill no: -32357 dt:-25.08.23 Po-20230823011				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32358		21.26
	Towards sale of Electrical-Module plate with frame to Modi Reality Miryalaguda against bill no:-32358 dt:-25.08.23 Po-20230824003				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32359		90.00
	Towards sale of Hardware-Hacksaw blade double to Modi Reality Miryalaguda against bill no:-32359 dt:-25.08.23 Po-20230823012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32371		828.90
	Towards sale of Paints-wall putty gypsum NCL Altek to NGH against bill no:-32371 dt:-25.08.23 Po-20230728029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32372		21,266.42
	Towards sale of Tiles to NGH against bill no:-32372 dt:-25.08.23 Po-20230726059				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32373		167.85
	Towards sale of Hardware to MRGV against bill no:-32373 dt:-25.08.23 Po-20230823103				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32374		71.10
	Towards sale of Stationary to MRGV against bill no:-32374 dt:-25.08.23 Po-20230824032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32375		79.65
	Towards sale of Consumables to GVDC against bill no:-32375 dt:-25.08.23 Po-20230823067				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32376		113.40
	Towards sale of Pheripherals-Ink bottle to Nrk Biotech against bill no:-32376 dt:-25.08.23 Po-20230823052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32377		45.00
	Towards sale of Hardware-Hacksaw blade double to GVDC against bill no:-32377 dt:-25.08.23 Po-20230823047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32378		53.58
	Towards sale of Consumables to GVDC against bill no:-32378 dt:-25.08.23 Po-20230823046				
	Carried Over			18,034.77	52,24,712.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,24,712.05
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32379		104.40
	<i>Towards sale of GI buckets to GVRC against bill no:-32379 dt:-25.08.23 Po-20230824008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32380		15.30
	<i>Towards sale of Stationary to GVRC against bill no:-32380 dt:-25.08.23 Po-20230824015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32381		113.40
	<i>Towards sale of Tools-plastic gampa to GVRC against bill no:-32381 dt:-25.08.23 Po-20230824007</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32382		733.05
	<i>Towards sale of paints- wall putty cement to GVDC against bill no:-32382 dt:-25.08.23 Po-202308230701</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32383		113.40
	<i>Towards sale of Tools-plastic gampa to GVDC against bill no:-32383 dt:-25.08.23 Po-20230823017</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32384		324.90
	<i>Towards sale of Plumbing materials to Crescentia labs against bill no:-32384 dt:-25.08.23 Po-20230821031</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32385		1,213.83
	<i>Towards sale of Electrical materials to MRGV against bill no:-32385 dt:-25.08.23 Po-20230823033</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32386		1,213.83
	<i>Towards sale of Electrical materials to MRGV against bill no:-32386 dt:-25.08.23 Po-20230823025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32387		520.92
	<i>Towards sale of Electrical materials to GVRC against bill no:-32387 dt:-25.08.23 Po-20230822054</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32388		164.70
	<i>Towards sale of Electrical materials to GVDC against bill no:-32388 dt:-25.08.23 Po-20230823023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32389		155.93
	<i>Towards sale of Hardware-wall plug to GVRC against bill no:-32389 dt:-25.08.23 Po-20230823035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32390		54.00
	<i>Towards sale of Electrical-insulation tapes to GVDC against bill no:-32390 dt:-25.08.23 Po-20230823016</i>				
	Carried Over			18,034.77	52,29,439.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,29,439.71
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32391		289.80
	Towards sale of safety shoes to GVRC against bill no:-32391 dt:-25.08.23 Po-20230824013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32392		415.80
	Towards sale of safety shoes to GVRC against bill no:-32392 dt:-25.08.23 Po-20230824014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32393		277.81
	Towards sale of Electrical material to GVRC against bill no:-32393 dt:-25.08.23 Po-20230822052				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32394		414.90
	Towards sale of Plumbing-PVC SWR-single socket pipe to MRGV against bill no:-32394 dt:-25.08.23 Po-20230810006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32395		47.25
	Towards sale of Consumables to GVDC against bill no:-32395 dt:-25.08.23 Po-20230807100				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32396		399.96
	Towards sale of Plumbing -CPVC material to MRGV against bill no:-32396 dt:-25.08.23 Po-20230817001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32398		530.91
	Towards sale of Plumbing -PVC material to Mehta & MRK against bill no:-32398 dt:-25.08.23 Po-20230822056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32399		103.95
	Towards sale of Consumables material to Mehta & MRK against bill no:-32399 dt:-25.08.23 Po-20230822039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32400		1,886.76
	Towards sale of Concealed flush tank to Mehta & MRK against bill no:-32400 dt:-25.08.23 Po-20230822046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32401		874.62
	Towards sale of Sanitary CP to Mehta & MRK against bill no:-32401 dt:-25.08.23 Po-20230811056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32360		18,404.82
	Towards sale of Steel MS to GVDC against bill no:-32360 dt:25.08.23 Po-20230824029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32361		2,138.54
	Towards sale of Steel MS to GVDC against bill no:-32361 dt:25.08.23 Po-20230823076				
	Carried Over			18,034.77	52,55,224.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,55,224.83
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32362		504.49
	<i>Towards sale of Paints to GVDC against bill no:-32362 dt:25.08.23 Po-20230823055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32363		1,416.96
	<i>Towards sale of Temperature guage to GVDC against bill no:-32363 dt:25.08.23 Po-20230822036</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32364		765.59
	<i>Towards sale of water flow switch to GVDC against bill no:-32364 dt:25.08.23 Po-20230822037</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32365		3,104.33
	<i>Towards sale of forged brass ball valve to GVDC against bill no:-32365 dt:25.08.23 Po-20230822035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32366		1,834.83
	<i>Towards sale of forged brass ball valve & SS Hydrant valve to GVDC against bill no:-32366 dt:25.08.23 Po-20230817032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32367		3,466.31
	<i>Towards sale of plumbing material to GVDC against bill no:-32367 dt:25.08.23 Po-20230822034</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32368		3,375.54
	<i>Towards sale of Electrical-GI flat to GVDC against bill no:-32368 dt:25.08.23 Po-20230818030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32369		3,270.63
	<i>Towards sale of Stel MS to GVDC against bill no:-32369 dt:25.08.23 Po-20230822031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32370		20,413.13
	<i>Towards sale of Steel MS to GVDC against bill no:-32370 dt:25.08.23 Po-20230819056</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32397		28.35
	<i>Towards sale of Plumbing PVC service saddle to GVDC against bill no:-32397 dt:25.08.23 Po-20230807104</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32402		5,197.77
	<i>Towards sale of Building material - granite to Dr.NBPL against bill no:-32402 dt:25.08.23 Po-20230824004</i>				
26-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32404		532.62
	<i>Towards sale of Electrical- CCTV Cameras to GMR against bill no:-32404 dt:-26.08.23 Po-20230821063</i>				
	Carried Over			18,034.77	52,99,135.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,99,135.38
26-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32405		594.00
	Towards sale of Electrical-MCB to GMR against bill no:-32405 dt:-26.08.23 Po -20230724005				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32406		4,824.35
	Towards sale of Tiles to NGH against bill no: -32406 dt:-26.08.23 Po-20230726059				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32407		28,495.35
	Towards sale of Tiles to MRGV against bill no:-32407 dt:-26.08.23 Po-20230819095				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32408		136.55
	Towards sale of Plumbing loft tank to MRGV against bill no:-32408 dt:-26.08.23 Po -20230825001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32403		208.80
	Towards sale of Consumables materials to GMR against bill no:-32403 dt:-26.08.23 Po -20230821073				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32409		107.16
	Towards sale of First aid kit to GVRC against bill no:-32409 dt:-26.08.23 Po-20230824012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32410		294.56
	Towards sale of Plumbing CPVC to GMR against bill no:-32410 dt:-26.08.23 Po -20230825033				
28-Aug-23	By MSUP-Serene Constructions LLP	Sales	32411		407.70
	Towards sale of Tiles to SC against bill no: -32411 dt:28.08.23 Po-20230811022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32412		1,639.71
	Towards sale of Tiles to GMR against bill no: -32412 dt:28.08.23 Po-20230718009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32413		915.12
	Towards sale of Tiles to GMR against bill no: -32413 dt:28.08.23 Po-20230714010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32414		298.62
	Towards sale of Tiles to GMR against bill no: -32414 dt:28.08.23 Po-20230715029				
	By MSUP-Silver Oak Villas LLP	Sales	32415		2,849.40
	Towards sale of Electrical material to SOV LLP against bill no:-32415 dt:28.08.23 Po -20230824023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32416		1,113.84
	Towards sale of Electrical material to SOVMHPL against bill no:-32416 dt:28.08.23 Po-20230823043				
	Carried Over			18,034.77	53,41,020.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,41,020.54
28-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32417		1,960.29
	Towards sale of Electrical material to SOVLLP against bill no:-32417 dt:28.08.23 Po-20230819009				
	By MSUP-Silver Oak Villas LLP	Sales	32418		1,190.43
	Towards sale of Plumbing material to SOVLLP against bill no:-32418 dt:28.08.23 Po-20230819001				
	By MSUP-Serene Constructions LLP	Sales	32419		2,905.06
	Towards sale of Building material to SCLLP against bill no:-32419 dt:28.08.23 Po-20230811017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32421		113.40
	Towards sale of Chemicals-janatha paste epoxy to GVDC against bill no:-32421 dt:28.08.23 Po-20230722037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32422		94.50
	Towards sale of Tools -measurment tapes to GVDC against bill no:-32422 dt:28.08.23 Po-20230804037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32423		86.40
	Towards sale of General item-sponges to CLPL against bill no:-32423 dt:28.08.23 Po-20230826010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32424		231.30
	Towards sale of Tools to CLPL against bill no:-32424 dt:28.08.23 Po-20230826009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32425		3,033.45
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32425 dt:28.08.23 Po-20230826029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32426		3,033.45
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32426 dt:28.08.23 Po-20230826031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32427		63.72
	Towards sale of cable camp to GVRC against bill no:-32427 dt:28.08.23 Po-20230823075				
29-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32441		20,852.33
	Towards sale of building material-granite to GVRC against bill no:-32441 dt:29.08.23 Po-20230826037				
	By MSUP-Silver Oak Villas LLP	Sales	32428		2,602.80
	Towards sale of Plumbing - HDPE overhead tank to SOVLLP against bill no:-32428 dt:29.08.23 Po-20230626059				
	Carried Over			18,034.77	53,77,187.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,77,187.67
29-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32429		261.00
	<i>Towards sale of Helmets to Crescentia Labs against bill no:-32429 dt:29.08.23 Po -20230826004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32430		94.95
	<i>Towards sale of consumable material to Crescentia Labs against bill no:-32430 dt:29.08.23 Po-20230826015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32431		21.15
	<i>Towards sale of consumable material to CLPL against bill no:-32431 dt:29.08.23 Po -20230826014</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32432		45.00
	<i>Towards sale of consumable material to MRGV against bill no:-32432 dt:29.08.23 Po -20230826030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32433		141.75
	<i>Towards sale of consumable material to GVRC against bill no:-32433 dt:29.08.23 Po -20230824006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32434		117.99
	<i>Towards sale of stationary material to GVDC against bill no:-32434 dt:29.08.23 Po -20230822024</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32435		576.00
	<i>Towards sale of general item-Recron to CLPL against bill no:-32435 dt:29.08.23 Po -20230826013</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32436		39.60
	<i>Towards sale of floor cleaner to GVDC against bill no:-32436 dt:29.08.23 Po -20230823046</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32437		43.20
	<i>Towards sale of toilet cleaner to GVDC against bill no:-32437 dt:29.08.23 Po -20230823067</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32438		174.15
	<i>Towards sale of Consumables materials to MRGV LLP against bill no:-32438 dt:29.08.23 Po-20230818033</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32439		335.70
	<i>Towards sale of Chemical materials to Dr. NBPL against bill no:-32439 dt:29.08.23 Po -20230824005</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32440		127.50
	<i>Towards sale of Consumable-gunny bags to CLPL against bill no:-32440 dt:29.08.23 Po -20230826012</i>				
	Carried Over			18,034.77	53,79,165.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,79,165.66
29-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32442		75.60
	Towards sale of Hardware-wall plug to MRGV against bill no:-32442 dt:29.08.23 Po -20230829029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32443		88.02
	Towards sale of Electrical -LED tube light to MRGV against bill no:-32443 dt:29.08.23 Po -20230829032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32444		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32444 dt:29.08.23 Po -20230809060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32445		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32445 dt:29.08.23 Po -20230809059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32446		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32446 dt:29.08.23 Po -20230809061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32447		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32447 dt:29.08.23 Po -20230809058				
30-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32451		137.70
	Towards sale of Consumable material to NGH against bill no:-32451 dt:30.08.23 Po -20230804002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32452		2,555.64
	Towards sale of Electrical material to NGH against bill no:-32452 dt:30.08.23 Po -20230819026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32453		108.90
	Towards sale of Hardware-magnetic door stopper to NGH against bill no:-32453 dt:30. 08.23 Po-20230826023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32454		83.97
	Towards sale of measurement tapes to NGH against bill no:-32454 dt:30.08.23 Po -20230804005				
	By MSUP-Nilgiri Estates	Sales	32455		285.39
	Towards sale of Plumbing material to NE against bill no:-32455 dt:30.08.23 Po -20230829028				
	By MSUP-Nilgiri Estates	Sales	32456		97.74
	Towards sale of Paints-wall putty cement to NE against bill no:-32456 dt:30.08.23 Po -20230829026				
	Carried Over			18,034.77	53,88,772.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,88,772.62
30-Aug-23	By MSUP-Nilgiri Estates	Sales	32457		41.40
	Towards sale of teflon tapes to NE against bill no:-32457 dt:30.08.23 Po-20230829027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32459		924.39
	Towards sale of Plumbing PVC SWR to NGH against bill no:-32459 dt:30.08.23 Po-20230818025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32460		98.00
	Towards sale of Consumables to NGH against bill no:-32460 dt:30.08.23 Po-20230822051				
	By MSUP-May Flower Platinum Welfare Association	Sales	32461		90.12
	Towards sale of Consumables to MFPWA against bill no:-32461 dt:30.08.23 Po-20230816025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32462		33.57
	Towards sale of Consumables to GMR against bill no:-32462 dt:30.08.23 Po-20230822050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32463		39.15
	Towards sale of Consumables to GMR against bill no:-32463 dt:30.08.23 Po-20230803005				
	By MSUP-May Flower Platinum Welfare Association	Sales	32464		7.02
	Towards sale of Consumables to MFPWA against bill no:-32464 dt:30.08.23 Po-20230624021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32465		602.28
	Towards sale of Ball cock to GMR against bill no:-32465 dt:30.08.23 Po-20230828003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32466		35.55
	Towards sale of CP Extension nipple to GMR against bill no:-32466 dt:30.08.23 Po-20230825034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32467		1,244.88
	Towards sale of Hardware to GMR against bill no:-32467 dt:30.08.23 Po-20230825046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32468		933.66
	Towards sale of Hardware to GMR against bill no:-32468 dt:30.08.23 Po-20230825064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32469		933.66
	Towards sale of Hardware to GMR against bill no:-32469 dt:30.08.23 Po-20230825044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32470		622.44
	Towards sale of Hardware to GMR against bill no:-32470 dt:30.08.23 Po-20230825042				
	Carried Over			18,034.77	53,94,378.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,94,378.74
30-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32471		622.44
	<i>Towards sale of Hardware to GMR against bill no:-32471 dt:30.08.23 Po-20230825067</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32472		130.85
	<i>Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po-20230819044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32473		209.50
	<i>Towards sale of plumbing material to GMR against bill no:-32473 dt:30.08.23 Po-20230825032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32474		3,168.00
	<i>Towards sale of Viny1 flooring to GVDC against bill no:-32474 dt:30.08.23 Po-20230819012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32475		180.00
	<i>Towards sale of Building material- Spacers -CC to GVRC against bill no:-32475 dt:30.08.23 Po-20230829002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32476		90.00
	<i>Towards sale of Electrical material- Insulation tapes to GVRC against bill no:-32476 dt:30.08.23 Po-20230829015</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32477		129.60
	<i>Towards sale of Electrical-module plate with frames to GVDC against bill no:-32477 dt:30.08.23 Po-20230828029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32478		45.00
	<i>Towards sale of Hardware-hacksaw blade double to GVRC against bill no:-32478 dt:30.08.23 Po-20230829016</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32479		177.30
	<i>Towards sale of Tea powder to CLPL against bill no:-32479 dt:30.08.23 Po-20230828007</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32480		180.00
	<i>Towards sale of Coffee powder to CLPL against bill no:-32480 dt:30.08.23 Po-20230828006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32481		85.20
	<i>Towards sale of Stationary to GVDC against bill no:-32481 dt:30.08.23 Po-20230830040</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32482		24,448.47
	<i>Towards sale of GI round pipe C class to Dr. NBPL against bill no:-32482 dt:30.08.23 Po-20230828042</i>				
	Carried Over			18,034.77	54,23,845.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	54,23,845.10
30-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32483		1,169.10
	Towards sale of rubber adhesive to Dr.NBPL against bill no:-32483 dt:30.08.23 Po -20230826045				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32484		359.55
	Towards sale of paint brush to Dr.NBPL against bill no:-32484 dt:30.08.23 Po -20230823081				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32485		369.03
	Towards sale of paint-zinc chromate primer to Dr.NBPL against bill no:-32485 dt:30.08.23 Po-20230823079				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32486		149.45
	Towards sale of hardware material to Dr. NBPL against bill no:-32486 dt:30.08.23 Po -20230822029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32458		3,838.05
	Towards sale of fire & safety material to GMR against bill no:-32458 dt:30.08.23 Po -20230714014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32448		61.43
	Towards sale of GI hose clamp heavy duty to GMR against bill no:-32448 dt:30.08.23 Po -20230714015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32449		170.10
	Towards sale of pressure switch to GMR against bill no:-32449 dt:30.08.23 Po -20230704029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32450		538.65
	Towards sale of dry type fire extinguisher to GMR against bill no:-32450 dt:30.08.23 Po -20230714013				
31-Aug-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32489		81.45
	Towards sale of Plumbing material- PVC to SOVMHPL against bill no:-32489 dt:31.08.23 Po-20230829017				
	By MSUP-Silver Oak Villas LLP	Sales	32490		721.01
	Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32490 dt:31.08.23 Po-20230829031				
	By MSUP-Silver Oak Villas LLP	Sales	32491		887.65
	Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32491 dt:31.08.23 Po-20230829035				
	By MSUP-Silver Oak Villas LLP	Sales	32492		284.40
	Towards sale of Hardware material to SOV LLP against bill no:-32492 dt:31.08.23 Po -20230829018				
	Carried Over			18,034.77	54,32,474.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	54,32,474.97
31-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32493		467.10
	Towards sale of Electrical material to SOV LLP against bill no:-32493 dt:31.08.23 Po -20230829019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32496		6,210.90
	Towards sale of Plumbing material to GMR against bill no:-32496 dt:31.08.23 Po -20230830023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32498		359.19
	Towards sale of Paints-wall putty gypsum to GMR against bill no:-32498 dt:31.08.23 Po -20230807076				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32497A		9,232.20
	Towards sale of Tiles to NGH against bill no: -32497 dt:31.08.23 Po-20230816075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32499		1,105.20
	Towards sale of Paints to GMR against bill no:-32499 dt:31.08.23 Po-20230821022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32500A		450.00
	Towards sale of Spacers to CLPL against bill no:-32500 dt:31.08.23 Po-20230826011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32501A		426.60
	Towards sale of Hardware-channel bracket to MRGV against bill no:-32501 dt:31.08.23 Po -20230831017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32502		321.30
	Towards sale of Plumbing material -CPVC to MRGV against bill no:-32502 dt:31.08.23 Po -20230831016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32503		93.60
	Towards sale of Electrical items to GVRC against bill no:-32503 dt:31.08.23 Po -20230830007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32494		1,18,573.88
	Towards sale of steel-ms box pipe to GVDC against bill no:-32494 dt:31.08.23 Po -20230828028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32495		15,685.49
	Towards sale of steel-ms box pipe to GVDC against bill no:-32495 dt:31.08.23 Po -20230821027				
	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	32504		613.26
	Towards sale of fire brigade inlet 2 way to Mehta & MRK LLP against bill no:-32504 dt:31.08.23 Po-20230823087				
	Carried Over			18,034.77	55,86,013.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	55,86,013.69
31-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32505		103.95
	Towards sale of rubber gasket sheet to Mehta & MRK LLP against bill no:-32505 dt:31.08.23 Po-20230823090				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32507		103.48
	Towards sale of forged brass ball valve to Mehta & MRK LLP against bill no:-32507 dt:31.08.23 Po-20230819090				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32508		11,610.27
	Towards sale of ss hydrant valve, forged brass ball valve,hose box & ss branch pipe to GMR against bill no:-32508 dt:31.08.23 Po-20230825038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31891		82.69
	Towards sale of Electrical material to GVDC against bill no:-31891 dt:-02.08.2023 Po-20230715004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32506		172.80
	Towards sale of Hardware material against bill no:-32506 dt:-31.08.2023 Po-20230823086				
1-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32512		5,568.06
	Towards sale of Plumbing material Sanitary CP to GMR against bill no:-32512 dt:01.09.23 Po-20230830024				
	By MSUP-Silver Oak Villas LLP	Sales	32513		4,131.00
	Towards sale of Electrical items to SOV LLP against bill no:-32513 dt:01.09.23 Po-20230829022				
	By MSUP-Silver Oak Villas LLP	Sales	32514		147.66
	Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004				
	By MSUP-Silver Oak Villas LLP	Sales	32515		102.96
	Towards sale of Plumbing materials to SOV LLP against bill no:-32515 dt:01.09.23 Po-20230830042				
	By MSUP-Silver Oak Villas LLP	Sales	32516		118.08
	Towards sale of Plumbing materials to SOV LLP against bill no:-32516 dt:01.09.23 Po-20230830001				
	By MSUP-Silver Oak Villas LLP	Sales	32517		329.70
	Towards sale of paints-white cement to SOV LLP against bill no:-32517 dt:01.09.23 Po-20230830003				
	Carried Over			18,034.77	56,08,484.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,08,484.34
1-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32518		725.76
	Towards sale of plumbing material to NGH against bill no:-32518 dt:01.09.23 Po-20230829013				
	By MSUP-Silver Oak Villas LLP	Sales	32519		172.08
	Towards sale of plumbing material to SOV LLP against bill no:-32519 dt:01.09.23 Po-20230901019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32520		508.50
	Towards sale of Chemical-waterproofing epoxy to NGH against bill no:-32520 dt:01.09.23 Po-20230822013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32521		85.20
	Towards sale of Stationary to NGH against bill no:-32521 dt:01.09.23 Po-20230804003				
	By MSUP-Silver Oak Villas LLP	Sales	32522		158.40
	Towards sale of Chemical -tile grout cement based-silk & white to SOV LLP against bill no:-32522 dt:01.09.23 Po-20230830002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32523		1,904.58
	Towards sale of Chemical -tile grout cement based-silk & white to Mehta & MRK LLP against bill no:-32523 dt:01.09.23 Po-20230812020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32524		1,591.20
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32524 dt:01.09.23 Po-20230814034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32525		344.34
	Towards sale of plumbing material to Mehta & MRK LLP against bill no:-32525 dt:01.09.23 Po-20230831003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32526		102.24
	Towards sale of stationary to Mehta & MRK LLP against bill no:-32526 dt:01.09.23 Po-20230822042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32527		30.10
	Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32528		14.85
	Towards sale consumables materials to Mehta & MRK LLP against bill no:-32528 dt:01.09.23 Po-20230828009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32529		47.52
	Towards sale consumables materials to CLPL against bill no:-32529 dt:01.09.23 Po-20230728046				
	Carried Over			18,034.77	56,14,169.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,14,169.11
1-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32530		49.50
	Towards sale consumables materials to NBPL against bill no:-32530 dt:01.09.23 Po-20230814015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32531		144.00
	Towards sale of electrical-round covers-PVC to MRGV against bill no:-32531 dt:01.09.23 Po-20230721043				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32532		1,954.05
	Towards sale of safety shoe & safety jackets to CLPL against bill no:-32532 dt:01.09.23 Po-20230826005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32533		85.20
	Towards sale of Stationary to GVDC against bill no:-32533 dt:01.09.23 Po-20230830040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32534		1,335.29
	Towards sale of Electrical items to CLPL against bill no:-32534 dt:01.09.23 Po-20230805053				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32535		267.12
	Towards sale of Butterfly valve to GVDC against bill no:-32535 dt:01.09.23 Po-20230901009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32536		118.85
	Towards sale of steel -ms elbow b class & flange to GVDC against bill no:-32536 dt:01.09.23 Po-20230901008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32537		1,360.80
	Towards sale of hardware-wedge anchor bolt to GVDC against bill no:-32537 dt:01.09.23 Po-20230831012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32538		1,049.33
	Towards sale of butterfly valve to GVDC against bill no:-32538 dt:01.09.23 Po-20230826043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32539		649.98
	Towards sale of butterfly valve,rubber gasket & ms flange to GVDC against bill no:-32539 dt:01.09.23 Po-20230826042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32540		67.50
	Towards sale of hardware -anchor bolt to GVDC against bill no:-32540 dt:01.09.23 Po-20230826040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32541		753.73
	Towards sale of steel material to GVDC against bill no:-32541 dt:01.09.23 Po-20230826039				
	Carried Over			18,034.77	56,22,004.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,22,004.46
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32542		103.05
	Towards sale of steel material to GVDC against bill no:-32542 dt:01.09.23 Po -20230825025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32543		4,989.60
	Towards sale of plumbing material to GVDC against bill no:-32543 dt:01.09.23 Po -20230825022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32544		4,972.50
	Towards sale of steel-ms ismc to GVDC against bill no:-32544 dt:01.09.23 Po -20230825015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32545		6,713.28
	Towards sale of building material-granite steel grey to GVDC against bill no:-32545 dt:01.09. 23 Po-20230823100				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32509		4,022.42
	Towards sale of Steel ms gazette plate, ms l angle to GVRC against bill no:-32509 dt:01. 09.23 Po-20230830055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32510		42.53
	Towards sale of hardware-anchor bolt to GVRC against bill no:-32510 dt:01.09.23 Po -20230830054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32511		1,896.52
	Towards sale of steel ms L angle to GVRC against bill no:-32511 dt:01.09.23 Po -20230830041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32546		5,589.00
	Towards sale of building material -granite steel grey to GVDC against bill no:-32546 dt:01.09.23 Po-20230819058				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32547		22.68
	Towards sale of hardware ms bolt to GVDC against bill no:-32547 dt:01.09.23 Po -20230825026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32548		24.02
	Towards sale of paints brush to GVDC against bill no:-32548 dt:01.09.23 Po -20230817036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32549		584.55
	Towards sale of Hardware rubber adhensive to NBPL against bill no:-32549 dt:01.09.23 Po-20230901049				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32550		486.00
	Towards sale of steel-ms u bracket to NBPL against bill no:-32550 dt:01.09.23 Po -20230830017				
	Carried Over			18,034.77	56,51,450.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,51,450.61
1-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32551		268.20
	Towards sale of Steel-ms 90 bend & ms flange to NBPL against bill no:-32551 dt:01.09.23 Po-20230830010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32552		8,955.77
	Towards sale of GI round pipe c class to NBPL against bill no:-32552 dt:01.09.23 Po-20230830011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32553		269.33
	Towards sale of steel ms 90 bend & ms flange to NBPL against bill no:-32553 dt:01.09.23 Po-20230830005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32554		561.71
	Towards sale of steel- GI short bend to NBPL against bill no:-32554 dt:01.09.23 Po-20230829041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32555		2,589.26
	Towards sale of painting material to NBPL against bill no:-32555 dt:01.09.23 Po-20230828041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32556		16,870.52
	Towards sale of steel ms round pipe to NBPL against bill no:-32556 dt:01.09.23 Po-20230828040				
2-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32557		16,658.10
	Towards sale of Cement ppc 520 bags to SOVLLP against bill no:-32557 dt:02.09.23 Po-20230826047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32558		3,745.71
	Towards sale of Steel ms gazette plate & ms box pipe to GVRCPPL against bill no:-32558 dt:02.09.23 Po-20230831005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32559		4,973.39
	Towards sale of Tiles to GMR against bill no:-32559 dt:02.09.23 Po-20230816027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32560		2,249.10
	Towards sale of Steel to GVDCPL against bill no:-32560 dt:02.09.23 Po-20230821028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32561		2,947.93
	Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32561 dt:02.09.23 Po-20230821029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32562		4,538.36
	Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32562 dt:02.09.23 Po-20230821030				
	Carried Over			18,034.77	57,16,077.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,16,077.99
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32563		299.25
	Towards sale of Sanitary cp to GMR against bill no:-32563 dt:02.09.23 Po-20230823027				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32564		353.16
	Towards sale of Sanitary cp to MPPL Mallapur against bill no:-32564 dt:02.09.23 Po-20230902003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32565		70.56
	Towards sale of hardware- anchor bolt to GMR against bill no:-32565 dt:02.09.23 Po-20230809035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32566		97.92
	Towards sale of Electrical material to GMR against bill no:-32566 dt:02.09.23 Po-20230812007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32567		108.00
	Towards sale of sponges to GMR against bill no:-32567 dt:02.09.23 Po-20230818039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32568		28.35
	Towards sale of consumables-wiper to GMR against bill no:-32568 dt:02.09.23 Po-20230823030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32569		21.60
	Towards sale of consumables-acid to GMR against bill no:-32569 dt:02.09.23 Po-20230823029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32570		4,324.59
	Towards sale of Electrical items to GMR against bill no:-32570 dt:02.09.23 Po-20230830025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32571		2,165.76
	Towards sale of Electrical items to GMR against bill no:-32571 dt:02.09.23 Po-20230830026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32572		90.00
	Towards sale of building material to to GMR against bill no:-32572 dt:02.09.2023 Po-20230828012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32573		276.41
	Towards sale of wall hung wc rack bolts to MPPL Mallapur against bill no:-32573 dt:02.09.2023 Po-20230902032				
	By MSUP-Silver Oak Villas LLP	Sales	32574		226.80
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32574 dt:02.09.2023 Po-20230719038				
	Carried Over			18,034.77	57,24,140.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,24,140.39
2-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32575		96.75
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32575 dt:02.09.2023 Po-20230819007				
	By MSUP-Silver Oak Villas LLP	Sales	32576		226.80
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32576 dt:02.09.2023 Po-20230719041				
4-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32577		170.10
	Towards sale of plumbing material to SOVLLP against bill no:-32577 dt:04.09.2023 Po-20230901007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32578		674.73
	Towards sale of plumbing -hdpe overhead tank to SOVMHPL against bill no:-32578 dt:04.09.2023 Po-20230614053				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32579		444.15
	Towards sale of Electrical metal box to NGH against bill no:-32579 dt:04.09.2023 Po-20230728021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32580		810.00
	Towards sale of Hardware-ss hinges to NGH against bill no:-32580 dt:04.09.2023 Po-20230826021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32581		760.81
	Towards sale of smart phone to MPPL MG road against bill no:-32581 dt:04.09.2023 Po-20230901058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32582		568.80
	Towards sale of smart phone to Mehta & MRK LLP against bill no:-32582 dt:04.09.2023 Po-20230828047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32583		84.01
	Towards sale of Electrical -junction box & conducting bends to Mehta & MRK LLP against bill no:-32583 dt:04.09.2023 Po-20230901028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32584		1,668.60
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32585		1,248.12
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901030				
	Carried Over			18,034.77	57,30,893.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,30,893.26
4-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32586		10.80
	Towards sale of Stationary to Mehta & MRK LLP against bill no:-32586 dt:04.09.2023 Po-20230822043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32587		746.73
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32587 dt:04.09.2023 Po-20230901029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32588		34.20
	Towards sale of stationary to Mehta & MRK LLP against bill no:-32588 dt:04.09.2023 Po-20230901027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32589		6,354.90
	Towards sale of plumbing material to MRGV LLP against bill no:-32589 dt:04.09.2023 Po-20230831006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32590		123.75
	Towards sale of Tools-helmets labour to GVRC against bill no:-32590 dt:04.09.2023 Po-20230824009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32591		90.72
	Towards sale of Chemical-fosroc conbextra GP2 to GVRC against bill no:-32591 dt:04.09.2023 Po-20230830008				
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32598		1,007.28
	Towards sale of plumbing material to SOVLLP against bill no:-32598 dt:05.09.2023 Po-20230817010				
	By MSUP-Silver Oak Villas LLP	Sales	32599		42.50
	Towards sale of consumable material to SOVLLP against bill no:-32599 dt:05.09.2023 Po-20230823010				
	By MSUP-Silver Oak Villas LLP	Sales	32600		219.60
	Towards sale of Chemical -janatha paste & tile grout cement based to SOVLLP against bill no:-32600 dt:05.09.2023 Po-20230809004				
	By MSUP-Silver Oak Villas LLP	Sales	32601		135.00
	Towards sale of sponges 150 no's to SOVLLP against bill no:-32601 dt:05.09.2023 Po-20230809006				
	By MSUP-Silver Oak Villas LLP	Sales	32602		5,537.70
	Towards sale of electrical material to SOVLLP against bill no:-32602 dt:05.09.2023 Po-20230725063				
	By MSUP-Silver Oak Villas LLP	Sales	32603		333.45
	Towards sale of plumbing material- pvc swr to SOVLLP against bill no:-32603 dt:05.09.2023 Po-20230811047				
	Carried Over			18,034.77	57,45,529.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,45,529.89
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32604		900.29
	Towards sale of plumbing material to SOVLLP against bill no:-32604 dt:05.09.2023 Po-20230830072				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32605		113.40
	Towards sale of tools-emery paper to NBPL against bill no:-32605 dt:05.09.2023 Po-20230831007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32606		661.50
	Towards sale of steel-binding wire to NBPL against bill no:-32606 dt:05.09.2023 Po-20230904004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32607		7,116.20
	Towards sale of Cement ppc-230 bags to Mehta & MRKLLP against bill no:-32607 dt:05.09.2023 Po-20230904008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32608		9,610.44
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32608 dt:05.09.2023 Po-20230902002				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32610		621.90
	Towards sale of Consumables-mastic pad to GMR against bill no:-32610 dt:06.09.2023 Po-20230902025				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32611		264.60
	Towards sale of electrical - cctv cameras to MPPL Mallapur against bill no:-32611 dt:06.09.2023 Po-20230901011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32612		360.38
	Towards sale of router to MPPL Mallapur against bill no:-32612 dt:06.09.2023 Po-20230901012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32613		75.60
	Towards sale of Consumable material to GMR against bill no:-32613 dt:06.09.2023 Po-20230819044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32614		60.48
	Towards sale of Chemical-janatha paste epoxy to GMR against bill no:-32614 dt:06.09.2023 Po-20230902016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32615		31.95
	Towards sale of paints-black oxide to GMR against bill no:-32615 dt:06.09.2023 Po-20230902017				
	By MSUP-Silver Oak Villas LLP	Sales	32616		1,627.56
	Towards sale of Hardware material to SOVLLP against bill no:-32616 dt:06.09.2023 Po-20230904029				
	Carried Over			18,034.77	57,66,974.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,66,974.19
6-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32617		1,252.04
	Towards sale of Doors to SOVLLP against bill no:-32617 dt:06.09.2023 Po-20230904028				
	By MSUP-Silver Oak Villas LLP	Sales	32618		147.42
	Towards sale of plumbing materials to SOVLLP against bill no:-32618 dt:06.09.2023 Po-20230821016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32619		16,017.40
	Towards sale of Cement 500 bags to GVDC against bill no:-32619 dt:06.09.2023 Po-20230829011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32609		1,689.12
	Towards sale of Plumbing material to GVDC against bill no:-32609 dt:-06.09.23 Po-20230823074				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32620		1,232.06
	Towards sale of Steel material to NGH against bill no:-32620 dt:-06.09.23 Po-20230816071				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32621		1,551.80
	Towards sale of Plumbing material to MRGV against bill no:-32621 dt:-06.09.23 Po-20230904014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32622		346.05
	Towards sale of Plumbing material to MRGV against bill no:-32622 dt:-06.09.23 Po-20230904011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32623		358.47
	Towards sale of Plumbing material to GVDC against bill no:-32623 dt:-06.09.23 Po-20230905024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32624		239.22
	Towards sale of Plumbing material to NBPL against bill no:-32624 dt:-06.09.23 Po-20230904007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32625		112.86
	Towards sale of Hardware material to NBPL against bill no:-32625 dt:-06.09.23 Po-20230904006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32626		104.40
	Towards sale of Hardware material to MRGV against bill no:-32626 dt:-06.09.23 Po-20230904057				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32627		50.40
	Towards sale of Plumbing material to GVRC against bill no:-32627 dt:-06.09.23 Po-20230904054				
	Carried Over			18,034.77	57,90,075.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,90,075.43
6-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32628		103.41
	Towards sale of consumable material to GVRC against bill no:-32628 dt:-06.09.23 Po-20230904059				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32629		172.35
	Towards sale of consumable material to NBPL against bill no:-32629 dt:-06.09.23 Po-20230904003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32630		177.30
	Towards sale of consumable material to NBPL against bill no:-32630 dt:-06.09.23 Po-20230904002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32631		4.95
	Towards sale of consumable material to GRVC against bill no:-32631 dt:-06.09.23 Po-20230904060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32632		45.36
	Towards sale of chemical-fosroc conbextra gp2 to MRGV against bill no:-32632 dt:-06.09.23 Po-20230904043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32633		31.50
	Towards sale of Stationary to NBPL against bill no:-32633 dt:-06.09.23 Po-20230904023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32634		456.75
	Towards sale of Steel to CLPL against bill no:-32634 dt:-06.09.23 Po-20230830039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32635		85.00
	Towards sale of consumable to CLPL against bill no:-32635 dt:-06.09.23 Po-20230826012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32636		80.10
	Towards sale of hardware to MRGV against bill no:-32636 dt:-06.09.23 Po-20230905058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32637		35.50
	Towards sale of safety jackets to MRGV LLP against bill no:-32637 dt:-06.09.23 Po-20230905057				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32638		49.50
	Towards sale of biometric device adaptor to CLPL against bill no:-32638 dt:-06.09.23 Po-20230905055				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32639		106.73
	Towards sale of Electrical insulaton tape & socket to NBPL against bill no:-32639 dt:-06.09.23 Po-20230902044				
	Carried Over			18,034.77	57,91,423.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,91,423.88
6-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32640		36.00
	Towards sale of Electrical inslation tapes to CLPL against bill no:-32640 dt:-06.09.23 Po-20230904018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32641		36.00
	Towards sale of Electrical inslation tapes to MRGV LLP against bill no:-32641 dt:-06.09.23 Po-20230904056				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32642		1,377.90
	Towards sale of Electrical metal box to MRGV LLP against bill no:-32642 dt:-06.09.23 Po-20230904058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32643		2,437.33
	Towards sale of granite-tan brown to GMR against bill no:-32643 dt:-06.09.23 Po-20230506012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32644		6,000.48
	Towards sale of granite-sadar to GVRCPPL against bill no:-32644 dt:-07.09.23 Po-20230906008				
7-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32645		18.00
	Towards sale to hardware to NGH against bill no:-32645 dt:-07.09.23 Po-20230906012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32646		41.40
	Towards sale to teflon tapes to NGH against bill no:-32646 dt:-07.09.23 Po-20230906014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32647		3,173.23
	Towards sale to plumbing material to NGH against bill no:-32647 dt:-07.09.23 Po-20230906016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32648		1,602.54
	Towards sale to Tiles to GMR against bill no:-32648 dt:-07.09.23 Po-20230823096				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32649		720.90
	Towards sale to steel to GVRCPPL against bill no:-32649 dt:-07.09.23 Po-20230902052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32650		3,481.86
	Towards sale to steel to GVRCPPL against bill no:-32650 dt:-07.09.23 Po-20230901042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32651		4,536.00
	Towards sale to Hose reel drum to GMR against bill no:-32651 dt:-07.09.23 Po-20230825038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32652		162.00
	Towards sale to Hardware-anchor bolt to Mehta & MRK LLP against bill no:-32652 dt:-07.09.23 Po-20230823086				
	Carried Over			18,034.77	58,15,047.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	58,15,047.52
7-Sep-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32653		9,491.58
	Towards sale to steel- ms grill to Mehta & MRK LLP against bill no:-32653 dt:-07.09.23 Po-20230906005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32654		3,742.61
	Towards sale of Plumbing material to NGH against bill no:-32654 dt:-07.09.23 Po-20230906013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32655		3,112.20
	Towards sale of Hardware material to GMR against bill no:-32655 dt:-07.09.23 Po-20230906026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32656		33.75
	Towards sale of plumbing material to GMR against bill no:-32656 dt:-07.09.23 Po-20230907018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32658		176.85
	Towards sale of consumable material to GMR against bill no:-32658 dt:-07.09.23 Po-20230902014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32659		103.50
	Towards sale of plumbing material-teflon tapes to GMR against bill no:-32659 dt:-07.09.23 Po-20230902015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32660		31,194.84
	Towards sale of Steel-ms-ismb to GVDCPL against bill no:-32660 dt:-07.09.23 Po-20230831011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32661		24.00
	Towards sale of Consumables-cleaning cloth to GVMCPL against bill no:-32661 dt:-07.09.23 Po-20230906007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32662		151.20
	Towards sale of hardware-wall plug to MRGV LLP against bill no:-32662 dt:-07.09.23 Po-20230907015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32663		460.69
	Towards sale of electrical-gi strip to GVDCPL against bill no:-32663 dt:-07.09.23 Po-20230907009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32657		4,252.50
	Towards sale of Doors-panel doors to GMR against bill no:-32657 dt:-07.09.23 Po-20230906025				
8-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32664		2,126.25
	Towards sale of hardware-wedge anchor bolt to GVMCPL against bill no:-32664 dt:-08.09.23 Po-20230907045				
	Carried Over			18,034.77	58,69,917.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	58,69,917.49
8-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32665		2,126.25
	Towards sale of hardware-wedge anchor bolt to GVMCPL against bill no:-32665 dt:-08.09.23 Po-20230907044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32666		1,952.64
	Towards sale of Electrical items to NGH against bill no:-32666 dt:-08.09.23 Po-20230907006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32667		1,393.83
	Towards sale of Electrical items to NGH against bill no:-32667 dt:-08.09.23 Po-20230907008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32668		38.70
	Towards sale of PVC SWR-solvent to NGH against bill no:-32668 dt:-08.09.23 Po-20230907007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32669		29.70
	Towards sale of consumables-detergent to NGH against bill no:-32669 dt:-08.09.23 Po-20230830030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32670		85.20
	Towards sale of stationary to NGH against bill no:-32670 dt:-08.09.23 Po-20230804003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32671		681.61
	Towards sale of plumbing material to NGH against bill no:-32671 dt:-08.09.23 Po-20230906018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32672		13,436.19
	Towards sale of Electrical items to NGH against bill no:-32672 dt:-08.09.23 Po-20230902046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32673		50,836.50
	Towards sale of nitrile rubber to GVDCPL against bill no:-32673 dt:-08.09.23 Po-20230905006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32674		34.02
	Towards sale of steel-ms pipe to GVDCPL against bill no:-32674 dt:-08.09.23 Po-20230905040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32675		42.53
	Towards sale of hardware-ms bush to GVDCPL against bill no:-32675 dt:-08.09.23 Po-20230905041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32676		799.69
	Towards sale of tiles to GMR against bill no:-32676 dt:-08.09.23 Po-20230902018				
	Carried Over			18,034.77	59,41,374.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	59,41,374.35
8-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32677		3,022.43
	Towards sale of plumbing material to GVDCPL against bill no:-32677 dt:-08.09.23 Po -20230905042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32678		477.90
	Towards sale of Buliding material to GMR against bill no:-32678 dt:-08.09.23 Po -20230907041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32679		396.90
	Towards sale of plumbing material to GVDCPL against bill no:-32679 dt:-08.09.23 Po -20230905043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32680		106.20
	Towards sale of Chemical-tile adhesive to GMR against bill no:-32680 dt:-08.09.23 Po -20230907028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32681		1,218.96
	Towards sale of Hardware-rubber adhesive to GVDCPL against bill no:-32681 dt:-08.09.23 Po-20230905007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32682		12,362.31
	Towards sale of Tiles to NGH against bill no:-32682 dt:-08.09.23 Po-20230811048				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32683		14,306.94
	Towards sale of Tiles to NGH against bill no:-32683 dt:-08.09.23 Po-20230829012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32684		4,252.32
	Towards sale of Steel-ms gate to GMR against bill no:-32684 dt:-08.09.23 Po -20230902013				
9-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32685		21.26
	Towards sale of consumables-air freshner to Miryalaguda against bill no:-32685 dt:-09.09.23 Po-20230821020				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32686		119.28
	Towards sale of stationary to Miryalaguda against bill no:-32686 dt:-09.09.23 Po -20230821014				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32687		19,431.00
	Towards sale of Plumbing material to NBPL against bill no:-32687 dt:-09.09.23 Po -20230908018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32688		25,086.60
	Towards sale of steel to NBPL against bill no:-32688 dt:-09.09.23 Po-20230908016				
	Carried Over			18,034.77	60,22,176.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,22,176.45
9-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32689		1,422.90
	<i>Towards sale of hardware to NBPL against bill no:-32689 dt:-09.09.23 Po-20230908017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32690		2,303.29
	<i>Towards sale of building material to NGH against bill no:-32690 dt:-09.09.23 Po -20230906035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32691		39.15
	<i>Towards sale of consumables material to GMR against bill no:-32691 dt:-09.09.23 Po -20230819043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32692		1,877.40
	<i>Towards sale of electrical material to GMR against bill no:-32692 dt:-09.09.23 Po -20230902049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32693		119.25
	<i>Towards sale of plumbing material to GMR against bill no:-32693 dt:-09.09.23 Po -20230906052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32694		1,058.40
	<i>Towards sale of electrical cctv cameras to GMR against bill no:-32694 dt:-09.09.23 Po -20230906041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32695		207.00
	<i>Towards sale of teflon tapes to GMR against bill no:-32695 dt:-09.09.23 Po-20230906051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32696		6,113.52
	<i>Towards sale of electrical items to GMR against bill no:-32696 dt:-09.09.23 Po -20230907004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32697		1,551.04
	<i>Towards sale of electrical items to GVDCPL against bill no:-32697 dt:-09.09.23 Po -20230908015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32698		37.80
	<i>Towards sale of Chemical -janatha paste to GMR against bill no:-32698 dt:-09.09.23 Po -20230908030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32699		2,404.89
	<i>Towards sale of plumbing material to GMR against bill no:-32699 dt:-09.09.23 Po -20230908027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32700		316.80
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32699 dt:-09.09.23 Po -20230904066</i>				
	Carried Over			18,034.77	60,39,627.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,39,627.89
9-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32701		434.70
	Towards sale of plumbing material to SOV LLP against bill no:-32701 dt:-09.09.23 Po -20230906033				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32702		195.57
	Towards sale of plumbing material to SOVMHPL against bill no:-32702 dt:-09.09.23 Po-20230704005				
	By MSUP-Silver Oak Villas LLP	Sales	32704		1,195.74
	Towards sale of Plumbing material to SOVLLP against bill no:-32704 dt:-09.09.23 Po -20230904062				
	By MSUP-Silver Oak Villas LLP	Sales	32705		1,199.80
	Towards sale of Plumbing material to SOVLLP against bill no:-32705 dt:-09.09.23 Po -20230904052				
	By MSUP-Silver Oak Villas LLP	Sales	32706		684.45
	Towards sale of Plumbing material to SOVLLP against bill no:-32706 dt:-09.09.23 Po -20230904064				
	By MSUP-Silver Oak Villas LLP	Sales	32707		1,001.42
	Towards sale of Plumbing material to SOVLLP against bill no:-32707 dt:-09.09.23 Po -20230904065				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32708		50.27
	Towards sale of Electrical items to GVRCPL against bill no:-32708 dt:-09.09.23 Po -20230909015				
	By MSUP-Vista View LLP	Sales	32709		820.80
	Towards sale of PVC tree gaurd to VV LLP against bill no:-32709 dt:-09.09.23 Po -20230808021				
	By MSUP-Vista View LLP	Sales	32710		589.95
	Towards sale of PVC tree gaurd to VV LLP against bill no:-32710 dt:-09.09.23 Po -20230808021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32711		462.83
	Towards sale of Chemical to MMPK LLP against bill no:-32711 dt:-09.09.23 Po -20230904038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32712		94.50
	Towards sale of consumables to MMPK LLP against bill no:-32712 dt:-09.09.23 Po -20230906058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32713		32.40
	Towards sale of sponges to MMPK LLP against bill no:-32713 dt:-09.09.23 Po -20230909009				
	Carried Over			18,034.77	60,46,390.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,46,390.32
9-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32714		39.15
	Towards sale consumables to MMPK LLP against bill no:-32714 dt:-09.09.23 Po -20230905022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32715		219.15
	Towards sale consumables to MMPK LLP against bill no:-32715 dt:-09.09.23 Po -20230905023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32716		113.40
	Towards sale tools to MMPK LLP against bill no:-32716 dt:-09.09.23 Po-20230905021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32717		1,472.40
	Towards sale of electrical items to MMPK LLP against bill no:-32717 dt:-09.09.23 Po -20230906002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32718		110.56
	Towards sale of electrical items to MMPK LLP against bill no:-32718 dt:-09.09.23 Po -20230906004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32719		1,218.69
	Towards sale of electrical items to MMPK LLP against bill no:-32719 dt:-09.09.23 Po -20230906001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32720		2,224.80
	Towards sale of electrical items to MMPK LLP against bill no:-32720 dt:-09.09.23 Po -20230906003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32721		81.00
	Towards sale of Consumables to GVRCP against bill no:-32721 dt:-09.09.23 Po -20230906045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32722		181.80
	Towards sale of Electrical items to GVRCP against bill no:-32722 dt:-09.09.23 Po -20230907039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32723		23.76
	Towards sale of Plumbing-pvc swr to GVDCPL against bill no:-32723 dt:-09.09.23 Po-20230905031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32724		212.54
	Towards sale of Electrical -isolater to GVRCP against bill no:-32724 dt:-09.09.23 Po-20230907046				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32725		367.20
	Towards sale of Plumbing-braided pvc pipe to NBPL against bill no:-32725 dt:-09.09.23 Po -20230909014				
	Carried Over			18,034.77	60,52,654.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,52,654.77
9-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32726		2,489.18
	Towards sale of Building material-granite to GMR against bill no:-32726 dt:-09.09.23 Po-20230506012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32727		2,093.04
	Towards sale of Tiles to GVDCPL against bill no:-32727 dt:-09.09.23 Po-20230901053				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32728		2,541.92
	Towards sale of Building material to NGH against bill no:-32728 dt:-09.09.23 Po-20230906035				
	By MSUP-Silver Oak Welfare Association	Sales	32703		179.52
	Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po-20230905038				
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32729		68.04
	Towards sale of Hardware material to GVDCPL against bill no:-32729 dt:-11.09.23 Po-20230909023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32730		1,516.50
	Towards sale of Hardware material to GVDCPL against bill no:-32730 dt:-11.09.23 Po-20230909021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32731		239.65
	Towards sale of forged brass ball valve to GVDCPL against bill no:-32731 dt:-11.09.23 Po-20230909019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32732		24.95
	Towards sale of steel-ms nipple to GVDCPL against bill no:-32732 dt:-11.09.23 Po-20230909045				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32733		29.48
	Towards sale of plumbing -gi nipple to GVDCPL against bill no:-32733 dt:-11.09.23 Po-20230909018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32734		7,864.47
	Towards sale of steel to GVDCPL against bill no:-32734 dt:-11.09.23 Po-20230909020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32735		708.48
	Towards sale of steel to GVDCPL against bill no:-32735 dt:-11.09.23 Po-20230909022				
	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	32736		1,297.37
	Towards sale of Plumbing -cp wall mixture to MMRKLLP against bill no:-32736 dt:-11.09.23 Po-20230905018				
	Carried Over			18,034.77	60,71,707.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,71,707.37
11-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32737		158.40
	Towards sale of Plumbing pvc connection to MMRKLLP against bill no:-32737 dt:-11.09.23 Po-20230905019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32738		903.60
	Towards sale of Plumbing -cp extension to MMRKLLP against bill no:-32738 dt:-11.09.23 Po-20230905020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32739		79.20
	Towards sale of chemical-tile grout cement based to MMRKLLP against bill no:-32739 dt:-11.09.23 Po-20230909008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32740		1,227.23
	Towards sale of electrical items to MMRKLLP against bill no:-32740 dt:-11.09.23 Po-20230906028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32741		2,123.42
	Towards sale of Hardware to GVDCPL against bill no:-32741 dt:-11.09.23 Po-20230907025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32742		640.80
	Towards sale of steel-ms gazette plate to GVDCPL against bill no:-32742 dt:-11.09.23 Po-20230909033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32743		826.20
	Towards sale of plumbing braided pvc pipe to GVDCPL against bill no:-32743 dt:-11.09.23 Po-20230908048				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32744		189.00
	Towards sale of chemical-anchorset chemical to MRGVLLP against bill no:-32744 dt:-11.09.23 Po-20230911006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32745		222.12
	Towards sale of UPS to GVDCPL against bill no:-32745 dt:-11.09.23 Po-20230907053				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32746		2,693.79
	Towards sale of All in one computer to NBPL against bill no:-32746 dt:-11.09.23 Po-20230908039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32747		70.92
	Towards sale of Router-d link to GVDCPL against bill no:-32747 dt:-11.09.23 Po-20230907051				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32748		141.84
	Towards sale of Headset to NBPL against bill no:-32748 dt:-11.09.23 Po-20230905060				
	Carried Over			18,034.77	60,80,983.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,80,983.89
11-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32749		387.36
	Towards sale of Electrical-A1 service wire to GVRCPPL against bill no:-32749 dt:-11.09.23 Po-20230908033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32750		334.80
	Towards sale of tools to GVDCPL against bill no:-32750 dt:-11.09.23 Po-20230821069				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32751		143.10
	Towards sale of tools to NBPL against bill no:-32751 dt:-11.09.23 Po-20230909012				
	By MSUP-Serene Constructions LLP	Sales	32753		3,371.94
	Towards sale of Building material to SCLLP against bill no:-32753 dt:-11.09.23 Po-20230811017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32754		1,795.23
	Towards sale of Plumbing material to MRGVLLP against bill no:-32754 dt:-11.09.23 Po-20230908044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32755		212.85
	Towards sale of Electrical material to NGH against bill no:-32755 dt:-11.09.23 Po-20230909007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32756		3,269.13
	Towards sale of plumbing material to NGH against bill no:-32756 dt:-11.09.23 Po-20230818023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32757		70.92
	Towards sale of Router- D link to MPPL against bill no:-32757 dt:-11.09.23 Po-20230908019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32752		343.80
	Towards sale of Consumable to NBPL against bill no:-32752 dt:-11.09.23 Po-20230909013				
12-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32758		2,237.71
	Towards sale of steel-ms angle to SOVLLP against bill no:-32758 dt:-12.09.23 Po-20230814007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32759		7,453.71
	Towards sale of Tiles to GMR against bill no:-32759 dt:-12.09.23 Po-20230823091				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32760		5,617.71
	Towards sale of Tiles to GMR against bill no:-32760 dt:-12.09.23 Po-20230823094				
	Carried Over			18,034.77	61,06,222.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,06,222.15
12-Sep-23	By MSUP-Serene Constructions LLP	Sales	32761		3,475.69
	Towards sale of Building material to SCLLP against bill no:-32761 dt:-12.09.23 Po-20230811017				
	By MSUP-Serene Constructions LLP	Sales	32762		39.60
	Towards sale of Chemical-tile grout cement to SCLLP against bill no:-32762 dt:-12.09.23 Po-20230908020				
13-Sep-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32764		360.36
	Towards sale of router - sim based to SOVMHPL against bill no:-32764 dt:-13.09.23 Po-20230912035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32765		2,307.68
	Towards sale of Building material to GMR against bill no:-32765 dt:-13.09.23 Po-20230506012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32766		212.40
	Towards sale of Chemical-tile adhesive to GMR against bill no:-32766 dt:-13.09.23 Po-20230908026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32767		80.10
	Towards sale of Electrical led tube light to GVDCPL against bill no:-32767 dt:-13.09.23 Po-20230913007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32768		90.00
	Towards sale of Electrical insulation tapes to GVMCPL against bill no:-32768 dt:-13.09.23 Po-20230913016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32769		312.30
	Towards sale of portable speaker to NBPL against bill no:-32769 dt:-13.09.23 Po-20230911015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32770		387.36
	Towards sale of electrical A1 service wire to NBPL against bill no:-32770 dt:-13.09.23 Po-20230912034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32771		480.15
	Towards sale of Electrical digital cyclic timer to GVMCPL against bill no:-32771 dt:-13.09.23 Po-20230725056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32772		3,379.50
	Towards sale of concealed flush tank plate to GVDCPL against bill no:-32772 dt:-13.09.23 Po-20230912026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32773		2,280.60
	Towards sale of safety shoe to GVDCPL against bill no:-32773 dt:-13.09.23 Po-20230912024				
	Carried Over			18,034.77	61,19,627.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,19,627.89
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32774		95.40
	Towards sale of tools-helmets labour to GVDCPL against bill no:-32774 dt:-13.09.23 Po-20230912022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32775		90.00
	Towards sale of safety jackets to GVDCPL against bill no:-32775 dt:-13.09.23 Po -20230912023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32776		180.00
	Towards sale of Safety jackets to GVRCPPL against bill no:-32776 dt:-13.09.23 Po -20230912016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32777		477.00
	Towards sale of tools-helmet labour to GVRCPPL against bill no:-32777 dt:-13.09.23 Po-20230912015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32778		729.00
	Towards sale of MS Fabrication work to CLPL against bill no:-32778 dt:-13.09.23 Po -20230809020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32779		249.30
	Towards sale of Consumables to GVRCPPL against bill no:-32779 dt:-13.09.23 Po -20230912011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32780		12.15
	Towards sale of Consumables to GVRCPPL against bill no:-32780 dt:-13.09.23 Po -20230913015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32781		14.85
	Towards sale of Consumables to GVRCPPL against bill no:-32781 dt:-13.09.23 Po -20230912010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32782		50.40
	Towards sale of sponges to GVRCPPL against bill no:-32782 dt:-13.09.23 Po-20230912054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32783		36.45
	Towards sale of Consumables to MRGVLLP against bill no:-32783 dt:-13.09.23 Po -20230913001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32784		237.38
	Towards sale of Paints to GVDCPL against bill no:-32784 dt:-13.09.23 Po-20230911046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32785		1,073.09
	Towards sale of Steel to MRGVLLP against bill no:-32785 dt:-13.09.23 Po-20230623060				
	Carried Over			18,034.77	61,22,872.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,22,872.91
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32786		195.75
	Towards sale of Steel to GVDCLP against bill no:-32786 dt:-13.09.23 Po-20230830038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32787		195.75
	Towards sale of Steel to GVDCLP against bill no:-32787 dt:-13.09.23 Po-20230830037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32788		195.75
	Towards sale of Steel to GVDCLP against bill no:-32788 dt:-13.09.23 Po-20230830036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32790		6,872.58
	Towards sale of Tiles to NGH against bill no:-32790 dt:-13.09.23 Po-20230811048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32791		2,438.10
	Towards sale of Tiles to GMR against bill no:-32791 dt:-13.09.23 Po-20230816032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32792		2,322.00
	Towards sale of Tiles to GMR against bill no:-32792 dt:-13.09.23 Po-20230823098				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32789		15,401.42
	Towards sale of Steel- ms round pipe to GVDCLP against bill no:-32789 dt:-13.09.23 Po-20230831011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32763		56.70
	Towards sale of Hardware to MRGVLLP against bill no:-32763 dt:-13.09.23 Po-20230913005				
14-Sep-23	By MSUP-Modi Properties Pvt Ltd	Sales	32793		2,667.06
	Towards sale of Laptop to MPPL against bill no:-32793 dt:-14.09.23 Po-20230909035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32794		17,953.60
	Towards sale of Cement 560 bags to NGH against bill no:-32794 dt:-14.09.23 Po-20230906017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32795		7,735.00
	Towards sale of Cement 250 bags to CLPL against bill no:-32795 dt:-14.09.23 Po-20230904017				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32798		2,939.13
	Towards sale of Laptop computer to SOVMHPL against bill no:-32798 dt:-14.09.23 Po-20230911032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32799		104.40
	Towards sale of Hardware to GMR against bill no:-32799 dt:-14.09.23 Po-20230911043				
	Carried Over			18,034.77	61,81,950.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,81,950.15
14-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32800		85.20
	Towards sale of Stationary to MPPL against bill no:-32800 dt:-14.09.23 Po-20230913041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32801		707.40
	Towards sale of Plumbing material to GMR against bill no:-32801 dt:-14.09.23 Po -20230911042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32802		465.23
	Towards sale of Plumbing material to GMR against bill no:-32802 dt:-14.09.23 Po -20230911045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32803		180.00
	Towards sale of Building material to GMR against bill no:-32803 dt:-14.09.23 Po -20230908032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32804		923.40
	Towards sale of Plumbing material to GMR against bill no:-32804 dt:-14.09.23 Po -20230911041				
	By MSUP-May Flower Platinum Welfare Association	Sales	32806		164.43
	Towards sale of Consumables material to MPWA against bill no:-32806 dt:-14.09.23 Po -20230913030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32807		29.16
	Towards sale of Consumables material to GMR against bill no:-32807 dt:-14.09.23 Po -20230908029				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32808		94.05
	Towards sale of Stationary to MPPL Mayflower Platinum against bill no:-32808 dt:-14.09.23 Po-20230913042				
	By MSUP-May Flower Platinum Welfare Association	Sales	32809		48.33
	Towards sale of Consumables to MPWA against bill no:-32809 dt:-14.09.23 Po -20230913029				
	By MSUP-May Flower Platinum Welfare Association	Sales	32810		17.82
	Towards sale of Consumables to MPWA against bill no:-32810 dt:-14.09.23 Po -20230905014				
	By MSUP-Silver Oak Villas LLP	Sales	32812		1,796.40
	Towards sale of Doors to SOVLLP against bill no:-32812 dt:-14.09.23 Po-20230619043				
	By MSUP-Silver Oak Villas LLP	Sales	32813		752.40
	Towards sale of Electrical items to SOVLLP against bill no:-32813 dt:-14.09.23 Po -20230904030				
	Carried Over			18,034.77	61,87,213.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,87,213.97
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32814		1,195.74
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32814 dt:-14.09.23 Po-20230904063</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32815		942.40
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32815 dt:-14.09.23 Po-20230905001</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32816		809.01
	<i>Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32816 dt:-14.09.23 Po-20230908050</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32817		105.84
	<i>Towards sale of Steel ms 90 bend to GVDCPL against bill no:-32817 dt:-14.09.23 Po-20230911030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32818		1,627.56
	<i>Towards sale of Hardware material to SOVLLP against bill no:-32818 dt:-14.09.23 Po-20230904051</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32796		1,392.75
	<i>Towards sale of Steel-ms elbow b class & ms round pipe material to GVDCPL against bill no:-32796 dt:-14.09.23 Po-20230909046</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32797		680.85
	<i>Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32797 dt:-14.09.23 Po-20230911007</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32819		80.44
	<i>Towards sale of Steel ms box pipe to GVDCPL against bill no:-32819 dt:-14.09.23 Po-20230911034</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32820		520.65
	<i>Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32820 dt:-14.09.23 Po-20230909032</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32821		228.18
	<i>Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po-20230908037</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32822		680.85
	<i>Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32822 dt:-14.09.23 Po-20230912067</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32823		652.83
	<i>Towards sale of Plumbing materials to SOVLLP against bill no:-32823 dt:-14.09.23 Po-20230605039</i>				
	Carried Over			18,034.77	61,96,131.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,96,131.07
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32824		156.33
	Towards sale of Consumable materials to SOVLLP against bill no:-32824 dt:-14.09.23 Po-20230908036				
	By MSUP-Silver Oak Villas LLP	Sales	32825		185.76
	Towards sale of paints-wall putty cement to SOVLLP against bill no:-32825 dt:-14.09.23 Po-20230816021				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32826		221.22
	Towards sale of Paints to SOVMHPL against bill no:-32826 dt:-14.09.23 Po-20230913004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32827		552.60
	Towards sale of Paints to NGH against bill no:-32827 dt:-14.09.23 Po-20230728029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32828		830.70
	Towards sale of Electrical-metal box to NGH against bill no:-32828 dt:-14.09.23 Po-20230807062				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32829		326.03
	Towards sale of Electrical items to NGH against bill no:-32829 dt:-14.09.23 Po-20230912009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32830		210.52
	Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po-20230912005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32831		113.40
	Towards sale of tools-plastic gampa material to NGH against bill no:-32831 dt:-14.09.23 Po-20230912007				
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32832		3,033.00
	Towards sale of Hardware-wedge anchor bolt to GVRCPPL against bill no:-32832 dt:-15.09.23 Po-20230910002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32833		3,298.95
	Towards sale of steel ms gazette plate to GVRCPPL against bill no:-32833 dt:-15.09.23 Po-20230901042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32834		3,033.00
	Towards sale of hardware-wedge anchor bolt to GVRCPPL against bill no:-32834 dt:-15.09.23 Po-20230910003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32835		849.06
	Towards sale of steel-ms gazette plate to GVRCPPL against bill no:-32835 dt:-15.09.23 Po-20230902052				
	Carried Over			18,034.77	62,08,941.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,08,941.64
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32836		2,092.75
	Towards sale of steel-ms box pipe to GVRCPPL against bill no:-32836 dt:-15.09.23 Po-20230909049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32837		4,611.60
	Towards sale of steel-ms grill to GMR against bill no:-32837 dt:-15.09.23 Po-20230809058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32838		4,611.60
	Towards sale of steel-ms grill to GMR against bill no:-32838 dt:-15.09.23 Po-20230809059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32839		4,611.60
	Towards sale of steel-ms grill to GMR against bill no:-32839 dt:-15.09.23 Po-20230809060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32841		1,159.20
	Towards sale of Safety shoe to GVRCPPL against bill no:-32841 dt:-15.09.23 Po-20230912017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32840		4,611.60
	Towards sale of Steel ms grill to GMR against bill no:-32840 dt:-15.09.23 Po-20230809061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32842		90.00
	Towards sale of Sponges to GVDCPL against bill no:-32842 dt:-15.09.23 Po-20230914010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32843		97.20
	Towards sale of Sponges to CLPL against bill no:-32843 dt:-15.09.23 Po-20230913065				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32845		2,665.62
	Towards sale of floor tiles-statuario regal to MMRKLLP against bill no:-32845 dt:-15.09.23 Po-20230911028				
16-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32846		5,031.36
	Towards sale of sanitary cp-concealed flush tank to SOVLLP against bill no:-32846 dt:-16.09.23 Po-20230913081				
	By MSUP-Silver Oak Villas LLP	Sales	32847		2,826.45
	Towards sale of plumbing cpvc end cap,pipe, tank & union to SOVLLP against bill no:-32847 dt:-16.09.23 Po-20230913084				
	By MSUP-Silver Oak Villas LLP	Sales	32848		1,406.70
	Towards sale of teflon tapes,recron & sponges to SOVLLP against bill no:-32848 dt:-16.09.23 Po-20230913085				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32849		28.80
	Towards sale of steel-ms socket to GVDCPL against bill no:-32849 dt:-16.09.23 Po-20230913072				
	Carried Over			18,034.77	62,42,786.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,42,786.12
16-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32850		45.36
	Towards sale of hardware-ms inner threaded sockets to GVDCPL against bill no:-32850 dt:-16.09.23 Po-20230913073				
	By MSUP-Silver Oak Villas LLP	Sales	32851		924.30
	Towards sale of Plumbing material to SOVLLP against bill no:-32851 dt:-16.09.23 Po -20230913082				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32852		13,194.47
	Towards sale of motorised valve to GVDCPL against bill no:-32852 dt:-16.09.23 Po -20230913074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32854		3,726.54
	Towards sale of Plumbing material to GMR against bill no:-32854 dt:-16.09.23 Po -20230914055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32855		1,158.31
	Towards sale of Plumbing material to GMR against bill no:-32855 dt:-16.09.23 Po -20230914054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32856		3,477.17
	Towards sale of Plumbing material to GMR against bill no:-32856 dt:-16.09.23 Po -20230914057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32857		193.41
	Towards sale of paints to GMR against bill no:-32857 dt:-16.09.23 Po-20230807076				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32858		77.94
	Towards sale of consumables to GMR against bill no:-32858 dt:-16.09.23 Po -20230908028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32859		1,946.99
	Towards sale of plumbing material to GMR against bill no:-32859 dt:-16.09.23 Po -20230911054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32860		31.68
	Towards sale of plumbing material to GMR against bill no:-32860 dt:-16.09.23 Po -20230914053				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32861		727.27
	Towards sale of Building material-granite to CLL'P against bill no:-32861 dt:-16.09.23 Po -20230819054				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32868		3,033.95
	Towards Sale of Electrical material to GVDC against bill no:-32868 dt:-19.09.23 Po -20230915004				
	Carried Over			18,034.77	62,71,323.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,71,323.51
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32887		67.68
	Towards sale of PVC material to GVDC against bill no:-32887 dt:-19.09.23 Po -20230914064				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32888		15.12
	Towards sale of Hardware material against bill no:-32888 Dt:-19.09.2023 Po -20230914017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32889		333.36
	Towards sale of Peripheral material to GVDC against bill no:-32889 dt:-19.09.2023 Po -20230907052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32890		90.00
	Towards sale of Electrical material to GVDC against bill no:-32890 DT:-19.09.23 Po -20230916013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32892		1,180.26
	Towards sale of Plumbing material to GVDC agaist bill no:-32892 dt:-19.09.23 Po -20230914066				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32896		207.00
	Towards sale of Genereal items to GVDC agaist bill no:-32896 dt:-19.09.2023 Po -20230913061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32901		21.60
	Towards sale of Genereal items to GVDC agaist bill no:-32901 dt:-19.09.2023 Po -20230914035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32902		18.00
	Towards sale of Consumables to GVDC against bill no:-32902 dt:-19.09.23 Po -20230914034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32903		52.20
	Towards sale of Hardware material to GVDC against bill no:-32903 dt:-19.09.23 Po -20230914065				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32906		661.50
	Towards sale of MS Ladder against bill no: -32906 Dt:-20.09.2023 Po-20230826016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32864		144.00
	Towards sale of chemical-tile grout cement to GMR against Bill no:-32864 Dt:-19.09.23 Po-20230916037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32865		201.24
	Towards sale of electrical items to GMR against Bill no:-32865 Dt:-19.09.23 Po -20230916088				
	Carried Over			18,034.77	62,74,315.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,74,315.47
19-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32866		2,181.60
	Towards sale of electrical items to GMR against Bill no:-32866 Dt:-19.09.23 Po -20230916003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32867		1,158.21
	Towards sale of Plumbing material to GMR against Bill no:-32867 Dt:-19.09.23 Po -20230916064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32869		2,113.74
	Towards sale of electrical items to GMR against Bill no:-32869 Dt:-19.09.23 Po -20230914050				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32879		3,144.60
	Towards sale of concealed flush tank to NGH against bill no:-32879 dt:-19.09.23 Po -20230916020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32880		2,755.49
	Towards sale of plumbing material to NGH against bill no:-32880 dt:-19.09.23 Po -20230916019				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32881		1,085.18
	Towards sale of Cpvc pipe & solution to NGH against bill no:-32881 dt:-19.09.23 Po -20230818023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32882		391.93
	Towards sale of pvc swr coupling to NGH against bill no:-32882 dt:-19.09.23 Po -20230906016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32883		1,056.53
	Towards sale of plumbing material to NGH against bill no:-32883 dt:-19.09.23 Po -20230916015				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32884		444.60
	Towards sale of pvc swr-single socket pipe to NGH against bill no:-32884 dt:-19.09.23 Po -20230916015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32885		9,282.00
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32885 dt:-19.09.23 Po -20230915031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32886		2,479.95
	Towards sale of floor tiles-vitrified kajaria dyna to MMRKLLP against bill no:-32886 dt: -19.09.23 Po-20230825035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32891		237.60
	Towards sale of Web camera to NBPL against bill no:-32891 dt:-19.09.23 Po -20230906066				
	Carried Over			18,034.77	63,00,646.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	63,00,646.90
19-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32894		2,931.30
	Towards sale of web camera,all in one computer to CLPL against bill no:-32894 dt:-19.09.23 Po-20230913046				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32897		335.66
	Towards sale of granite to CLPL against bill no:-32897 dt:-19.09.23 Po-20230819054				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32893		312.30
	Towards sale of portable speaker to CLPL against bill no:-32893 dt:-19.09.23 Po-20230913045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32895		18.00
	Towards sale of portable speaker to CLPL against bill no:-32895 dt:-19.09.23 Po-20230913044				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32898		222.12
	Towards sale of ups to NBPL against bill no:-32898 dt:-19.09.23 Po-20230913078				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32899		47.52
	Towards sale of consumable- air freshner to CLPL against bill no:-32899 dt:-19.09.23 Po-20230913066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32904		15.30
	Towards sale of stationary materials to GVRCPPL against bill no:-32904 dt:-19.09.23 Po-20230913060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32905		94.50
	Towards sale of consumable materials to GVRCPPL against bill no:-32905 dt:-19.09.23 Po-20230912055				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	32902	18.00	
	Towards sale invoice wrongly posted against bill no:-32902 dt:-19.09.23 Po-20230914034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32863		3,307.50
	Towards sale of binding wire to GVRCPPL against bill no:-32863 dt:-19.09.23 Po-20230914031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32862		7,091.28
	Towards sale of ms round pipe to GVRCPPL against bill no:-32862 dt:-19.09.23 Po-20230914008				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32907		477.00
	Towards sale of MS ladder to GVDC against bill no:-32907 dt:-20.09.23 Po-20230826017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32908		1,170.00
	Towards sale of MS ladder to GVDC against Bill no:-32908 Dt:-20.09.23 Po-20230826018				
	Carried Over			18,052.77	63,16,669.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,16,669.38
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32909		1,044.00
	Towards sale of MS Ladder to GVDC against bill no:-32909 dt:-20.09.23 Po-20230826019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32910		283.50
	Towards sale of MS Ladder to GVDC against bill no:-32910 dt:-20.09.23 Po-20230801024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32934		140.48
	Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32946		1,136.19
	Towards sale of MS L Angle against bill no:-32946 dt:-21.09.23 Po-20230920062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32911		125.28
	Towards sale of Hardware- bombay nails to GMR against bill no:-32911 dt:-20.09.23 Po-20230911053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32912		75.60
	Towards sale of chemical-janatha paste epoxy to GMR against bill no:-32912 dt:-20.09.23 Po-20230911047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32913		90.00
	Towards sale of hardware-hacksaw blade double to GMR against bill no:-32913 dt:-20.09.23 Po-20230919013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32914		77.76
	Towards sale of plumbing material to GMR against bill no:-32914 dt:-20.09.23 Po-20230916062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32915		181.80
	Towards sale of chemical to GMR against bill no:-32915 dt:-20.09.23 Po-20230919043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32916		363.60
	Towards sale of electrical-copper wire to GMR against bill no:-32916 dt:-20.09.23 Po-20230916003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32917		1,242.18
	Towards sale of plumbing material to GMR against bill no:-32917 dt:-20.09.23 Po-20230916038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32918		16.56
	Towards sale of plumbing material to GMR against bill no:-32918 dt:-20.09.23 Po-20230911055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32919		114.48
	Towards sale of cp extension nipple to MPPL against bill no:-32919 dt:-20.09.23 Po-20230810023				
	Carried Over			18,052.77	63,21,560.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,21,560.81
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32920		1,158.30
	Towards sale of plumbing material to GMR against bill no:-32920 dt:-20.09.23 Po -20230916087				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32921		7.56
	Towards sale of consumable material to GMR against bill no:-32921 dt:-20.09.23 Po -20230822051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32922		616.46
	Towards sale of plumbing material to GMR against bill no:-32922 dt:-20.09.23 Po -20230916067				
	By MSUP-Silver Oak Villas LLP	Sales	32923		430.38
	Towards sale of chemical to SOVLLP against bill no:-32923 dt:-20.09.23 Po-20230916060				
	By MSUP-Silver Oak Villas LLP	Sales	32924		375.21
	Towards sale of Electrical items to SOVLLP against bill no:-32924 dt:-20.09.23 Po -20230916059				
	By MSUP-Silver Oak Villas LLP	Sales	32925		186.84
	Towards sale of stationary materials to SOVLLP against bill no:-32925 dt:-20.09.23 Po-20230916061				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32926		497.04
	Towards sale of plumbing materials to MMRK LLP against bill no:-32926 dt:-20.09.23 Po -20230920011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32927		42.53
	Towards sale of electrical-isolater to MMRK LLP against bill no:-32927 dt:-20.09.23 Po -20230911016				
	By MSUP-Silver Oak Villas LLP	Sales	32928		831.69
	Towards sale of plumbing material to SOV LLP against bill no:-32928 dt:-20.09.23 Po -20230913083				
	By MSUP-Silver Oak Villas LLP	Sales	32929		586.71
	Towards sale of electrical material to SOV LLP against bill no:-32929 dt:-20.09.23 Po -20230916058				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32930		98.10
	Towards sale of paints-enamel to NBPL against bill no:-32930 dt:-20.09.23 Po -20230914036				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32931		98.50
	Towards sale of consumable material to CLPL against bill no:-32931 dt:-20.09.23 Po -20230913067				
	Carried Over			18,052.77	63,26,490.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,26,490.13
20-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32932		354.60
	Towards sale of consumable material to MRGV LLP against bill no:-32932 dt:-20.09.23 Po-20230916023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32933		189.00
	Towards sale of chemical -anchorset to CLPL against bill no:-32933 dt:-20.09.23 Po-20230919023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32935		160.53
	Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32936		43.65
	Towards sale of stationary material to CLPL against bill no:-32936 dt:-20.09.23 Po-20230913068				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32937		124.11
	Towards sale of stationary material to MRGV LLP against bill no:-32937 dt:-20.09.23 Po-20230916024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32938		302.49
	Towards sale of electrical material to GVRCPPL against bill no:-32938 dt:-20.09.23 Po-20230915025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32939		4,010.04
	Towards sale of plumbing material to NBPL against bill no:-32939 dt:-20.09.23 Po-20230913043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32940		180.00
	Towards sale of spacers cc to GVRCPPL against bill no:-32940 dt:-20.09.23 Po-20230916005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32941		828.90
	Towards sale of paints-wall putty gypsum to GMR against bill no:-32941 dt:-20.09.23 Po-20230919010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32942		855.57
	Towards sale of doors-panel to GMR against bill no:-32942 dt:-20.09.23 Po-20230609021				
21-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32961		8,445.60
	Towards sale of Tiles to GVDC against bill no:-32961 dt:-21.09.23 Po-20230919027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32943		16,083.70
	Towards sale of cement-ppc to GMR against bill no:-32943 dt:-21.09.23 Po-20230919014				
	Carried Over			18,052.77	63,58,068.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,58,068.32
21-Sep-23	By MSUP-Serene Constructions LLP	Sales	32944		1,598.40
	Towards sale of floor tiles to SC LLP against bill no:-32944 dt:-21.09.23 Po-20230823008				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32945		2,399.06
	Towards sale of tiles to MMRKLLP against bill no:-32945 dt:-21.09.23 Po-20230829004				
	By MSUP-Serene Constructions LLP	Sales	32947		7,781.04
	Towards sale of tiles to SC LLP against bill no:-32947 dt:-21.09.23 Po-20230908021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32948		1,575.50
	Towards sale of doors-panel to NGH against bill no:-32948 dt:-21.09.23 Po-20230826022				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32949		4,118.12
	Towards sale of doors-panel to NGH against bill no:-32949 dt:-21.09.23 Po-20230914028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32950		2,271.24
	Towards sale of hardware material to NGH against bill no:-32950 dt:-21.09.23 Po-20230914029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32951		151.20
	Towards sale of electrical wall light to NGH against bill no:-32951 dt:-21.09.23 Po-20230909005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32953		136.08
	Towards sale of tools- plastic gampa to GMR against bill no:-32953 dt:-21.09.23 Po-20230920041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32954		1,660.68
	Towards sale of electrical material to GMR against bill no:-32954 dt:-21.09.23 Po-20230920038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32955		18.00
	Towards sale of electrical insulation tapes to GMR against bill no:-32955 dt:-21.09.23 Po-20230920035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32956		28.44
	Towards sale of hardware-fischer plug to GMR against bill no:-32956 dt:-21.09.23 Po-20230920039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32957		7,117.02
	Towards sale of electrical items to GMR against bill no:-32957 dt:-21.09.23 Po-20230914051				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32958		239.60
	Towards sale of hardware-mortise lock to MPPL against bill no:-32958 dt:-21.09.23 Po-20230916094				
	Carried Over			18,052.77	63,87,162.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,87,162.70
21-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32959		262.58
	Towards sale of panel doors to MPPL against bill no:-32959 dt:-21.09.23 Po-20230916093				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32960		10,926.99
	Towards sale of tiles to NGH against bill no:-32960 dt:-21.09.23 Po-20230829012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32962		525.17
	Towards sale of panel doors to GMR against bill no:-32962 dt:-21.09.23 Po-20230825066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32963		787.75
	Towards sale of panel doors to GMR against bill no:-32963 dt:-21.09.23 Po-20230825063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32964		1,651.68
	Towards sale of floor tiles to GMR against bill no:-32964 dt:-21.09.23 Po-20230816036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32965		3,836.16
	Towards sale of floor tiles to GMR against bill no:-32965 dt:-21.09.23 Po-20230816039				
22-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32981		425.70
	Towards sale of electrical-isolator to GVDCPL against bill no:-32981 dt:-22.09.23 Po-20230920072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32979		148.50
	Towards sale of electrical-mcb to GVDCPL against bill no:-32979 dt:-22.09.23 Po-20230920069				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32980		99.00
	Towards sale of electrical-mcb to GVDCPL against bill no:-32980 dt:-22.09.23 Po-20230920070				
	By MSUP-Serene Constructions LLP	Sales	32969		4,795.20
	Towards sale of floor Tiles to SCLLP against bill no:-32969 dt:-22.09.23 Po-20230919008				
	By MSUP-Silver Oak Villas LLP	Sales	32970		2,242.14
	Towards sale of door panel to SOVLLP against bill no:-32970 dt:-22.09.23 Po-20230904048				
	By MSUP-Silver Oak Villas LLP	Sales	32971		2,242.14
	Towards sale of panel door to SOVLLP against bill no:-32971 dt:-22.09.23 Po-20230904050				
	By MSUP-Silver Oak Villas LLP	Sales	32972		1,627.56
	Towards sale of hardware material to SOVLLP against bill no:-32972 dt:-22.09.23 Po-20230904049				
	Carried Over			18,052.77	64,16,733.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,16,733.27
22-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32973		990.11
	Towards sale of panel doors to SOVLLP against bill no:-32973 dt:-22.09.23 Po -20230904028				
	By MSUP-Silver Oak Villas LLP	Sales	32974		727.52
	Towards sale of panel doors to SOVLLP against bill no:-32974 dt:-22.09.23 Po -20230725016				
	By MSUP-Serene Constructions LLP	Sales	32975		2,254.50
	Towards sale of floor tiles to SCLLP against bill no:-32975 dt:-22.09.23 Po-20230829007				
	By MSUP-Serene Constructions LLP	Sales	32976		998.55
	Towards sale of wall tiles to SCLLP against bill no:-32976 dt:-22.09.23 Po-20230830074				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32982		95.40
	Towards sale of helmets to NBPL against bill no:-32982 dt:-22.09.23 Po-20230920063				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32983		1,422.00
	Towards sale of sanitary CP to MRGV LLP against bill no:-32983 dt:-22.09.23 Po -20230920083				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32984		1,202.50
	Towards sale of Hardware material to MRGV LLP against bill no:-32984 dt:-22.09.23 Po -20230914069				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32985		1,050.36
	Towards sale of panel door to MRGV LLP against bill no:-32985 dt:-22.09.23 Po -20230914067				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32986		212.50
	Towards sale of consumable-gunny bags to CLPL against bill no:-32986 dt:-22.09.23 Po -20230920028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32987		977.40
	Towards sale of paints to NBPL against bill no:-32987 dt:-22.09.23 Po-20230919058				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32988		289.80
	Towards sale of Safety shoe to GVRCL against bill no:-32988 dt:-22.09.23 Po -20230912017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32990		85.20
	Towards sale of stationary to CLPL against bill no:-32990 dt:-22.09.23 Po-20230920032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32991		54.00
	Towards sale of stationary to CLPL against bill no:-32991 dt:-22.09.23 Po-20230920027				
	Carried Over			18,052.77	64,27,093.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,27,093.11
22-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32992		7.65
	Towards sale of Hardware to GVRCP against bill no:-32992 dt:-22.09.23 Po -20230920085				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32993		35.10
	Towards sale of Chemical-tile grout cement to MRGV LLP against bill no:-32993 dt:-22. 09.23 Po-20230920082				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32994		94.50
	Towards sale of Consumable material to GVRCP against bill no:-32994 dt:-22.09.23 Po-20230912055				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32995		1,707.75
	Towards sale of Electrical material to MRGVLLP against bill no:-32995 dt:-22.09.23 Po-20230921036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32978		823.20
	Towards sale of safety jackets & shoes to NBPL against bill no:-32978 dt:-22.09.23 Po -20230920065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32996		3,889.44
	Towards sale of floor tiles to GMR against bill no:-32996 dt:-22.09.23 Po-20230816031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32997		1,704.96
	Towards sale of floor tiles to GMR against bill no:-32997 dt:-22.09.23 Po-20230816024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32968		4.16
	Towards sale of hardware to GMR against bill no:-32968 dt:-22.09.23 Po-20230911049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32967		46.26
	Towards sale of pressure gauge to GMR against bill no:-32967 dt:-22.09.23 Po -20230911052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32966		12.76
	Towards sale of steel -ms nipple to GMR against bill no:-32966 dt:-22.09.23 Po -20230911048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32977		838.35
	Towards sale of granite to NBPL against bill no:-32977 dt:-22.09.23 Po-20230916092				
23-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33029		772.11
	Towards sale of Electrical items to GVDCPL against bill no:-33029 dt:-23.09.23 Po -20230922055				
	Carried Over			18,052.77	64,37,029.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,37,029.35
23-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33030		45.36
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33030 dt:-23.09.23 Po-20230922083				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33032		79.20
	Towards sale of electrical-mcb to GVDCPL against bill no:-33032 dt:-23.09.23 Po-20230922061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33033		1,393.02
	Towards sale of electrical items to GVDCPL against bill no:-33033 dt:-23.09.23 Po-20230922029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33034		255.24
	Towards sale of electrical item to GVDCPL against bill no:-33034 dt:-23.09.23 Po-20230922008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32998		276.30
	Towards sale of paints to GMR against bill no:-32998 dt:-23.09.23 Po-20230919010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32999		314.64
	Towards sale of electrical copper wire to GMR against bill no:-32999 dt:-23.09.23 Po-20230922017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33000		92.88
	Towards sale of electrical metal box to GMR against bill no:-33000 dt:-23.09.23 Po-20230920042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33013		661.50
	Towards sale of binding wire to NBPL against bill no:-33013 dt:-23.09.23 Po-20230919060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33001		54.00
	Towards sale of Electrical-led tube light to GMR against bill no:-33001 dt:-23.09.23 Po-20230922074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33002		7,647.57
	Towards sale of floor tiles to GMR against bill no:-33002 dt:-23.09.23 Po-20230816037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33003		1,491.84
	Towards sale of floor tiles to GMR against bill no:-33003 dt:-23.09.23 Po-20230719016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33004		248.06
	Towards sale of electrical-led tube light to NGH against bill no:-33004 dt:-23.09.23 Po-20230911009				
	Carried Over			18,052.77	64,49,588.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,49,588.96
23-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33005		62.64
	<i>Towards sale of consumables-colin to NGH against bill no:-33005 dt:-23.09.23 Po-20230912004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33006		137.70
	<i>Towards sale of consumables-colin & floor cleaner to NGH against bill no:-33006 dt:-23.09.23 Po-20230804002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33007		27.00
	<i>Towards sale of stationary-scissors to NGH against bill no:-33007 dt:-23.09.23 Po-20230804004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33008		6,334.88
	<i>Towards sale of plumbing material to NGH against bill no:-33008 dt:-23.09.23 Po-20230916016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33009		2,482.63
	<i>Towards sale of plumbing material to NGH against bill no:-33009 dt:-23.09.23 Po-20230916022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33010		170.10
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33010 dt:-23.09.23 Po-20230904030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33011		190.80
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33011 dt:-23.09.23 Po-20230916059</i>				
	By MSUP-Nilgiri Estates	Sales	33012		2,430.00
	<i>Towards sale of modular kitchen to NE against bill no:-33012 dt:-23.09.23 Po-20230826025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33014		36.38
	<i>Towards sale of stationary-box file to MMRKLLP against bill no:-33014 dt:-23.09.23 Po-20230920009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33015		55.70
	<i>Towards sale of consumables material to MMRKLLP against bill no:-33015 dt:-23.09.23 Po-20230921011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33016		84.96
	<i>Towards sale of plastic blue sheet to MMRKLLP against bill no:-33016 dt:-23.09.23 Po-20230920008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33017		1,212.50
	<i>Towards sale of electrical tems to MMRKLLP against bill no:-33017 dt:-23.09.23 Po-20230916054</i>				
	Carried Over			18,052.77	64,62,814.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,62,814.25
23-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33018		167.31
	Towards sale of electrical tems to MMRKLLP against bill no:-33018 dt:-23.09.23 Po -20230916053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33019		39.60
	Towards sale of teflon tapes to MMRKLLP against bill no:-33019 dt:-23.09.23 Po -20230922037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33020		942.50
	Towards sale of plumbing material to MMRKLLP against bill no:-33020 dt:-23.09.23 Po-20230922038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33021		565.81
	Towards sale of plumbing material to MMRKLLP against bill no:-33021 dt:-23.09.23 Po-20230921013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33022		1,055.07
	Towards sale of plumbing material to MMRKLLP against bill no:-33022 dt:-23.09.23 Po-20230922036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33023		1,591.20
	Towards sale of electrical material to MMRKLLP against bill no:-33023 dt:-23.09.23 Po-20230906027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33024		786.60
	Towards sale of electrical material to MMRKLLP against bill no:-33024 dt:-23.09.23 Po-20230915040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33025		74.70
	Towards sale of electrical material to MMRKLLP against bill no:-33025 dt:-23.09.23 Po-20230922035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33026		47.25
	Towards sale of consumable material to MMRKLLP against bill no:-33026 dt:-23.09.23 Po-20230906058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33027		88.65
	Towards sale of stationary material to MRGV LLP against bill no:-33027 dt:-23.09.23 Po -20230922070				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33028		39.15
	Towards sale of consumable material to MMRK LLP against bill no:-33028 dt:-23.09. 23 Po-20230905022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33031		812.88
	Towards sale of electrical material to MRGV LLP against bill no:-33031 dt:-23.09.23 Po -20230922054				
	Carried Over			18,052.77	64,69,024.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,69,024.97
23-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33035		31.95
	Towards sale of paints to MRGV LLP against bill no:-33035 dt:-23.09.23 Po-20230922053				
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33036		8,419.95
	Towards sale of hose pipe to GMR against bill no:-33036 dt:-25.09.23 Po-20230825038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33037		344.74
	Towards sale of steel to GVRCL against bill no:-33037 dt:-25.09.23 Po-20230823023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33038		1,444.50
	Towards sale of tiles to MRGVLLP against bill no:-33038 dt:-25.09.23 Po-20230819095				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33039		2,160.90
	Towards sale of tiles to MRGVLLP against bill no:-33039 dt:-25.09.23 Po-20230823028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33040		125.28
	Towards sale of hardware -bombay nails to GMR against bill no:-33040 dt:-25.09.23 Po-20230920045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33041		43.20
	Towards sale of general items to GMR against bill no:-33041 dt:-25.09.23 Po-20230920015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33043		21.26
	Towards sale of consumables-air freshner to GMR against bill no:-33043 dt:-25.09.23 Po-20230921002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33044		245.25
	Towards sale of consumables material to GMR against bill no:-33044 dt:-25.09.23 Po-20230921003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33045		19.80
	Towards sale of plumbing material to GMR against bill no:-33045 dt:-25.09.23 Po-20230920047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33046		1,913.56
	Towards sale of plumbing material to GMR against bill no:-33046 dt:-25.09.23 Po-20230920046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33047		207.52
	Towards sale of steel-ms angle to GMR against bill no:-33047 dt:-25.09.23 Po-20230913063				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33091		403.20
	Towards sale of hardware material to GVDCPL against bill no:-33091 dt:-26.09.23 Po-20230922102				
	Carried Over			18,052.77	64,84,406.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,84,406.08
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33082		41.40
	Towards sale of teflon tape to GVDCPL against bill no:-33082 dt:-26.09.23 Po -20230915002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33086		302.40
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33086 dt:-26.09.23 Po-20230923014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33087		1,091.97
	Towards sale of electrical material to GVDCPL against bill no:-33087 dt:-26.09.23 Po-20230922105				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33048		1,126.55
	Towards sale of electrical items to GVDCPL against bill no:-33048 dt:-26.09.23 Po -20230922098				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33049		106.20
	Towards sale of cable clamp to GVDCPL against bill no:-33049 dt:-26.09.23 Po -20230922104				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33050		351.68
	Towards sale of electrical cable ties to GVDCPL against bill no:-33050 dt:-26.09.23 Po-20230923022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33051		852.87
	Towards sale of electrical material to GVDCPL against bill no:-33051 dt:-26.09.23 Po-20230913071				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33052		3,543.75
	Towards sale of electrical material to GVDCPL against bill no:-33052 dt:-26.09.23 Po-20230921032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33053		22,463.78
	Towards sale of steel ms round pipe to GVDCPL against bill no:-33053 dt:-26.09.23 Po-20230919051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33054		7,673.94
	Towards sale of steel to GVDCPL against bill no:-33054 dt:-26.09.23 Po-20230922097				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33055		567.00
	Towards sale of steel to GVDCPL against bill no:-33055 dt:-26.09.23 Po-20230916079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33056		784.73
	Towards sale of paints to GVDCPL against bill no:-33056 dt:-26.09.23 Po-20230921020				
	Carried Over			18,052.77	65,23,312.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	65,23,312.35
26-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	33057		36.18
	being towards sales consumables material to MPWA vide bill no 33057 dt-26/09/23 Po:-20230925054 po dt:25/09/2023				
	By MSUP-May Flower Platinum Welfare Association	Sales	33058		17.82
	being towards sales consumables material to MPWA vide bill no 33058 dt-26/09/23 Po:-20230925053 po dt:25/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33059		17.28
	being towards sales of consumables to MPPL vide billno:33059 dt:26/09/23 Pno:20230925068 po dt:25/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33060		28.62
	Towards sale of Consumables to MPL against bill no:-33060 dt:-26.09.23 Po -20230925055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33061		39.15
	Being sale of Consumable sto GMR agaisnt bill no:-33061 dT:-26.09.23 Po-20230819043				
	By MSUP-May Flower Platinum Welfare Association	Sales	33062		55.62
	Beign sale of Consumable sto MPLWOA agaisnt bill no:-33062 dT:-26.09.23 Po -20230913030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33063		459.00
	Towards sale of Consumables to GMR agaisnt bill no:-33063 dt:-26.09.23 Po -20230923005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33064		121.50
	Being sale of HARDWAREmaterial to GMR agaisnt bill no:-33064 dt:-26.09.23 Po -20230925081				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33065		1,002.24
	Beign sale of PVC material to GMR against bill no:-33065 dT:-26.09.23 Po-20230921005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33066		71.28
	Being sale of PVC material to MPI against bill no:-33066 dt:-26.09.23 Po-20230925058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33067		71.44
	Towards sale of PVC materila to GMR against bill no:-33067 dT:-26.09.23 Po -20230921006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33068		630.90
	Towards sale of PVC Material to GMR agaisnt bill no:-33068 Dt:-26.09.23 Po -20230925027				
	Carried Over			18,052.77	65,25,863.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	65,25,863.38
26-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33069		1,483.56
	<i>Being sale of Tiles to GMR agaisnt bill no: -33069 dt:-26.09.23 Po-20230718009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33070		42.75
	<i>Being sale of Consumables to GMR against bill no:-33070 dt:-26.09.23 Po-20230926029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33071		1,451.16
	<i>Towards sale of Electrical material to SOVLLP against bill no:-33071 dt:-26.09.23 Po-20230922079</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33072		516.60
	<i>Towards sale of PVC material to SOVLLP against bill no:-33072 dt:-26.09.23 Po-20230913082</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33073		953.64
	<i>Towards sale of MS Z angles to SOVLLP against bill no:-33073 dt:-26.09.23 Po-20230911010</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33074		5,537.70
	<i>Towards sale of Electrical material to SOVLLP against bill no:-33074 Dt:-26.09.23 Po-20230922071</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33075		5,537.70
	<i>Towards sale of Electrical material to SOVLLP against bill no:-33075 dt:-26.09.23 Po-20230922072</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33076		64.26
	<i>Being sale of Hardware material to GVRC agaisnt bill no:-33076 dt:-26.09.23 Po-20230925023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33077		43.20
	<i>Towards sale of Stationary to GVRC against bill no:-33077 DT:-26.09.23 Po-20230922064</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33078		55.44
	<i>Towards sale of Hardware material to GVRC against bill no:-33078 dt:-26.09.23 Po-20230925006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33079		50.40
	<i>Towards sale of Sponges to GVRC against bill no:-33079 DT:-26.09.23 Po-20230925008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33080		31.68
	<i>Towards sale of PVC MAterial to MRGV agaisnt bill no:-33080 dt:-26.09.23 Po-20230923058</i>				
	Carried Over			18,052.77	65,41,631.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	65,41,631.47
26-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33081		1,255.06
	<i>Towards sale of Plumbing material to MRGV agaistnt bill no:-33081 dt:-26.09.23 Po -20230923060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33083		41.40
	<i>Towards sale of Teflon tapes against bill no: -33083 dt:-26.09.23 Po-20230923059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33084		20.70
	<i>Towards sale of Teflon tapes to MRGV LLP against bill no:-33084 dt:-26.09.23 Po -20230923056</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33085		41.40
	<i>Towards sale of Teflon Tapes to Cresential Labs against bill no:-33085 dt:-26.09.23 Po -20230922046</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33088		1,397.88
	<i>Towards sale of Plumbing material to MRGV LLP against bill no :-33088 dt:-26.09.23 Po -20230923057</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33089		117.45
	<i>Towards sale of PVC material to CResential labs against bill no:-33089 dt:-26.09.23 Po -20230925085</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33090		1,565.00
	<i>Towards sale of PVC material to MRGV against bill no:-33090 DT:-26.09.23 Po -20230913079</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33092		3,307.50
	<i>Being sale of Binding Wire to GVRC against bill no:-33092 dt:-27.09.23 Po-20230925024</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	33063	459.00	
	<i>Being invoice cancelled due to taxation wrongly posted agaisnt bill no:-33063 dt:-26. 09.23 p-20230923005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33063A		127.50
	<i>Being sale of Consumables to GMR against bill no:-33063 dt:-26.09.23 Po-20230923005</i>				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33100		3,216.06
	<i>being towards sales electrical material to GMR vide bill no 33100 d-27/09/23 Po: -20230926035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33101		2,282.86
	<i>being towards sales plumbing material to GMR vide bill no 33101 dt-27/09/23 Po: -20230926034</i>				
	Carried Over			18,511.77	65,55,004.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	65,55,004.28
27-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33102		4,878.98
	being towards sales plumbing material to Modi Properties Pvt Ltd May Flower Platinum vide bill no 33102 dt-27/09/23 Po: -20230923021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33103		142.56
	being towards sales general items to MPPL Mallapur vide bill no 33103 dt-27/09/23 Po: -20230923020 po dt:23/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33104		5,184.20
	being towards sales Plumbing items to MPPL MP vide bill no 33104 dt-27/09/23 Po no: -20230925059 po dt:25/09/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33105		3,632.33
	being towards sales of steel items to CLPL vide bill no 33105 dt-27/09/23 Po no: -20230925004 po dt:25/09/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33106		145.15
	being towards sales of steel items to CLPL vide bill no 33106 dt:27/09/23 Po no: -20230921038 po dt:21/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33107		17,619.14
	being towards sales cement to GVRCPPL vide bill no 33107 dt-27/09/23 Po no: -20230910001 po dt:10/09/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33108		799.20
	being towards sales of tiles to GMR vide bill no 33108 dt:27/09/23 Po no: -20230902019 po dt:02/09/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33109		2,438.10
	being towards sales of tiles to GMR vide bill no 33109 dt:27/09/23 Po no:-20230816034 po dt:16/08/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33111		21,600.00
	being towards sales of plumbing items to GVRCPPL vide billno:33111 dt:27/09/23 Pno:20230926013 po dt:26/09/2023				
	By MSUP-Nilgiri Estates	Sales	33093		88.58
	Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33094		3,144.60
	Towards sale of Sanitary material to NGH against bill no:-33094 dt:-27.09.23 Po -20230926026				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33095		2,961.50
	Being sale of Sanitary material to NGH agaist bill no:-33095 Dt :-27.09.2023 Po -20230925078				
	Carried Over			18,511.77	66,17,638.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,17,638.62
27-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33096		222.30
	<i>Being sale of Plumbing material to NGH against bill no:-33096 Dt:-27.09.2023 Po-20230916015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33097		85.05
	<i>Being sale of Stationary to GMR against bill no:-33097 dt:-27.09.2023 Po-20230926037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33098		36.00
	<i>Being sale of Consumable to GMR against bill no:-33098 DT:-27.09.23 Po-20230926036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33099		78.66
	<i>Towards sale of Stationary to GMR agaisnt bill no:-33099 dt:-27.09.23 Po-20230926038</i>				
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33112		90.00
	<i>being towards sales of Fire and safety cable calmp to GVRCPPL vide billno:33112 dt:28/09/23 Pno:20230919002 po dt:19/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33113		32.04
	<i>being towards sales Steel items to GVRCPPL vide billno:33113 dt:28/09/23 Pno:20230901032 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33114		485.28
	<i>being towards sales Hardware Wedge Anchor Bolt items to GVRCPPL aganst billno:33114 dt:28/09/23 Pno:20230901033 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33115		133.52
	<i>being towards sales steel items to GVRCPPL vide billno:33115 dt:28/09/23 Pno:20230904061 po dt:04/09/2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33116		1,232.06
	<i>being towards sales of Steel items to NGH vide billno:33116 dt:28/09/23 Pno:20230831020 po dt:31/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33117		45.00
	<i>being towards sales of Hardware Hacksaw blade item to GMR vide billno:33117 dt:28/09/23 Pno:20230926002 po dt:26/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33118		828.90
	<i>being towards sales of paints wall putty Gypsum item to GMR vide billno:33118 dt:28/09/23 Pno:20230926001 po dt:26/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33119		3,144.60
	<i>being towards sales of sanitary concealed flush item to GMR vide billno:33119 dt:28/09/23 Pno:20230926005 po dt:26/09/2023</i>				
	Carried Over			18,511.77	66,24,052.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,24,052.03
28-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33120		1,024.11
	being towards sales of Tiles items to GMR vide billno:33120 dt:28/09/23 Pno:20230816031 po dt:16/08/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33121		4,550.13
	being towards sales of Tiles items to GMR vide billno:33121 dt:28/09/23 Pno:20230816028 po dt:16/08/2023				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33122		3,370.50
	being towards sales of Tiles items to Mehta & Modi Realty Kowkur LLP vide billno:33122 dt:28/09/23 Pno:20230802065 po dt:02/08 /2023				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33123		1,312.38
	being towards sales of Tiles items to Mehta & Modi Realty Kowkooor LLP vide billno:33123 dt:28/09/23 Pno:20230911033 po dt:11/09 /2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33124		135.00
	being towards sales of Building Material Spacers item to GVRC vide billno:33124 dt:28/09/23 Pno:20230925069 po dt:25/08 /2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33125		275.40
	being towards sales of Hardware cylindrical Lock item to GVRCLP vide billno:33125 dt:28/09/23 Pno:20230925083 po dt:25/08 /2023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33126		781.56
	being towards sales of Doors to MRGV LLP vide billno:33126 dt:28/09/23 Pno:20230923053 po dt:23/08/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33127		592.66
	being towards sales of plywood to CLPL vide billno:33127 dt:28/09/23 Pno:20230915017 po dt:15/08/2023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33128		2,179.17
	being towards sales of Plumbing items to MRGVLLP vide billno:33128 dt:28/09/23 Pno:20230925089 po dt:25/08/2023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33129		113.40
	being towards sales of Carrom Board cover to MRGVLLP vide billno:33129 dt:28/09/23 Pno:20230720029 po dt:20/07/2023				
	Carried Over			18,511.77	66,38,386.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,38,386.34
28-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33130		115.76
	<i>being towards sales miscellaneous Breath Analyzer to MRGV LLP vide billno:33130 dt:28/09/23 Pno:20230701004 po dt:01/07/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33131		104.40
	<i>being towards sales of Hardware Bombay Nails to MRGV LLP vide billno:33131 dt:28/09/23 Pno:20230926039 po dt:26/09/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33132		1,422.00
	<i>being towards sales of Sanitary sink to MRGV LLP vide billno:33132 dt:28/09/23 PO no:20230920083 po dt:20/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33133		823.28
	<i>Beign sale of Steel material Ms Box Pipe to GVRC against bill no:-33133 dt:-28/09/23 Po -20230922052 PO Date:22/09/23</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33134		2,928.96
	<i>Towards sale of Buliding Material to GMR against bill no:-33134 Dt:-28.09.23 Po -20230923012 Po Date:23/09/23</i>				
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33135		3,307.32
	<i>Being sale of Hadware to SOV LLP against bill no:-33135 dt:-29.09.23 Po-20230922078 Po Date:22/09/23</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33136		833.69
	<i>Being sale of plumbing materials to SOV LLP bill no:-33136 dt:-29.09.23 Po-20230926057 Po Date:26/09/23</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33137		833.69
	<i>Being sale of Plumbing Ball Cock to SOV LLP agaisnt bill no:-33137 dt:-29.09.23 Po -20230926054</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33138		430.20
	<i>Being sale of pumbing material to MHPL agaisnt bill no:-33138 dt:-29.09.23 Po -20230928008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33139		1,880.39
	<i>Being sale of Electrical materials to SOV LLP agaisnt bill no:-33139 dt:-29.09.23 Po -20230928048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33140		1,779.96
	<i>Being sale of Electrical materials to SOV LLP agaisnt bill no:-33140 dt:-29.09.23 Po -20230928047</i>				
	Carried Over			18,511.77	66,52,845.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,52,845.99
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33141		4,914.00
	Towards sale of Pumbing material to SOV LLP against bill no:-33078 dt:-29.09.23 Po -20230928044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33142		7,732.55
	Towards sale of cement PPC to MRGV against bill no:-33142 dt:-29.09.23 Po -20230920049				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33143		450.00
	Towards sale of Buliding Material spacers to Crescentia labs Pvt Ltd against bill no:-33143 dt:-29.09.23 Po-20230925022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33144		27.00
	Towards sale of stationary to GVRC against bill no:33144 dt:-29.09.23 Po-20230928007				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33145		662.13
	Towards sale of steel material to Mehta &Modi RealtyKowkur LLP agaisnt bill no: -33145 dt:-29.09.23 Po-20230909038				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33146		719.46
	Towards sale of Steel material to Mehta& Modi Realty Kowkur against bill no:-33146 dt: -29.09.23 Po-20230909039				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33147		1,246.62
	Towards sale of Electrical materials to Mehta &Modi Realty kowkur LLP against bill no: -33147 dt:-29.09.23 Po-20230925074				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33148		36.80
	Towards sale of Consumables materials to Mehta & Modi Realty KowKur against bill no: -33148 dt:-29.09.23 Po-20230920007				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33149		329.70
	being towards sales of paints to MR Miryalguda LLP vide billno:33149 dt:30/09 /23 Pno:20230915038 po dt:15/09/2023				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33150		244.35
	Being sale of paints to MR Miryalaguda LLP against bill no:-33150 dT:-30.09.23 Po -20230915030				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33151		68.58
	towards sale of plumbing -PVCr SWR single socket pipe to MR Miryalguda LLP agaisnt bill no:-33151 dt:-30.09.23 Po-20230923047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33152		54.00
	Beign sale of electrical-insulation tapes to MR Miryalaguda LLP against bill no:-33152 dT:-30.09.23 Po-20230927009				
	Carried Over			18,511.77	66,69,331.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,69,331.18
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33153		4,414.98
	Beign sale of plumbing material to MR Miryalguda LLP against bill no:-33153 dt:-30/09/23 Po-20230920031 PO Date:30/09/23				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33154		120.33
	Towards sale of consumable Material to Modi Realty Miryalaguda llp against bill no:-33154 Dt:-30.09.23 Po-20230708029 Po Date:08/07/23				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33155		62.64
	Towards sale of Hardware bombay nails to MR Miryalaguda LLP against bill no:-33155 dt:-30.09.23 Po-20230928041				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33156		545.40
	Towards sale of electrical material to MR Miryalaguda LLP against bill no:-33156 dt:- -30.09.23 Po-20230930008				
	By MSUP-Vista View LLP	Sales	33157		760.77
	Being sale of Peripherrals-smart phone to VV LLP agaisnt bill no:-33157 dt:-30.09.23 Po -20230916001				
	By MSUP-Vista View LLP	Sales	33158		769.50
	Being sale of PVC tree guard to VV LLP agaisnt bill no:-33158 dt:-30.09.23 Po -20230808021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33159		2,395.80
	Being sale of hardware-mortise lock to NGH agaisnt bill no:-33159 dt:-30.09.23 Po -20230927030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33160		107.10
	Being sale of consumables-first aid kit to NGH agaisnt bill no:-33160 dt:-30.09.23 Po -20230912028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33161		69.05
	Being sale of chemical to NGH agaisnt bill no: -33161 dt:-30.09.23 Po-20230927027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33162		918.90
	Being sale of hardware material to NGH agaisnt bill no:-33162 dt:-30.09.23 Po -20230922010				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	33163		326.70
	Towards sale of hardware material to GMR against bill no:-33163 DT:30.09.23 Po -20230927001				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	33164		56.88
	Towards sale of Pumbing material to GMR against bill no:-33164 dt:-30.09.23 Po -20230928014				
	Carried Over			18,511.77	66,79,879.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,79,879.23
30-Sep-23	By MSUP-B & C Estates	Sales	33165		128.52
	Towards sale of electrical material to B & C Estates against bill no:-33165 dt:-30.09.23 Po-20230922089				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33166		72.00
	Towards sale of electrical-led tube light to GMR against bill no:-33166 dt:-30.09.23 Po-20230927043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33167		377.06
	Towards sale of plumbing materials to GMR against bill no:-33167 dt:-30.09.23 Po-20230929026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33168		60.30
	Towards sale of plumbing materials to GMR against bill no:-33168 dt:-30.09.23 Po-20230928037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33169		1,420.18
	Towards sale of electrical materials to GMR against bill no:-33169 dt:-30.09.23 Po-20230926052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33170		135.45
	Towards sale of electrical materials to GMR against bill no:-33170 dt:-30.09.23 Po-20230927042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33171		47.25
	Towards sale of tools-helmets to GMR against bill no:-33171 dt:-30.09.23 Po-20230929028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33172		1,169.55
	Towards sale of plumbing material to GMR against bill no:-33172 DT:-30.09.23 Po-20230926003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33173		3,196.08
	Towards sale of electrical material to GMR against bill no:-33173 DT:-30.09.23 Po-20230927002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33174		1,090.98
	Towards sale of plumbing material to GMR against bill no:-33174 DT:-30.09.23 Po-20230923011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33175		44,415.00
	Towards sale of FRP pipes to GVRCPPL bill no:-33175 DT:-30.09.23 Po-20230926014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33176		2,116.80
	Towards sale of electrical -CCTV cameras to GVDCLPL bill no:-33176 DT:-30.09.23 Po-20230921093				
	Carried Over			18,511.77	67,34,108.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	67,34,108.40
30-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33177		622.80
	Towards sale of mastic pad,armour board to GVRCL bill no:-33177 DT:-30.09.23 Po-20230927025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33178		142.20
	Towards sale of tools-helmets to CLPL bill no:-33178 DT:-30.09.23 Po-20230929048				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33179		238.50
	Towards sale of tools-helmets to CPLP bill no:-33179 DT:-30.09.23 Po-20230929047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33180		72.00
	Towards sale of electrical-insulation tapes to CPLP bill no:-33180 DT:-30.09.23 Po-20230929046				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33181		90.00
	Towards sale of hardware-hacksaw blade to CLPL bill no:-33181 DT:-30.09.23 Po-20230929037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33182		828.90
	Towards sale of paints-wall putty gypsum to NGH bill no:-33182 DT:-30.09.23 Po-20230920002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32853		161.43
	Towards sale of Bingind wore to GVDC agaisnt bill no:-32853 Dt:-16.09.23 Po-20230912031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32805A		1,432.35
	Towards sale of PVC material against bill no:-32805 Dt:-14.09.2023 Po-20230911044				
	To GST Payable	Journal	JOU/NOV/1065\23-24	66,95,007.95	
	Towards Transferred				
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33189		661.50
	Towards sale of steel-ms ladder to GVDCPL bill no:-33189 DT:-02.10.23 Po-20230920003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33183		177.12
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33183 dt:03/10/23 Pno:20230921026 po dt:21/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33185		53.58
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33185 dt:02/10/23 Pno:20230913049 po dt:13/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33186		54.32
	being towards sales of Steel Items to GVDC Pvt Ltd vide billno:33186 dt:02/10/23 Pno:20230916048 po dt:16/09/2023				
	Carried Over			67,13,519.72	67,38,643.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	67,38,643.10
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33188		12.85
	being towards sales of Plumbing Items to GVDC Pvt Ltd vide billno:33188 dt:02/10/23 Pno:20230916049 po dt:16/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33187		16,416.00
	Towards sale of Aluminium Cladding Sheet items a to GVDC against bil no:33187 DT: -02.10.23 Po-20230921028				
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33193		525.17
	Towards sale of panel door ato Modi Realty Mallapur LLP bill no:-33193 DT:-03.10.23 Po -20230825041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33194		1,050.34
	Towards sale of panel door to Modi Realty Mallapur LLP bill no:-33194 DT:-03.10.23 Po -20230825045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33197		787.75
	Towards sale of Panel door to MOdi Realty Mallapur bill no:-33197 DT:-03.10.23 Po -20230825043				
	By MSUP-Silver Oak Villas LLP	Sales	33198		2,242.14
	Towards sale of Dors materials to SOV LLP bill no:-33198 DT:-03.10.23 Po-20230922077				
	By MSUP-Silver Oak Villas LLP	Sales	33199		2,242.14
	Towards sale of Doors materials to SOV LLP bill no:-33199 DT:-03.10.23 Po-20230922076				
	By MSUP-Silver Oak Villas LLP	Sales	33200		183.20
	Towards sale of Electrical items to SOV LLP bill no:-33200 DT:-03.10.23 Po-20230909041				
	By MSUP-Silver Oak Villas LLP	Sales	33201		2,887.65
	Towards sale of Plumbing Maerials to SOV LLP bill no:-33201 DT:-03.10.23 Po -20230928046				
	By MSUP-Silver Oak Villas LLP	Sales	33202		3,169.75
	Towards sale of Electrical Materials to SOV LLP bill no:-33202 DT:-03.10.23 Po -20230921009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33203		1,572.30
	Towards sale of Plumbing Material to SOV LLP bill no:-33203 DT:-03.10.23 Po -20230926005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33204		2,515.68
	Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33204 Dt:-03.10.2023 Po-20230929031				
	Carried Over			67,13,519.72	67,72,248.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	67,72,248.07
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33205		464.40
	<i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33205 Dt:-03.10.2023 Po-20230929024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33206		1,465.76
	<i>Being sale of Plumbing items to Modi Realty Mallapur against bill no:-33206 dt:-03.10.2023 Po-20230928013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33207		180.00
	<i>Being sale of Electrical item to Modi Realty Mallapur LLP against bill no:-33207 DT:-03.10.23 Po-20230919033</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33211		1,050.36
	<i>Towards sale of Panel door to MRGV LLP agaisnt bill no:-33211 dt:-03.10.23 Po-20230914067</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33212		4,665.56
	<i>Towards sale of Panel doors to MRGV LLP agaisnt bill no:-33212 dt:-03.10.23 Po-20230923055</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33215		2,786.72
	<i>being towards sales hardware material to MRGV LLP vide bill no 33215 dt-03/10/23 Po:-20230923051</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33216		60.48
	<i>being towards sales hardware material to Dr. Nrk Biotech Pvt Ltd vide bill no 33216 dt-03/10/23 Po:-20230929034</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33217		601.20
	<i>being towards sales Eletrical material to Dr. Nrk Biotech Pvt Ltd vide bill no 33217 dt-03/10/23 Po:-20230929055</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33220		995.67
	<i>being towards sales eletrical items to Dr Nrk Biotech Pvt Ltd vide bill no 33220 dt-03/10/23 Po no:-20230929032 po dt:29/09/2023</i>				
	By MSUP-Paramount Estates	Sales	33221		212.40
	<i>being towards sales of Chemical Tile to Paramout Estates vide bill no 33221 dt-03/10/23 Po no:-20230929045 po dt:29/09/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33222		1,539.00
	<i>being towards sales of Gnral items to Crescentia Labs Pvt Ltd vide bill no 33222 dt-03/10/23 Po no:-20230929049 po dt:29/09/2023</i>				
	Carried Over			67,13,519.72	67,86,269.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	67,86,269.62
3-Oct-23	By MSUP-Paramount Estates	Sales	33208		1,251.94
	<i>being towards sales of Tiles Items to Paramount Estates vide billno:33208 dt:03/10/23 Pno:20230929003 po dt:29/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33209		2,032.99
	<i>being towards sales of Tiles Items to GVDC Pvt Ltd vide billno:33209 dt:03/10/23 Pno:20230922042 po dt:22/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33190		1,392.68
	<i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33190 dt:03/10/23 Pno:20230927033 po dt:27/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33191		833.41
	<i>being towards sales of Electrical Item to GVRC Pvt Ltd vide billno:33191 dt:03/10/23 Pno:20230928051 dt:28/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33192		710.66
	<i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33192 dt:03/10/23 Pno:20230929005 po dt:29/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33195		3,797.55
	<i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33195 dt:03/10/23 Pno:20230925039 po dt:25/09/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33196		6,615.00
	<i>being towards sales of Steel binding wire to crescentia vaide billno:33196 dt:03/10/23 Pno:20230920033 po dt:20/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33213		2,092.75
	<i>being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33213 dt:03/10/23 Pno:20230909049 po dt:09/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33214		17,108.09
	<i>being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33214 dt:03/10/23 Pno:20230925039 po dt:25/09/2023</i>				
	By MSUP-Modi Ventures	Sales	33218		30.24
	<i>being towards sales of hardware material to Modi Ventures billno:33218 dt:03/10/23 Pno:20230929041 po dt:29/09/2023</i>				
	By MSUP-Modi Ventures	Sales	33219		19.80
	<i>being towards sales of teflon tapes to Modi Ventures billno:33219 dt:03/10/23 Pno:20230929043 po dt:29/09/2023</i>				
	By MSUP-Modi Ventures	Sales	33210		981.29
	<i>being towards sales of steel-ms l angle to Modi Ventures billno:33210 dt:03/10/23 Pno:20230927010 po dt:27/09/2023</i>				
	Carried Over			67,13,519.72	68,23,136.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	68,23,136.02
4-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33232		631.26
	<i>being towards sales of Hardware items to Crescentia labs Pvt Ltd vaide billno:33232 dt:04/10/23 Pno:20230925046 po dt:25/09 /2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33223		172.80
	<i>being towards sales plubing item to Modi Realty Mallpur LLP vide bill no 33223 dt:04 /10/23 Po no:-20231003038 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33224		97.20
	<i>being towards sales of general item to Modi Realty Mallapr LLP vide bill no 33224 dt:04 /10/23 Po no:-20231003037 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33225		145.80
	<i>being towards sales of Plumbing item to Modi Realty Mallapr LLP vide bill no 33225 dt:04/10/23 Po no:-20231003039 po dt:03/10 /2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33226		1,572.30
	<i>being towards sales of plumbing item to Modi Realty Pocharam LLP vide bill no 33226 dt:04 /10/23 Po no:-20230929021 po dt:29/09/2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33227		1,050.34
	<i>being towards sales of panel door item to Modi Realty Pocharam LLP vide bill no 33227 dt:04/10/23 Po no:-20230826022 po dt:26/08 /2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33228		262.58
	<i>Towards sale of Pael door to Modi Realty Pocharam LLP against bill no:-33228 dt:-04. 10.23 Po=20230927029</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33229		4,121.28
	<i>Towards sale of Doors material to Modi Realty Pocharam LLP against bill no:-33229 DT:-04.10.23 Po-20230925079</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33230		2,271.24
	<i>Towards sale of Hardware material to Modi Realty pocharam LLP against bill no:-33230 dt:-04.10.23 Po-20230925080</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33231		3,431.48
	<i>Being sale of Plumbing material to Modi Realty Pocharam LLP against bill no:-33231 Dt:-04.10.2023 Po-20230929020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33233		590.76
	<i>Towards sale of Tiles Materials to Modi realty Mallapur LLP agaisnt bill no:-33233 dt:-04.10.23 Po-20230816035</i>				
	Carried Over			67,13,519.72	68,37,483.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	68,37,483.06
4-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33234		2,242.44
	<i>being towards sales of Tilles Materials to Modi Realty Mallapur LLP vide billno:33234 dt:04/10/23 Pno:20230816033 po dt:16/08 /2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33235		1,525.05
	<i>being towards Tiles Steel items to Modi Realty Mallapur vide billno:33235 dt:04/10/23 Pno:20230816039 po dt:16/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33236		443.07
	<i>being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33236 dt:04/10/23 Pno:20230816024 po dt:16/08 /2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33237		1,378.98
	<i>being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33237 dt:04/10/23 Pno:20230816036 po dt:16/08 /2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33238		368.55
	<i>being towards sales of Equipment Guard alert Siren items to Crescentia Labs Pvt Ltd vide billno:33238 dt:04/10/23 Pno:20231003020 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33239		88.20
	<i>being towards sales of Plumbing item to MRGV LLP vide billno:33239 dt:04/10/23 PO no:20231003063 po dt:03/1/2023</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33240		741.15
	<i>Being sale of Electrical cable to MFH LLP against bill no:-33240 dt:-04.10.23 Po -20230927019 Po Date:27/09/23</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33241		456.48
	<i>Being sale of Miscellaneous materials to GVDC Pvt Ltd agaisnt bill no:-33241 dt:-04. 10.23 Po-20230921095</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33242		600.66
	<i>Towards sale of Peripherals router to GVDC agaisnt bill no:-33242 Dt:-04.10.23 Po -20230921094</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33243		2,150.61
	<i>Towards sale of floor tiles material to Modi Realty Pocharam LLP agaisnt bill no:-33243 dt:-04.10.23 Po-20230726059</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33244		52.20
	<i>Towards sale of Consumables materials to MRGV LLP against bill no:-33244 Dt:-04.10. 2023 Po-20231003007</i>				
	Carried Over			67,13,519.72	68,47,530.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	68,47,530.45
4-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33245		877.50
	Towards sale of Hardware materials to MRGV LLP against bill no:-33245 Dt:-04.10.2023 Po-20231003031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33246		1,176.75
	Towards sale of Plumbing material to MRGV LLP against bill no:-33246 dt:-04.10.23 Po-20230930014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33247		425.34
	Being sale of Electrical materials to GVRC Pvt Ltd against bill no:-33247 dt:-04.10.23 Po-20230929057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33248		751.50
	Towards sale of Electrical material to MRGV LLP against bill no:-33248 dt:-04.10.23 Po-20230929035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33249		177.30
	Towards sale of Consumables to Crescentia Labs Pvt Ltd against bill no:-33249 dt:-04.10.23 Po-20231003021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33250		172.35
	Towards sale of consumables to Crescentia labs Pvt Ltd against bill no:-33250 dt:-04.10.23 Po-20231003022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33184		32,850.65
	Being Sale of Steel Material to GVDC Pvt Ltd Vide billno:33184 dt:02/10/23 Pno:20230921025				
5-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33251		3,307.50
	being towards sales of Steel Binding Wire items to GVRC Pvt Ltd vaide billno:33251 dt:05/10/23 Pno:20231003010 po dt:03/10/2023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33252		7,676.99
	being towards sales of Tiles floor to Modi Realty Pcharam LLP vaide billno:33252 dt:05/10/23 Pno:20230923002 po dt:23/09/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33253		9,279.06
	being towards sales of Cementppc to Dr NRK Biotech Pvt Ltd vaide billno:33253 dt:05/10/23 Pno:20231003013 po dt:05/10/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33254		5,282.64
	being towards sales of Ties materials to Modi Realty Mallapur LLP vaide billno:33254 dt:05/10/23 Pno:20230816029 po dt:16/08/2023				
	Carried Over			67,13,519.72	69,09,508.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,09,508.03
5-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33255		182.55
	<i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33254 dt:05/10/23 Pno:20230922057 po dt:22/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33256		266.49
	<i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33256 dt:05/10/23 Pno:20230922098 po dt:22/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33257		43.20
	<i>being towards sales of Fire & Safety to GVDC Pvt Ltd vaide billno:33257 dt:05/10/23 Pno:20230904022 po dt:04/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33258		1,343.79
	<i>being towards sales of HVAC-PUF Saddle to GVDC Pvt Ltd vaide billno:33258 dt:05/10/23 Pno:20230905010 po dt:05/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33259		2,692.98
	<i>being towards sales of Steel MS short Bend Saddle to GVDC Pvt Ltd vaide billno:33259 dt:05/10/23 Pno:20230923019 po dt:23/09 /2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33260		496.17
	<i>being towards sales of Electical GI Flat to Dr NRK Biotech Pvt Ltd vaide billno:33260 dt:05 /10/23 Pno:20230929002 po dt:29/09/2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33261		8,369.96
	<i>being towards sales of Tiles floor to Modi Realty Pocharam LLP vaide billno:33261 dt:05/10/23 Pno:20230929002 po dt:29/09 /2023</i>				
6-Oct-23	By MSUP-Serene Constructions LLP	Sales	33264		2,515.62
	<i>being towards sales of Plumbing Materials to SC LLP billno:33264 dt:06/10/23 Pno:20230927017 po dt:27/09/2023</i>				
	By MSUP-Serene Constructions LLP	Sales	33265		15.84
	<i>being towards sales of Plumbing PVVC connection to SC LLP billno:33265 dt:06/10 /23 Pno:20230927016 po dt:27/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33266		675.42
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33266 dt:06/10/23 Pno:20230928050 po dt:28/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33267		730.18
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33267 dt:06/10/23 Pno:20230928049 po dt:28/09/2023</i>				
	Carried Over			67,13,519.72	69,26,840.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,26,840.23
6-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33268		5,182.40
	being towards sales of Plumbing Materials to SOV LLP billno:33268 dt:06/10/23 Pno:20230909043 po dt:09/09/2023				
	By MSUP-Silver Oak Villas LLP	Sales	33269		1,194.53
	being towards sales of Plumbing Materials to SOV LLP billno:33269 dt:06/10/23 Pno:20230926055 po dt:26/09/2023				
	By MSUP-Silver Oak Villas LLP	Sales	33270		1,194.53
	being towards sales of Plumbing Materials to SOV LLP billno:33270 dt:06/10/23 Pno:20230926056 po dt:26/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33271		144.00
	being towards sales of Gennral items to GVRC Pvt Ltd billno:33271 dt:06/10/23 Pno:20231005010 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33272		275.40
	being towards sales of plumbing items to GVRC Pvt Ltd billno:33272 dt:06/10/23 Pno:20231005012 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33273		90.00
	being towards sales of building material spacer to GVRC Pvt Ltd billno:33273 dt:06/10/23 Pno:20231003051 po dt:03/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33274		387.36
	being towards sales of eletrical A1 service wire to GVRC Pvt Ltd billno:33274 dt:06/10/23 Pno:20231006026 po dt:06/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33275		31.32
	being towards sales of Hardware items to GVRC Pvt Ltd billno:33275 dt:06/10/23 Pno:20231005011 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33276		90.00
	being towards sales of Eletrical Insulation Tapes to GVRC Pvt Ltd billno:33276 dt:06/10/23 Pno:20231005046 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33262		5,038.29
	Towards sale of Steel items a to GVRC against bil no:33262 DT:-06.10.23 Po -20230925039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33263		521.64
	Towards sale of Tiles & floor items a to GVRC against bil no:33263 DT:-06.10.23 Po -20231004014				
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33278		2,625.84
	being towards sales of doors to NGH against billno:33278 dt:07/10/23 Pno:20230922009 po dt:22/09/2023				
	Carried Over			67,13,519.72	69,43,615.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,43,615.54
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33279		872.33
	<i>being towards sales of plumbing material to NGH against billno:33279 dt:07/10/23 Pno:20230925078 po dt:25/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33280		14,138.10
	<i>Towards sales of steel-ms railing to GVDC against billno:33280 dt:07/10/23 Pno:20230921092 po dt:21/09/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33281		66.15
	<i>Towards sales of tools to MRGV LLP against billno:33281 dt:07/10/23 Pno:20231006031 po dt:06/10/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33282		17.75
	<i>Towards sales of safety jackets to MRGV LLP against billno:33282 dt:07/10/23 Pno:20231006032 po dt:06/10/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33283		1,159.20
	<i>Towards sales of safety jackets to GVRCP against billno:33283 dt:07/10/23 Pno:20231005008 po dt:05/10/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33284		18.00
	<i>Towards sales of Electrical insulation tapes to NBPL against billno:33284 dt:07/10/23 Pno:20231004027 po dt:04/10/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33285		1,305.90
	<i>Towards sales of Electrical material to MRGV LLP against billno:33285 dt:07/10/23 Pno:20231005014 po dt:05/10/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33286		165.60
	<i>Towards sales of Electrical-led tube light to NBPL against billno:33286 dt:07/10/23 Pno:20231006003 po dt:06/10/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33287		104.40
	<i>Towards sales of hardware-bombay nails to MRGV LLP against billno:33287 dt:07/10/23 Pno:20231005013 po dt:05/10/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33288		572.28
	<i>Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33289		62.28
	<i>Towards sales of consumables material to CLPL against billno:33289 dt:07/10/23 Pno:20231006034 po dt:06/10/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33290		38.43
	<i>Towards sales of consumables material to NBPL against billno:33290 dt:07/10/23 Pno:20231003035 po dt:03/10/2023</i>				
	Carried Over			67,13,519.72	69,62,135.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,62,135.96
7-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33291		151.33
	Towards sales of consumables material to CLPL against billno:33291 dt:07/10/23 Pno:20231006035 po dt:06/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33292		26.46
	Towards sales of electrical-bentonite powder to NBPL against billno:33292 dt:07/10/23 Pno:20231003043 po dt:03/10/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33294		97.20
	Towards sales of plumbing material to CLPL against billno:33294 dt:07/10/23 Pno:20231006037 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33295		132.57
	Towards sales of consumables material to MRGV LLP against billno:33295 dt:07/10/23 Pno:20230913002 po dt:13/09/2023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33296		51.98
	Towards sales of Buckets to SJK against billno:33296 dt:07/10/23 Pno:20231003026 po dt:03/10/2023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33297		497.52
	Towards sales of Mastic Pad Armour Board to SJK against billno:33297 dt:07/10/23 Pno:20231007039 po dt:07/10/2023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33298		1,259.55
	Being sale of plumbing materials to MH Pvt Ltd SOV against bill no:-33298 Dt:-07.10.2023 Po no:-20230929023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33299		115.76
	Towards sale of Tools to SJK aginst bill no:-33299 Dt:-07.10.23 Po-20231003025				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33277		1,157.63
	Towards sale of Steel BindingItem to SJK against bil no:33277 DT:-07.10.23 Po -20231003027				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33300		14.85
	Being sale of conssumbles to SOV LLP against bill no:-33300 Dt:-09.10.23 Po -20231004056				
	By MSUP-Silver Oak Villas LLP	Sales	33301		39.02
	Being sale of Stationary Items to SOV LLP against bill no:-33301 Dt:-09.10.23 Po -20231004052				
	By MSUP-Silver Oak Villas LLP	Sales	33302		204.48
	Being sale of Stationary Items to SOV LLP against bill no:-33302 Dt:-09.10.23 Po -20231004051				
	Carried Over			67,13,519.72	69,65,884.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,65,884.31
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33303		122.40
	<i>Being sale of tools Items to SOV LLP against bill no:-33303 Dt:-09.10.23 Po-20231005044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33304		427.14
	<i>Being sale of Paints to SOV LLP against bill no:-33304 Dt:-09.10.23 Po-20231005040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33305		633.60
	<i>Being sale of Plumbing Materials to SOV LLP against bill no:-33305 Dt:-09.10.23 Po-20231005043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33306		5,855.13
	<i>Being sale of Electrical Materials to SOV LLP against bill no:-33306 Dt:-09.10.23 Po-20231005042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33307		234.77
	<i>Being sale of Consumables Materials to SOV LLP against bill no:-33307 Dt:-09.10.23 Po-20231004057</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33308		577.13
	<i>Being sale of steel to SOV LLP against bill no:-33308 Dt:-09.10.23 Po-20231003015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33309		1,100.25
	<i>Being sale of Hardware items to MRM LLP against bill no:-33309 Dt:-09.10.23 Po-20230911040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33310		599.40
	<i>Beign sale of Hardware material to MRM LLP against bill no:-33310 dt:-09.10.23 Po-20230919030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33311		928.08
	<i>Beign sale of Furniture & fixtures to MRM LLP against bill no:-33311 dt:-09.10.23 Po-20230922085</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33312		2,217.15
	<i>Beign sale of Plumbing materials to MRM LLP against bill no:-33312 dt:-09.10.23 Po-20230926004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33313		1,134.00
	<i>Towards sale of Plumbing material to MRM LLP against bill no:-33313 dt:-09.10.23 Po-20230926003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33314		119.07
	<i>Towards sale of Statioary materials material to MRM LLP against bill no:-33314 dt:-09.10.23 Po-20230926037</i>				
	Carried Over			67,13,519.72	69,79,832.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,79,832.43
9-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33315		450.00
	Towards sale of Building materials to MRM LLP against bill no:-33315 dt:-09.10.23 Po -20230928038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33316		71.28
	Towards sale of Plumbing items to MPP Ltd agaisnt bill no:-33316 DT:-09.10.23 Po -20230810020				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33317		1,058.40
	Being sale of Electrical material to MPPL Ltd against bill no:-33317 Dt:-09.10.23 Po -20230916027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33318		33.30
	Towards sale of stationary material to GVRCPvt Ltd against bill no:-33318 dt:-09.10.23 Po-20231009027				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33319		581.18
	Being sale of Electrical material to MFH HYD LLP against bill no:-33319 Dt:-09.10.23 Po -20231006007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33320		4,665.56
	Being sale of Doors materials to MRGV LLP against bill no:-33320 Dt:-09.10.23 Po -20230923054				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33321		2,786.72
	Being sale of Hardware items to MRGV LLP against bill no:-33321 dt:-09.10.2023 Po -20230923050				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33322		1,202.50
	Towards sale of Hardware items to MRGV LLP vide bill no:-33322 Dt:-09.10.23 Po -20230914068				
	By MSUP-Aedis Developers LLP	Sales	33323		195.48
	Being sale of Paints to AD LLP item against bill no:-33323 Dt:-09.10.23 Po-20231007047				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33324		781.56
	Being sale of Doors materials to MRGV LLP item against bill no:-33324 Dt:-09.10.23 Po -20230923052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33325		399.42
	Being sale of Paints materials to GVRC Pvt Ltd against bill no:-33325 Dt:-09.10.23 Po -20231005017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33326		6.63
	Being sale of Consumables material to GVRC Pvt Ltd against bill no:-33326 Dt:-09.10.23 Po-20230921041				
	Carried Over			67,13,519.72	69,92,064.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,92,064.46
9-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33327		666.90
	Towards sale of Plumbing items to GVRCLLP against bil no:33327 DT:-09.10.23 Po-20230930014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33328		2,085.48
	Towards sale of Electrical items to MRM LLP against bil no:33328 DT:-09.10.23 Po-20231004022				
	By MSUP-Paramount Estates	Sales	33331		20.52
	Towards sale of Chemical tile to PE against bil no:33331 DT:-09.10.23 Po-20231009015				
	By MSUP-Modi Ventures	Sales	33329		1,074.67
	Towards sale of Steel Items to MV against bil no:33329 DT:-09.10.23 Po-20231003018				
	By MSUP-Modi Ventures	Sales	33330		661.12
	Towards sale of Steel Items to MV against bil no:33330 DT:-09.10.23 Po-20231006033				
10-Oct-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33333		2,275.47
	Being sale of Laptops to SJK against bill no:-33333 Dt:-10.10.2023 Po no:-20231006005				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33332		760.80
	Towards sale of Smart Phone to SJK against bill no:-33332 Dt:-10.10.23 Po-20230930002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33334		2,500.20
	Towards sale of Tiles to MRGV against bill no:-33334 Dt:-10.10.23 Po-20230916073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33335		2,537.04
	Towards sale of Tiles to GMR against bill no:-33335 Dt:-10.10.23 Po-20230816026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33336		1,084.14
	Being sale of Tiles to GMR against bill No:-33336 dt:-10.10.23 Po-20230809033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33337		855.90
	Being sale of Tiles to GMR against bill no:-33337 Dt:-10.10.23 Po-20230823095				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33339		3,000.51
	Being sale of MS Steel against bill no:-33339 Dt:-10.10.23 Po-20230921092				
	By MSUP-Silver Oak Villas LLP	Sales	33340		294.30
	Being sale of Hardware material to SOVLLP against bill no:-33340 Dt:-10.10.23 Po-20231007018				
	By MSUP-Silver Oak Villas LLP	Sales	33341		2,067.21
	Beign sale of Electrical material to SOVLLP against bill no:-33341 dt:-10.10.23 Po-20231006041				
	Carried Over			67,13,519.72	70,11,948.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	70,11,948.72
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33342		4,968.19
	Towards sale of Sanitary material to SOVLLP against bill no:-33342 dt:-10.10.23 Po -20231006039				
	To MSUP-Silver Oak Villas LLP	Credit Note	33343	4,968.19	
	Being sale invoice amount wrongly entered against bill no:-33343 dt:-10.10.23 Po -20231006040				
	By MSUP-Silver Oak Villas LLP	Sales	33343A		4,761.91
	Towards sale of CP Material agaisnt bill no:-33343 DT:-10.10.23 Po-20231006040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33344		298.13
	Being sale of Electrical material to GHT against bill no:-33344 Dt:-10.10.23 Po -20230928042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33345		269.33
	Towards sale of Electrical material to GHT against bill no:-33345 dt:-10.10.23 Po -20231003004				
	By MSUP-Silver Oak Villas LLP	Sales	33346		1,145.48
	Being sale of Furniture to SOVLLP against bill no:-33346 Dt:-10.10.23 Po-20231004055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33347		32.40
	Being sale of Consumables to GHT against bill no:-33347 dt:-10.10.2023 Po -20231003005				
	By MSUP-Silver Oak Villas LLP	Sales	33348		830.50
	Towards sale of furniture to SOVLLP vide bill no:-33348 Dt:-10.10.23 Po-20231004053				
	By MSUP-Silver Oak Villas LLP	Sales	33349		218.70
	Being sale of General items against bill no:-33349 Dt:-10.10.23 Po-20231004054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33350		75.60
	Towards sale of Consumables to GHT against bill no:-33350 Dt:-10.10.23 Po-20230920007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33351		73.71
	Towards sale of Consuambles to GHT against bil no:33351 DT:-10.10.23 Po-20230906057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33352		229.35
	Towards sale of COnsumables against bill no:-33352 Dt:-10.10.23 Po-20231006028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33353		68.04
	Towards sale of Consumables to GMR agaisnt bill no:-33353 DT:-10.10.23 Po -20231006027				
	Carried Over			67,18,487.91	70,24,920.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,24,920.06
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33354		45.00
	Towards sale of hardware material to GMR against bill no:-33354 dt:-10.10.23 Po -20230920034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33355		32.81
	Towards sale of general items to MRM LLP against bill no:-33355 dt:-10.10.23 Po -20230929030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33356		6.39
	Towards sale of Paint material to MRM LLP against bill no:-33356 dt:-10.10.23 Po -20231009039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33357		35.70
	Towards sale of General items to MRM LLP against bill no:-33357 dt:-10.10.23 Po -20231004019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33358		2,191.91
	Being sale of Plumbing materials to MRGV LLP item against bill no:-33358 Dt:-10.10.23 Po-20231005021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33359		75.50
	Being sale of safety Beltt Tool to MRM LLP against bill no:-33359 Dt:-10.10.23 Po -20230929029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33360		86.94
	Towards sale of General Items to MRM LLP against bil no:33360 DT:-10.10.23 Po -20230923003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33361		90.00
	Towards sale of Eletrical Item to MRM LLP against bil no:33361 DT:-10.10.23 Po -20231009002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33362		141.75
	Towards sale of Tools Item to MRM LLP against bil no:33362 DT:-10.10.23 Po -20231004017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33363		2,484.36
	Towards sale of Plumbing Items to MRM LLP against bil no:33363 DT:-10.10.23 Po -20231007035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33364		33.75
	Towards sale of Plumbing Item to MRM LLP against bil no:33364 DT:-10.10.23 Po -20230907018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33365		2,155.32
	Towards sale of Plumbing Items to MRM LLP against bil no:33365 DT:-10.10.23 Po -20231007034				
	Carried Over			67,18,487.91	70,32,299.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,32,299.49
10-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33366		387.36
	Towards sale of Electrical Item to Crescentia Labs Pvt Ltd against bil no:33366 DT:-10.10.23 Po-20231009013				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33367		39.60
	Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33367 DT:-10.10.23 Po-20231007031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33368		114.21
	Towards sale of Plumbing Items to Dr.Nrk Biotech Pvt Ltd against bil no:33368 DT:-10.10.23 Po-20231007030				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33369		238.50
	Towards sale of Plumbing Items to Crescentia Labs Pvt Ltd against bil no:33369 DT:-10.10.23 Po-20231009018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33370		2,446.85
	Towards sale of Building Material to MRM LLP against bil no:33370 DT:-10.10.23 Po-20230925087				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33338		336.42
	Towards sale of Steel Items to GVRC against bil no:33338 DT:-10.10.23 Po-20231003053				
11-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33373		60.30
	Towards sale of Plumbing Material to SOV LLP against bil no:33373 DT:-11.10.23 Po-20231011002				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33374		275.94
	Towards sale of Consumable Material to MRP LLP against bil no:33374 DT:-11.10.23 Po-20231007027				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33375		3,903.12
	Towards sale of Eletrical Materials to MRP LLP against bil no:33375 DT:-11.10.23 Po-20231007004				
	By MSUP-Silver Oak Villas LLP	Sales	33376		2,092.05
	Towards sale of Plumbing Items to SOV LLP against bil no:33376 DT:-11.10.23 Po-20230928043				
	By MSUP-Silver Oak Villas LLP	Sales	33377		1,194.48
	Towards sale of Plumbing Items to SOV LLP against bil no:33377 DT:-11.10.23 Po-20231003001				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33378		17,320.91
	Towards sale of Cement PPC to MRP LLP against bil no:33378 DT:-11.10.23 Po-20231003002				
	Carried Over			67,18,487.91	70,60,709.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,60,709.23
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33380		279.36
	Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33380 DT:-11.10.23 Po-20231010019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33381		212.40
	Towards sale of chemical tile to Dr.Nrk Biotech Pvt Ltd against bil no:33381 DT:-11.10.23 Po-20231007029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33382		68.40
	Towards sale of chemical tile to MRGV LLP against bil no:33382 DT:-11.10.23 Po-20231010044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33383		32.40
	Towards sale of General items a to MRGV LLP against bil no:33383 DT:-11.10.23 Po-20231010045				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33384		57.12
	Towards sale of General items a to Dr.Nrk Biotech Pvt Ltd against bil no:33384 DT:-11.10.23 Po-20231010012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33385		2,003.40
	Towards sale of Plumbing item a to MRGV LLP against bil no:33385 DT:-11.10.23 Po-20231010034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33386		289.80
	Towards sale of general items a to GVRC Pvt Ltd against bil no:33386 DT:-11.10.23 Po-20231005008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33387		1,184.22
	Towards sale of general items a to Dr Nrk Biotech Pvt Ltd against bil no:33387 DT:-11.10.23 Po-20231010015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33388		1,828.80
	Towards sale of general items a to Crescentia Labs Pvt Ltd against bil no:33388 DT:-11.10.23 Po-20231009019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33389		95.40
	Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33389 DT:-11.10.23 Po-20231010013				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33390		301.88
	Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33390 DT:-11.10.23 Po-20231010014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33391		770.58
	Towards sale of Doors items a to MRM LLP against bil no:33391 DT:-11.10.23 Po-20231005004				
	Carried Over			67,18,487.91	70,67,832.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,67,832.99
11-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33392		3,785.40
	Towards sale of Hrdwares items a to MRM LLP against bil no:33392 DT:-11.10.23 Po-20231005005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33393		5,764.68
	Towards sale of Doors items a to MRM LLP against bil no:33393 DT:-11.10.23 Po-20231005006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33394		831.51
	Towards sale of Tiles&Floos items a to MRM LLP against bil no:33394 DT:-11.10.23 Po-20230816030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33395		2,916.90
	Towards sale of Tiles&Floos items a to MRM LLP against bil no:33395 DT:-11.10.23 Po-20230916068				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33371		3,033.45
	Towards sale of hardware Items to GVRC against bil no:33371 DT:-11.10.23 Po-20230925002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33372		2,744.28
	Towards sale of Steel Items to GVRC against bil no:33372 DT:-11.10.23 Po-20231006018				
	By MSUP-Modi Ventures	Sales	33379		89.44
	Towards sale of Hardware Items to MV against bil no:33379 DT:-11.10.23 Po-20231009021				
12-Oct-23	By MSUP-Modi Ventures	Sales	33399		113.40
	Towards sale of Hardware Items to MV against bil no:33399 DT:-12.10.23 Po-20231011007				
	By MSUP-Modi Ventures	Sales	33401		13,414.28
	Towards sale of Eletrical Items to MV against bil no:33401 DT:-12.10.23 Po-20231005036				
	By MSUP-Modi Ventures	Sales	33403		2,098.66
	Towards sale of Butterfly valve Item to MV against bil no:33403 DT:-12.10.23 Po-20231011008				
	By MSUP-Modi Ventures	Sales	33408		156.87
	Towards sale of Steel Item to MV against bil no:33408 DT:-12.10.23 Po-20231012001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33396		4,013.10
	being towards sales of Tiles Material to MRGV LLP billno:33396 dt:12/10/23 Pno:20230823028				
	Carried Over			67,18,487.91	71,06,794.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,06,794.96
12-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33397		5,712.66
	Towards sale of Tiles Materials to MRM LLP against bil no:33397 DT:-12.10.23 Po -20230823092				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33398		291.60
	Towards sale of Plumbing Materials to MRM LLP against bil no:33398 DT:-12.10.23 Po -20231006044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33400		1,001.71
	Towards sale of Plumbing Materials to MRM LLP against bil no:33400 DT:-12.10.23 Po -20231005020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33402		828.90
	Towards sale of Paints Material to MRP LLP against bil no:33402 DT:-12.10.23 Po -20231009014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33404		3,552.30
	Towards sale of Eletrical Materials to MRM LLP against bil no:33404 DT:-12.10.23 Po -20231009024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33405		2,601.36
	Towards sale of Eletrical Materials to MRM LLP against bil no:33405 DT:-12.10.23 Po -20230828044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33406		3,219.66
	Towards sale of Eletrical Materials to MRM LLP against bil no:33406 DT:-12.10.23 Po -20231009029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33407		769.95
	Towards sale of Chemical Materials to MRM LLP against bil no:33407 DT:-12.10.23 Po -20231009038				
	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Sales	33409		4,617.00
	Towards sale of Steel Material to GVSH MF Pvt Ltd bill no:-33409 DT:-12.10.23 Po -20231005031				
	By MSUP-Silver Oak Villas LLP	Sales	33410		5,518.62
	Being sale of Steel materials to SOV LLP against bill no:-33410 Dt:-02.10.2023 Po -20230607031				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33411		120.13
	being towards sales of peripherals material to MPPL MP vide bill no 33411 dt-12/10/23 Po: -20231010010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33412		1,077.30
	being towards sales of Steel Items to MRGV LLP vide billno:33412 dt:12/10/23 Pno:20231007044				
	Carried Over			67,18,487.91	71,36,106.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,36,106.15
12-Oct-23	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Furniture & fixtures item to SOV LLP vide bill no 33413 dt:12/10/23 Po no:-20230704006</i>		33413		141.75
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Consumable item to SOV LLP vide bill no 33414 dt:12/10/23 Po no:-20230901061</i>		33414		50.34
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Tiles Item to MRM LLP against bil no:33419 DT:-13.10.23 Po -20231012044</i>		33419		4,300.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Item to MRM LLP against bil no:33421 DT:-13.10.23 Po -20231009001</i>		33421		90.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Plumbing Items to MRM LLP against bil no:33422 DT:-13.10.23 Po -20230929025</i>		33422		829.35
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Hardware Item to MRM LLP against bil no:33423 DT:-13.10.23 Po -20231012009</i>		33423		288.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Sanitary Items to MRM LLP against bil no:33424 DT:-13.10.23 Po -20231012016</i>		33424		134.01
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of General items to MRM LLP against bil no:33425 DT:-13.10.23 Po -20231012015</i>		33425		9.90
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Consumable items to MRM LLP against bil no:33426 DT:-13.10.23 Po -20231007037</i>		33426		177.19
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Tools item to MRM LLP against bil no:33427 DT:-13.10.23 Po -20231012014</i>		33427		134.10
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Tools item to MRM LLP against bil no:33428 DT:-13.10.23 Po -20231012013</i>		33428		47.70
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of General item to GVRC Pvt Ltd against bil no:33430 DT:-13.10.23 Po -20231011004</i>		33430		50.40
	Carried Over			67,18,487.91	71,42,359.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,42,359.59
13-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33433		97.20
	Towards sale of General items to Crescentia Labs Pvt Ltd against bil no:33433 DT:-13.10.23 Po-20231012023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33434		741.15
	Towards sale of Eletrical items to GVRC Pvt Ltd against bil no:33434 DT:-13.10.23 Po-20231011018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33415		1,786.05
	being towards sales of Steel materials to GVRC Pvt Ltd vaide billno:33415 dt:13/10/23 Pno:20231012005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33420		198.00
	being towards sales of Hardware materials to Dr.NRK Biotech Pvt Ltd vaide billno:33420 dt:13/10/23 Pno:20231009034				
	By MSUP-Modi Ventures	Sales	33429		583.04
	being towards sales of Paints materials to MV vaide billno:33429 dt:13/10/23 Pno:20231011019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33435		165.38
	being towards sales of Steel materials to MRGV LLP vaide billno:33435 dt:13/10/23 Pno:20231007043				
14-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33439		9,223.05
	Towards sale of Tiles items to MRP LLP against bil no:33439 DT:-14.10.23 Po-20230923002				
	By MSUP-Sharad Kumar J.Kadokia	Sales	33440		367.20
	Towards sale of Plumbing items to SJK against bil no:33440 DT:-14.10.23 Po-20231011006				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33441		300.32
	Towards sale of Peripheals item to M&MRK LLP against bil no:33441 DT:-14.10.23 Po-20231004011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33442		113.40
	Towards sale of Comsumables item to M &MRK LLP against bil no:33442 DT:-14.10.23 Po-20230920007				
	By MSUP-Modi Ventures	Sales	33444		1,433.70
	Towards sale of Steel item to MV against bil no:33444 DT:-14.10.23 Po-20231006002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33445		107.10
	Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33445 DT:-14.10.23 Po-20231013037				
	Carried Over			67,18,487.91	71,57,475.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,57,475.18
14-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33446		30.24
	Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33446 DT:-14.10.23 Po -20231014010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33447		52.92
	Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33447 DT:-14.10.23 Po -20231014003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33448		142.20
	Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33448 DT:-14.10.23 Po -20231013038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33449		275.40
	Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against bil no:33449 DT:-14.10.23 Po-20231013053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33450		19.80
	Towards sale of General items to GVRC Pvt Ltd against bil no:33450 DT:-14.10.23 Po -20231013039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33451		105.84
	Towards sale of Peripherals item to GVRC Pvt Ltd against bil no:33451 DT:-14.10.23 Po -20231012028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33452		752.40
	Towards sale of PLumbing items to GVRC Pvt Ltd against bil no:33452 DT:-14.10.23 Po -20231013040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33453		8,369.96
	Towards sale of Tiles items to MRP LLP against bil no:33453 DT:-14.10.23 Po -20230923002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33454		2,602.37
	Towards sale of Building Material to MRM LLP against bil no:33454 DT:-14.10.23 Po -20231009037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33436		3,280.50
	being towards sales of Steel Binding Wire to GVRC Pvt Ltd vide billno:33436 dt:14/10/23 Pno:20231011005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33437		106.20
	being towards sales of Fire and Safety Cable to GVRC Pvt Ltd vide billno:33437 dt:14/10/23 Pno:20231013005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33438		4,422.60
	being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33438 dt:14/10/23 Pno:20231010007				
	Carried Over			67,18,487.91	71,77,635.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,77,635.61
14-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33443		293.14
	<i>being towards sales of Paints Material to Dr NRK Biotech Pvt Ltd vide billno:33443 dt:14/10/23 Pno:20231013028</i>				
16-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33466		5,293.80
	<i>being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33466 dt:16/10/23 Pno:20231014011</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33467		70.88
	<i>being towards sales of Eletrical Material to Dr NRK Biotech Pvt Ltd vide billno:33467 dt:16/10/23 Pno:20231005028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33455		2,484.36
	<i>being towards sales of Sanitary Material to MRM LLP vide billno:33455 dt:16/10/23 Pno:20231013022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33456		106.20
	<i>being towards sales of Chemical Material to MRM LLP vide billno:33456 dt:16/10/23 Pno:20231009038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33457		75.60
	<i>being towards sales of Chemical Material to MRM LLP vide billno:33457 dt:16/10/23 Pno:20231013024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33458		75.60
	<i>being towards sales of Consumables Material to MRM LLP vide billno:33458 dt:16/10/23 Pno:20231006028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33460		45.00
	<i>being towards sales of General Items to MRM LLP vide billno:33460 dt:16/10/23 Pno:20231013026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33461		2,617.83
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33461 dt:16/10/23 Pno:20231013018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33462		2,186.73
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33462 dt:16/10/23 Pno:20231013020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33463		2,186.73
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33463 dt:16/10/23 Pno:20231013023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33464		2,444.77
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33464 dt:16/10/23 Pno:20231013019</i>				
	Carried Over			67,18,487.91	71,95,516.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,95,516.25
16-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33465		6,855.79
	being towards sales of Tiles Items to M &MRK LLP vide billno:33465 dt:16/10/23 Pno:20231016008				
	By MSUP-Silver Oak Villas LLP	Sales	33468		807.12
	being towards sales of Steel Items to SOV LLP vide billno:33468 dt:16/10/23 Pno:20231011036				
	By MSUP-Silver Oak Villas LLP	Sales	33469		2,091.96
	being towards sales of Electrical Items to SOV LLP vide billno:33469 dt:16/10/23 Pno:20231010054				
	By MSUP-Silver Oak Villas LLP	Sales	33470		1,935.00
	being towards sales of Electrical Items to SOV LLP vide billno:33470 dt:16/10/23 Pno:20231010055				
	By MSUP-Silver Oak Villas LLP	Sales	33472		572.31
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33472 dt:16/10/23 Pno:20231012036				
	By MSUP-Silver Oak Villas LLP	Sales	33473		12.48
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33473 dt:16/10/23 Pno:20231012037				
	By MSUP-Silver Oak Villas LLP	Sales	33474		19.98
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33474 dt:16/10/23 Pno:20231012034				
	By MSUP-Silver Oak Villas LLP	Sales	33475		222.00
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33475 dt:16/10/23 Pno:20231012033				
17-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33476		2,593.85
	being towards sales of Building Material to MRGV LLP vide billno:33476 dt:17/10/23 Pno:20230920084				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33477		1,746.36
	Being Sale of Sanitary item to M&MRK LLP Vide billno:33477 dt:17/10/23 Pno:20231016004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33480		5,292.90
	Being Sale of Sanitary item to MRP LLP Vide billno:33480 dt:17/10/23 Pno:20231013011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33481		1,341.36
	Being Sale of Electrical item to MRP LLP Vide billno:33481 dt:17/10/23 Pno:20231013012				
	Carried Over			67,18,487.91	72,19,007.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,19,007.36
17-Oct-23	By MSUP-Nilgiri Estates Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33482 dt:17/10/23 Pno:20230817051</i>		33482		55.05
	By MSUP-Nilgiri Estates Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33483 dt:17/10/23 Pno:20230818016</i>		33483		283.41
	By MSUP-Nilgiri Estates Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33484 dt:17/10/23 Pno:20230801017</i>		33484		80.19
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Being Sale of Consumables item to Dr.NRK Biotech Pvt Ltd Vide billno:33485 dt:17/10/23 Pno:20231016040</i>		33485		116.28
	By MSUP-Modi Farm House Hyderabad LLP Sales <i>Being Sale of Electrical item to MFH HYD LLP Vide billno:33486 dt:17/10/23 Pno:20231014015</i>		33486		36.00
	By MSUP-Paramount Estates Sales <i>Being Sale of General item to Paramount Estate Vide billno:33487 dt:17/10/23 Pno:20231016029</i>		33487		1,104.30
	By MSUP-Paramount Estates Sales <i>Being Sale of General item to Paramount Estate Vide billno:33488 dt:17/10/23 Pno:20231016025</i>		33488		90.00
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Being Sale of Hardware item to MRGV LLP Vide billno:33489 dt:17/10/23 Pno:20231016043</i>		33489		160.65
	By MSUP-Paramount Estates Sales <i>Being Sale of Tools item to PE Vide billno:33491 dt:17/10/23 Pno:20231016024</i>		33491		113.40
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Tools item to CL Pvt Ltd Vide billno:33492 dt:17/10/23 Pno:20231016034</i>		33492		344.70
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of General item to CL Pvt Ltd Vide billno:33493 dt:17/10/23 Pno:20231016035</i>		33493		97.20
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Being Sale of Stationary item to MRGV LLP Vide billno:33494 dt:17/10/23 Pno:20231016063</i>		33494		85.20
	Carried Over			67,18,487.91	72,21,573.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,21,573.74
17-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33495		212.50
	Being Sale of Consumables item to GVRC pvt Ltd Vide billno:33495 dt:17/10/23 Pno:20231016006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33496		102.24
	Being Sale of Stationary item to CL pvt Ltd Vide billno:33496 dt:17/10/23 Pno:20231016042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33497		48.06
	Being Sale of Stationary item to CL pvt Ltd Vide billno:33497 dt:17/10/23 Pno:20231013055				
	By MSUP-Paramount Estates	Sales	33498		132.30
	Being Sale of Tools item to PE Vide billno:33498 dt:17/10/23 Pno:20231016028				
	By MSUP-Paramount Estates	Sales	33499		238.50
	Being Sale of Tools item to PE Vide billno:33499 dt:17/10/23 Pno:20231016027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33500		75.15
	Being Sale of Consumable item to MRGV LLP Vide billno:33500 dt:17/10/23 Pno:20231017006				
	By MSUP-Paramount Estates	Sales	33501		41.94
	Being Sale of Consumable item to PE Vide billno:33501 dt:17/10/23 Pno:20231016022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33502		173.79
	Being Sale of Peripherals item to CL Pvt Ltd Vide billno:33502 dt:17/10/23 Pno:20230829010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33504		2,625.84
	Being Sale of Doors item to MRP LLP Vide billno:33504 dt:17/10/23 Pno:20231016045				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33505		3,092.72
	Being Sale of Doors item to MRP LLP Vide billno:33505 dt:17/10/23 Pno:20231016047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33506		918.90
	Being Sale of Hardware item to MRP LLP Vide billno:33506 dt:17/10/23 Pno:20231016046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33510		53.58
	Being Sale of Consumables item to MRM LLP Vide billno:33510 dt:17/10/23 Pno:20230908011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33511		355.68
	Being Sale of Plumbing item to MRM LLP Vide billno:33511 dt:17/10/23 Pno:20230929025				
	Carried Over			67,18,487.91	72,29,644.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,29,644.94
17-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33512		552.60
	<i>Being Sale of Paints item to MRM LLP Vide billno:33512 dt:17/10/23 Pno:20230926001</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33478		288.29
	<i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33478 dt:17/10/23 Pno:20231016018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33479		468.47
	<i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33479 dt:17/10/23 Pno:20231016001</i>				
	By MSUP-Modi Ventures	Sales	33503		368.55
	<i>Being Sale of Fire & Safety Material to MV Vide billno:33503 dt:17/10/23 Pno:20231017009</i>				
	By MSUP-Modi Ventures	Sales	33507		170.10
	<i>Being Sale of Hardware Material to MV Vide billno:33507 dt:17/10/23 Pno:20231016065</i>				
	By MSUP-Modi Ventures	Sales	33508		200.06
	<i>Being Sale of Steel Material to MV Vide billno:33508 dt:17/10/23 Pno:20231016058</i>				
	By MSUP-Modi Ventures	Sales	33509		170.10
	<i>Being Sale of Hardware Material to MV Vide billno:33509 dt:17/10/23 Pno:20231012002</i>				
18-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33516		14.18
	<i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33516 dt:18/10/23 Pno:20231017025</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33517		25.50
	<i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33517 dt:18/10/23 Pno:20231017026</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33518		10,273.20
	<i>Being Sale of Cement-PPC item to MRGV LLP Vide billno:33518 dt:18/10/23 Pno:20231009010</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33520		30.96
	<i>Being Sale of Plumbing item to SOV LLP Vide billno:33520 dt:18/10/23 Pno:20230909042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33521		63.75
	<i>Being Sale of Consumables item to SOV LLP Vide billno:33521 dt:18/10/23 Pno:20231011029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33522		65.70
	<i>Being Sale of Sanitary item to SOV LLP Vide billno:33522 dt:18/10/23 Pno:20231011015</i>				
	Carried Over			67,18,487.91	72,42,336.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,42,336.40
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33523		691.74
	Being Sale of Hardware item to MRM LLP Vide billno:33523 dt:18/10/23 Pno:20231005002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33524		3,552.30
	Being Sale of Eletrical item to MRM LLP Vide billno:33524 dt:18/10/23 Pno:20231009036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33525		120.13
	Being Sale of Peripherals item to MRM LLP Vide billno:33525 dt:18/10/23 Pno:20231016014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33526		45.00
	Being Sale of Hacksaw Blade item to MRM LLP Vide billno:33526 dt:18/10/23 Pno:20230921088				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33527		71.10
	Being Sale of Sanitary item to MRM LLP Vide billno:33527 dt:18/10/23 Pno:20231013032				
	By MSUP-Silver Oak Villas LLP	Sales	33528		19.98
	Being Sale of Furniture & Fixtures item to SOV LLP Vide billno:33528 dt:18/10/23 Pno:20231018022				
	By MSUP-Silver Oak Villas LLP	Sales	33529		9.98
	Being Sale of Furniture & Fixtures item to SOV LLP Vide billno:33529 dt:18/10/23 Pno:20231018021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33530		793.80
	Being Sale of Electrical item to MRM LLP Vide billno:33530 dt:18/10/23 Pno:20231016051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33531		2,195.24
	Being Sale of Plumbing item to MRM LLP Vide billno:33531 dt:18/10/23 Pno:20231013031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33532		810.00
	Being Sale of Electrical item to MRM LLP Vide billno:33532 dt:18/10/23 Pno:20231016011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33533		612.00
	Being Sale of Electrical item to MRM LLP Vide billno:33533 dt:18/10/23 Pno:20231016017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33534		793.80
	Being Sale of Electrical item to MMPL MP Vide billno:33534 dt:18/10/23 Pno:20231016027				
	Carried Over			67,18,487.91	72,52,051.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,52,051.47
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33535		704.88
	Being Sale of Electrical item to MRM LLP Vide billno:33535 dt:18/10/23 Pno:20231016070				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33536		24.00
	Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33536 dt:18/10/23 Pno:20231017015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33537		23.76
	Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33537 dt:18/10/23 Pno:20231018026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33538		34.56
	Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33538 dt:18/10/23 Pno:20231018025				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33539		97.55
	Being Sale of Consumables item to MRGV LLP Vide billno:33539 dt:18/10/23 Pno:20231017007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33540		64.80
	Being Sale of Stationary item to MRGV LLP Vide billno:33540 dt:18/10/23 Pno:20231016064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33541		18.00
	Being Sale of Building Material to Dr NRK Biotech Pvt Ltd Vide billno:33541 dt:18/10/23 Pno:20231017038				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33542		221.04
	Being Sale of Tools Material to Dr NRK Biotech Pvt Ltd Vide billno:33542 dt:18/10/23 Pno:20231017053				
	By MSUP-Modi Ventures	Sales	33543		334.44
	Being Sale of Electrical Material to MV Vide billno:33543 dt:18/10/23 Pno:20231017056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33544		113.40
	Being Sale of Peripherals Material to CL Pvt Ltd Vide billno:33544 dt:18/10/23 Pno:20231013054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33545		34.52
	Being Sale of Chemical Material to M&MRK LLP Vide billno:33545 dt:18/10/23 Pno:20231017021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33546		1,298.17
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33546 dt:18/10/23 Pno:20231018008				
	Carried Over			67,18,487.91	72,55,020.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,55,020.59
18-Oct-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	33547		1,349.34
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33547 dt:18/10/23 Pno:20231018009				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	33548		79.20
	Being Sale of Plumbing Material to M&MRK LLP Vide billno:33548 dt:18/10/23 Pno:20231018007				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	33549		2,051.55
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33549 dt:18/10/23 Pno:20231018010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33514		203.67
	Being Sale of Steel Material to GVRC Pvt Ltd Vide billno:33514 dt:18/10/23 Pno:20231004010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33515		37,877.30
	Being Sale of Steel Material to Dr NRK Biotech Pvt Ltd Vide billno:33515 dt:18/10/23 Pno:20231010007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33519		191.84
	Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33519 dt:18/10/23 Pno:20231013007				
19-Oct-23	To MSUP-Mehta & Modi Reality Kowkoor LLP	Credit Note	29565	109.53	
	Being Invoice cancelled du to Datat entry mistake against bill no:-29565 dt:-04.04.2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33550		6,414.84
	Being Sale of Electrical Material to MRM LLP Vide billno:33550 dt:19/10/23 Pno:20230908031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33551		1,861.02
	Being Sale of Sanitary Material to MRM LLP Vide billno:33551 dt:19/10/23 Pno:20231013021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33556		387.36
	Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33556 dt:19/10/23 Pno:20231019002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33557		29.70
	Being Sale of Consumables Material to GVRC Pvt Ltd Vide billno:33557 dt:19/10/23 Pno:20231019001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33558		104.40
	Being Sale of Hardware Material to MRGV LLP Vide billno:33558 dt:19/10/23 Pno:20231019007				
	Carried Over			67,18,597.44	73,05,570.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,05,570.81
19-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33559		1,169.55
	Being Sale of Plumbing Material to MRGV LLP Vide billno:33559 dt:19/10/23 Pno:20231018038				
	By MSUP-Modi Ventures	Sales	33560		277.20
	Being Sale of Plumbing Material to MV Vide billno:33560 dt:19/10/23 Pno:20231019032				
	By MSUP-Modi Ventures	Sales	33561		203.85
	Being Sale of Sanitary Material to MV Vide billno:33561 dt:19/10/23 Pno:20231019028				
	By MSUP-Paramount Estates	Sales	33562		32.40
	Being Sale of Stationary Material to PE Vide billno:33562 dt:19/10/23 Pno:20231016023				
	By MSUP-Modi Ventures	Sales	33552		127.58
	Being Sale of Hardware items to Modi Venture Vide billno:33552 dt:19/10/23 Pno:20231016062				
	By MSUP-Modi Ventures	Sales	33553		235.80
	Being Sale of Fire & safety items to Modi Venture Vide billno:33553 dt:19/10/23 Pno:20231017032				
	By MSUP-Modi Ventures	Sales	33554		1,521.45
	Being Sale of Steel items to Modi Venture Vide billno:33554 dt:19/10/23 Pno:20231017003				
	By MSUP-Modi Ventures	Sales	33555		127.58
	Being Sale of Hardware items to Modi Venture Vide billno:33555 dt:19/10/23 Pno:20231017034				
20-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33563		5,253.12
	Being Sale of Steel Material to SOV LLP Vide billno:33563 dt:20/10/23 Pno:20231011034				
	By MSUP-Silver Oak Villas LLP	Sales	33564		3,228.48
	Being Sale of Steel Material to SOV LLP Vide billno:33564 dt:20/10/23 Pno:20231011035				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33565		63.50
	Being Sale of Plumbing Material to MRM LLP Vide billno:33565 dt:20/10/23 Pno:20231009041				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33566		47.93
	Being Sale of Furniture&fixtures Curtains Material to MRM LLP Vide billno:33566 dt:20 /10/23 Pno:20230902011				
	Carried Over			67,18,597.44	73,17,859.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,17,859.25
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33567		69.85
	Being Sale of General Items to MRM LLP Vide billno:33567 dt:20/10/23 Pno:20230804014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33568		15.40
	Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33568 dt:20/10/23 Pno:20230902029				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33569		48.50
	Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33569 dt:20/10/23 Pno:20230902007				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33570		291.00
	Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33570 dt:20/10/23 Pno:20230816002				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33571		4,228.20
	Being Sale of Steel Material to MRM LLP Vide billno:33571 dt:20/10/23 Pno:20230928016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33572		12.60
	Being Sale of Plumbing Material to MRM LLP Vide billno:33572 dt:20/10/23 Pno:20231018047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33573		545.37
	Being Sale of Paint Material to MRM LLP Vide billno:33573 dt:20/10/23 Pno:20231018040				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33574		1,512.34
	Being Sale of Sanitary Material to MRM LLP Vide billno:33574 dt:20/10/23 Pno:20231017049				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33575		300.98
	Being Sale of Electrical Material to MRM LLP Vide billno:33575 dt:20/10/23 Pno:20231007053				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33576		1,371.86
	Being Sale of Sanitary Material to MRM LLP Vide billno:33576 dt:20/10/23 Pno:20231017051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33577		47.52
	Being Sale of Plumbing Material to MRM LLP Vide billno:33577 dt:20/10/23 Pno:20231017050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33578		1,247.40
	Being Sale of Miscellaneous item to MRM LLP Vide billno:33578 dt:20/10/23 Pno:20230922090				
	Carried Over			67,18,597.44	73,27,550.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,27,550.27
20-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Miscellaneous item to MRM LLP Vide billno:33579 dt:20/10/23 Pno:20230922091</i>		33579		1,134.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Paints item to MRM LLP Vide billno:33580 dt:20/10/23 Pno:20231018005</i>		33580		1,105.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Steel items to MRM LLP Vide billno:33581 dt:20/10/23 Pno:20231005019</i>		33581		7,892.64
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical items to MRM LLP Vide billno:33582 dt:20/10/23 Pno:20231018013</i>		33582		236.25
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical items to MRM LLP Vide billno:33583 dt:20/10/23 Pno:20231018001</i>		33583		514.08
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Hardware items to MRP LLP Vide billno:33585 dt:20/10/23 Pno:20231017023</i>		33585		2,395.98
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Steel items to MRP LLP Vide billno:33586 dt:20/10/23 Pno:20230925076</i>		33586		1,231.56
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Electrical items to MRP LLP Vide billno:33587 dt:20/10/23 Pno:20231011031</i>		33587		3,903.12
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Hardware items to MRP LLP Vide billno:33588 dt:20/10/23 Pno:20231016048</i>		33588		2,576.34
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Sanitary items to MRP LLP Vide billno:33589 dt:20/10/23 Pno:20231011032</i>		33589		3,704.13
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Doors items to MRP LLP Vide billno:33590 dt:20/10/23 Pno:20231017042</i>		33590		1,053.00
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Uniform Cloths items to Crescentia Labs Pvt Ltd Vide billno:33592 dt:20/10/23 Pno:20230401016</i>		33592		14.75
	Carried Over			67,18,597.44	73,53,311.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,53,311.32
20-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33593		14.75
	<i>Being Sale of Uniform Cloths items to Dr NRK Boitech Pvt Ltd Vide billno:33593 dt:20/10/23 Pno:20230401033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33591		50.05
	<i>Being Sale of Tools items to GVRC Pvt Ltd Vide billno:33591 dt:20/10/23 Pno:20231016019</i>				
21-Oct-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33594		146.61
	<i>Being Sale of Uniform Paints items to MMPL MP Vide billno:33594 dt:21/10/23 Pno:20231016003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33596		35.10
	<i>Being Sale of Plumbing items to MRM LLP Vide billno:33596 dt:21/10/23 Pno:20231020012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33597		162.72
	<i>Being Sale of Plumbing items to MRM LLP Vide billno:33597 dt:21/10/23 Pno:20231020031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33598		2,646.00
	<i>Being Sale of Electrical items to MRM LLP Vide billno:33598 dt:21/10/23 Pno:20231016016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33599		684.71
	<i>Being Sale of Furniture&fixture items to SOV LLP Vide billno:33599 dt:21/10/23 Pno:20231018020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33600		892.26
	<i>Being Sale of Plumbing items to SOV LLP Vide billno:33600 dt:21/10/23 Pno:20231020005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33601		1,421.73
	<i>Being Sale of Plumbing items to SOV LLP Vide billno:33601 dt:21/10/23 Pno:20231020007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33605		85.05
	<i>Being Sale of Hardware items to Dr NRK Biotech Pvt Ltd Vide billno:33605 dt:21/10/23 Pno:20231010008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33604		326.03
	<i>Being Sale of Hardware items to MRGV LLP Vide billno:33604 dt:21/10/23 Pno:20231021002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33603		661.50
	<i>Being Sale of Steel items to Dr NRK Boitech Pvt Ltd Vide billno:33603 dt:21/10/23 Pno:20231017039</i>				
	Carried Over			67,18,597.44	73,60,437.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,60,437.83
21-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33602		2,367.27
	Being Sale of Paints items to Dr NRK Boitech Pvt Ltd Vide billno:33602 dt:21/10 /23 Pno:20231018018				
24-Oct-23	By MSUP-Modi Ventures	Sales	33606		14,519.70
	Being Sale of Steel items to Modi Venture Vide billno:33606 dt:24/10/23 Pno:20231018048				
25-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33607		1,133.46
	Being Sale of Plumbing items to SOV LLP Vide billno:33607 dt:25/10/23 Pno:20231020006				
	By MSUP-Silver Oak Villas LLP	Sales	33608		45.63
	Being Sale of Sanitary items to SOV LLP Vide billno:33608 dt:25/10/23 Pno:20231021007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33609		36.86
	Being Sale of Electrical items to MRP LLP Vide billno:33609 dt:25/10/23 Pno:20231025008				
	By MSUP-Modi Ventures	Sales	33610		895.50
	Being Sale of Plumbing items to Modi Venture Vide billno:33610 dt:25/10/23 Pno:20231019009				
	By MSUP-Modi Ventures	Sales	33611		255.78
	Being Sale of Plumbing items to Modi Venture Vide billno:33611 dt:25/10/23 Pno:20231019034				
	By MSUP-Modi Ventures	Sales	33612		123.75
	Being Sale of Plumbing items to Modi Venture Vide billno:33612 dt:25/10/23 Pno:20231021006				
	By MSUP-Modi Ventures	Sales	33613		316.98
	Being Sale of Electrical items to Modi Venture Vide billno:33613 dt:25/10/23 Pno:20231020034				
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33614		469.80
	Towards sale of Sanitary material to MRm LLP against bill no:-33614 dt:26.10.2023 Po -20231007034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33615		1,049.58
	Towards sale of Sanitary material to MRM LLP against bill no:-33615 dt:26.10.2023 Po -20231013021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33616		364.05
	Towards sale of Sanitary material to MRM LLP against bill no:-33616 dt:26.10.2023 Po -20231013023				
	Carried Over			67,18,597.44	73,82,016.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,82,016.19
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33617 dt:26.10.2023 Po -20231013020		33617		364.05
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33618 dt:26.10.2023 Po -20231013018		33618		364.05
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33619 dt:26.10.2023 Po -20231013019		33619		252.81
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33620 dt:26.10.2023 Po -20231005020		33620		169.29
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33621 dt:26.10.2023 Po -20231005021		33621		53.91
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Paints material to MRP LLP against bill no:-33622 dt:26.10.2023 Po -20231016050		33622		828.90
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to MRM LLP against bill no:-33623 dt:26.10.2023 Po -20231024009		33623		2,535.82
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware material to MRM LLP against bill no:-33624 dt:26.10.2023 Po -20231019022		33624		4,439.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware material to MRM LLP against bill no:-33625 dt:26.10.2023 Po -20231020011		33625		931.32
	By MSUP-AVR Gulmohar Welfare Association Sales Towards sale of Electrical material to AVR GWA LLP against bill no:-33626 dt:26.10. 2023 Po-20231013006		33626		552.83
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to MRM LLP against bill no:-33627 dt:26.10.2023 Po -20231020010		33627		534.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33628 dt:26.10.2023 Po -20231013016		33628		1,455.30
	Carried Over			67,18,597.44	73,94,498.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,94,498.77
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33629		2,484.36
	Towards sale of Sanitary material to MRM LLP against bill no:-33629 dt:26.10.2023 Po-20231013014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33630		2,697.58
	Towards sale of Sanitary material to MRM LLP against bill no:-33630 dt:26.10.2023 Po-20231013015				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33631		1,209.60
	Towards sale of Plumbing material to MRGV LLP against bill no:-33631 dt:26.10.2023 Po-20231020027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33632		30.60
	Towards sale of Sanitary material to GVRC LLP against bill no:-33632 dt:26.10.2023 Po-20231021018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33633		367.20
	Towards sale of Sanitary material to GVRC LLP against bill no:-33633 dt:26.10.2023 Po-20231021026				
	By MSUP-Paramount Estates	Sales	33634		165.78
	Towards sale of Paints material to PE against bill no:-33634 dt:26.10.2023 Po-20231025003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33635		344.70
	Towards sale of Tools material to GVRC Pvt Ltd against bill no:-33635 dt:26.10.2023 Po-20231021020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33636		94.50
	Towards sale of Consumables material to GVRC Pvt Ltd against bill no:-33636 dt:26.10.2023 Po-20231021019				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33637		85.20
	Towards sale of Stationary material to MRGV Pvt Ltd against bill no:-33637 dt:26.10.2023 Po-20231016063				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33638		212.85
	Towards sale of Electrical material to GVRC Pvt Ltd against bill no:-33638 dt:26.10.2023 Po-20231021028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33639		75.60
	Towards sale of Hardware material to GVRC Pvt Ltd against bill no:-33639 dt:26.10.2023 Po-20231021017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33640		1,027.89
	Towards sale of Plumbing material to Dr NRK Biotech Pvt Ltd against bill no:-33640 dt:26.10.2023 Po-20230913043				
	Carried Over			67,18,597.44	74,03,294.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,03,294.63
26-Oct-23	By MSUP-Paramount Estates	Sales	33641		434.70
	<i>Towards sale of General items to PE against bill no:-33641 dt:26.10.2023 Po-20231016029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33642		1,049.40
	<i>Towards sale of General items to GVRC Pvt Ltd against bill no:-33642 dt:26.10.2023 Po -20231021024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33643		143.10
	<i>Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33643 dt:26.10.2023 Po -20231021023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33644		90.00
	<i>Towards sale of Electrical items to GVRC Pvt Ltd against bill no:-33644 dt:26.10.2023 Po -20231021016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33648		828.90
	<i>Towards sale of Paints items to MRP LLP against bill no:-33648 dt:26.10.2023 Po -20231016049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33649		200.16
	<i>Towards sale of Peripherals items to MRM LLP against bill no:-33649 dt:26.10.2023 Po -20231025032</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	33650		120.13
	<i>Towards sale of Peripherals items to MPPL against bill no:-33650 dt:26.10.2023 Po -20231025004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33651		1,105.20
	<i>Towards sale of Paints items to MRM LLP against bill no:-33651 dt:26.10.2023 Po -20231019029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33652		368.19
	<i>Towards sale of Sanitary items to SOV LLP against bill no:-33652 dt:26.10.2023 Po -20231006040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33653		284.67
	<i>Towards sale of Sanitary items to SOV LLP against bill no:-33653 dt:26.10.2023 Po -20231006039</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33654		200.16
	<i>Towards sale of Peripherals items to MRM LLP against bill no:-33654 dt:26.10.2023 Po -20231026025</i>				
	By MSUP-Modi Ventures	Sales	33646		235.91
	<i>Towards sale of Steel Items items to MV against bill no:-33646 dt:26.10.2023 Po -20231017031</i>				
	Carried Over			67,18,597.44	74,08,355.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,08,355.15
26-Oct-23	By MSUP-Modi Ventures	Sales	33645		146.48
	<i>Towards sale of Paints items to MV against bill no:-33645 dt:26.10.2023 Po-20231017008</i>				
27-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33655		6,848.80
	<i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33655 dt:27.10.2023 Po-20231017040</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33656		3,424.40
	<i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33656 dt:27.10.2023 Po-20231017040</i>				
	By MSUP-Nilgiri Estates	Sales	33657		11.23
	<i>Towards sale of Furniture&fixture items to Nilgiri Estates against bill no:-33657 dt:27.10.2023 Po-20231026023</i>				
	By MSUP-Nilgiri Estates	Sales	33658		66.69
	<i>Towards sale of General Items items to Nilgiri Estates against bill no:-33658 dt:27.10.2023 Po-20231026024</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33660		623.52
	<i>Towards sale of Electrical Items items to MRP LLP against bill no:-33660 dt:27.10.2023 Po-20231026021</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33661		3,903.12
	<i>Towards sale of Electrical Items items to MRP LLP against bill no:-33661 dt:27.10.2023 Po-20231025009</i>				
	By MSUP-Modi Ventures	Sales	33662		873.18
	<i>Towards sale of Steel items to MV against bill no:-33662 dt:27.10.2023 Po-20231021029</i>				
	By MSUP-Modi Ventures	Sales	33663		5,835.38
	<i>Towards sale of Steel items to MV against bill no:-33663 dt:27.10.2023 Po-20231025021</i>				
	By MSUP-Modi Ventures	Sales	33664		85.05
	<i>Towards sale of Hardware items to MV against bill no:-33664 dt:27.10.2023 Po-20231026002</i>				
	By MSUP-Modi Ventures	Sales	33665		614.25
	<i>Towards sale of Steel items to MV against bill no:-33665 dt:27.10.2023 Po-20231026018</i>				
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33666		108.09
	<i>Towards sale of Plumbing items to MRM LLP against bill no:-33666 dt:28.10.2023 Po-20231025037</i>				
	Carried Over			67,18,597.44	74,30,895.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,30,895.34
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33667		1,035.54
	Towards sale of Plumbing items to MRM LLP against bill no:-33667 dt:28.10.2023 Po -20231025038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33668		72.00
	Towards sale of Hardware items to MRM LLP against bill no:-33668 dt:28.10.2023 Po -20231025036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33669		766.80
	Towards sale of Doors items to MRM LLP against bill no:-33669 dt:28.10.2023 Po -20231019023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33670		121.52
	Towards sale of Paints items to MRM LLP against bill no:-33670 dt:28.10.2023 Po -20231027001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33671		1,210.57
	Towards sale of Doors items to MRM LLP against bill no:-33671 dt:28.10.2023 Po -20231005001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33672		1,022.94
	Towards sale of Sanitary items to MRM LLP against bill no:-33672 dt:28.10.2023 Po -20231013017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33673		143.10
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33673 dt:28.10.2023 Po -20231026038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33674		264.60
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33674 dt:28.10.2023 Po -20231026039				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33675		1,006.20
	Towards sale of PLumbing items to MRGV Pvt Ltd against bill no:-33675 dt:28.10.2023 Po-20231025034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33676		544.50
	Towards sale of Hardware items to MRGV Pvt Ltd against bill no:-33676 dt:28.10.2023 Po-20231026005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33677		17,806.88
	Towards sale of Cement items to MRM LLP against bill no:-33677 dt:28.10.2023 Po -20231016052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33678		325.80
	Towards sale of General items items to GVRC Pvt Ltd against bill no:-33678 dt:28.10.2023 Po-20231026040				
	Carried Over			67,18,597.44	74,55,215.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,55,215.79
28-Oct-23	By MSUP-Modi Ventures	Sales	33679		768.24
	Towards sale of Electrical items items to MV against bill no:-33679 dt:28.10.2023 Po -20231012006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33680		1,050.34
	Towards sale of Doors items to MRGV LLP against bill no:-33680 dt:28.10.2023 Po -20231026004				
	By MSUP-Modi Ventures	Sales	33681		280.80
	Towards sale of Electrical items to MV against bill no:-33681 dt:28.10.2023 Po -20231027019				
	By MSUP-Modi Ventures	Sales	33682		75.60
	Towards sale of Hardware items to MV against bill no:-33682 dt:28.10.2023 Po -20231027020				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33683		72.00
	Towards sale of Electrical items to MFH Hyd LLP against bill no:-33683 dt:28.10.2023 Po -20231027022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33684		10.80
	Towards sale of Consumables items to Dr NRk Boitech Pvt Ltd against bill no:-33684 dt:28.10.2023 Po-20231027007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33686		85.20
	Towards sale of Stationary items to Dr NRK Biotech PvtLtd against bill no:-33686 dt:28. 10.2023 Po-20231027008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33687		459.00
	Towards sale of Plumbing items to Dr NRK Biotech PvtLtd against bill no:-33687 dt:28. 10.2023 Po-20231027010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33688		172.35
	Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33688 dt:28.10.2023 Po-20231026035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33689		177.30
	Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33689 dt:28.10.2023 Po-20231026034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33690		54.00
	Towards sale of General items to GVRC PvtLtd against bill no:-33690 dt:28.10.2023 Po-20231026037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33691		47.25
	Towards sale of Consumables items to GVRC PvtLtd against bill no:-33691 dt:28.10. 2023 Po-20231026028				
	Carried Over			67,18,597.44	74,58,468.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,58,468.67
28-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33692		170.64
	<i>Towards sale of Sanittary items to Dr NRK Biotech PvtLtd against bill no:-33692 dt:28.10.2023 Po-20231027009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33693		148.50
	<i>Towards sale of Peripherals items to Dr NRK Biotech PvtLtd against bill no:-33693 dt:28.10.2023 Po-20231026027</i>				
	By MSUP-Modi Ventures	Sales	33694		59.40
	<i>Towards sale of General Items items to MV against bill no:-33694 dt:28.10.2023 Po-20231012048</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33695		19.80
	<i>Towards sale of General Items items to Crescentia Labs Pvt Ltd against bill no:-33695 dt:28.10.2023 Po-20231028009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33696		1,105.20
	<i>Towards sale of Paints items to MRM LLP against bill no:-33696 dt:28.10.2023 Po-20231026014</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33697		17,806.88
	<i>Towards sale of Cement items to SOV LLP against bill no:-33697 dt:28.10.2023 Po-20231021014</i>				
30-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33700		85.68
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33700 dt:30.10.2023 Po-20231025020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33701		623.70
	<i>Towards sale of Electrical items to SOV LLP against bill no:-33701 dt:30.10.2023 Po-20231027035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33702		1,272.51
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33702 dt:30.10.2023 Po-20231028054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33703		1,272.51
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33703 dt:30.10.2023 Po-20231028064</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33705		235.50
	<i>Towards sale of Consumables items to MRP LLP against bill no:-33705 dt:30.10.2023 Po-20231028038</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33706		774.90
	<i>Towards sale of Electrical items to MRP LLP against bill no:-33706 dt:30.10.2023 Po-20231026020</i>				
	Carried Over			67,18,597.44	74,82,043.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,82,043.89
30-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33707		78.30
	Towards sale of Consumables items to MRP LLP against bill no:-33707 dt:30.10.2023 Po-20231028037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33708		99.00
	Towards sale of General items to MRM LLP against bill no:-33708 dt:30.10.2023 Po-20231028005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33709		189.00
	Towards sale of Sanitary items to MRM LLP against bill no:-33709 dt:30.10.2023 Po-20231028053				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33710		142.56
	Towards sale of General Items items to MPPL LLP against bill no:-33710 dt:30.10.2023 Po-20231027036				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33711		5,844.35
	Towards sale of Sanitary items to MPPL LLP against bill no:-33711 dt:30.10.2023 Po-20231027039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33712		144.00
	Towards sale of Electrical items to MRM LLP against bill no:-33712 dt:30.10.2023 Po-20231028006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33713		902.97
	Towards sale of Electrical items to MRM LLP against bill no:-33713 dt:30.10.2023 Po-20231028007				
	By MSUP-May Flower Platinum Welfare Association	Sales	33714		245.74
	Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10.2023 Po-20231030003				
	By MSUP-May Flower Platinum Welfare Association	Sales	33715		79.25
	Towards sale of Consumables items to MPWA LLP against ill no:-33715 dt:30.10.2023 Po-20231030002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33717		9.00
	Towards sale of General items to MRM LLP against ill no:-33717 dt:30.10.2023 Po-20231028052				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33718		35.10
	Towards sale of Plumbing items to M&MRK LLP against ill no:-33718 dt:30.10.2023 Po-20231019059				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33719		377.06
	Towards sale of Sanitary items to M&MRK LLP against ill no:-33719 dt:30.10.2023 Po-20231019060				
	Carried Over			67,18,597.44	74,90,190.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,90,190.22
30-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33720		275.49
	Towards sale of Sanitary items to M&MRK LLP against ill no:-33720 dt:30.10.2023 Po -20231018009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33721		196.20
	Towards sale of Sanitary items to M&MRK LLP against ill no:-33721 dt:30.10.2023 Po -20231018008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33722		75.60
	Towards sale of Consumables items to M &MRK LLP against ill no:-33722 dt:30.10.2023 Po-20231017020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33723		75.60
	Towards sale of Consumables items to M &MRK LLP against ill no:-33723 dt:30.10.2023 Po-20231019063				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33724		14.85
	Towards sale of Consumables items to M &MRK LLP against ill no:-33724 dt:30.10.2023 Po-20231019062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33725		102.24
	Towards sale of Stationary items to M &MRK LLP against ill no:-33725 dt:30.10.2023 Po-20231019061				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33726		36,252.90
	Towards sale of Tiles items to MRGV LLP against ill no:-33726 dt:30.10.2023 Po -20231021031				
	By MSUP-Modi Ventures	Sales	33727		2,195.10
	Towards sale of Electrical items to MV against ill no:-33727 dt:30.10.2023 Po -20231027017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33728		352.80
	Towards sale of Sanitary items to MRGV against ill no:-33728 dt:30.10.2023 Po -20231028055				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33729		104.04
	Towards sale of Peripherals items to Dr NRK Biotech Pvt Ltd against ill no:-33729 dt:30.10.2023 Po-20231028028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33730		389.34
	Towards sale of Building Material items to Crescentia Labs Pvt Ltd against ill no:-33730 dt:30.10.2023 Po-20231028016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33731		261.52
	Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against ill no:-33731 dt:30.10.2023 Po-20231030001				
	Carried Over			67,18,597.44	75,30,485.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	75,30,485.90
30-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33732		1,189.35
	<i>Towards sale of Plumbing items to MRGV LLP against ill no:-33732 dt:30.10.2023 Po-20231028025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33733		249.72
	<i>Towards sale of Consumables items to MRGV LLP against ill no:-33733 dt:30.10.2023 Po-20231028059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33734		8.00
	<i>Towards sale of Consumables items to MRGV LLP against ill no:-33734 dt:30.10.2023 Po-20231030010</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33735		63.00
	<i>Towards sale of Stationary items to MRGV LLP against ill no:-33735 dt:30.10.2023 Po-20231028060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33736		63.00
	<i>Towards sale of Stationary items to MRGV LLP against ill no:-33736 dt:30.10.2023 Po-20231028061</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33737		6,331.50
	<i>Towards sale of Electrical items to MRGV LLP against ill no:-33737 dt:30.10.2023 Po-20231028023</i>				
31-Oct-23	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29588	27.63	
	<i>Towards sale invoice wrongly posted against bill no:-29588 dt:-05.4.23 Po-20230404010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29588A		1,381.50
	<i>Towards sale of wall putty against bill no:-29588 Dt:-05.04.23 Po-20230404010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33738		1,552.77
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33738 Dt:-31.10.23 Po-20231026012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33739		1,432.80
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33739 Dt:-31.10.23 Po-20231026013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33740		37.80
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-33740 Dt:-31.10.23 Po-20231028047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33741		226.98
	<i>Towards sale of Stationary Material to MRM LLP against bill no:-33741 Dt:-31.10.23 Po-20231028049</i>				
	Carried Over			67,18,625.07	75,43,022.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	75,43,022.32
31-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33513		7,773.25
	Towards sale of Steel Material toGVDC LLP against bill no:-33513 Dt:-17.10.23 Po -20230921023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33647		7,546.77
	Towards sale of Plumbing Material toGVDC LLP against bill no:-33647 Dt:-26.10.23 Po -20230921024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33698		3,283.65
	Towards sale of Steel Material toGVRC LLP against bill no:-33698 Dt:-30.10.23 Po -20231026017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33699		468.47
	Towards sale of Paints Material toGVRC LLP against bill no:-33699 Dt:-30.10.23 Po -20231016001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33704		544.32
	Towards sale of Steel Material toGVRC LLP against bill no:-33704 Dt:-30.10.23 Po -20231026026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837		7,732.55
	Towards sale of Cement PPC to Crescentia Labs Pvt Ltd vide bill no:-33837 dt:-06.11.23 Po:20231003048				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33743		21.78
	Towards sale of Hardware Material to MCS against bill no:-33743 Dt:-01.11.23 Po -20231025013				
	By MSUP-Modi Consultancy Services	Sales	33744		320.40
	Towards sale of Electrical Material to MCS against bill no:-33744 Dt:-01.11.23 Po -20231025025				
	By MSUP-Modi Consultancy Services	Sales	33745		198.00
	Towards sale of General Items to MCS against bill no:-33745 Dt:-01.11.23 Po -20231031041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33746		922.32
	Towards sale of Electrical Material to MRM LLP against bill no:-33746 Dt:-01.11.23 Po -20231031004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33747		973.53
	Towards sale of Electrical Material to MRM LLP against bill no:-33747 Dt:-01.11.23 Po -20231031031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33748		1,131.48
	Towards sale of Electrical Material to MRM LLP against bill no:-33748 Dt:-01.11.23 Po -20231031001				
	Carried Over			67,18,625.07	75,73,938.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	75,73,938.84
1-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33749		27.63
	Towards sale of Paints Material to MRM LLP against bill no:-33749 Dt:-01.11.23 Po -20231101027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33750		109.80
	Towards sale of Paints Material to MRM LLP against bill no:-33750 Dt:-01.11.23 Po -20231101030				
	By MSUP-Modi Consultancy Services	Sales	33751		832.28
	Towards sale of Plumbing Material to MCS against bill no:-33751 Dt:-01.11.23 Po -20231101028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33752		529.20
	Towards sale of Electrical Material to MRM LLP against bill no:-33752 Dt:-01.11.23 Po -20231031014				
	By MSUP-Paramount Estates	Sales	33753		893.88
	Towards sale of Hardware Material to PE against bill no:-33753 Dt:-01.11.23 Po -20231101001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33754		529.20
	Towards sale of Electrical Material to M &MRK LLP against bill no:-33754 Dt:-01.11.23 Po-20231030054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33755		3,396.60
	Towards sale of Tiles Material to M&MRK LLP against bill no:-33755 Dt:-01.11.23 Po -20230911028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33756		793.80
	Towards sale of Electrical Material to MH Pvt Ltd against bill no:-33756 Dt:-01.11.23 Po -20231031029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33757		98.28
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-33757 Dt:-01.11.23 Po-20231031009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33758		180.00
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-33758 Dt:-01.11.23 Po-20231031017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33759		529.20
	Towards sale of Electrical Material to MRGV LLP against bill no:-33759 Dt:-01.11.23 Po -20231030051				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33760		143.10
	Towards sale of Tools Material to MFH Hyd LLP against bill no:-33760 Dt:-01.11.23 Po -20231028032				
	Carried Over			67,18,625.07	75,82,001.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	75,82,001.81
1-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33761		329.40
	Towards sale of Doors Material to MRGV LLP against bill no:-33761 Dt:-01.11.23 Po -20231030050				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33762		289.80
	Towards sale of Plumbing Material to Dr NRK Biotech Pvt Ltd against bill no:-33762 Dt:-01. 11.23 Po-20231031007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33763		57.60
	Towards sale of Electrical Material to MRGV LLP against bill no:-33763 Dt:-01.11.23 Po -20231030042				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33764		1,620.00
	Towards sale of General Items to MFH Hyd LLP against bill no:-33764 Dt:-01.11.23 Po -20231028033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33765		6,250.50
	Towards sale of Tiles Material to MRM LLP against bill no:-33765 Dt:-01.11.23 Po -20230925029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33766		2,916.90
	Towards sale of Tiles Material to MRM LLP against bill no:-33766 Dt:-01.11.23 Po -20230916072				
2-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33767		1,809.33
	Towards sale of Sanitary Material to MPPL against bill no:-33767 Dt:-02.11.23 Po -2023107037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33768		2,177.82
	Towards sale of Electrical Material to MRM LLP against bill no:-33768 Dt:-02.11.23 Po -20231030017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33769		4,823.82
	Towards sale of Electrical Material to MRM LLP against bill no:-33769 Dt:-02.11.23 Po -20231031003				
	By MSUP-Silver Oak Villas LLP	Sales	33770		76.68
	Towards sale of Paints Material to SOV LLP against bill no:-33770 Dt:-02.11.23 Po -20231028067				
	By MSUP-Silver Oak Villas LLP	Sales	33771		302.40
	Towards sale of Hardware Material to SOV LLP against bill no:-33771 Dt:-02.11.23 Po -20231028068				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33772		353.07
	Towards sale of Peripherals Material to MH Pvt Ltd against bill no:-33772 Dt:-02.11.23 Po-20231018023				
	Carried Over			67,18,625.07	76,03,009.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,03,009.13
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33773		180.00
	Towards sale of General Items to SOV LLP against bill no:-33773 Dt:-02.11.23 Po -20231028066				
	By MSUP-Silver Oak Villas LLP	Sales	33774		1,638.58
	Towards sale of Plumbing Material to SOV LLP against bill no:-33774 Dt:-02.11.23 Po -20231028063				
	By MSUP-Silver Oak Welfare Association	Sales	33775		72.36
	Towards sale of Consumables Material to SOV WA against bill no:-33775 Dt:-02.11.23 Po-20231101059				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33776		212.76
	Towards sale of Consumables Material to MH Pvt Ltd against bill no:-33776 Dt:-02.11. 23 Po-20231021009				
	By MSUP-Silver Oak Villas LLP	Sales	33777		68.28
	Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062				
	By MSUP-Silver Oak Welfare Association	Sales	33778		191.67
	Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33783		385.20
	Towards sale of Plumbing Material to MRGV LLP against bill no:-33783 Dt:-02.11.23 Po -20231101041				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33784		622.80
	Towards sale of General Items to GVRC Pvt Ltd against bill no:-33784 Dt:-02.11.23 Po -20231101033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33785		95.40
	Towards sale of Tools Items to Crescentia Pvt Ltd against bill no:-33785 Dt:-02.11.23 Po-20231101036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33786		212.50
	Towards sale of Consumables Items to GVRC Pvt Ltd against bill no:-33786 Dt:-02. 11.23 Po-20231031018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33787		831.60
	Towards sale of General Items to GVRC Pvt Ltd against bill no:-33787 Dt:-02.11.23 Po -20231101021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33788		264.60
	Towards sale of Electrical Material to Crescentia Pvt Ltd against bill no:-33788 Dt:- 02.11.23 Po-20231031010				
	Carried Over			67,18,625.07	76,07,784.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,07,784.88
2-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33789		69.48
	<i>Towards sale of Chemical Material to M &MRK LLP against bill no:-33789 Dt:-02.11.23 Po-20231101066</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33790		32.40
	<i>Towards sale of General Material to M&MRK LLP against bill no:-33790 Dt:-02.11.23 Po -20231101067</i>				
	By MSUP-Modi Consultancy Services	Sales	33791		1,432.13
	<i>Towards sale of Sanitary Material to MCS against bill no:-33791 Dt:-02.11.23 Po -20231025014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33792		1,598.40
	<i>Towards sale of Tiles Material to M&MRK LLP against bill no:-33792 Dt:-02.11.23 Po -20230911028</i>				
3-Nov-23	By MSUP-Sharad Kumar J.Kadokia	Sales	33795		63.75
	<i>Towards sale of Gunny Bags to SJK against bill no:-33795 Dt:-03.11.23 Po-20231024015</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33796		1,316.25
	<i>Towards sale of Doors Material to MRP LLP against bill no:-33796 Dt:-03.11.23 Po -20231017024</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33797		1,447.47
	<i>Towards sale of Hardware Material to MRP LLP against bill no:-33797 Dt:-03.11.23 Po -20231016048</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33798		3,567.04
	<i>Towards sale of Electrical Material to MRP LLP against bill no:-33798 Dt:-03.11.23 Po -20231028036</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33799		1,272.51
	<i>Towards sale of Plumbing Material to SOV LLP against bill no:-33799 Dt:-03.11.23 Po -20231101058</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33800		138.10
	<i>Towards sale of Chemical Material to MRP LLP against bill no:-33800 Dt:-03.11.23 Po -20231028039</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33801		118.80
	<i>Towards sale of General Items to MRP LLP against bill no:-33801 Dt:-03.11.23 Po -20231102009</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33802		510.30
	<i>Towards sale of Plumbing Material to MRP LLP against bill no:-33802 Dt:-03.11.23 Po -20231102006</i>				
	Carried Over			67,18,625.07	76,19,351.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,19,351.51
3-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33803		3,071.25
	Towards sale of Plumbing Material to MRP LLP against bill no:-33803 Dt:-03.11.23 Po -20231102007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33804		2,849.90
	Towards sale of Plumbing Material to MRP LLP against bill no:-33804 Dt:-03.11.23 Po -20231102008				
	By MSUP-Silver Oak Villas LLP	Sales	33805		621.45
	Towards sale of Plumbing Material to SOV LLP against bill no:-33805 Dt:-03.11.23 Po -20231103021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33806		12,084.30
	Towards sale of Tiles Material to MRM LLP vide bill no:-33806 dt:-03.11.23 Po:20231101019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33807		1,825.74
	Towards sale of Steel Material to MV vide bill no:-33807 dt:-03.11.23 Po:20231028017				
4-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33808		1,543.50
	Towards sale of Steel Material to SOV LLP vide bill no:-33808 dt:-04.11.23 Po:20231101029				
	By MSUP-Silver Oak Villas LLP	Sales	33809		608.77
	Towards sale of Steel Material to SOV LLP vide bill no:-33809 dt:-04.11.23 Po:20231027034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33810		108.00
	Towards sale of General items to MRM LLP vide bill no:-33810 dt:-04.11.23 Po:20231103042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33811		82.80
	Towards sale of Tools Material to MRM LLP vide bill no:-33811 dt:-04.11.23 Po:20231103041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33812		1,658.97
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33812 dt:-04.11.23 Po:20231102021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33813		434.70
	Towards sale of General Material to MRM LLP vide bill no:-33813 dt:-04.11.23 Po:20231103038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33814		363.60
	Towards sale of Electrical Material to MRM LLP vide bill no:-33814 dt:-04.11.23 Po:20231104009				
	Carried Over			67,18,625.07	76,44,604.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,44,604.49
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33815		140.40
	Towards sale of Tools Material to MRM LLP vide bill no:-33815 dt:-04.11.23 Po:20231103037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33816		115.20
	Towards sale of Hardware Material to MRM LLP vide bill no:-33816 dt:-04.11.23 Po:20231102020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33820		1,710.72
	Towards sale of Building Material to MRM LLP vide bill no:-33820 dt:-04.11.23 Po:20231016015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33821		251.37
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33821 dt:-04.11.23 Po:20231026039				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33822		104.04
	Towards sale of Peripherals Material to MRGV LLP vide bill no:-33822 dt:-04.11.23 Po:20231030052				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33823		11.52
	Towards sale of Hardware Material to Crescentia Labs PvtLtd vide bill no:-33823 dt:-04.11.23 Po:20231103031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33824		1,323.00
	Towards sale of Steel Material to MRGV LLP vide bill no:-33824 dt:-04.11.23 Po:20231007044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33825		1,774.80
	Towards sale of General Material to Cresscentia Pvt Ltd vide bill no:-33825 dt:- -04.11.23 Po:20231101037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33826		17,122.00
	Towards sale of Cement Material to Cresscentia Pvt Ltd vide bill no:-33826 dt:- -04.11.23 Po:20231016032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33827		444.70
	Towards sale of Sanitary Material to MRM LLP vide bill no:-33827 dt:-04.11.23 Po:20231017051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33828		143.55
	Towards sale of Steel Material to MRM LLP vide bill no:-33828 dt:-04.11.23 Po:20231027040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33829		272.92
	Towards sale of Doors Material to MRM LLP vide bill no:-33829 dt:-04.11.23 Po:20231104024				
	Carried Over			67,18,625.07	76,68,018.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,68,018.71
4-Nov-23	By MSUP-Modi Ventures Sales Towards sale of Steel Material to MV vide bill no:-33817 dt:-04.11.23 Po:20231102051		33817		1,779.06
	By MSUP-Modi Ventures Sales Towards sale of Hardware Material to MV vide bill no:-33818 dt:-04.11.23 Po:20231103036		33818		104.90
	By MSUP-Modi Ventures Sales Towards sale of Electrical Material to MV vide bill no:-33819 dt:-04.11.23 Po:20231030031		33819		14,836.50
6-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Tiles Material to MPPL vide bill no:-33830 dt:-06.11.23 Po:20230925060		33830		2,208.51
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing Material to MRP LLP vide bill no:-33831 dt:-06.11.23 Po:20231104035		33831		94.50
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Electrical Material to MRP LLP vide bill no:-33832 dt:-06.11.23 Po:20231028036		33832		393.30
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV LLP vide bill no:-33833 dt:-06.11.23 Po:20231103049		33833		311.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of General Material to SOV LLP vide bill no:-33834 dt:-06.11.23 Po:20231101063		33834		79.20
	By MSUP-Nilgiri Estates Sales Towards sale of Sanitary Material to Nilgiri Estate vide bill no:-33835 dt:-06.11.23 Po:20231104018		33835		466.74
	By MSUP-Nilgiri Estates Sales Towards sale of General Material to Nilgiri Estate vide bill no:-33836 dt:-06.11.23 Po:20231104016		33836		8.28
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no:-33839 dt:-06.11.23 Po:20231104005		33839		85.20
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33840 dt:-06.11.23 Po:20231104007		33840		36.00
	Carried Over			67,18,625.07	76,88,422.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,88,422.30
6-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33841		1,073.88
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33841 dt:-06.11.23 Po:20231103047				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33842		432.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33842 dt:-06.11.23 Po:20231025034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33843		1,926.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33843 dt:-06.11.23 Po:20231103048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33844		2,166.84
	Towards sale of Tiles Material to MPPL vide bill no:-33844 dt:-06.11.23 Po:20230925060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33845		881.28
	Towards sale of Building Material to MRM LLP vide bill no:-33845 dt:-06.11.23 Po:20231016015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33846		1,866.24
	Towards sale of Building Material to MRM LLP vide bill no:-33846 dt:-06.11.23 Po:20231026011				
	By MSUP-Silver Oak Villas LLP	Sales	33847		1,228.93
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33847 dt:-06.11.23 Po:20231028063				
	By MSUP-Silver Oak Villas LLP	Sales	33848		2,017.17
	Towards sale of Electrical Material to SOV LLP vide bill no:-33848 dt:-06.11.23 Po:20231106015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33849		11,124.50
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33849 dt:-06.11.23 Po:20231021032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33851		2,481.83
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33851 dt:-06.11.23 Po:20231028010				
	By MSUP-Modi Ventures	Sales	33838		3,545.64
	Towards sale of Steel Material to MV vide bill no:-33838 dt:-06.11.23 Po:20231102049				
7-Nov-23	By MSUP-Modi Properties Pvt Ltd	Sales	33852		2,317.99
	Towards sale of Peripherals Material to MPPL vide bill no:-33852 dt:-06.11.23 Po:20231106036				
	Carried Over			67,18,625.07	77,19,484.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,19,484.60
7-Nov-23	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Peripherals Material to MRP LLP vide bill no:-33853 dt:-07.11.23 Po:20231101042		33853		2,242.39
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Building Material to MRP LLP vide bill no:-33854 dt:-07.11.23 Po:20231030016		33854		3,372.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33856 dt:-07.11.23 Po:20231103044		33856		551.07
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33857 dt:-07.11.23 Po:20231104055		33857		297.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33858 dt:-07.11.23 Po:20231104022		33858		420.01
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP vide bill no:-33859 dt:-07.11.23 Po:20231106065		33859		172.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables Material to MRM LLP vide bill no:-33860 dt:-07.11.23 Po:20231106066		33860		110.16
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33861 dt:-07.11.23 Po:20231104052		33861		1,546.56
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33862 dt:-07.11.23 Po:20231104026		33862		4,927.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33863 dt:-07.11.23 Po:20231104025		33863		4,846.30
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33864 dt:-07.11.23 Po:20231101020		33864		9,110.88
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Stationary Material to GVRC Pvt Ltd LLP vide bill no:-33865 dt:-07. 11.23 Po:20231106031		33865		26.73
	Carried Over			67,18,625.07	77,47,108.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,47,108.23
7-Nov-23	By MSUP-Paramount Estates	Sales	33866		20.88
	Towards sale of Hardware Material to PE vide bill no:-33866 dt:-07.11.23 Po:20231106046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33867		56.70
	Towards sale of Tools Material to MRGV LLP vide bill no:-33867 dt:-07.11.23 Po:20231106057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33868		850.61
	Towards sale of General Material to MRGV LLP vide bill no:-33868 dt:-07.11.23 Po:20231106058				
	By MSUP-Modi Ventures	Sales	33869		2,181.60
	Towards sale of Electrical Material to MV vide bill no:-33869 dt:-07.11.23 Po:20231106016				
	By MSUP-Paramount Estates	Sales	33870		932.49
	Towards sale of Plumbing Material to PE vide bill no:-33870 dt:-07.11.23 Po:20231106047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33873		1,556.31
	Towards sale of Building Material to MRP LLP vide bill no:-33873 dt:-07.11.23 Po:20231030016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33874		38.25
	Towards sale of Plumbing Material to SJK vide bill no:-33874 dt:-07.11.23 Po:20231103029				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33875		45.00
	Towards sale of Electrical Material to SJK vide bill no:-33875 dt:-07.11.23 Po:20231103045				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33876		45.00
	Towards sale of Electrical Material to SJK vide bill no:-33876 dt:-07.11.23 Po:20231104040				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33877		358.56
	Towards sale of Electrical Material to SJK vide bill no:-33877 dt:-07.11.23 Po:20231103027				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33878		1,440.00
	Towards sale of Peripherals Material to SJK vide bill no:-33878 dt:-07.11.23 Po:20231006006				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33879		45.00
	Towards sale of Hardware Material to SJK vide bill no:-33879 dt:-07.11.23 Po:20231103028				
	Carried Over			67,18,625.07	77,54,678.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,54,678.63
7-Nov-23	By MSUP-Modi Consultancy Services	Sales	33881		60.90
	<i>Towards sale of Paints Material to MCS vide bill no:-33881 dt:-07.11.23 Po:20231106070</i>				
	By MSUP-Modi Consultancy Services	Sales	33882		54.90
	<i>Towards sale of Chemical Material to MCS vide bill no:-33882 dt:-07.11.23 Po:20231106068</i>				
	By MSUP-Modi Consultancy Services	Sales	33883		10.80
	<i>Towards sale of General Items to MCS vide bill no:-33883 dt:-07.11.23 Po:20231106071</i>				
	By MSUP-Modi Consultancy Services	Sales	33884		4.00
	<i>Towards sale of Consumables Items to MCS vide bill no:-33884 dt:-07.11.23 Po:20231106069</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33885		197.45
	<i>Towards sale of Consumables Items to M &MRK LLP vide bill no:-33885 dt:-07.11.23 Po:20231102038</i>				
	By MSUP-Nilgiri Estates	Sales	33886		3,125.25
	<i>Towards sale of Tiles Items to NE vide bill no:-33886 dt:-07.11.23 Po:20231007001</i>				
	By MSUP-Modi Ventures	Sales	33871		2,063.88
	<i>Towards sale of Steel Material to MV vide bill no:-33871 dt:-07.11.23 Po:20231106052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33855		3,307.50
	<i>Towards sale of Steel Material to GVRC Pvt Ltd vide bill no:-33855 dt:-07.11.23 Po:20231101034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33887		2,985.82
	<i>Towards sale of Smart TV to SOVLLP against bill no:-33887 DT:-07.11.23 Po-20231003033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33972		1,830.60
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33972 DT:-11.11.23 Po-20231031006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33973		232.20
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-33973 DT:-11.11.23 Po-20231107016</i>				
	By MSUP-Nilgiri Estates	Sales	33974		160.38
	<i>Towards sale of Plumbing Material to NE against bill no:-33974 DT:-11.11.23 Po-20231104015</i>				
	By MSUP-Nilgiri Estates	Sales	33975		377.35
	<i>Towards sale of Sanitary Material to NE against bill no:-33975 DT:-11.11.23 Po-20231104017</i>				
	Carried Over			67,18,625.07	77,69,089.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,69,089.66
7-Nov-23	By MSUP-Nilgiri Estates Sales <i>Towards sale of Sanitary Material to NE against bill no:-33976 DT:-11.11.23 Po -20231111023</i>		33976		321.48
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Consumables Items to MRM LLP vide bill no:-33889 dt:-08.11.23 Po:20231106067</i>		33889		108.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33890 dt:-08.11.23 Po:20231107051</i>		33890		297.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33891 dt:-08.11.23 Po:20231108010</i>		33891		1,589.13
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33893 dt:-08.11.23 Po:20231104053</i>		33893		3,093.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-338934dt:-08.11.23 Po:20231104046</i>		33894		1,280.34
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33895 dt:-08.11.23 Po:20231028006</i>		33895		144.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of General Items to MRM LLP vide bill no:-33896 dt:-08.11.23 Po:20231108003</i>		33896		99.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of General Items to MRM LLP vide bill no:-33897 dt:-08.11.23 Po:20231107045</i>		33897		99.54
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33898 dt:-08.11.23 Po:20231104054</i>		33898		3,709.62
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33899 dt:-08.11.23 Po:20231104023</i>		33899		7,336.08
	By MSUP-Modi Ventures Sales <i>Towards sale of Plumbing Items to MV vide bill no:-33902 dt:-08.11.23 Po:20231107025</i>		33902		233.82
	Carried Over			67,18,625.07	77,87,400.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,87,400.79
8-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33903		27.00
	Towards sale of Electrical Items to MRGV Pvt Ltd vide bill no:-33903 dt:-08.11.23 Po:20231107043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33904		143.10
	Towards sale of Tools Items to Dr NRK Biotech Pvt Ltd vide bill no:-33904 dt:-08.11. 23 Po:20231107065				
	By MSUP-Modi Ventures	Sales	33905		40.32
	Towards sale of Electrical Items to MV vide bill no:-33905 dt:-08.11.23 Po:20231108001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33906		442.26
	Towards sale of Electrical Items to Dr NRK Biotech Pvt Ltd vide bill no:-33906 dt:-08.11. 23 Po:20231107026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33907		354.24
	Towards sale of Tools Items to Crescentia Labs Pvt Ltd vide bill no:-33907 dt:-08.11.23 Po:20231012024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33908		1,013.04
	Towards sale of Steel Items to Dr NRK Biotech Pvt Ltd vide bill no:-33908 dt:-08.11. 23 Po:20231103007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33900		2,843.10
	Towards sale of Hardware Material to Dr NRK Biotech Pvt Ltd vide bill no:-33900 dt:-08.11. 23 Po:20231030021				
	By MSUP-Modi Ventures	Sales	33888		877.08
	Towards sale of Electrical Material to MV vide bill no:-33888 dt:-08.11.23 Po:20231106053				
9-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33909		552.60
	Towards sale of Paints Items to MRP LLP vide bill no:-33909 dt:-09.11.23 Po:20231016049				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33910		172.80
	Towards sale of Hardware Items to MRP LLP vide bill no:-33910 dt:-09.11.23 Po:20231104045				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33911		5,206.50
	Towards sale of Plumbing Items to MRP LLP vide bill no:-33911 dt:-09.11.23 Po:20231104030				
	By MSUP-Nilgiri Estates	Sales	33912		1,936.02
	Towards sale of Plumbing Items to NE vide bill no:-33912 dt:-09.11.23 Po:20231104017				
	Carried Over			67,18,625.07	78,01,008.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	78,01,008.85
9-Nov-23	By MSUP-Nilgiri Estates	Sales	33913		1,471.55
	<i>Towards sale of Plumbing Items to NE vide bill no:-33913 dt:-09.11.23 Po:20231106032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33914		1,503.36
	<i>Towards sale of Building Material to MRM LLP vide bill no:-33914 dt:-09.11.23 Po:20230925087</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33915		2,983.68
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33915 dt:-09.11.23 Po:20231101020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33917		49.61
	<i>Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33917 dt:-09.11.23 Po:20231107007</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33918		9.45
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33918 dt:-09.11.23 Po:20231107019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33919		680.40
	<i>Towards sale of Fire&safety Material to MRM LLP vide bill no:-33919 dt:-09.11.23 Po:20230915007</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33920		10,605.00
	<i>Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33920 dt:-09.11.23 Po:20231028029</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33921		6,407.24
	<i>Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33921 dt:-09.11.23 Po:20230705009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33922		18,653.25
	<i>Towards sale of Cement PPC Material to GVRC Pvt Ltd vide bill no:-33922 dt:-09.11.23 Po:20230104004</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33923		578.34
	<i>Towards sale of Steel Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33923 dt:-09.11.23 Po:20231107021</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33924		20,680.80
	<i>Towards sale of Cement Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33924 dt:-09.11.23 Po:20221114005</i>				
10-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33926		1,706.40
	<i>Towards sale of Electrical Material to MH Pvt Ltd vide bill no:-33926 dt:-10.11.23 Po:20231020009</i>				
	Carried Over			67,18,625.07	78,66,337.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	78,66,337.93
10-Nov-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables Material to SOV LLP vide bill no:-33927 dt:-10.11.23 Po:20231101061		33927		105.84
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV LLP vide bill no:-33928 dt:-10.11.23 Po:20231108036		33928		1,353.78
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV LLP vide bill no:-33929 dt:-10.11.23 Po:20231108035		33929		5,543.64
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33930 dt:-10.11.23 Po:20231107053		33930		1,786.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33931 dt:-10.11.23 Po:20231107054		33931		1,786.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33932 dt:-10.11.23 Po:20231107046		33932		1,786.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware Material to MRM LLP vide bill no:-33933 dt:-10.11.23 Po:20231107060		33933		2,663.82
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP vide bill no:-33934 dt:-10.11.23 Po:20231025038		33934		79.20
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV LLP vide bill no:-33935 dt:-10.11.23 Po:20231107004		33935		853.11
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33936 dt:-10.11.23 Po:20231013017		33936		432.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33937 dt:-10.11.23 Po:20231107050		33937		2,218.76
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33938 dt:-10.11.23 Po:20231107052		33938		2,218.68
	Carried Over			67,18,625.07	78,87,166.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	78,87,166.16
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33939		4,916.16
	Towards sale of Electrical Material to MRM LLP vide bill no:-33939 dt:-10.11.23 Po:20231107036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33940		826.02
	Towards sale of Electrical Material to MRM LLP vide bill no:-33940 dt:-10.11.23 Po:20231102003				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33941		200.52
	Towards sale of Peripherals Material to MPPL vide bill no:-33941 dt:-10.11.23 Po:20231104043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33942		3,686.04
	Towards sale of Electrical Material to MRM LLP vide bill no:-33942 dt:-10.11.23 Po:20231108009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33943		3,686.04
	Towards sale of Electrical Material to MRM LLP vide bill no:-33943 dt:-10.11.23 Po:20231108008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33944		242.29
	Towards sale of Consumables Material to MRM LLP vide bill no:-33944 dt:-10.11.23 Po:20231028046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33945		1,595.61
	Towards sale of Electrical Material to MRM LLP vide bill no:-33945 dt:-10.11.23 Po:20231108007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33946		18,382.00
	Towards sale of Cement PPC Material to MRM LLP vide bill no:-33946 dt:-10.11.23 Po:20231104044				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33947		150.08
	Towards sale of peripherals Material to MPPL vide bill no:-33947 dt:-10.11.23 Po:20231102011				
	By MSUP-Silver Oak Villas LLP	Sales	33948		1,228.93
	Towards sale of Plumbing Material to MPPL vide bill no:-33948 dt:-10.11.23 Po:20231028063				
	By MSUP-Serene Constructions LLP	Sales	33949		1,762.56
	Towards sale of Building Material to SC LLP vide bill no:-33949 dt:-10.11.23 Po:20231011033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33925		20,730.42
	Towards sale of Steel Material to Dr NRK Biotech Pvt Ltd LLP vide bill no:-33925 dt:- 10.11.23 Po:20231107067				
	Carried Over			67,18,625.07	79,44,572.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	79,44,572.83
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33950		1,555.20
	Towards sale of Building Material to MRM LLP vide bill no:-33950 dt:-11.11.23 Po:20231107031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33951		1,443.33
	Towards sale of Tiles Material to MRM LLP vide bill no:-33951 dt:-11.11.23 Po:20230816032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33952		2,049.39
	Towards sale of Tiles Material to MRM LLP vide bill no:-33952 dt:-11.11.23 Po:20230816034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33953		4,721.76
	Towards sale of Tiles Material to MRM LLP vide bill no:-33953 dt:-11.11.23 Po:20230823098				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33954		3,358.68
	Towards sale of Tiles Material to M&MRK LLP vide bill no:-33954 dt:-11.11.23 Po:20230726043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33961		108.00
	Towards sale of Hardware Material to MRM LLP vide bill no:-33961 dt:-11.11.23 Po:20231109037				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33962		314.46
	Towards sale of Sanitary Material to MPPL vide bill no:-33962 dt:-11.11.23 Po:20231110001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33963		198.90
	Towards sale of Sanitary Material to MPPL vide bill no:-33963 dt:-11.11.23 Po:20231107053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33964		198.90
	Towards sale of Sanitary Material to MRM LLP against bill no:-33964 DT:-11.11.23 Po -20231107054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33965		193.68
	Towards sale of Sanitary Material to MRM LLP against bill no:-33965 DT:-11.11.23 Po -20231107046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33966		193.68
	Towards sale of Sanitary Material to MRM LLP against bill no:-33966 DT:-11.11.23 Po -20231107050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33967		198.90
	Towards sale of Sanitary Material to MRM LLP against bill no:-33967 DT:-11.11.23 Po -20231107052				
	Carried Over			67,18,625.07	79,59,107.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	79,59,107.71
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33968		144.00
	Towards sale of Chemical Material to MRM LLP against bill no:-33968 DT:-11.11.23 Po -20231107030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33970		397.80
	Towards sale of Sanitary Material to MRM LLP against bill no:-33970 DT:-11.11.23 Po -20231026012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33971		397.80
	Towards sale of Sanitary Material to MRM LLP against bill no:-33971 DT:-11.11.23 Po -20231026013				
	By MSUP-Serene Constructions LLP	Sales	33977		2,747.52
	Towards sale of Building Material to SC LLP against bill no:-33977 DT:-11.11.23 Po -20231011033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33969		389.66
	Towards Sale of hardware material to NRK against bill no:-33969 dT:-11.11.23 Po -20231106005				
	By MSUP-Modi Ventures	Sales	33956		895.58
	Towards sale of GI material agaisnt bill no: -33956 dt:-11.11.23 Po-20231108016				
	By MSUP-Modi Ventures	Sales	33957		293.14
	Towards sale of paints to GMG against bill no:-33957 dt:-11.11.23 Po-20231109041				
	By MSUP-Modi Ventures	Sales	33958		29.77
	Towards Sale of Tools to GMG against bill no:-33958 dt:-11.11.23 Po-20231109042				
	By MSUP-Modi Ventures	Sales	33955		1,970.19
	Towards sale of MS round pipe against bill no:-33955 DT:-11.11.23 Po-20231109009				
	By MSUP-Modi Ventures	Sales	33959		654.03
	Towards SALE of Fire safety Material against bill no:-33959 dt:-11.11.23 Po-20231109036				
	By MSUP-Modi Ventures	Sales	33960		257.76
	Towards SALE of Fire safety Material against bill no:-33960 Dt:-11.11.23 Po-20231109035				
14-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32487		975.24
	Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32487 dt:-31.08.23 Po:20230714014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32488		1,913.63
	Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32488 dt:-31.08.23 Po:20230731029				
	Carried Over			67,18,625.07	79,70,173.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	79,70,173.83
14-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33339	3,000.51	
	Towards sale invoice wrongly posted against bill no:-33339 dt:-10.10.23 Po-20230921092				
	By MSUP-Modi Ventures	Sales	33978		120.42
	Towards sale of Plumbing material to Modi venture against bill no:-33978 dt:-14.11.23 Po-20231111015				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33979		555.12
	Towards sale of Furniture&fixture material to SJK against bill no:-33979 dt:-14.11.23 Po-20231110044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33980		57.60
	Towards sale of Stationary material to M &MRK LLP against bill no:-33980 dt:-14.11.23 Po-20231108017				
	By MSUP-Modi Consultancy Services	Sales	33981		1,243.60
	Towards sale of Sanitary material to MCS against bill no:-33981 dt:-14.11.23 Po-20231025014				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	33982	1,589.13	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33982A		123.30
	Towards sale of Plumbing material to MRP LLP against bill no:-33982 dt:-14.11.23 Po-20231114013				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33983		5,381.29
	Towards sale of Doors material to MRP LLP against bill no:-33983 dt:-14.11.23 Po-20231016047				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33984		1,489.05
	Towards sale of Plumbing material to MRP LLP against bill no:-33984 dt:-14.11.23 Po-20231102007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33985		465.12
	Towards sale of Plumbing material to MRP LLP against bill no:-33985 dt:-14.11.23 Po-20231011032				
15-Nov-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33339A		24,156.90
	Towards sale of Steel Material to GVDC Pvt Ltd vide bill no:-33339 dt:-10.10.23 Po:20230921092				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33872		149.31
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-33872 dt:-07.11.23 Po:20231021022				
	Carried Over			67,23,214.71	80,03,915.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,03,915.54
15-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33986		1,588.50
	Towards sale of Tiles material to MRM LLP against bill no:-33986 dt:-15.11.23 Po -20230823093				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33987		2,145.06
	Towards sale of Plumbing material to Dr NRK against bill no:-33987 dt:-15.11.23 Po -20231010057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33988		1,218.24
	Towards sale of Steel material to Dr NRK against bill no:-33988 dt:-15.11.23 Po -20231021003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33989		998.64
	Towards sale of Plumbing material to Dr NRK against bill no:-33989 dt:-15.11.23 Po -20231021004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33993		559.44
	Towards sale of Building Material to Dr NRK vide bill no:-33993 dt:-15.11.23 Po:202311111004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33994		10,439.10
	Towards sale of Cement Material to Dr NRK vide bill no:-33994 dt:-15.11.23 Po:20231107006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33995		2,165.22
	Towards sale of Hardware Material to MRGV LLP vide bill no:-33995 dt:-15.11.23 Po:20231106059				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33996		5,952.42
	Towards sale of Hardware material to MRGV vide bill no:-33996 dt:-15.11.23 Po -20231103019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33997		4,306.19
	Towards sale of Doors to MRGV against bill no:-33997 dt:-15.11.23 Po-20231103020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33998		1,838.34
	Towards sale of Doors to MRGV vide Bill no: -33998 dt:-15.11.23 Po-20231106044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33999		264.60
	Towards Sale of Electrical material to Cresential Labs against bill no:-33999 dt:-15. 11.23 Po-20231031010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34000		529.20
	Towards Sale of Electrical material to Cresential Labs against bill no:-34000 Dt:-15. 11.23 Po-20231031037				
	Carried Over			67,23,214.71	80,35,920.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,35,920.49
15-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34001		581.31
	Towards sale of Electrical material to GVRC vide bill no:-34001 Dt:-15.11.23 Po -20231110026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34002		76.68
	Towards sale of Electrical material to GVRC agaist bill no:-34002 Dt:-15.11.23 Po -20231110039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34006		36.00
	Towards sale of Electrical Material against bill no:-34006 Dt:-15.11.2023 Po -20231114026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34003		247.50
	Towards sale of Plumbing Material to GVRC against bill no:-34003 Dt:-15.11.2023 Po -20231110028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34004		318.60
	Towards sale of Plumbing Material to MRGV against bill no:-34004 Dt:-15.11.2023 Po -20231109046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34005		119.70
	Towards sale of Plumbing Material to MRGV against bill no:-34005 Dt:-15.11.2023 Po -20231103047				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34007		131.58
	Towards sale of Electrical Material to MRGV against bill no:-34007 Dt:-15.11.2023 Po -20231111034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34008		244.80
	Towards sale of Electrical Material to GVRC against bill no:-34008 Dt:-15.11.2023 Po -20231110024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34009		509.85
	Towards sale of Electrical Material to GVRC against bill no:-34009 Dt:-15.11.2023 Po -20231110021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34010		247.68
	Towards sale of Electrical Material to Dr NRK against bill no:-34010 Dt:-15.11.2023 Po -20231111028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34011		180.99
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd against bill no:-34011 Dt:-15.11.2023 Po-20231110019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34012		632.88
	Towards sale of Paints Material to Dr NRK Pvt Ltd against bill no:-34012 Dt:-15.11.2023 Po-20231111027				
	Carried Over			67,23,214.71	80,39,248.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,39,248.06
15-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34013		46.98
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34013 Dt:-15.11.2023 Po-20231108024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34014		169.44
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34014 Dt:-15.11.2023 Po-20231108025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34015		63.00
	Towards sale of Stationary Material to Crescentia Pvt Ltd against bill no:-34015 Dt:-15.11.2023 Po-20231110043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34016		110.31
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11.2023 Po-20231111003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34017		75.60
	Towards sale of Chemical Material to GVRC Pvt Ltd against bill no:-34017 Dt:-15.11.2023 Po-20231115001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34018		104.40
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34018 Dt:-15.11.2023 Po-20231114016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34019		117.90
	Towards sale of Tools Material to GVRC Pvt Ltd against bill no:-34019 Dt:-15.11.2023 Po-20231110002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34020		62.64
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34020 Dt:-15.11.2023 Po-20231110027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34021		172.35
	Towards sale of Tools Material to Dr NRK Pvt Ltd against bill no:-34021 Dt:-15.11.2023 Po-20231111030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34022		90.00
	Towards sale of Hardware Material to Dr NRK Pvt Ltd against bill no:-34022 Dt:-15.11.2023 Po-20231111029				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34023		62.64
	Towards sale of General Material to Dr NRK Pvt Ltd against bill no:-34023 Dt:-15.11.2023 Po-20231111031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34024		97.20
	Towards sale of General Material to Crescentia Labs Pvt Ltd against bill no:-34024 Dt:-15.11.2023 Po-20231114002				
	Carried Over			67,23,214.71	80,40,420.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,40,420.52
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34025		8.91
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34025 Dt:-15.11.2023 Po-20231111002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34026		859.14
	Towards sale of Hardware Material to MRGV LLP against bill no:-34026 Dt:-15.11.2023 Po-20231109043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34027		1,411.20
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34027 Dt:-15.11.2023 Po-20231109045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34028		2,229.12
	Towards sale of Granite Material to MRM LLP against bill no:-34028 Dt:-15.11.2023 Po-20231114018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34029		212.50
	Towards sale of Consumables Material to MRM LLP against bill no:-34029 Dt:-15.11.2023 Po-20231106064				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34030		70.71
	Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027				
	By MSUP-Silver Oak Villas LLP	Sales	34031		563.40
	Towards sale of Sanitary Material to SOV LLP against bill no:-34031 Dt:-16.11.2023 Po-20231101064				
	By MSUP-Silver Oak Villas LLP	Sales	34032		578.70
	Towards sale of Electrical Material to SOV LLP against bill no:-34032 Dt:-16.11.2023 Po-20231115029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34033		90.00
	Towards sale of Building Material to MH Pvt Ltd against bill no:-34033 Dt:-16.11.2023 Po-20231110046				
	By MSUP-Silver Oak Villas LLP	Sales	34034		37.40
	Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34034 Dt:-16.11.2023 Po-20231111022				
	By MSUP-Silver Oak Villas LLP	Sales	34035		49.10
	Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34035 Dt:-16.11.2023 Po-20231111021				
	By MSUP-Silver Oak Villas LLP	Sales	34036		518.94
	Towards sale of Electrical Material to SOV LLP against bill no:-34036 Dt:-16.11.2023 Po-20231106015				
	Carried Over			67,23,214.71	80,47,049.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,47,049.64
16-Nov-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary Material to SOV LLP against bill no:-34037 Dt:-16.11.2023 Po -20231107005		34037		3,840.75
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary Material to SOV LLP against bill no:-34038 Dt:-16.11.2023 Po -20231103022		34038		3,946.68
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Doors Material to MRM LLP against bill no:-34039 Dt:-16.11.2023 Po -20231019020		34039		6,052.86
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Doors Material to MRM LLP against bill no:-34040 Dt:-16.11.2023 Po -20231107059		34040		2,344.17
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Doors Material to MRM LLP against bill no:-34041 Dt:-16.11.2023 Po -20231109051		34041		359.28
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tools Material to SJK against bill no:-34042 Dt:-16.11.2023 Po -20231116004		34042		165.38
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tools Material to SJK against bill no:-34043 Dt:-16.11.2023 Po -20231116003		34043		56.70
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Tools Material to M&MRK LLP against bill no:-34044 Dt:-16.11.2023 Po -20231115007		34044		31.32
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of General Items to M&MRK LLP against bill no:-34045 Dt:-16.11.2023 Po -20231116002		34045		62.10
	By MSUP-Modi Consultancy Services Sales Towards sale of General Items to MCS against bill no:-34046 Dt:-16.11.2023 Po -20231115005		34046		10.80
	By MSUP-Modi Consultancy Services Sales Towards sale of Consumables Items to MCS against bill no:-34047 Dt:-16.11.2023 Po -20231115003		34047		21.60
	By MSUP-Modi Consultancy Services Sales Towards sale of cement Items to MCS against bill no:-34048 Dt:-16.11.2023 Po -20231115004		34048		60.90
	Carried Over			67,23,214.71	80,64,002.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,64,002.18
16-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34049		224.64
	Towards sale of General Items to SJK against bill no:-34049 Dt:-16.11.2023 Po -20231115024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34050		129.60
	Towards sale of Plumbing Material to SJK against bill no:-34050 Dt:-16.11.2023 Po -20231116001				
	By MSUP-Modi Consultancy Services	Sales	34051		677.21
	Towards sale of Plumbing Material to MCS against bill no:-34051 Dt:-16.11.2023 Po -20231115006				
	By MSUP-Modi Consultancy Services	Sales	34052		7,975.44
	Towards sale of Sanitary Material to MCS against bill no:-34052 Dt:-16.11.2023 Po -20231025044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34053		117.36
	Towards sale of Sanitary Material to Crescentia Labs Pvt Ltd against bill no: -34053 Dt:-16.11.2023 Po-20231109020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34054		170.40
	Towards sale of Stationary Material to GVRC Pvt Ltd against bill no:-34054 Dt:-16.11.2023 Po-20231109021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34055		21.60
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34055 Dt:-16.11.2023 Po-20231109008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34056		133.20
	Towards sale of Consumables Material to GVRC Pvt Ltd against bill no:-34056 Dt:-16. 11.2023 Po-20231109017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34057		104.40
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34057 Dt:-16.11.2023 Po-20231109018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34058		206.82
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no: -34058 Dt:-16.11.2023 Po-20231108022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34059		212.76
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no: -34059 Dt:-16.11.2023 Po-20231108021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34060		37.80
	Towards sale of Chemical Material to MRGV LLP against bill no:-34060 Dt:-16.11.2023 Po -20231115009				
	Carried Over			67,23,214.71	80,74,013.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,74,013.41
16-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34061		457.38
	Towards sale of Hardware Material to MRGV LLP against bill no:-34061 Dt:-16.11.2023 Po-20231106051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34062		52.20
	Towards sale of Stationary Material to MRGV LLP against bill no:-34062 Dt:-16.11.2023 Po-20231109011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34063		117.00
	Towards sale of Hardware Material to MRGV LLP against bill no:-34063 Dt:-16.11.2023 Po-20231115016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34064		354.60
	Towards sale of Consumables Material to MRGV LLP against bill no:-34064 Dt:-16.11.2023 Po-20231109010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34065		28.98
	Towards sale of Plumbing Material to GVRC LLP against bill no:-34065 Dt:-16.11.2023 Po-20231115011				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34066		34.56
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34066 Dt:-16.11.2023 Po-20231108023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34067		45.00
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34067 Dt:-16.11.2023 Po-20231109006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34068		1,433.25
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34068 Dt:-16.11.2023 Po-20231109044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34069		806.04
	Towards sale of Electrical Material to Crescentia Lab Pvt Ltd against bill no:-34069 Dt:-16.11.2023 Po-20231114003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34070		976.86
	Towards sale of Plumbing Material to MRGV against bill no:-34070 Dt:-16.11.2023 Po-20231109040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34071		57.69
	Towards sale of Plumbing Material to MRGV against bill no:-34071 Dt:-16.11.2023 Po-20231114047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34072		392.40
	Towards sale of Plumbing Material to GVRC against bill no:-34072 Dt:-16.11.2023 Po-20231115012				
	Carried Over			67,23,214.71	80,78,769.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,78,769.37
16-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34073		575.64
	Towards sale of General Material to Dr NRK against bill no:-34073 Dt:-16.11.2023 Po -20231107066				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34074		751.50
	Towards sale of Electrical Material to MRGV against bill no:-34074 Dt:-16.11.2023 Po -20230929035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34075		115.65
	Towards sale of Electrical Material to GVRC against bill no:-34075 Dt:-16.11.2023 Po -20231115010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34076		90.00
	Towards sale of Electrical Material to GVRC against bill no:-34076 Dt:-16.11.2023 Po -20231109007				
17-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34077		493.20
	Towards sale of Plumbing Material to MRP LLP against bill no:-34077 Dt:-17.11.2023 Po -20231114011				
	By MSUP-Nilgiri Estates	Sales	34078		88.47
	Towards sale of Electrical Material to NE against bill no:-34078 Dt:-17.11.2023 Po -20231110040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34079		529.20
	Towards sale of CCTV Cameras Material to MRP LLP against bill no:-34079 Dt:-17.11. 2023 Po-2023103119				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34080		2,700.90
	Towards sale of Plumbing Material to MRP LLP against bill no:-34080 Dt:-17.11.2023 Po -20231104030				
	By MSUP-Nilgiri Estates	Sales	34081		51.57
	Towards sale of Change Over Box Material to NE against bill no:-34081 Dt:-17.11.2023 Po-2023110815				
	By MSUP-Silver Oak Villas LLP	Sales	34082		330.75
	Towards sale of Steel Binding Wire Material to SOV LLP against bill no:-34082 Dt:-17.11. 2023 Po-20231116010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34083		777.60
	Towards sale of Steel Binding Material Material to MRM LLP against bill no:-34083 Dt:-17.11.2023 Po-20230925087				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34084		1,607.04
	Towards sale of Building Material to MRM LLP against bill no:-34084 Dt:-17.11.2023 Po -20231013027				
	Carried Over			67,23,214.71	80,86,880.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,86,880.89
17-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34085		337.50
	<i>Towards sale of Conducting Pipe to MRM LLP against bill no:-34085 Dt:-17.11.2023 Po -20231109033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34086		1,389.15
	<i>Towards sale of Sanitary Pipe to MRM LLP against bill no:-34086 Dt:-17.11.2023 Po -20231111020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34087		1,830.60
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-34087 Dt:-17.11.2023 Po -20231111013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34088		60.41
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-34088 Dt:-17.11.2023 Po-20231028045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34089		1,346.40
	<i>Towards sale of CCTV Camera Material to MRM LLP against bill no:-34089 Dt:-17.11.2023 Po-20231114032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34090		56.88
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-34090 Dt:-17.11.2023 Po -20231111008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34091		9.90
	<i>Towards sale of General Material to MRM LLP against bill no:-34091 Dt:-17.11.2023 Po -20231111012</i>				
	By MSUP-Modi Ventures	Sales	34092		1,034.10
	<i>Towards sale of Fire&safety Material to MV against bill no:-34092 Dt:-17.11.2023 Po -20231116008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34093		884.52
	<i>Towards sale of Doors Material to M&MRK LLP against bill no:-34093 Dt:-17.11.2023 Po -20231116035</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34094		103.60
	<i>Towards sale of Chemicals Material to MRGV LLP against bill no:-34094 Dt:-17.11.2023 Po -20231115008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34095		479.16
	<i>Towards supply of hardware material against bill no:-34095 dt:-17.11.23 Po-20231116036</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34096		99.11
	<i>Towards supply of Consumables material against bill no:-34096 dt:-17.11.23 Po -20231117021</i>				
	Carried Over			67,23,214.71	80,94,512.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,94,512.22
17-Nov-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34097		2,433.94
	Towards supply of Doors material to M&MRK LLP against bill no:-34097 dt:-17.11.23 Po -20231116034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34098		185.55
	Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11.23 Po-20231117022				
	By MSUP-Modi Ventures	Sales	34099		1,510.74
	Towards supply of Electrical material to MV against bill no:-34099 dt:-17.11.23 Po -20231110020				
	By MSUP-Paramount Estates	Sales	34100		236.25
	Towards supply of Miscellaneous material to PE against bill no:-34100 dt:-17.11.23 Po -20231106055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34101		6,608.25
	Towards supply of Electrical material to MRGV LLP against bill no:-34101 dt:-17.11.23 Po-20231117001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34102		819.18
	Towards supply of Plumbing material to MRGV LLP against bill no:-34102 dt:-17.11.23 Po-20231115017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34103		1,137.34
	Towards sale of Electrical material to MRGV vide bill no:-34103 Dt:-17.11.2023 Po -20231117002				
	By MSUP-Silver Oak Villas LLP	Sales	34104		52.20
	Towards sale of Hardware material to SOV LLP vide bill no:-34104 Dt:-17.11.2023 Po -20231117009				
	By MSUP-Silver Oak Villas LLP	Sales	34105		62.10
	Towards sale of General material to SOV LLP vide bill no:-34105 Dt:-17.11.2023 Po -20231117008				
	By MSUP-Silver Oak Villas LLP	Sales	34106		216.00
	Towards sale of Plumbing material to SOV LLP vide bill no:-34106 Dt:-17.11.2023 Po -20231117006				
18-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34107		334.53
	Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34107 Dt:-18.11.2023 Po -20231117024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34108		113.40
	Towards sale of Hardware material to GVRC Pvt Ltd vide bill no:-34108 Dt:-18.11.2023 Po -20231016069				
	Carried Over			67,23,214.71	81,08,221.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,08,221.70
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34109		924.84
	Towards sale of Sanitary material to MRM LLP vide bill no:-34109 Dt:-18.11.2023 Po -20231116013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34110		1,735.20
	Towards sale of Sanitary material to MRM LLP vide bill no:-34110 Dt:-18.11.2023 Po -20231111009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34111		158.40
	Towards sale of Hardware material to MRM LLP vide bill no:-34111 Dt:-18.11.2023 Po -20231117045				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34112		529.35
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34112 Dt:-18.11.2023 Po-20230923021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34113		71.28
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34113 Dt:-18.11.2023 Po-20231027038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34114		63.36
	Towards sale of Plumbing material to MRM LLP vide bill no:-34114 Dt:-18.11.2023 Po -20231117041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34115		63.36
	Towards sale of Plumbing material to MRM LLP vide bill no:-34115 Dt:-18.11.2023 Po -20231117043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34116		31.68
	Towards sale of Plumbing material to MRM LLP vide bill no:-34116 Dt:-18.11.2023 Po -20231116012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34117		45.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34117 Dt:-18.11.2023 Po -20231117012				
	By MSUP-May Flower Platinum Welfare Association	Sales	34118		281.88
	Towards sale of Consumables material to Mayflower platium welfare association vide bill no:-34118 Dt:-18.11.2023 Po -20231114021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34119		1,218.87
	Towards sale of Plumbing material to MRM LLP vide bill no:-34119 Dt:-18.11.2023 Po -20231111007				
	Carried Over			67,23,214.71	81,13,344.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,13,344.92
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34120		203.76
	Towards sale of Stationary material to MRM LLP vide bill no:-34120 Dt:-18.11.2023 Po -20231117039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34121		70.20
	Towards sale of Chemical material to MRM LLP vide bill no:-34121 Dt:-18.11.2023 Po -20231117017				
	By MSUP-May Flower Platinum Welfare Association	Sales	34122		61.83
	Towards sale of Consumables material to Mayflower Platium welfare association vide bill no:-34122 Dt:-18.11.2023 Po -20231114020				
	By MSUP-Modi Ventures	Sales	34123		334.53
	Towards sale of Electrical material to MV vide bill no:-34123 Dt:-18.11.2023 Po -20231101023				
	By MSUP-Modi Ventures	Sales	34124		1,063.13
	Towards sale of Electrical material to MV vide bill no:-34124 Dt:-18.11.2023 Po -20231116007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34125		984.96
	Towards sale of Building material to MRM LLP vide bill no:-34125 Dt:-18.11.2023 Po -202310113027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34126		1,814.40
	Towards sale of Building material to MRM LLP vide bill no:-34126 Dt:-18.11.2023 Po -20231026011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34127		967.23
	Towards sale of Electrical material to MRM LLP vide bill no:-34127 Dt:-18.11.2023 Po -20231116011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34128		1,105.20
	Towards sale of Paints material to MRM LLP vide bill no:-34128 Dt:-18.11.2023 Po -20231114007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34129		552.60
	Towards sale of Paints material to MRM LLP vide bill no:-34129 Dt:-18.11.2023 Po -20231115002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34130		1,918.08
	Towards sale of Tiles material to MRM LLP vide bill no:-34130 Dt:-18.11.2023 Po -20231007049				
	Carried Over			67,23,214.71	81,22,420.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,22,420.84
18-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34131		2,283.30
	Towards sale of Tiles material to M&MRK LLP vide bill no:-34131 Dt:-18.11.2023 Po -20231016060				
20-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34132		432.43
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34132 Dt:-20.11.2023 Po -20231117035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34133		272.70
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34133 Dt:-20.11.2023 Po -20231117034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34134		1,024.47
	Towards sale of Electrical material to MRGV LLP vide bill no:-34134 Dt:-20.11.2023 Po -20231118028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34135		814.86
	Towards sale of Electrical material to MRGV LLP vide bill no:-34135 Dt:-20.11.2023 Po -20231117001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34136		141.75
	Towards sale of Chemical material to GVRC vide bill no:-34136 Dt:-20.11.2023 Po -20231118012				
	By MSUP-Paramount Estates	Sales	34137		45.00
	Towards sale of Building material to PE vide bill no:-34137 Dt:-20.11.2023 Po -20231117051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34138		21.15
	Towards sale of Consumables material to GVRC vide bill no:-34138 Dt:-20.11.2023 Po -20231120002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34139		121.14
	Towards sale of Electrical material to Crescentia Labs vide bill no:-34139 Dt:-20. 11.2023 Po-20231118026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34140		12.33
	Towards sale of Hardware material to Crescentia Labs vide bill no:-34140 Dt:-20. 11.2023 Po-20231118019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34141		140.40
	Towards sale of Consumables material to GVRC vide bill no:-34141 Dt:-20.11.2023 Po -20231120003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34142		70.60
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015				
	Carried Over			67,23,214.71	81,27,800.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,27,800.97
20-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34143		8.91
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34143 Dt:-20.11.2023 Po-20231120014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34145		651.96
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34145 Dt:-20.11.2023 Po-20231120011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34146		793.04
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34146 Dt:-20.11.2023 Po-20231120012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34147		1,120.50
	Towards sale of Hardware material to M &MRK LLP vide bill no:-34147 Dt:-20.11.2023 Po-20231120013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34148		40.05
	Towards sale of Electrical material to MRGV LLP vide bill no:-34148 Dt:-20.11.2023 Po-20231114017				
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34149		310.95
	Towards sale of General material to MRM LLP vide bill no:-34149 Dt:-20.11.2023 Po-20231117011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34150		164.25
	Towards sale of Consumables material to MRM LLP vide bill no:-34150 Dt:-20.11.2023 Po-20231117047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34151		168.75
	Towards sale of Consumables material to MRM LLP vide bill no:-34151 Dt:-20.11.2023 Po-20231117046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34152		502.74
	Towards sale of Sanitary material to MRM LLP vide bill no:-34152 Dt:-20.11.2023 Po-20231117014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34153		2,530.08
	Towards sale of Plumbing material to MRP LLP vide bill no:-34153 Dt:-20.11.2023 Po-20231117026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34154		981.90
	Towards sale of Hardware material to MRP LLP vide bill no:-34154 Dt:-21.11.2023 Po-20231117036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34155		2,834.82
	Towards sale of Plumbing material to MRP LLP vide bill no:-34155 Dt:-21.11.2023 Po-20231117027				
	Carried Over			67,23,214.71	81,37,908.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,37,908.92
21-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34156		109.80
	Towards sale of Paints material to MRP LLP vide bill no:-34156 Dt:-21.11.2023 Po -20231118017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34157		159.75
	Towards sale of Paints material to MRP LLP vide bill no:-34157 Dt:-21.11.2023 Po -20231118021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34158		2,179.80
	Towards sale of Plumbing material to MRP LLP vide bill no:-34158 Dt:-21.11.2023 Po -20231117025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34159		1,326.60
	Towards sale of Plumbing material to MRP LLP vide bill no:-34159 Dt:-21.11.2023 Po -20231117028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34160		6,837.03
	Towards sale of Plumbing material to MRP LLP vide bill no:-34160 Dt:-21.11.2023 Po -20231117029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34161		180.18
	Towards sale of Peripherals material to Crescentia Labs Pvt Ltd vide bill no:-34161 Dt:-21.11.2023 Po-20231121020				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34162		41.76
	Towards sale of Sanitary material to MH Pvt Ltd vide bill no:-34162 Dt:-21.11.2023 Po -20231121034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34163		259.88
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34163 Dt:-21.11.2023 Po -20231121037				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34164		3,599.02
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34164 Dt:-21.11.2023 Po-20231027037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34165		432.36
	Towards sale of Sanitary material to MRM LLP vide bill no:-34165 Dt:-21.11.2023 Po -20231111020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34166		432.36
	Towards sale of Sanitary material to MRM LLP vide bill no:-34166 Dt:-21.11.2023 Po -20231107046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34167		864.72
	Towards sale of Sanitary material to MRM LLP vide bill no:-34167 Dt:-21.11.2023 Po -20231031006				
	Carried Over			67,23,214.71	81,54,332.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,54,332.18
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34168 Dt:-21.11.2023 Po -20231026013		34168		864.91
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34169 Dt:-21.11.2023 Po -20231026012		34169		960.31
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34170 Dt:-21.11.2023 Po -20231111013		34170		864.72
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34171 Dt:-21.11.2023 Po -20231111009		34171		960.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34172 Dt:-21.11.2023 Po -20231107053		34172		432.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34173 Dt:-21.11.2023 Po -20231107054		34173		432.36
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no:-34174 Dt:-21.11.2023 Po -20231107005		34174		743.94
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no:-34175 Dt:-21.11.2023 Po -20231103022		34175		648.68
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no:-34176 Dt:-21.11.2023 Po -20231117007		34176		4,049.01
22-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Building material to MRGV LLP vide bill no:-34177 Dt:-22.11.2023 Po -20231028011		34177		4,150.15
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Building material to MRGV LLP vide bill no:-34178 Dt:-22.11.2023 Po -20230920084		34178		1,037.54
	By MSUP-Serene Constructions LLP Sales Towards sale of Building material to SC LLP vide bill no:-34179 Dt:-22.11.2023 Po -20231011033		34179		3,162.24
	Carried Over			67,23,214.71	81,72,638.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,72,638.52
22-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34180		4,675.68
	Towards sale of Sanitary material to MRM LLP vide bill no:-34180 Dt:-22.11.2023 Po -20231117042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34181		4,580.28
	Towards sale of Sanitary material to MRM LLP vide bill no:-34181 Dt:-22.11.2023 Po -20231117044				
	By MSUP-Silver Oak Villas LLP	Sales	34182		3,079.80
	Towards sale of Steel material to SOV LLP vide bill no:-34182 Dt:-22.11.2023 Po -20231107017				
	By MSUP-Silver Oak Villas LLP	Sales	34183		1,624.86
	Towards sale of Steel material to SOV LLP vide bill no:-34183 Dt:-22.11.2023 Po -20231107018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34184		82,043.58
	Towards sale of Steel material to Dr NRK vide bill no:-34184 Dt:-22.11.2023 Po -20231102034				
23-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34185		2,916.90
	Towards sale of Tiles material to MRM LLP vide bill no:-34185 Dt:-23.11.2023 Po -20231103052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34186		2,700.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34186 Dt:-23.11.2023 Po -20231114033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34187		404.55
	Towards sale of Plumbing material to GVRC vide bill no:-34187 Dt:-23.11.2023 Po -20231121048				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34188		104.40
	Towards sale of Plumbing material to GVRC vide bill no:-34188 Dt:-23.11.2023 Po -20231121047				
	By MSUP-Modi Ventures	Sales	34189		456.12
	Towards sale of Electrical material to MV vide bill no:-34189 Dt:-23.11.2023 Po -20231120034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34190		238.50
	Towards sale of Tools material to GVRC vide bill no:-34190 Dt:-23.11.2023 Po -20231122014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34191		1,449.00
	Towards sale of General material to GVRC vide bill no:-34191 Dt:-23.11.2023 Po -20231120006				
	Carried Over			67,23,214.71	82,76,912.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	82,76,912.19
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34192		180.00
	Towards sale of General material to GVRC vide bill no:-34192 Dt:-23.11.2023 Po -20231120005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34193		407.52
	Towards sale of Plumbing material to Dr NRK vide bill no:-34193 Dt:-23.11.2023 Po -20231121021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34194		57.60
	Towards sale of General material to GVRC vide bill no:-34194 Dt:-23.11.2023 Po -20231121010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34195		1,620.00
	Towards sale of Building material to Dr NRK vide bill no:-34195 Dt:-23.11.2023 Po -20230531015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34196		180.00
	Towards sale of Building material to Dr NRK vide bill no:-34196 Dt:-23.11.2023 Po -20231121043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34197		378.00
	Towards sale of Sanitary material to MRGV LLP vide bill no:-34197 Dt:-23.11.2023 Po -20231121045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34198		385.56
	Towards sale of Electrical material to MRGV LLP vide bill no:-34198 Dt:-23.11.2023 Po -20231122011				
	By MSUP-Modi Ventures	Sales	34199		1,085.04
	Towards sale of Electrical material to MV vide bill no:-34199 Dt:-23.11.2023 Po -20231120035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34200		2,474.37
	Towards sale of Electrical material to MRGV LLP vide bill no:-34200 Dt:-23.11.2023 Po -20231118030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34201		407.07
	Towards sale of Electrical material to MRGV LLP vide bill no:-34201 Dt:-23.11.2023 Po -20231123005				
	By MSUP-N Square Life Sciences LLP	Sales	34202		1,647.25
	Towards sale of Building material to N Square Life Sciences LLP vide bill no:-34202 Dt:-23. 11.2023 Po-20231121039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34203		2,763.72
	Towards sale of Hardware material to MRGV LLP vide bill no:-34203 Dt:-23.11.2023 Po -20231103012				
	Carried Over			67,23,214.71	82,88,498.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	82,88,498.32
23-Nov-23	By MSUP-Serene Constructions LLP	Sales	34204		5,224.50
	Towards sale of Tiles material to SC LLP vide bill no:-34204 Dt:-23.11.2023 Po -20231121028				
24-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34205		2,073.60
	Towards sale of Building material to MRP LLP vide bill no:-34205 Dt:-24.11.2023 Po -20231118020				
	By MSUP-Nilgiri Estates	Sales	34206		864.91
	Towards sale of Sanitary material to NE vide bill no:-34206 Dt:-24.11.2023 Po -20231104017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34207		389.70
	Towards sale of Electrical material to MRM LLP vide bill no:-34207 Dt:-24.11.2023 Po -20231120039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34208		95.04
	Towards sale of Plumbing material to MRM LLP vide bill no:-34208 Dt:-24.11.2023 Po -20231122046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34209		6,413.31
	Towards sale of Sanitary material to MRM LLP vide bill no:-34209 Dt:-24.11.2023 Po -20231122047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34210		40.94
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34211		97.20
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34211 Dt:-24.11.2023 Po-20231123031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34212		113.40
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no:-34212 Dt:-24.11.2023 Po -20231123008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34213		226.80
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34213 Dt:-24.11.2023 Po-20231123030				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34214		238.50
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34214 Dt:-24.11.2023 Po-20231123033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34215		104.40
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34215 Dt:-24.11.2023 Po-20231123027				
	Carried Over			67,23,214.71	83,04,380.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,04,380.62
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34216		74.25
	Towards sale of Plumbing material to Crescentia Labs Pvt Ltd vide bill no:-34216 Dt:-24.11.2023 Po-20231124011				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34217		889.38
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no:-34217 Dt:-24.11.2023 Po-20231124010				
	By MSUP-Modi Ventures	Sales	34218		709.56
	Towards sale of Electrical material to MV vide bill no:-34218 Dt:-24.11.2023 Po-20231121058				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34219		19.80
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34219 Dt:-24.11.2023 Po-20231124006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34220		1,918.08
	Towards sale of Building material to MRP LLP vide bill no:-34220 Dt:-24.11.2023 Po-20231118020				
25-Nov-23	By MSUP-Modi Properties Pvt Ltd	Sales	34221		2,985.82
	Towards sale of Furniture material to MPPL vide bill no:-34221 Dt:-25.11.2023 Po-20231123001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34222		829.44
	Towards sale of Building material to MRP LLP vide bill no:-34222 Dt:-25.11.2023 Po-20231118020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34223		360.90
	Towards sale of Plumbing material to MRP LLP vide bill no:-34223 Dt:-25.11.2023 Po-20231117025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34224		427.68
	Towards sale of Plumbing material to MRP LLP vide bill no:-34224 Dt:-25.11.2023 Po-20231117027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34225		856.80
	Towards sale of Plumbing material to MRP LLP vide bill no:-34225 Dt:-25.11.2023 Po-20231117026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34226		2,455.02
	Towards sale of Plumbing material to MRP LLP vide bill no:-34226 Dt:-25.11.2023 Po-20231117029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34227		63.00
	Towards sale of Stationary material to MRP LLP vide bill no:-34227 Dt:-25.11.2023 Po-20231121053				
	Carried Over			67,23,214.71	83,15,970.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,15,970.35
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34228		318.93
	Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34229		78.30
	Towards sale of Consumables material to MRP LLP vide bill no:-34229 Dt:-25.11.2023 Po-20231121050				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34230		84.90
	Towards sale of Stationary material to MRP LLP vide bill no:-34230 Dt:-25.11.2023 Po-20231121052				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34231		38.70
	Towards sale of Plumbing material to SJK vide bill no:-34231 Dt:-25.11.2023 Po-20231121013				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34232		54.54
	Towards sale of Plumbing material to SJK vide bill no:-34232 Dt:-25.11.2023 Po-20231121014				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34233		45.00
	Towards sale of hardware material to SJK vide bill no:-34233 Dt:-25.11.2023 Po-20231121012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34234		921.42
	Towards sale of Electrical material to SJK vide bill no:-34234 Dt:-25.11.2023 Po-20231121011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34235		1,395.09
	Towards sale of Electrical material to MRM LLP vide bill no:-34235 Dt:-25.11.2023 Po-20231122024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34236		3,686.04
	Towards sale of Electrical material to MRM LLP vide bill no:-34236 Dt:-25.11.2023 Po-20231108005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34237		3,686.04
	Towards sale of Electrical material to MRM LLP vide bill no:-34237 Dt:-25.11.2023 Po-20231108004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34238		693.90
	Towards sale of Electrical material to M &MRK LLP vide bill no:-34238 Dt:-25.11.2023 Po-20231122039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34239		10,435.32
	Towards sale of Cement PPC material to MRGV LLP vide bill no:-34239 Dt:-25.11.2023 Po-20231116016				
	Carried Over			67,23,214.71	83,37,408.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,37,408.53
25-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34240		19,134.50
	Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no:-34240 Dt:-25.11.2023 Po-20231116023				
	By MSUP-Silver Oak Villas LLP	Sales	34241		2,338.92
	Towards sale of Electrical material to SOV LLP vide bill no:-34241 Dt:-25.11.2023 Po-20231121025				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34242		98.10
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34242 Dt:-25.11.2023 Po-20231121024				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34243		102.24
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34243 Dt:-25.11.2023 Po-20231121023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34244		320.22
	Towards sale of Peripherals material to MH Pvt Ltd vide bill no:-34244 Dt:-25.11.2023 Po-20231114044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34245		4,939.20
	Towards sale of Tiles material to MRGV LLP vide bill no:-34245 Dt:-25.11.2023 Po-20230823028				
	By MSUP-Modi Consultancy Services	Sales	34246		250.02
	Towards sale of Tiles material to MCS vide bill no:-34246 Dt:-25.11.2023 Po-20231125006				
27-Nov-23	By MSUP-N Square Life Sciences LLP	Sales	34248		293.22
	Towards sale of Paints material to N Square Life Sciences LLP vide bill no:-34248 Dt:-27.11.2023 Po-20231124018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34249		180.00
	Towards sale of Building material to GVRC Pvt Ltd vide bill no:-34249 Dt:-27.11.2023 Po-20231122015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34250		212.50
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34250 Dt:-27.11.2023 Po-20231121054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34251		15.30
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34251 Dt:-27.11.2023 Po-20231127002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34252		2,318.40
	Towards sale of General safety shoe material to Crescentia Pvt Ltd vide bill no:-34252 Dt:-27.11.2023 Po-20231123034				
	Carried Over			67,23,214.71	83,67,611.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,67,611.15
27-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34253		6.48
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34253 Dt:-27.11.2023 Po-20231124014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34254		387.54
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34254 Dt:-27.11.2023 Po-20231126001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34255		450.00
	Towards sale of Building material to Crescentia Pvt Ltd vide bill no:-34255 Dt:-27.11.2023 Po-20231121055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34247		2,845.18
	Towards sale of Ms Angel Material to GVRC Pvt Ltd vide bill no:-34247 Dt:-27.11.2023 Po-20231123015				
28-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34257		287.64
	Towards sale of Electrical material to MRM Pvt Ltd vide bill no:-34257 Dt:-28.11.2023 Po-20231125023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34258		75.60
	Towards sale of Chemical material to MRM Pvt Ltd vide bill no:-34258 Dt:-28.11.2023 Po-20231125016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34259		71.10
	Towards sale of Paints material to MRM Pvt Ltd vide bill no:-34259 Dt:-28.11.2023 Po-20231125017				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34260		63.90
	Towards sale of Paints material to MRP Pvt Ltd vide bill no:-34260 Dt:-28.11.2023 Po-20231118021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34261		996.75
	Towards sale of Tiles material to M&MRK LLP Pvt Ltd vide bill no:-34261 Dt:-28.11.2023 Po-20230908014				
	By MSUP-Modi Consultancy Services	Sales	34262		2,043.36
	Towards sale of Tiles material to MCS vide bill no:-34262 Dt:-28.11.2023 Po-20231104011				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34263		1,392.19
	Towards sale of Tiles material to MRP LLP vide bill no:-34263 Dt:-28.11.2023 Po-20231030015				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34264		177.39
	Towards sale of Plumbing material to SJK vide bill no:-34264 Dt:-28.11.2023 Po-20231104002				
	Carried Over			67,23,214.71	83,76,408.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,76,408.28
28-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34265		108.45
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34265 Dt:-28.11.2023 Po-20231125028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34266		101.88
	Towards sale of Stationary material to Crescentia Pvt Ltd vide bill no:-34266 Dt:-28.11.2023 Po-20231127031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34267		75.60
	Towards sale of Chemical material to MRM LLP vide bill no:-34267 Dt:-28.11.2023 Po-20231127017				
	By MSUP-Paramount Estates	Sales	34268		707.40
	Towards sale of Peripherals material to PE vide bill no:-34268 Dt:-28.11.2023 Po-20231107012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34269		859.51
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34269 Dt:-28.11.2023 Po-20231125021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34270		1,266.39
	Towards sale of Plumbing material to Dr NRK Pvt Ltd vide bill no:-34270 Dt:-28.11.2023 Po-20231124015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34271		60.48
	Towards sale of Chemical material to Crescentia Pvt Ltd vide bill no:-34271 Dt:-28.11.2023 Po-20231128024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34272		774.90
	Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no:-34272 Dt:-28.11.2023 Po-20231128009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34273		19.80
	Towards sale of General material to Crescentia Pvt Ltd vide bill no:-34273 Dt:-28.11.2023 Po-20231128010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34274		135.00
	Towards sale of ELECTRICAL material to GVRC Pvt Ltd vide bill no:-34274 Dt:-28.11.2023 Po-20231128015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34276		99.00
	Towards sale of Chemical material to GVRC Pvt Ltd vide bill no:-34276 Dt:-28.11.2023 Po-20231128014				
	By MSUP-Silver Oak Villas LLP	Sales	34277		37.80
	Towards sale of Chemical material to SOV Pvt Ltd vide bill no:-34277 Dt:-28.11.2023 Po-20231121027				
	Carried Over			67,23,214.71	83,80,654.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,80,654.49
28-Nov-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34278 Dt:-28.11. 2023 Po-20231127008		34278		94.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34279 Dt:-28.11. 2023 Po-20231127009		34279		99.90
	By MSUP-Silver Oak Villas LLP Sales Towards sale of General material to SOV Pvt Ltd vide bill no:-34280 Dt:-28.11.2023 Po -20231128031		34280		59.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing material to SOV Pvt Ltd vide bill no:-34281 Dt:-28.11.2023 Po -20231128033		34281		32.40
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales Towards sale of Consumables material to MH Pvt Ltd vide bill no:-34282 Dt:-28.11.2023 Po -20231127011		34282		174.42
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Binding Wire Material to GVRC Pvt Ltd vide bill no:-34256 Dt:-28.11. 2023 Po-20231123010		34256		3,307.50
29-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM vide bill no:-34283 Dt:-29.11.2023 Po -20231003040		34284		1,602.54
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM vide bill no:-34285 Dt:-29.11.2023 Po -20230816036		34285		1,519.56
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM vide bill no:-34286 Dt:-29.11.2023 Po -20231101020		34286		5,814.18
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Tiles material to M&MRK LLP vide bill no:-34287 Dt:-29.11.2023 Po -20230908008		34287		2,588.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no:-34288 Dt:-29.11.2023 Po -20231019027		34288		4,430.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no:-34289 Dt:-29.11.2023 Po -20231019024		34289		1,220.67
	Carried Over			67,23,214.71	84,01,598.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	84,01,598.30
29-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34290		2,691.18
	Towards sale of Tiles material to MRM LLP vide bill no:-34290 Dt:-29.11.2023 Po -20231019024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34291		1,58,299.20
	Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34291 Dt:-29.11.2023 Po -20231129024				
	By MSUP-Silver Oak Villas LLP	Sales	34283		166.50
	Towards sale of Sanitary Material to SOV LLP vide bill no:-34283 Dt:-29.11.2023 Po -20231128032				
30-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33255	182.55	
	Being Sale invoice is cancelled due to data entry mistake				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33257	43.20	
	Being Sale invoice is cancelled due to data entry mistake				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33258	1,343.79	
	Being Sale invoice is cancelled due to data entry mistake				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33259	2,692.98	
	Being Sale invoice is cancelled due to data entry mistake				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33176	2,116.80	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33916		1,589.13
	Towards sale of Electrical Material to MRM LLP vide bill no:-33916 Dt:-09.11.2023 Po -20231107061				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33850		6,360.75
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33850 Dt:-06.11.2023 Po -20231021031				
	By MSUP-Modi Ventures	Sales	33794		1,269.00
	Towards sale of Steel Material to MV vide bill no:-33794 Dt:-02.11.2023 Po -20231030044				
	By MSUP-Modi Ventures	Sales	33793		385.56
	Towards sale of Electrical Material to MV vide bill no:-33793 Dt:-02.11.2023 Po -20231101023				
	By MSUP-Modi Ventures	Sales	33782		5.20
	Towards sale of Hardware Material to MV vide bill no:-33782 Dt:-02.11.2023 Po -20231030030				
	Carried Over			67,29,594.03	85,72,364.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,594.03	85,72,364.82
30-Nov-23	By MSUP-Modi Ventures	Sales	33781		571.73
	Towards sale of Steel Material to MV vide bill no:-33781 Dt:-02.11.2023 Po -20231017033				
	By MSUP-Modi Ventures	Sales	33780		106.20
	Towards sale of Fire & Safety Material to MV vide bill no:-33780 Dt:-02.11.2023 Po -20231027021				
	By MSUP-Modi Ventures	Sales	33779		118.08
	Towards sale of Hardware Material to MV vide bill no:-33779 Dt:-02.11.2023 Po -20231030020				
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	33837	7,732.55	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837A		7,732.55
	Towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no:-33837 Dt:-06.11.2023 Po-20231003048				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33050	351.68	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33892		1,589.13
	Towards sale of Electrical material to MRM LLP vide bill no-33892 dt-8/11/23 po no -20231108002				
	To MSUP-Modi Properties Pvt Ltd	Credit Note	34221	2,985.82	
	Being Sale invoice is cancelled due to data entry mistake				
1-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34293		671.49
	Towards sale of Doors material to SOV LLP vide bill no:-34293 Dt:-29.11.2023 Po -20231129014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34294		180.00
	Towards sale of Building material to GVRC vide bill no:-34293 Dt:-01.12.2023 Po -20231129012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34295		387.54
	Towards sale of Electrical material to GVRC vide bill no:-34295 Dt:-01.12.2023 Po -20231201039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34296		387.54
	Towards sale of Electrical material to GVRC vide bill no:-34296 Dt:-01.12.2023 Po -20231129004				
	Carried Over			67,40,664.08	85,84,109.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	85,84,109.08
1-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34297		2,626.20
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34297 Dt:-01.12.2023 Po-20231123023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34298		2,625.84
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34298 Dt:-01.12.2023 Po-20231103011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34299		3,003.30
	Towards sale of Hardware material to MRGV LLP vide bill no:-34299 Dt:-01.12.2023 Po-20231123024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34300		159.48
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no:-34300 Dt:-01.12.2023 Po-20230623027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34301		5,265.09
	Towards sale of Tiles material to MRM LLP vide bill no:-34301 Dt:-01.12.2023 Po-20231127023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34302		4,795.20
	Towards sale of Tiles material to MRM LLP vide bill no:-34302 Dt:-01.12.2023 Po-20231127025				
2-Dec-23	By MSUP-AVR Gulmohar Welfare Association	Sales	34303		59.04
	Towards sale of Consumables material to AVR vide bill no:-34303 Dt:-02.12.2023 Po-20231129016				
	By MSUP-AVR Gulmohar Welfare Association	Sales	34304		99.76
	Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po-20231129017				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34305		18.72
	Towards sale of General material to Miryalaguda LLP vide bill no:-34305 Dt:-02.12.2023 Po-20231202017				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34306		1,593.72
	Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34306 Dt:-02.12.2023 Po-20231123012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34307		2,404.44
	Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34307 Dt:-02.12.2023 Po-20231123013				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34308		405.74
	Towards sale of Doors material to Miryalaguda LLP vide bill no:-34308 Dt:-02.12.2023 Po-20231129013				
	Carried Over			67,40,664.08	86,07,165.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,07,165.61
2-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34309		2,903.04
	Towards sale of Building material to MRM LLP vide bill no:-34309 Dt:-02.12.2023 Po -20231102044				
	By MSUP-Silver Oak Welfare Association	Sales	34310		909.63
	Towards sale of Miscellaneous Repairing Charges to SOV Welfare Association vide bill no:-34310 Dt:-02.12.2023 Po-20231123036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34312		126.72
	Towards sale of Plumbing Material to MRM LLP vide bill no:-34312 Dt:-02.12.2023 Po -20231123043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34313		28.44
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34313 Dt:-02.12.2023 Po -202311227022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34314		946.53
	Towards sale of Plumbing Material to MRM LLP vide bill no:-34314 Dt:-02.12.2023 Po -20231127021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34315		529.20
	Towards sale of Electrical Material to Miryalaguda vide bill no:-34315 Dt:-02.12. 2023 Po-20231031021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34316		60.90
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34316 Dt:-02.12.2023 Po-20231201080				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34317		21.60
	Towards sale of General Material to M &MRK LLP vide bill no:-34317 Dt:-02.12.2023 Po-20231201084				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34318		39.15
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34318 Dt:-02.12.2023 Po-20231201079				
	By MSUP-Modi Consultancy Services	Sales	34319		104.40
	Towards sale of Plumbing Material to MCS vide bill no:-34319 Dt:-02.12.2023 Po -20231129034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34320		320.35
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-34320 Dt:-02.12.2023 Po -20231201060				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34321		1,137.60
	Towards sale of Sanitary Material to MRGV LLP vide bill no:-34321 Dt:-02.12.2023 Po -20231201088				
	Carried Over			67,40,664.08	86,14,293.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,14,293.17
2-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34322		106.38
	Towards sale of Consumables Material to GVRC LLP vide bill no:-34322 Dt:-02.12.2023 Po-20231201086				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34311		826.92
	Towards sale of Binding wire against bill no:-34311 dt:-02.12.23 Po-20231122025				
4-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34323		130.88
	Towards sale of Hardware material to Gvrc vide bill no-34323 dt-4/12/23 po no -20231201046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34324		735.97
	Towards sale of Electrical material to GVRC vide bill no-34324 dt-04/12/23 po no -20231126004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34325		3,458.70
	Towards sale of Windows material to GV1 vide bill no-34325 dt-04/12/23 po no -20231201033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34326		3,214.08
	Towards sale of building material to GMR vide bill no-34326 dt-04/12/23 po no -20231102044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34327		603.00
	Towards sale of building material to GMR vide bill no-34327 dt-04/12/23 po no -20231202047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34328		603.00
	Towards sale of Hardware material to GMR vide bill no-34328 dt-04/12/23 po no -20231202039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34329		90.00
	Towards sale of eletrical material to GMR vide bill no-34329 dt-04/12/23 po no -20231201008				
	By MSUP-Gulmohar Welfar Association	Sales	34330		368.46
	Towards sale of eletrical material to GWA vide bill no-34330 dt-04/12/23 po no -20231128042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34331		56.70
	Towards sale of tools material to GMR vide bill no-34331 dt-04/12/23 po no-20231201011				
	By MSUP-May Flower Platinum Welfare Association	Sales	34332		36.22
	Towards sale of Stationary material to MPL vide bill no-34332 dt-04/12/23 po no -20231128039				
	Carried Over			67,40,664.08	86,24,523.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,24,523.48
4-Dec-23	By MSUP-May Flower Platinum Welfare Association	Sales	34333		529.20
	Towards sale of Eletrical material to MPL vide bill no-34333 dt-04/12/23 po no -20231031043				
	By MSUP-May Flower Platinum Welfare Association	Sales	34334		33.96
	Towards sale of Stationary material to MPL vide bill no-34334 dt-04/12/23 po no -20231128038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34335		1,868.76
	Towards sale of Plumbing material to GMR vide bill no-34335 dt-04/12/23 po no -20231201069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34336		1,849.86
	Towards sale of Plumbing material to GMR vide bill no-34336 dt-04/12/23 po no -20231201070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34337		1,434.15
	Towards sale of Plumbing material to GMR vide bill no-34337 dt-04/12/23 po no -20231201074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34338		1,495.35
	Towards sale of Plumbing material to GMR vide bill no-34338 dt-04/12/23 po no -20231201075				
	By MSUP-Silver Oak Villas LLP	Sales	34339		194.40
	Towards sale of Plumbing Material to SOV LLP vide bill no:-34339 Dt:-4/12/23 Po -20231201064				
	By MSUP-Silver Oak Villas LLP	Sales	34340		562.50
	Towards sale of General Items to SOV LLP vide bill no:-34340 Dt:-4/12/23 Po -20231121026				
	By MSUP-Silver Oak Villas LLP	Sales	34341		59.40
	Towards sale of General Items to SOV LLP vide bill no:-34341 Dt:-4/12/23 Po -20231204011				
	By MSUP-Silver Oak Villas LLP	Sales	34342		2,247.75
	Towards sale of Steel material to SOV LLP vide bill no:-34342 Dt:-4/12/23 Po -20231121033				
	By MSUP-Silver Oak Villas LLP	Sales	34343		2,307.06
	Towards sale of Steel material to SOV LLP vide bill no:-34343 Dt:-4/12/23 Po -20231121032				
	By MSUP-Silver Oak Villas LLP	Sales	34344		279.45
	Towards sale of Steel material to SOV LLP vide bill no:-34344 dt-04/12/23 po no -20231204012				
	Carried Over			67,40,664.08	86,37,385.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,37,385.32
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34345		2,116.80
	Towards sale of Eletrical material to GV1 vide bill no:-34345 dt-04/12/23 po no -20231201095				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34346		2,693.25
	Towards sale of Steel material to GV1 vide bill no:-34346 dt-04/12/23 po no -20231201096				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34347		1,343.79
	Towards sale of Plumbing material to GV1 vide bill no:-34347 dt-04/12/23 po no -20231201097				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34348		43.20
	Towards sale of Plumbing material to GV1 vide bill no:-34348 dt-04/12/23 po no -20231201090				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34349		186.60
	Towards sale of Plumbing material to GV1 vide bill no:-34349 dt-04/12/23 po no -20231201110				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34350		600.66
	Towards sale of Plumbing material to GV1 vide bill no:-34350 dt-04/12/23 po no -20231201111				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34351		456.48
	Towards sale of Repairs & maintance to GV1 vide bill no:-34351 dt-04/12/23 po no -20231201089				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34352		106.20
	Towards sale of Plumbing material to GV1 vide bill no:-34352 dt-04/12/23 20231201092				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34353		4,078.08
	Towards sale of Steel material to MRGV vide bill no:-34353 dt-04/12/23 20231117031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34354		387.54
	Towards sale of Eletrical material to GVRC vide bill no:-34354 dt-04/12/23 po no- 20231204010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34355		1,420.12
	Towards sale of Eletrical material to GV1 vide bill no:-34355 dt-04/12/23 po no- 20231201094				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34356		270.00
	Towards sale of Building material to GVRC vide bill no:-34356 dt-04/12/23 po no- 20231202036				
	Carried Over			67,40,664.08	86,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,51,088.04
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34357		97.20
	<i>Towards sale of Sundry material to GV1 vide bill no:-34357 dt-04/12/23 po no-20231204015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34358		224.53
	<i>Towards sale of Steel material to GV1 vide bill no:-34358 dt-04/12/23 po no-20231201093</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34359		344.93
	<i>Towards sale of Eletrical material to GV1 vide bill no:-34359 dt-04/12/23 po no-20231201091</i>				
	By MSUP-Serene Construtions LLP	Sales	34360		5,224.50
	<i>Towards sale of Tiles to Serene Const vide bill no:-34360 dt-04/12/23 po no-20231121030</i>				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34362		7,773.25
	<i>Towards sale of Steel Material to GV1 vide bill no:-34362 dt-05/12/23 po no-20231201109</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34363		7,546.77
	<i>Towards sale of Plumbing Material to GV1 vide bill no:-34363 dt-05/12/23 po no-20231201108</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34364		7,673.94
	<i>Towards sale of Steel Material to GV1 vide bill no:-34364 dt-05/12/23 po no-20231201099</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34365		5,781.60
	<i>Towards sale of Eletrical Material to SOVLLP vide bill no:-34365 dt-05/12/23 po no- 20231201037</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34366		72.00
	<i>Towards sale of Furniture Material to SOVLLP vide bill no:-34366 dt-05/12/23 po no- 20231204030</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34367		14,138.10
	<i>Towards sale of Steel Material to GV1 vide bill no:-34367 dt-05/12/23 po no-20231201098</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34368		24,156.90
	<i>Towards sale of Steel material to GV1 vide bill no:-34368 dt-05/12/23 po no-20231201098</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34369		1,115.10
	<i>Towards sale of plumbing material to GV1 vide bill no:-34369 dt-05/12/23 po no-20231109004</i>				
	Carried Over			67,40,664.08	87,25,236.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	87,25,236.86
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34370		297.50
	<i>Towards sale of Consumables material to MRM LLP vide bill no:-34370 dt-05/12/23 po no- 20231201066</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34371		838.89
	<i>Towards sale of Electrical material to MRM LLP vide bill no:-34371 dt-05/12/23 po no- 202312004001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34372		2,663.82
	<i>Towards sale of Hardware material to MRM LLP vide bill no:-34372 dt-05/12/23 po no- 20231128041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34373		270.00
	<i>Towards sale of Building material to MRM LLP vide bill no:-34373 dt-05/12/23 po no- 20231125014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34374		57.60
	<i>Towards sale of General material to MRM LLP vide bill no:-34374 dt-05/12/23 po no- 20231205016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34375		63.36
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34375 dt-05/12/23 po no- 20231204002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34376		99.00
	<i>Towards sale of General material to MRM LLP vide bill no:-34376 dt-05/12/23 po no- 20231205007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34377		99.00
	<i>Towards sale of General material to MRM LLP vide bill no:-34377 dt-05/12/23 po no- 20231204040</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34378		90.00
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34378 dt-05/12/23 po no- 20231110017</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34379		1,137.60
	<i>Towards sale of Sanitary material to MRGV LLP vide bill no:-34379 dt-05/12/23 po no- 20231201088</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34380		637.48
	<i>Towards sale of Plumbing material to MRGV LLP vide bill no:-34380 dt-05/12/23 po no- 20231201059</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34381		579.60
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34381 dt-05/12/23 po no- 20231204035</i>				
	Carried Over			67,40,664.08	87,32,070.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	87,32,070.71
5-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34382		927.51
	Towards sale of Doors material to MRGV LLP vide bill no:-34382 dt-05/12/23 po no- 20231201052				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34383		49.14
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34383 dt-05/12/23 po no- 20231204032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34384		95.40
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34384 dt-05/12/23 po no- 20231204034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34385		27,085.50
	Towards sale of Tiles material to MRGV LLP vide bill no:-34385 dt-05/12/23 po no- 20231204036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34386		362.88
	Towards sale of General Items material to GVRC Pvt Ltd vide bill no:-34386 dt-05/12/23 po no- 20231205009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34387		354.60
	Towards sale of Consumables Items material to MRGV LLP vide bill no:-34387 dt-05/12/23 po no- 20231204038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34388		828.90
	Towards sale of Paints Items material to MRM LLP vide bill no:-34388 dt-05/12/23 po no- 20231120008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34389		552.60
	Towards sale of Paints Items material to MRM LLP vide bill no:-34389 dt-05/12/23 po no- 20231115002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34390		52.20
	Towards sale of Hardware material to MRP LLP vide bill no:-34390 dt-05/12/23 po no- 20231129033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34391		2,961.90
	Towards sale of Plumbing material to MRP LLP vide bill no:-34391 dt-05/12/23 po no- 20231129027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34392		3,816.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34392 dt-05/12/23 po no- 20231129025				
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34393		828.90
	Towards sale of Paints material to MRM LLP vide bill no:-34393 dt-06/12/23 po no- 20231114034				
	Carried Over			67,40,664.08	87,69,986.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	87,69,986.24
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34394		61.20
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34394 dt-06/12/23 po no-20231201074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34395		1,749.57
	<i>Towards sale of Doors material to MRM LLP vide bill no:-34395 dt-06/12/23 po no-20231107059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34396		4,094.55
	<i>Towards sale of Doors material to MRM LLP vide bill no:-34396 dt-06/12/23 po no-20231128040</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34397		1,500.12
	<i>Towards sale of Tiles material to MPPL Pvt Ltd vide bill no:-34397 dt-06/12/23 po no-20231202056</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34398		165.38
	<i>Towards sale of Steel material to MRGV LLP vide bill no:-34398 dt-06/12/23 po no-20231206008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34399		35.55
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34399 dt-06/12/23 po no-20231111011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34400		1,218.87
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34400 dt-06/12/23 po no-20231111010</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33047	207.52	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33048	1,126.53	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33049	106.20	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33241	456.48	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33242	600.66	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34403		263.76
	<i>Towards sale of White Cement to MRM LLP vide bill no:-34403 dt-07/12/23 po no-20231205035</i>				
	Carried Over			67,43,161.47	87,79,075.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	87,79,075.24
7-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34404		1,679.13
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34404 dt-07/12/23 po no- 20231122047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34405		719.28
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34405 dt-07/12/23 po no- 20231117042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34406		814.68
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34406 dt-07/12/23 po no- 20231117044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34407		1,025.46
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34407 dt-07/12/23 po no- 20231116013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34408		4,776.12
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34408 dt-07/12/23 po no- 20231204004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34409		10,188.00
	Towards sale of Sanitary Material to MRM LLP vide bill no:-34409 dt-07/12/23 po no- 20231123044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34410		90.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-34410 dt-07/12/23 po no- 20231205029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34411		104.04
	Towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no:-34411 dt-07/12/23 po no- 20231207004				
	By MSUP-Silver Oak Villas LLP	Sales	34412		339.66
	Towards sale of Sanitary Material to SOV LLP vide bill no:-34412 dt-07/12/23 po no- 20231204012				
	By MSUP-Silver Oak Villas LLP	Sales	34413		653.94
	Towards sale of Sanitary Material to SOV LLP vide bill no:-34413 dt-07/12/23 po no- 20231117007				
	By MSUP-Silver Oak Villas LLP	Sales	34414		4,523.31
	Towards sale of Sanitary Material to SOV LLP vide bill no:-34414 dt-07/12/23 po no- 20231127012				
	By MSUP-Silver Oak Villas LLP	Sales	34415		4,288.32
	Towards sale of Sanitary Material to SOV LLP vide bill no:-34415 dt-07/12/23 po no- 20231127006				
	Carried Over			67,43,161.47	88,08,277.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,08,277.18
7-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34416		4,401.99
	Towards sale of Sanitary Material to SOV LLP vide bill no:-34416 dt-07/12/23 po no- 20231127013				
	By MSUP-Serene Constructions LLP	Sales	34417		31.68
	Towards sale of Plumbing Material to SC LLP vide bill no:-34417 dt-07/12/23 po no- 20231128019				
	By MSUP-Serene Constructions LLP	Sales	34418		5,051.16
	Towards sale of Sanitary Material to SC LLP vide bill no:-34418 dt-07/12/23 po no- 20231128020				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34401		2,300.04
	Towards sale of MS L Angle to MRGV vide bill no:-34401 dt:-07.12.23 Po-20231204020				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34402		534.12
	Towards sale of MS Flat Patti to MRGV vide bill no:-34402 dt:-07.12.23 Po-20231204019				
8-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34421		1,658.88
	Towards sale of Building Material to MRM LLP vide bill no:-34421 dt-08/12/23 po no- 20231102044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34422		1,296.00
	Towards sale of Building Material to MRM LLP vide bill no:-34422 dt-08/12/23 po no- 20231114018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34423		4,000.32
	Towards sale of Tiles Material to MRM LLP vide bill no:-34423 dt-08/12/23 po no- 20231205033				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34424		2,686.31
	Towards sale of Doors Material to MRGV LLP vide bill no:-34424 dt-08/12/23 po no- 202312005003				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34425		4,312.03
	Towards sale of Doors Material to MRGV LLP vide bill no:-34425 dt-08/12/23 po no- 20231205001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34426		14.85
	Towards sale of Consumables Material to MRGV LLP vide bill no:-34426 dt-08/12/23 po no- 20231206018				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34427		52.20
	Towards sale of Consumables Material MRGV LLP vide bill no:-34427 dt-08/12/23 po no- 20231206019				
	Carried Over			67,43,161.47	88,34,616.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,34,616.76
8-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34428		71.46
	<i>Towards sale of stationary Material to NRK Pvt Ltd vide bill no:-34428 dt-08/12/23 po no-20231206044</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34429		103.41
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34429 dt-08/12/23 po no- 20231206037</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34430		177.30
	<i>Towards sale of Consumables Material to NRK Pvt Ltd vide bill no:-34430 dt-08/12/23 po no- 20231206043</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34432		35.55
	<i>Towards sale of Paints Material to MRGV LLP vide bill no:-34432 dt-08/12/23 po no-20231205043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34433		95.40
	<i>Towards sale of Tools Material to NRK Pvt Ltd vide bill no:-34433 dt-08/12/23 po no-20231206041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34434		488.70
	<i>Towards sale of General material to NRK Pvt LTd vide bill no-34434 dt-08/12/23 po no -20231206042</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34435		869.40
	<i>Towards sale of General material to GVRC Pvt LTd vide bill no-34435 dt-08/12/23 po no -20231206014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34436		90.00
	<i>Towards sale of General material to GVRC Pvt LTd vide bill no-34436 dt-08/12/23 po no -20231206013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34437		95.40
	<i>Towards sale of Tools material to GVRC Pvt LTd vide bill no-34437 dt-08/12/23 po no -20231206012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34438		143.10
	<i>Towards sale of Tools material to GVRC Pvt LTd vide bill no-34438 dt-08/12/23 po no -20231206011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34439		7,423.11
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34439 dt-08/12/23 po no -20231204008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34440		58.68
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34440 dt-08/12/23 po no -20231205030</i>				
	Carried Over			67,43,161.47	88,44,268.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,44,268.27
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34441		1,393.36
	Towards sale of Hardware material to MRGV LLP vide bill no-34441 dt-08/12/23 po no -20231205004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34442		2,786.72
	Towards sale of Hardware material to MRGV LLP vide bill no-34442 dt-08/12/23 po no -20231205002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34443		295.56
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34443 dt-08/12/23 po no -20231202040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34444		156.15
	Towards sale of Plumbing material to MRGV LLP vide bill no-34444 dt-08/12/23 po no -20231207020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34445		869.43
	Towards sale of Plumbing material to MRGV LLP vide bill no-34445 dt-08/12/23 po no -20231207018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34446		591.93
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34446 dt -08/12/23 po no-20231205026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34447		192.06
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34447 dt-08/12/23 po no -20231110029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34448		3,613.95
	Towards sale of Electrical material to MRGV LLP vide bill no-34448 dt-08/12/23 po no -20231204009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34449		2,736.09
	Towards sale of Electrical material to MRGV LLP vide bill no-34449 dt-08/12/23 po no -20231204007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34450		2,397.60
	Towards sale of Tiles material to MRM LLP vide bill no-34450 dt-08/12/23 po no -20231204005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34451		799.20
	Towards sale of Tiles material to MRM LLP vide bill no-34451 dt-08/12/23 po no -20231201014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34452		1,178.10
	Towards sale of Plumbing material to MRP LLP vide bill no-34452 dt-08/12/23 po no -20231129028				
	Carried Over			67,43,161.47	88,61,278.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,61,278.42
8-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34453		3,618.00
	Towards sale of Plumbing material to MRP LLP vide bill no-34453 dt-08/12/23 po no -20231129026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34419		2,619.00
	Towards sael of Tiles to GV One against bill no:-34419 dt:-08.12.23 Po-20231205023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34420		125.69
	Towardssale of Electrical material to GV One agaistnt bill no:-34420 dt:-08..12.23 Po -20231207002				
11-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34502		895.86
	Towards SALE of HVA Puf Saddle against bill no:-34502 dt:-11.12.23 Po-20231106006				
12-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34503		3,307.50
	Towards sale of Bindign wire to GVRC agaistnt bill no:-34503 dt:-12.12.23 Po -20231202034				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34513		1,961.82
	Towards sale of Paints to NRK against bill no:-34513 dt:-12.12.23 Po-20231120032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34514		661.50
	Towards sale of Electrical material to NRK vide bill no:-34514 dt:-12.12.23 Po -20231121016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34515		111.89
	Towards sale of MS Reducer to NRK vide bill no:-34515 Dt:-12.12.23 Po-20231212019				
13-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34518		657.72
	Towards sale of Paints to NRK vide Bill no: -34518 Dt:-13.12.23 Po-20231212027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34519		585.90
	Towards Sale of PUF Saddle against bill no: -34519 dt:-13.12.23 Po-20231212022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34520		99.23
	Towards sale of Tools against bill no:-34520 dt:-13.12.23 Po-20231212028				
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34454		3,577.68
	Towards sale of Electrical material to MRP LLP vide bill no-34453 dt-09/12/23 po no -20231206048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34455		4,953.96
	Towards sale of Electrical material to MRM LLP vide bill no-34455 dt-09/12/23 po no -20231206057				
	Carried Over			67,43,161.47	88,84,454.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,84,454.17
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34456		3,577.68
	Towards sale of Electrical material to MRM LLP vide bill no-34456 dt-09/12/23 po no -20231206054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34457		1,435.68
	Towards sale of Electrical material to MRM LLP vide bill no-34457 dt-09/12/23 po no -20231206056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34458		3,033.36
	Towards sale of Electrical material to MRM LLP vide bill no-34458 dt-09/12/23 po no -20231206045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34459		4,635.36
	Towards sale of Tiles material to Crescentia Labs Pvt Ltd vide bill no-34459 dt-09/12/23 po no-20231205024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34461		56.88
	Towards sale of Paints material to Crescentia Labs Pvt Ltd vide bill no-34461 dt-09/12/23 po no-20231208011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34462		259.20
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34462 dt-09/12/23 po no -20231208001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34463		10,439.10
	Towards sale of Cement PPC material to NRK Pvt Ltd vide bill no-34463 dt-09/12/23 po no -20231206009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34464		5,221.44
	Towards sale of Tiles material to Crescentia Pvt Ltd vide bill no-34464 dt-11/12/23 po no -20231205024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34466		9.00
	Towards sale of General Items to MRM LLP vide bill no-34466 dt-11/12/23 po no -20231207029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34467		2,358.36
	Towards sale of Hardware Material to MRM LLP vide bill no-34467 dt-11/12/23 po no -20231205046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34468		1,584.36
	Towards sale of Hardware Material to MRM LLP vide bill no-34468 dt-11/12/23 po no -20231206007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34469		4,871.52
	Towards sale of Sanitary Material to MRM LLP vide bill no-34469 dt-11/12/23 po no -20231204003				
	Carried Over			67,43,161.47	89,21,936.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,21,936.11
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34470A		3,577.68
	Towards sale of Electrical Material to MRM LLP vide bill no-34470 dt-11/12/23 po no -20231206058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34471		3,329.37
	Towards sale of Electrical Material to MRM LLP vide bill no-34471 dt-11/12/23 po no -20231206055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34472		646.02
	Towards sale of Electrical Material to MRM LLP vide bill no-34472 dt-11/12/23 po no -20231206062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34473		1,435.68
	Towards sale of Electrical Material to MRM LLP vide bill no-34473 dt-11/12/23 po no -20231206053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34474		1,390.23
	Towards sale of Electrical Material to MRM LLP vide bill no-34474 dt-11/12/23 po no -20231206051				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34475		204.84
	Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34475 dt -11/12/23 po no-20231208018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34476		100.35
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34476 dt-11/12/23 po no-20231211011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34477		75.60
	Towards sale of Chemicals Material to MRGV LLP vide bill no-34477 dt-11/12/23 po no -20231202060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34478		50.40
	Towards sale of General Material to GVRC Pvt Ltd vide bill no-34478 dt-11/12/23 po no -20231211008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34479		97.20
	Towards sale of General Material to Crescentia Labs Pvt Ltd vide bill no-34479 dt -11/12/23 po no-20231211009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34480		387.00
	Towards sale of MS Ladder Material to NRK Pvt Ltd vide bill no-34480 dt-11/12/23 po no -20231111005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34481		1,442.61
	Towards sale of Electrical Material to MRM LLP vide bill no-34481 dt-11/12/23 po no -20231206047				
	Carried Over			67,43,161.47	89,34,673.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,34,673.09
14-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34482		45.00
	<i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34482 dt -11/12/23 po no-20231211014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34483		1,435.68
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34483 dt-11/12/23 po no -20231206049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34485		167.04
	<i>Towards sale of Sanitary Material to M&MRK LLP vide bill no-34485 dt-11/12/23 po no -20231120011</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34486		224.64
	<i>Towards sale of General Material to SJK vide bill no-34486 dt-11/12/23 po no-20231211004</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34487		351.00
	<i>Towards sale of General Material to SJK vide bill no-34487 dt-11/12/23 po no -202312009001</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34488		38.70
	<i>Towards sale of Plumbing Material to SJK vide bill no-34488 dt-11/12/23 po no -20231208016</i>				
	By MSUP-Silver Oak Welfare Association	Sales	34489		62.01
	<i>Towards sale of Consumables Material to SOV WA vide bill no-34489 dt-11/12/23 po no -20231205038</i>				
	By MSUP-Silver Oak Welfare Association	Sales	34490		103.47
	<i>Towards sale of Consumables Material to SOV WA vide bill no-34490 dt-11/12/23 po no -20231205039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34491		75.60
	<i>Towards sale of Chemical Material to SOV LLP vide bill no-34491 dt-11/12/23 po no -20231121027</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34492		68.94
	<i>Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34492 dt-11/12/23 po no -202312006036</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34493		36.90
	<i>Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34493 dt-11/12/23 po no -20231205040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34494		276.12
	<i>Towards sale of Bed Side Table Material to SOV LLP vide bill no-34494 dt-11/12/23 po no-20231205005</i>				
	Carried Over			67,43,161.47	89,37,558.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,37,558.19
14-Dec-23	By MSUP-Silver Oak Welfare Association	Sales	34495		295.20
	Towards sale of Plumbing Material to SOV WA vide bill no-34495 dt-11/12/23 po no -20231211026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34496		310.95
	Towards sale of General Items Material to MRM LLP vide bill no-34496 dt-11/12/23 po no-20231207037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34497		102.60
	Towards sale of Chemical Material Material to MRM LLP vide bill no-34497 dt-11/12/23 po no-20231207027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34498		801.00
	Towards sale of Electrical Material Material to MRM LLP vide bill no-34498 dt-11/12/23 po no-20231207042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34499		270.00
	Towards sale of Building Material to MRM LLP vide bill no-34499 dt-11/12/23 po no -20231206038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34500		2,416.86
	Towards sale of Tiles Material to MRM LLP vide bill no-34500 dt-11/12/23 po no -20231205032				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34504		7,562.70
	Towards sale of Plumbing Material to MRP LLP vide bill no-34504 dt-12/12/23 po no -20231207001				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34505		1,780.20
	Towards sale of Plumbing Material to MRP LLP vide bill no-34505 dt-12/12/23 po no -20231211029				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34506		1,030.14
	Towards sale of Electrical Material to SJK vide bill no-34506 dt-12/12/23 po no -20231208015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34507		4,635.36
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34507 dt-12/12/23 po no-20231205022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34508		104.40
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no-34508 dt-12/12/23 po no -20231201020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34509		62.64
	Towards sale of Hardware Material to GVRC Pvt Ltd vide bill no-34509 dt-12/12/23 po no -20231212002				
	Carried Over			67,43,161.47	89,56,930.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,56,930.24
14-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34510		27.90
	Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34510 dt-12/12/23 po no -20231212012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34511		45.36
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34511 dt-12/12/23 po no-20231212011				
	By MSUP-Silver Oak Villas LLP	Sales	34512		4,383.72
	Towards sale of Sanitary Material to SOV LLP vide bill no-34512 dt-12/12/23 po no -20231204029				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34517		2,843.75
	Towards sale of LED TV Material to MPPL vide bill no-34517 dt-12/12/23 po no -20231211006				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34521		212.76
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34521 dt-13/12/23 po no -20231205037				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34522		102.24
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34522 dt-13/12/23 po no -20231121023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34523		66.06
	Towards sale of Plumbing Material to MRM Pvt Ltd vide bill no-34523 dt-13/12/23 po no -20231211030				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34524		278.64
	Towards sale of Tiles Material to M&MRK LLP vide bill no-34524 dt-13/12/23 po no -20231212026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34525		285.93
	Towards sale of Steel Material to M&MRK LLP vide bill no-34525 dt-13/12/23 po no -20231114035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34526		279.09
	Towards sale of Steel Material to M&MRK LLP vide bill no-34526 dt-13/12/23 po no -20231114029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34527		279.09
	Towards sale of Steel Material to M&MRK LLP vide bill no-34527 dt-13/12/23 po no -20231114028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34528		3,077.45
	Towards sale of Steel Material to M&MRK LLP vide bill no-34528 dt-13/12/23 po no -20231101031				
	Carried Over			67,43,161.47	89,68,812.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,68,812.23
14-Dec-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34529		206.28
	Towards sale of Steel Material to M&MRK LLP vide bill no-34529 dt-13/12/23 po no -20231114030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34530		104.40
	Towards sale of Hardware Material to MRP LLP vide bill no-34530 dt-14/12/23 po no -20231212020				
	By MSUP-Nilgiri Estates	Sales	34531		1,077.30
	Towards sale of Electrical Material to NE vide bill no-34531 dt-14/12/23 po no -20231212013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34532		1,312.20
	Towards sale of Plumbing Material to MRP LLP vide bill no-34532 dt-14/12/23 po no -20231212015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34533		1,272.33
	Towards SALE of MS Plate to NRK vide bill no:-34533 dt:-14.12.23 Po-20231212018				
15-Dec-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34534		682.76
	Towards sale of Plumbing Material to M &MRK LLP vide bill no-34534 dt-15/12/23 po no-20231122042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34535		3,836.16
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34535 dt-15/12/23 po no-20231205022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34536		71.91
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34536 dt -15/12/23 po no-20231214008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34537		177.30
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34537 dt -15/12/23 po no-20231214002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34538		172.35
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34538 dt -15/12/23 po no-20231214003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34539		34.56
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34539 dt -15/12/23 po no-20231214006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34541		45.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34541 dt -15/12/23 po no-20231211014				
	Carried Over			67,43,161.47	89,77,804.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,77,804.78
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34542		90.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34542 dt -15/12/23 po no-20231211021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34543		173.65
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt -15/12/23 po no-20231214009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34544		24.75
	Towards sale of Hardware Material to MRGV LLP vide bill no-34544 dt-15/12/23 po no -20231211023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34545		60.90
	Towards sale of Paints Material to MRGV LLP vide bill no-34545 dt-15/12/23 po no -20231214035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34546		488.70
	Towards sale of Paints Material to NRK Pvt Ltd vide bill no-34546 dt-15/12/23 po no -202312006040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34547		264.60
	Towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no-34547 dt-15/12/23 po no-20231214004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34548		36.00
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34548 dt -15/12/23 po no-20231214017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34549		289.80
	Towards sale of General Material to GVRC Pvt Ltd vide bill no-34549 dt-15/12/23 po no -20231206014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34550		212.85
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34550 dt-15/12/23 po no -20231214032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34551		6,536.16
	Towards sale of Electrical Material to MRGV LLP vide bill no-34551 dt-15/12/23 po no-20231214018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34552		32.40
	Towards sale of General Material to MRGV LLP vide bill no-34552 dt-15/12/23 po no -20231214014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34553		828.90
	Towards sale of Paints Material to MRP LLP vide bill no-34553 dt-15/12/23 po no -20231211027				
	Carried Over			67,43,161.47	89,86,843.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,86,843.49
15-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34554		2,770.56
	Towards sale of Tiles Material to MRP LLP vide bill no-34554 dt-15/12/23 po no -20231211028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34555		378.00
	Towards sale of Sanitary Material to MRGV LLP vide bill no-34555 dt-15/12/23 po no -20231214036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34556		387.54
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34556 dt-15/12/23 po no -20231211007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34557		1,654.33
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34557 dt-15/12/23 po no -20231207015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34558		993.60
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34558 dt-15/12/23 po no -20231207016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34559		637.20
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34559 dt-15/12/23 po no -20231207017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34560		270.00
	Towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no-34560 dt-15/12/23 po no-20231128022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34564		160.74
	Towards sale of Plumbing Work to Miryalaguda LLP vide bill no-34564 dt-15/12/23 po no-20231123012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34561		226.80
	Towards Sale of Binding wire to GVRC agaisnt bill no:-34561 dt:-15.12.23 Po -20231213007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34562		2,012.40
	Towardsale of Steel MS Bend to NRK agaisnt bill no:-34562 dt:-15.12.23 Po-20231212031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34563		540.54
	Towards sale of MS Round Pipe against bill no:-34563 dt:-15.12.23 Po-20231120016				
16-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34565		2,229.89
	Towards sale of building Material to MRP LLP vide bill no-34565 dt-16/12/23 po no -20231206015				
	Carried Over			67,43,161.47	89,99,105.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,99,105.09
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34566		5,184.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34566 dt-16/12/23 po no -20231114033				
	By MSUP-Silver Oak Villas LLP	Sales	34567		396.36
	Towards sale of Sanitary Material to SOV LLP vide bill no-34567 dt-16/12/23 po no -20231127006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34569		1,416.78
	Towards sale of Tiles Material to MRM LLP vide bill no-34569 dt-16/12/23 po no -20231208008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34571		3,366.90
	Towards sale of Tiles Material to MRM LLP vide bill no-34571 dt-16/12/23 po no -20231215003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34575		252.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34575 dt-16/12/23 po no -20231215034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34576		2,487.96
	Towards sale of Hardware Material to MRM LLP vide bill no-34576 dt-16/12/23 po no -20231208007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34577		180.54
	Towards sale of Electrical Material to MRM LLP vide bill no-34577 dt-16/12/23 po no -20231216001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34578		1,074.69
	Towards sale of Electrical Material to MRM LLP vide bill no-34578 dt-16/12/23 po no -20231208005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34579		21.06
	Towards sale of Chemical Material to MPPL Mayflower LLP vide bill no-34579 dt-16/12/23 po no-20231213004				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34580		10.80
	Towards sale of Sponges to MPPL Mayflower LLP vide bill no-34580 dt-16/12/23 po no-20231213005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34581		34.11
	Towards sale of Stationary Material to MPPL Mayflower LLP vide bill no-34581 dt -16/12/23 po no-20231205015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34582		6,992.73
	Towards sale of Electrical Material to MRM LLP vide bill no-34582 dt-16/12/23 po no -20231205044				
	Carried Over			67,43,161.47	90,20,523.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	90,20,523.02
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34583		289.80
	<i>Towards sale of Safety Shoe Material to NRK Pvt Ltd vide bill no-34583 dt-16/12/23 po no-20231206042</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34584		625.86
	<i>Towards sale of Electrical Material to MPPL Mayflower Pvt Ltd vide bill no-34584 dt-16/12/23 po no-20231214001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34585		886.95
	<i>Towards sale of Electrical Material to MRGV LLP vide bill no-34585 dt-16/12/23 po no-20231204018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34586		300.96
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no-34586 dt-16/12/23 po no-20231204003</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34587		5,541.12
	<i>Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34587 dt-16/12/23 po no-20231205022</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34588		138.13
	<i>Towards sale of Chemical Material to MRGV LLP vide bill no-34588 dt-16/12/23 po no-20231214013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34589		142.20
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34589 dt-16/12/23 po no-20231215043</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34590		687.60
	<i>Towards sale of Safety Jacket Safety Shoe Material to Crescentia Pvt Ltd vide bill no-34590 dt-16/12/23 po no-20231214005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34592		2,178.04
	<i>Towards sale of Building Material Material to MRP LLP vide bill no-34592 dt-16/12/23 po no-20231206015</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34568		180.45
	<i>Towards sale of Paints to NRK against bill no:-34568 dt:-16.12.23 Po-20231018018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34570		153.09
	<i>Towards sale of Hardware to GVRC vide bill no:-34570 Dt:-16.12.23 Po-20231215020</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34572		304.29
	<i>Towards sale of Hardware materail to NRK vide bill no:-34572 dt:-16.12.23 Po-20231102040</i>				
	Carried Over			67,43,161.47	90,31,951.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	90,31,951.51
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34573		784.35
	<i>Towards sale of MS material to NRK against bill no:-34573 dt:-16.12.23 Po-20231121017</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34574		32.13
	<i>Towards sale of Hardware material to NRK vide bill no:-34574 dt:-16.12.23 Po-20231121018</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34591		3,148.20
	<i>Towards supply of Butterfly volve against bill no:-34591 dt:-16.12.23 Po-20231212023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34593		850.03
	<i>Towardssale of Paints to NRK vide bill no;-34593 dt:-16.12.23 Po-20231209007</i>				
18-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34594		45.00
	<i>Towards sale of Hardware Material Material to MRP LLP vide bill no-34594 dt-18/12/23 po no-20231216025</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34595		5,031.36
	<i>Towards sale of Sanitary Material Material to MRP LLP vide bill no-34595 dt-18/12/23 po no-20231216005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34596		337.50
	<i>Towards sale of Eelctrical Material to MRP LLP vide bill no-34596 dt-18/12/23 po no-20231216023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34597		38.25
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34597 dt-18/12/23 po no-20231216026</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34598		216.00
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34598 dt-18/12/23 po no-20231216003</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34600		445.50
	<i>Towards sale of Hardware Material to MRP LLP vide bill no-34600 dt-18/12/23 po no-20231216012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34601		18,094.44
	<i>Towards sale of Cement PPC to MRM LLP vide bill no-34601 dt-18/12/23 po no-20231207030</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34602		170.40
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34602 dt-18/12/23 po no-20231216030</i>				
	Carried Over			67,43,161.47	90,61,144.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	90,61,144.67
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34603		28.80
	Towards sale of Consumables Material to MRGV LLP vide bill no-34603 dt-18/12/23 po no-20231216029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34604		1,098.36
	Towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no-34604 dt-18/12/23 po no-20231215019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34605		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34605 dt-18/12/23 po no-20231103023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34606		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34606 dt-18/12/23 po no-20231103024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34607		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34607 dt-18/12/23 po no-20231103025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34608		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34608 dt-18/12/23 po no-20231103026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34609		19,796.00
	Towards sale of Cement Material to MRP LLP vide bill no-34609 dt-18/12/23 po no-20231102005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34610		17,398.50
	Towards sale of Cement Material to MRP LLP vide bill no-34610 dt-18/12/23 po no-20231109019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34611		354.60
	Towards sale of Consumables Material to MRGV LLP vide bill no-34611 dt-18/12/23 po no-20231216027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34612		48.78
	Towards sale of Stationary Material to MRGV LLP vide bill no-34612 dt-18/12/23 po no-20231216031				
	By MSUP-Silver Oak Villas LLP	Sales	34613		39.60
	Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34613 dt-18/12/23 po no-20231214030				
	By MSUP-Silver Oak Villas LLP	Sales	34614		1,285.65
	Towards sale of Plumbing Material to SOV LLP vide bill no-34614 dt-18/12/23 po no-20231215006				
	Carried Over			67,43,161.47	91,15,367.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,15,367.32
18-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34615		2,654.10
	Towards sale of Plumbing Material to SOV LLP vide bill no-34615 dt-18/12/23 po no -20231214031				
	By MSUP-Silver Oak Villas LLP	Sales	34616		1,844.55
	Towards sale of Plumbing Material to SOV LLP vide bill no-34616 dt-18/12/23 po no -20231214029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34617		604.80
	Towards sale of Building Material to MRM LLP vide bill no-34617 dt-18/12/23 po no -20231216017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34618		18.00
	Towards sale of Emery Paper Material to MRM LLP vide bill no-34618 dt-18/12/23 po no-20231206061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34619		9.00
	Towards sale of Sponges to MRM LLP vide bill no-34619 dt-18/12/23 po no-20231216015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34620		72.00
	Towards sale of Chemicals Material to MRM LLP vide bill no-34620 dt-18/12/23 po no -20231216014				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34621		2,693.25
	Towards sale of Electrical Material to MPPL Mayflower vide bill no-34621 dt-18/12/23 po no-20231107044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34622		444.96
	Towards sale of sanitary Material to MRM vide bill no-34622 dt-18/12/23 po no -20231218012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34623		321.48
	Towards sale of sanitary Material to MPPL mayflower vide bill no-34623 dt-18/12/23 po no-20231208002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34624		167.04
	Towards sale of Electrical Material to MRM LLP vide bill no-34624 dt-18/12/23 po no -20231218021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34625		90.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34625 dt-18/12/23 po no -20231216016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34599		149.22
	Towards sale of Electrical material to NGH vide bill no:-34599 dt:-18.12.23 Po -20231216024				
	Carried Over			67,43,161.47	91,24,435.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,24,435.72
19-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34626		1,798.73
	Towards sale of Doors Material to MRM LLP vide bill no-34626 dt-19/12/23 po no -20231208006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34627		1,760.76
	Towards sale of Doors Material to MRM LLP vide bill no-34627 dt-19/12/23 po no -20231206006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34628		4,554.33
	Towards sale of Doors Material to MRM LLP vide bill no-34628 dt-19/12/23 po no -20231205045				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34634		193.65
	Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt-19/12/23 po no-20231218037				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34635		123.66
	Towards sale of Consumables Material to MRP LLP vide bill no-34635 dt-19/12/23 po no-20231218036				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34636		122.58
	Towards sale of Plumbing Material to MRP LLP vide bill no-34636 dt-19/12/23 po no -20231216006				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34637		107.16
	Towards sale of Consumables Material to MRP LLP vide bill no-34637 dt-19/12/23 po no-20231218010				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34638		2,820.15
	Towards sale of plumbing Material to MRP LLP vide bill no-34638 dt-19/12/23 po no -20231207001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34639		45.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34639 dt -19/12/23 po no-20231218024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34640		819.18
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34640 dt-19/12/23 po no -20231115017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34641		90.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34641 dt-19/12/23 po no -20231219013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34642		574.38
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34642 dt-19/12/23 po no -20231218023				
	Carried Over			67,43,161.47	91,37,445.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,37,445.30
19-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34643		4,543.92
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34643 dt -19/12/23 po no-20231218046</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34644		8,343.27
	<i>Towards sale of Electrical Material to MRGV LLP vide bill no-34644 dt-19/12/23 po no -20231214033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34645		17.82
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34645 dt-19/12/23 po no-20231219033</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34646		102.24
	<i>Towards sale of Stationary Material to Crescentia Pvt Ltd vide bill no-34646 dt-19/12/23 po no-20231219039</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34647		981.29
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34647 dt-19/12/23 po no-20231214038</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34648		1,433.70
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34648 dt-19/12/23 po no-20231214040</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34649		456.57
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34649 dt-19/12/23 po no-20231214041</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34650		720.09
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34650 dt-19/12/23 po no-20231214043</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34651		581.36
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34651 dt-19/12/23 po no-20231214044</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34652		255.24
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34652 dt-19/12/23 po no-20231214045</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34653		3,545.64
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34653 dt-19/12/23 po no-20231214046</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34654		1,417.50
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34654 dt-19/12/23 po no-20231214047</i>				
	Carried Over			67,43,161.47	91,59,843.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,59,843.94
19-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34655		5,862.78
	<i>Towards sale of Paints Material to N square Life Science vide bill no-34655 dt-19/12/23 po no-20231214048</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34656		1,510.74
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34656 dt-19/12/23 po no-20231214049</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34657		1,063.13
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34657 dt-19/12/23 po no-20231214050</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34658		1,034.10
	<i>Towards sale of Fire & Safety Forged Brass Ball Valve Material to N square Life Science vide bill no-34658 dt-19/12/23 po no-20231214051</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34659		456.12
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34659 dt-19/12/23 po no-20231214052</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34660		1,085.04
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34660 dt-19/12/23 po no-20231214053</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34661		709.56
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34661 dt-19/12/23 po no-20231214054</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34662		120.24
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34662 dt-19/12/23 po no-20231219023</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34663		784.89
	<i>Towards sale of Building Material to MH Pvt Ltd vide bill no-34663 dt-19/12/23 po no-20231219024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34664		99.00
	<i>Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34664 dt-19/12/23 po no-20231218027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34665		123.30
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34665 dt-19/12/23 po no-20231219001</i>				
	Carried Over			67,43,161.47	91,72,692.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,72,692.84
19-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34666		427.32
	Towards sale of Paints Material to MH Pvt Ltd vide bill no-34666 dt-19/12/23 po no-20231216033				
	By MSUP-Silver Oak Villas LLP	Sales	34667		59.94
	Towards sale of Consumables Material to SOV LLP vide bill no-34667 dt:19/12/23 po no-20231216034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34629		108.63
	Towards sale of Hardware material against bill no:-34629 dt:-19.12.2023 Po-20231209004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34630		243.00
	Towards sale of Hardware material to MRGV vide bill no:-34630 dt:-19.12.23 Po-20231207019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34631		6,615.00
	towards sale of Binding wire to GV One against bill no:-34631 dt:-19.12.23 Po-20231216035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34632		826.88
	Towards sale of Bindign wire to NRK vide bill no:-34632 dt:-19.12.23 Po-20231218061				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34633		45.36
	Towards sale of Fire safety material to NRK agaisnt bill no:-34633 dt:-19.12.23 Po-20231218063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34668		2,905.20
	Towards SAle of Furniture agaisnt bill no:-34668 dt:-19.12.23 Po-20231207040				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34671		368.46
	Towards sale of Electrical Material to GWA vide bill no-34671 dt:20/12/23 po no-20231217002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34672		95.04
	Towards sale of Plumbing Material to MRM LLP vide bill no-34672 dt:20/12/23 po no-20231219011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34673		854.28
	Towards sale of Cofee Table Material to MRM LLP vide bill no-34673 dt:20/12/23 po no-20231218020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34674		95.04
	Towards sale of plumbing Material to MRM LLP vide bill no-34674 dt:20/12/23 po no-20231219009				
	Carried Over			67,43,161.47	91,85,336.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,85,336.99
20-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34675		1,589.67
	<i>Towards sale of Party Speaker Material to MRM LLP vide bill no-34675 dt:20/12/23 po no-20231123038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34676		880.83
	<i>Towards sale of LED TV Material to MRM LLP vide bill no-34676 dt:20/12/23 po no-20231123041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34677		4,234.05
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34677 dt:20/12/23 po no-20231206059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34678		2,473.20
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34678 dt:20/12/23 po no-20231205044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34679		306.72
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34679 dt:20/12/23 po no-20231206055</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34680		3,512.70
	<i>Towards sale of sanitary Material to MRM LLP vide bill no-34680 dt:20/12/23 po no-20231219010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34681		3,841.56
	<i>Towards sale of sanitary Material to MRM LLP vide bill no-34681 dt:20/12/23 po no-20231219012</i>				
	By MSUP-Gulmohar Welfar Association	Sales	34682		131.21
	<i>Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no-20231218057</i>				
	By MSUP-Gulmohar Welfar Association	Sales	34683		84.78
	<i>Towards sale of Consumables Material to GWA vide bill no-34683 dt:20/12/23 po no-20231218056</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34684		45.00
	<i>Towards sale Sponges Material to GWA vide bill no-34684 dt:20/12/23 po no-20231219003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34685		177.19
	<i>Towards sale Consumables Material to MRM LLP vide bill no-34685 dt:20/12/23 po no-20231218011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34686		236.16
	<i>Towards sale Electrical Material to MRM LLP vide bill no-34686 dt:20/12/23 po no-20231219044</i>				
	Carried Over			67,43,161.47	92,02,850.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,02,850.06
20-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34688		131.88
	Towards sale Paints Material to SOV LLP vide bill no-34688 dt:20/12/23 po no -20231219032				
	By MSUP-Silver Oak Villas LLP	Sales	34689		56.70
	Towards sale Consumables Material to SOV LLP vide bill no-34689 dt:20/12/23 po no -20231219030				
	By MSUP-Silver Oak Villas LLP	Sales	34690		52.20
	Towards sale Hardware Material to SOV LLP vide bill no-34690 dt:20/12/23 po no -20231219031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34692		6,956.88
	Towards sale Cement PPC Material to MRGV LLP vide bill no-34692 dt:20/12/23 po no -20231215004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34669		2,071.44
	Towards SALE of Butterfly valve against bill no:-34669 dt:-20.12.23 Po-20231218064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34670		752.98
	Towards sale of MS material to NRK against bill no:-34670 dt:-20.12.23 Po-20231218062				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34691		1,461.92
	Towards sale of MS Material to NRK against bill no:-34691 dt:-20.12.23 Po-20231212018				
21-Dec-23	By MSUP-Serene Constructions LLP	Sales	34693		2,310.93
	Towards sale tiles Material to SC LLP vide bill no-34693 dt:21/12/23 po no-20231129003				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34694		5,534.10
	Towards sale tiles Material to MRGV LLP vide bill no-34694 dt:21/12/23 po no -20231201048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34695		3,707.64
	Towards sale tiles Material to MRM LLP vide bill no-34695 dt:21/12/23 po no -20231019024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34696		232.20
	Towards sale tiles Material to MRM LLP vide bill no-34696 dt:21/12/23 po no -20231117018				
	By MSUP-Serene Constructions LLP	Sales	34697		1,426.50
	Towards sale tiles Material to SC LLP vide bill no-34697 dt:21/12/23 po no-20231121028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34698		2,181.15
	Towards sale tiles Material to GVRC LLP vide bill no-34698 dt:21/12/23 po no -20231118015				
	Carried Over			67,43,161.47	92,29,726.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,29,726.58
21-Dec-23	By MSUP-Modi Properties Pvt Ltd	Sales	34699		2,419.29
	<i>Towards sale Laptop Computer Material to MPPL Pvt Ltd vide bill no-34699 dt:21/12/23 po no-20231220012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34700		6,421.14
	<i>Towards sale Tiles Computer Material to MRM LLP vide bill no-34700 dt:21/12/23 po no-20231127026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34701		8,316.00
	<i>Towards sale Tiles Material to MRM LLP vide bill no-34701 dt:21/12/23 po no-20231114033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34702		180.00
	<i>Towards sale Building Material to MRM LLP vide bill no-34702 dt:21/12/23 po no-20231206038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34703		1,352.70
	<i>Towards sale Tiles Material to MRM LLP vide bill no-34703 dt:21/12/23 po no-20231003042</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34704		677.70
	<i>Towards sale Tiles Material to M&MRK LLP vide bill no-34704 dt:21/12/23 po no-20231127020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34705		154.89
	<i>Towards sale Hardware Material to GVRC Pvt Ltd vide bill no-34705 dt:21/12/23 po no-20231218038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34706		0.57
	<i>Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34706 dt:21/12/23 po no-20231221004</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34707		2.46
	<i>Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34707 dt:21/12/23 po no-20231221003</i>				
22-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34709		866.70
	<i>Towards sale Plumbing Material to MRP LLP vide bill no-34709 dt:22/12/23 po no-20231220004</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34710		104.40
	<i>Towards sale Hardware Material to MRP LLP vide bill no-34710 dt:22/12/23 po no-20231220003</i>				
	By MSUP-Nilgiri Estates	Sales	34711		68.11
	<i>Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no-20231218035</i>				
	Carried Over			67,43,161.47	92,50,290.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,50,290.54
22-Dec-23	By MSUP-Nilgiri Estates	Sales	34712		69.12
	Towards sale Consumables Material to NE vide bill no-34712 dt:22/12/23 po no -20231218034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34713		1,108.08
	Towards sale Fabrication Work to M&MRK LLP vide bill no-34713 dt:22/12/23 po no -20231215011				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34708		17,122.70
	Towards sale of Cement to Cresential labs against bill no:-34708 dt:-22.12.23 po -20231202063				
23-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34714		8,085.74
	Towards sale Steel Material to SOV LLP vide bill no-34714 dt:23/12/23 po no -20230713053				
	By MSUP-Silver Oak Villas LLP	Sales	34715		52.20
	Towards sale Hardware Material to SOV LLP vide bill no-34715 dt:23/12/23 po no -20231223002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34716		552.60
	Towards sale Paints Material to MRP LLP vide bill no-34716 dt:23/12/23 po no -20231219021				
	By MSUP-Silver Oak Villas LLP	Sales	34717		141.30
	Towards sale Sanitary Material to SOV LLP vide bill no-34717 dt:23/12/23 po no -20231223003				
	By MSUP-Silver Oak Villas LLP	Sales	34718		611.10
	Towards sale Electrical Material to SOV LLP vide bill no-34718 dt:23/12/23 po no -20231223001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34720		27.00
	Towards sale Sponges Material to MRM LLP vide bill no-34720 dt:23/12/23 po no -20231222032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34721		99.00
	Towards sale Teflon tapes Material to MRM LLP vide bill no-34721 dt:23/12/23 po no -20231222005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34722		1,925.64
	Towards sale Electrical Material to MRM LLP vide bill no-34722 dt:23/12/23 po no -20231219036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34723		132.03
	Towards sale Electrical Material to MRM LLP vide bill no-34723 dt:23/12/23 po no -20231221016				
	Carried Over			67,43,161.47	92,80,217.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,80,217.05
23-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34724		259.20
	Towards sale Plumbing Material to MRM LLP vide bill no-34724 dt:23/12/23 po no -20231220010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34725		911.34
	Towards sale Sanitary Material to MRM LLP vide bill no-34725 dt:23/12/23 po no -20231219012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34726		1,060.02
	Towards sale Tiles Material to MRM LLP vide bill no-34726 dt:23/12/23 po no -20230823095				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34727		1,799.28
	Towards sale Sanitary Material to MRM LLP vide bill no-34727 dt:23/12/23 po no -20231219012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34728		6,424.56
	Towards sale Tiles Material to MRM LLP vide bill no-34728 dt:23/12/23 po no -20230809033				
26-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34729		14.40
	Towards sale Stationary Material to MPPL Pvt Ltd vide bill no-34729 dt:26/12/23 po no -20231220023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34730		766.80
	Towards sale Electrical Material to MPPL Pvt Ltd vide bill no-34730 dt:26/12/23 po no -20231214001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34731		3,371.22
	Towards sale Sanitary Material to MRM LLP vide bill no-34731 dt:26/12/23 po no -20231219008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34732		860.22
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34732 dt:26/12/23 po no-20231219040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34733		157.68
	Towards sale Electrical Material to GVRP Pvt Ltd vide bill no-34733 dt:26/12/23 po no -20231222015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34734		72.00
	Towards sale Electrical Material to NRK Pvt Ltd vide bill no-34734 dt:26/12/23 po no -20231221011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34735		36.00
	Towards sale Electrical Material to MRGV LLP vide bill no-34735 dt:26/12/23 po no -20231221024				
	Carried Over			67,43,161.47	92,95,949.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,95,949.77
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34736		302.40
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34736 dt:26/12/23 po no-20231220014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34737		397.71
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34737 dt:26/12/23 po no-20231220015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34738		3,409.92
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34738 dt:26/12/23 po no-20231221037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34739		97.20
	Towards sale Sponges Material to Crescentia Labs Pvt Ltd vide bill no-34739 dt:26/12/23 po no-20231219050				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34741		259.20
	Towards sale Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34741 dt:26/12/23 po no-20231219047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34742		35.55
	Towards sale Paints Material to GVRC Pvt Ltd vide bill no-34742 dt:26/12/23 po no-20231221002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34743		648.00
	Towards sale General Material to GVRC Pvt Ltd vide bill no-34743 dt:26/12/23 po no-20231223006				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34744		242.55
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34744 dt:26/12/23 po no-20231223009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34745		410.70
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no-20231223010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34746		41.58
	Towards sale Stationary Material to MRGV LLP vide bill no-34746 dt:26/12/23 po no-20231218022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34747		54.00
	Towards sale Consumables Material to MRGV LLP vide bill no-34747 dt:26/12/23 po no-20231222006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34748		3,169.58
	Towards sale Consumables Material to MRGV LLP vide bill no-34748 dt:26/12/23 po no-20231222008				
	Carried Over			67,43,161.47	93,05,018.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,05,018.16
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34749		531.00
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34749 dt:26/12/23 po no-20231221006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34750		1,919.43
	Towards sale LED TV Material to MRM LLP vide bill no-34750 dt:26/12/23 po no-202313219037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34751		51.30
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34751 dt:26/12/23 po no-20231226007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34752		952.20
	Towards sale Plumbing Material to MRGV LLP vide bill no-34752 dt:26/12/23 po no-20231222029				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34753		1,412.19
	Towards sale Plumbing Material to MRGV LLP vide bill no-34753 dt:26/12/23 po no-202312220010				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34754		8,343.27
	Towards sale Electrical Material to MRGV LLP vide bill no-34754 dt:26/12/23 po no-20231214034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34755		1,683.45
	Towards sale Plumbing Material to MRGV LLP vide bill no-34755 dt:26/12/23 po no-20231222028				
27-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34758		3,380.40
	Towards sale Plumbing Material to MRP LLP vide bill no-34758 dt:27/12/23 po no-20231207001				
	By MSUP-Silver Oak Villas LLP	Sales	34759		1,198.98
	Towards sale Steel Material to MRP LLP vide bill no-34759 dt:27/12/23 po no-20231218026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34760		57.60
	Towards sale Plastic Blue Sheet Material to MRM LLP vide bill no-34760 dt:27/12/23 po no-20231224004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34761		1,449.09
	Towards sale of Electrical Material to MRM LLP vide bill no-34761 dt:27/12/23 po no-20231224007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34762		170.10
	Towards sale of Electrical Material to MRM LLP vide bill no-34762 dt:27/12/23 po no-20231226032				
	Carried Over			67,43,161.47	93,26,167.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,26,167.17
27-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34763		1,529.88
	Towards sale of Electrical Material to MRM LLP vide bill no-34763 dt:27/12/23 po no -20231223022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34764		7.20
	Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34764 dt:27/12/23 po no -20231222002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34765		60.53
	Towards sale of Consumbles Material to MRM LLP vide bill no-34765 dt:27/12/23 po no-20231223024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34766		136.80
	Towards sale of Consumbles Material to MRM LLP vide bill no-34766 dt:27/12/23 po no-20231223025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34767		3,936.87
	Towards sale of Electrical Material to MRM LLP vide bill no-34767 dt:27/12/23 po no -20231222001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34768		601.92
	Towards sale of Sanitary Material to MRM LLP vide bill no-34768 dt:27/12/23 po no -20231123044				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34769		52.20
	Towards sale of Plumbing Material to Greens Group vide bill no-34769 dt:27/12/23 po no -20231227030				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34769A		52.20
	Towards sale of Plumbing Material to Greens Group vide bill no-34769A dt:27/12/23 po no -20231227030				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34770		19.80
	Towards sale of Teflon tapes Material to Greens Group vide bill no-34770 dt:27/12/23 po no-20231227031				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34770A		19.80
	Towards sale of Teflon tapes Material to Greens Group vide bill no-34770A dt:27/12 /23 po no-20231227031				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34771		1,751.04
	Towards sale of Sanitary Material to Greens Group vide bill no-34771 dt:27/12/23 po no -20231227032				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34771A		1,751.04
	Towards sale of Sanitary Material to Greens Group vide bill no-34771A dt:27/12/23 po no -20231227032				
	Carried Over			67,43,161.47	93,36,086.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,36,086.45
27-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34756		1,743.86
	Towards sale of MS Material to NRK agaisnt bill no:-34756 dt:-27.12.23 Po-20231220024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34757		2,874.69
	Towards sale of MS round pipe to NRK against bill no:-34757 dt:-27.12.23 Po -20231218062				
28-Dec-23	By MSUP-Modi Builders Methodist Complex	Sales	34772		1,695.78
	Towards sale of Electrical Material to MBMC vide bill no-34772 dt:28/12/23 po no -20231221027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34773		19,177.42
	Towards sale of Cement PPC to MRP LLP vide bill no-34773 dt:28/12/23 po no -20231201035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34774		117.18
	Towards sale of Hardware Material to MRP LLP vide bill no-34774 dt:28/12/23 po no -20231227029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34775		238.95
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34775 dt:28/12/23 po no -20231226019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34776		213.57
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34776 dt:28/12/23 po no -20231226022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34777		1,026.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34777 dt:28/12/23 po no -20231226021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34778		1,346.40
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34778 dt:28/12/23 po no -20231226017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34779		809.10
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34779 dt:28/12/23 po no -20231223029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34780		39.15
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34780 dt:28/12/23 po no-20231227025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34781		40.50
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34781 dt:28/12/23 po no-20231227026				
	Carried Over			67,43,161.47	93,65,409.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,65,409.05
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34782		98.28
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34782 dt:28/12/23 po no-20231226031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34783		97.20
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34783 dt:28/12/23 po no-20231227021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34785		63.00
	Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no-34785 dt:28/12/23 po no-20231227019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34786		1,030.57
	Towards sale of Doors Material to MRGV LLP vide bill no-34786 dt:28/12/23 po no-20231227007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34787		373.68
	Towards sale of Mastic Pad Armour Board Material to Crescentia Labs Pvt Ltd vide bill no-34787 dt:28/12/23 po no-20231226011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34788		1,213.20
	Towards sale of safety Shoe Safety Jackets Material to GVRC Pvt Ltd vide bill no-34788 dt:28/12/23 po no-20231227017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34789		143.10
	Towards sale of safety Tools Material to GVRC Pvt Ltd vide bill no-34789 dt:28/12/23 po no-20231227016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34790		66.24
	Towards sale of safety Mouse Material to MRGV LLP vide bill no-34790 dt:28/12/23 po no-20231227028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34791		90.72
	Towards sale of Plastic Blue sheet Material to GVRC Pvt Ltd vide bill no-34791 dt:28/12/23 po no-20231205009				
	By MSUP-Silver Oak Villas LLP	Sales	34792		300.96
	Towards sale of Sanitary Material to SOV LLP vide bill no-34792 dt:28/12/23 po no-20231127013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34793		67.77
	Towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no-34793 dt:28/12/23 po no-20231227003				
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34795		828.90
	Towards sale of Paints Material to MRM LLP vide bill no-34795 dt:29/12/23 po no-20231219005				
	Carried Over			67,43,161.47	93,69,782.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,69,782.67
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Paints Material to MRM LLP vide bill no-34796 dt:29/12/23 po no -20231226047		34796		1,105.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34797 dt:29/12/23 po no -20231223015		34797		364.50
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34798 dt:29/12/23 po no -20231223023		34798		3,936.87
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34799 dt:29/12/23 po no -20231223018		34799		3,918.87
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no-34800 dt:29/12/23 po no -20231204004		34800		396.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP vide bill no-34801 dt:29/12/23 po no -20231224002		34801		1,281.15
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of electrical Material to MRM LLP vide bill no-34802 dt:29/12/23 po no -20231228024		34802		27.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware Material to MRM LLP vide bill no-34803 dt:29/12/23 po no -20231212033		34803		90.00
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Steel Material to M&MRK LLP vide bill no-34804 dt:29/12/23 po no -20231219002		34804		2,890.76
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Consumables Material to M &MRK LLP vide bill no-34805 dt:29/12/23 po no-20231222012		34805		1.20
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Consumables Material to M &MRK LLP vide bill no-34806 dt:29/12/23 po no-20231222036		34806		4.32
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Consumables Material to M &MRK LLP vide bill no-34807 dt:29/12/23 po no-20231222013		34807		23.49
	Carried Over			67,43,161.47	93,83,822.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,83,822.39
30-Dec-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34808		162.00
	Towards sale of Electrical Material to M &MRK LLP vide bill no-34808 dt:30/12/23 po no-20231222043				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34809		141.57
	Towards sale of Electrical Material to M &MRK LLP vide bill no-34809 dt:30/12/23 po no-20231227011				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34810		531.00
	Towards sale of Doors Material to M&MRK LLP vide bill no-34810 dt:30/12/23 po no-20231226045				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34812		3,630.06
	Towards sale of Building Material to MPPL Mayflower vide bill no-34812 dt:30/12/23 po no-20231206029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34813		1,250.10
	Towards sale of Tiles Material to MRM LLP vide bill no-34813 dt:30/12/23 po no-20231215002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34814		2,302.20
	Towards sale of Tiles Material to MRM LLP vide bill no-34814 dt:30/12/23 po no-20231219004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34815		746.55
	Towards sale of Tiles Material to MRM LLP vide bill no-34815 dt:30/12/23 po no-20231208008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34816		597.24
	Towards sale of Tiles Material to MRM LLP vide bill no-34816 dt:30/12/23 po no-20231205032				
	By MSUP-Silver Oak Villas LLP	Sales	34817		4,902.93
	Towards sale of Hardware Material to SOV LLP vide bill no-34817 dt:30/12/23 po no-20231218030				
	By MSUP-Silver Oak Villas LLP	Sales	34818		4,484.16
	Towards sale of Doors Material to SOV LLP vide bill no-34818 dt:30/12/23 po no-20231218029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34819		202.50
	Towards sale of Electrical Material to MRM LLP vide bill no-34819 dt:30/12/23 po no-20231229026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34820		1,552.32
	Towards sale of Electrical Material to MRM LLP vide bill no-34820 dt:30/12/23 po no-20231223028				
	Carried Over			67,43,161.47	94,04,325.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	94,04,325.02
30-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34821		102.24
	Towards sale of Stationary Material to MRM LLP vide bill no-34821 dt:30/12/23 po no -20231223026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34822		625.05
	Towards sale of Electrical Material to MRM LLP vide bill no-34822 dt:30/12/23 po no -20231229001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34823		2,342.16
	Towards sale of Sanitary Material to MRM LLP vide bill no-34823 dt:30/12/23 po no -20231224005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34824		1,487.97
	Towards sale of Electrical Material to MRM LLP vide bill no-34824 dt:30/12/23 po no -20231224008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34825		1,487.97
	Towards sale of Electrical Material to MRM LLP vide bill no-34825 dt:30/12/23 po no -20231224009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34826		73.80
	Towards sale of Stationary Material to MRM LLP vide bill no-34826 dt:30/12/23 po no -20231223027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34827		4,617.27
	Towards sale of Electrical Material to MRM LLP vide bill no-34827 dt:30/12/23 po no -20231223021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34828		567.00
	Towards sale of Plumbing Material to MPPL Mayflower vide bill no-34828 dt:30/12/23 po no-20231206039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34829		248.40
	Towards sale of Electrical Material to MRM LLP vide bill no-34829 dt:30/12/23 po no -20231219036				
	By MSUP-Rajesh Kumar J.Kadokia	Sales	34830		250.74
	Towards sale of Plumbing Material to RJK vide bill no-34830 dt:30/12/23 po no -20231229038				
	By MSUP-Sharad Kumar J.Kadokia	Sales	34830A		250.74
	Towards sale of Plumbing Material to SJK vide bill no-34830A dt:30/12/23 po no -20231229038				
	By MSUP-Silver Oak Villas LLP	Sales	34831		2,242.08
	Towards sale of Doors Material to SOV LLP vide bill no-34831 dt:30/12/23 po no -20231218028				
	Carried Over			67,43,161.47	94,18,620.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	94,18,620.44
31-Dec-23	To MSUP-Modi Ventures	Credit Note	33210	981.29	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33793	385.56	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33838	3,545.64	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33888	877.08	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33957	293.14	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34092	1,034.10	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34099	1,510.74	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34189	456.12	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34199	1,085.04	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34124	1,063.13	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34218	709.56	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-N Square Life Sciences LLP	Sales	33210A		981.29
	Towards sale of Ms Angel material to N Square lifevide bill no-33210 dt-03/10/23 po no-20230927010				
	By MSUP-N Square Life Sciences LLP	Sales	33793A		385.56
	Towards sale of Electrical material to N Square lifevide bill no-33793 dt-30/11/23 po no-20231101023				
	By MSUP-N Square Life Sciences LLP	Sales	33838A		3,545.64
	Towards sale of Steel material to N Square lifevide bill no-33838 dt-06/11/23 po no -20231102049				
	Carried Over			67,55,102.87	94,23,532.93

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,55,102.87	94,23,532.93
31-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	33888A		877.08
	Towards sale of Electrical material to N Square lifevide bill no-33888 dt-08/11/23 po no-20231106053				
	By MSUP-N Square Life Sciences LLP	Sales	33957A		293.14
	Towards sale of paints material to N Square lifevide bill no-33957 dt-11/11/23 po no-20231109041				
	By MSUP-N Square Life Sciences LLP	Sales	34092A		1,034.10
	Towards sale of Fire&Safety material to N Square lifevide bill no-34092A dt-17/11/23 po no-20231116008				
	By MSUP-N Square Life Sciences LLP	Sales	34099A		1,510.74
	Towards sale of Electrical material to N Square lifevide bill no-34099 dt-17/11/23 po no-20231110020				
	By MSUP-N Square Life Sciences LLP	Sales	34189A		456.12
	Towards sale of Electrical material to N Square lifevide bill no-34189 dt-23/11/23 po no-20231120034				
	By MSUP-N Square Life Sciences LLP	Sales	34199A		1,085.04
	Towards sale of Electrical material to N Square lifevide bill no-34199 dt-23/11/23 po no-20231120035				
	By MSUP-N Square Life Sciences LLP	Sales	34124A		1,063.13
	Towards sale of Electrical material to N Square lifevide bill no-34124 dt-18/11/23 po no-20231116007				
	By MSUP-N Square Life Sciences LLP	Sales	34218A		709.56
	Towards sale of Electrical material to N Square lifevide bill no-34218 dt-24/11/23 po no-20231121058				
	To GST Payable	Journal	JOU/FEB/1017/23-24	26,19,055.10	
	Towards TRFD				
1-Jan-24	To MSUP-May Flower Platinum Welfare Association	Credit Note	34334	33.96	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-May Flower Platinum Welfare Association	Credit Note	34333	529.20	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-May Flower Platinum Welfare Association	Credit Note	34332	36.22	
	Sale invoice Cancelled towards Data entry mistake				
	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34333A		529.20
	being towards sales of Electrical material to MPPL Mayflower vide bill no 34333 dt04/12/23 Po:-20231031043				
	Carried Over			93,74,757.35	94,31,091.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	94,31,091.04
1-Jan-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34334A		33.96
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34334 dt04/12 /23 Po:-20231128038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34332A		36.22
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34332 dt04/12 /23 Po:-20231128039				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34833		230.40
	Towards sale of Blue sheet material to MRP LLP vide bill no-34833 dt-02/01/23 po no -20231228021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34834		464.40
	Towards sale of Tiles material to MRM LLP bill no-34834 dt-02/01/23 po no-20231229037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34835		2,548.80
	Towards sale of Steel material to MRM LLP vide bill no-34835 dt-02/01/23 po no -20231122048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34836		270.00
	Towards sale of Building material to MRM LLP vide bill no-34836 dt-02/01/23 po no -20231226033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34837		1,990.80
	Towards sale of Tiles material to MRM LLP vide bill no-34837 dt-02/01/23 po no -20231127026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34838		3,018.60
	Towards sale of Tiles material to MRM LLP vide bill no-34838 dt-02/01/23 po no -20231208008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34839		165.60
	Towards sale of Electrical material to MRP LLP vide bill no-34839 dt-02/01/23 po no -20231220008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34840		42.75
	Towards sale of Consumables material to MRP LLP vide bill no-34840 dt-02/01/23 po no-20231227044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34841		17.82
	Towards sale of Consumables material to MRP LLP vide bill no-34841 dt-02/01/23 po no-20231227043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34842		85.20
	Towards sale of Stationary material to MRP LLP vide bill no-34842 dt-02/01/23 po no -20231227033				
	Carried Over			93,74,757.35	94,39,995.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	94,39,995.59
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34843		73.26
	Towards sale of Stationary material to MRP LLP vide bill no-34843 dt-02/01/23 po no -20231227034				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34844		572.40
	Towards sale of Plumbing material to MRP LLP vide bill no-34844 dt-02/01/23 po no -20231227042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34845		17,392.20
	Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no-34845 dt-02/01/23 po no-20231226044				
	By MSUP-May Flower Platinum Welfare Association	Sales	30286		209.66
	being towards sales of Consumables Material to Matflower Platinum Welfare Association vide bill no 30286 dt:11/05/23 Po: -20230508019				
3-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34846		2,593.85
	Towards sale of Building material to GVRC Pvt Ltd vide bill no-34846 dt-03/01/23 po no -20231222031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34847		621.90
	Towards sale of Mastic Pad material to MRM LLP vide bill no-34847 dt-03/01/23 po no-20231222034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34848		1,105.20
	Towards sale of Paints material to MRM LLP vide bill no-34848 dt-03/01/23 po no -20231219006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34849		898.20
	Towards sale of Doors material to MRM LLP vide bill no-34849 dt-03/01/23 po no -20231212035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34850		3,725.10
	Towards sale of Electrical material to MRM LLP vide bill no-34850 dt-03/01/23 po no -20231223017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34851		102.24
	Towards sale of Stationary material to MRM LLP vide bill no-34851 dt-03/01/23 po no -20231223026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34852		1,122.03
	Towards sale of Tiles material to MRM LLP vide bill no-34852 dt-03/01/23 po no -20231127024				
	Carried Over			93,74,757.35	94,68,411.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	94,68,411.63
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34853		1,350.90
	Towards sale of Tiles material to MRM LLP vide bill no-34853 dt-03/01/23 po no -20231127023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34854		1,426.50
	Towards sale of Tiles material to MRGV LLP vide bill no-34854 dt-03/01/23 po no -20231201048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34855		4,318.20
	Towards sale of Tiles material to MRM LLP vide bill no-34855 dt-03/01/23 po no -20231019027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34856		1,094.94
	Towards sale of Tiles material to MRM LLP vide bill no-34856 dt-03/01/23 po no -20231205033				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34857		4.50
	Towards sale of Hardware material to SJK vide bill no-34857 dt-03/01/23 po no -20240103003				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34858		950.04
	Towards sale of Electrical material to SJK vide bill no-34858 dt-03/01/23 po no -2024103002				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34859		77.40
	Towards sale of Plumbing material to SJK vide bill no-34859 dt-03/01/23 po no -20240103004				
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34860		238.50
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34860 dt -04/01/23 po no-20231228041				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34861		95.40
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34861 dt -04/01/23 po no-20231228042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34862		1,539.00
	Towards sale of Safety Jacket,shoes material to Crescentia Labs Pvt Ltd vide bill no-34862 dt-04/01/23 po no-20231228043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34863		20,174.95
	Towards sale of Cement PPC material to MRP LLP vide bill no-34863 dt-04/01/23 po no-20231228004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34864		3,187.58
	Towards sale of Electrical material to MRGV LLP vide bill no-34864 dt-04/01/23 po no -20231229014				
	Carried Over			93,74,757.35	95,02,869.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,02,869.54
4-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34865		7,643.43
	Towards sale of Electrical material to MRGV LLP vide bill no-34865 dt-04/01/23 po no -20231229015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34866		94.50
	Towards sale of Plumbing material to MRGV LLP vide bill no-34866 dt-04/01/23 po no -20240103025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34867		387.54
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34867 dt-04/01/23 po no -20231228026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34868		216.90
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34868 dt-04/01/23 po no -20240102003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34869		249.30
	Towards sale of Electrical material to NRK Pvt Ltd vide bill no-34869 dt-04/01/23 po no -20231227046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34870		3,483.41
	Towards sale of Hardware material to MRGV LLP vide bill no-34870 dt-04/01/23 po no -20231201056				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34871		617.83
	Towards sale of Plumbing material to MRGV LLP vide bill no-34871 dt-04/01/23 po no -20231227040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34872		5,831.95
	Towards sale of Doors material to MRGV LLP vide bill no-34872 dt-04/01/23 po no -20231201049				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34873		637.20
	Towards sale of Plumbing material to MRGV LLP vide bill no-34873 dt-04/01/23 po no -20231223020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34874		217.35
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34874 dt-04/01/23 po no -20240102005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34875		38.70
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34875 dt-04/01/23 po no-20231228038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34876		24.00
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34876 dt-04/01/23 po no-20240104009				
	Carried Over			93,74,757.35	95,22,311.65

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,22,311.65
4-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34877		259.20
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34877 dt-04/01/23 po no -20240103027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34878		450.00
	Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no-34878 dt-04/01/23 po no-20240102008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34879		198.90
	Towards sale of Electrical material to MRM LLP vide bill no-34879 dt-04/01/23 po no -20231221015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34880		1,482.66
	Towards sale of Plumbing material to MRM LLP vide bill no-34880 dt-04/01/23 po no -20240103014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34881		3,877.29
	Towards sale of Electrical material to MRM LLP vide bill no-34881 dt-04/01/23 po no -202312233019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34882		197.10
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34882 dt -04/01/23 po no-20240104017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34884		4,583.52
	Towards sale of Tiles material to MRM LLP vide bill no-34884 dt-04/01/23 po no -20231127026				
	By MSUP-Silver Oak Villas LLP	Sales	34885		225.00
	Towards sale of Electrical material to SOV LLP vide bill no-34885 dt-04/01/23 po no -20231229028				
	By MSUP-Silver Oak Villas LLP	Sales	34886		2,358.18
	Towards sale of Electrical material to SOV LLP vide bill no-34886 dt-04/01/23 po no -20240102010				
	By MSUP-Silver Oak Villas LLP	Sales	34887		5,707.80
	Towards sale of Electrical material to SOV LLP vide bill no-34887 dt-04/01/23 po no -20240102012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34883		151.67
	being towards sales of Hardware Material to MRGV LLP vide bill no 34883 dt04/01/24 Po: -20240102007				
5-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34501		68.40
	Towards sale of Hardware material to MRGV vide bill no:-34501 Dt:-11.12.2023 Po -20231207019				
	Carried Over			93,74,757.35	95,41,871.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,41,871.37
5-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34890		1,868.22
	<i>Towards sale of Electrical material to SOV LLP vide bill no-34890 dt-05/01/23 po no -20240102011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34891		5,865.48
	<i>Towards sale of Electrical material to SOV LLP vide bill no-34891 dt-05/01/23 po no -20240102013</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34892		6,547.95
	<i>Towards sale of Sanitary material to SOV LLP vide bill no-34892 dt-05/01/23 po no -20231229029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34893		1,751.40
	<i>Towards sale of Plumbing material to SOV LLP vide bill no-34893 dt-05/01/23 po no -20231230002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34894		5,607.00
	<i>Towards sale of Plumbing material to SOV LLP vide bill no-34894 dt-05/01/23 po no -20231229031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34895		30.60
	<i>Towards sale of stationary material to GVRC Pvt Ltd vide bill no-34895 dt-05/01/23 po no -20231228039</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34896		118.35
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34896 dt-05/01/23 po no -20240104029</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34897		62.37
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34897 dt-05/01/23 po no -20240104028</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34898		54.00
	<i>Towards sale of Sanitary material to MRGV LLP vide bill no-34898 dt-05/01/23 po no -20231222007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34888		2,494.80
	<i>being towards sales of Fire & Safety Material to MRM LLP vide bill no 34888 dt05/01/24 Po:-20231219007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34889		143.83
	<i>being towards sales of Steel Material to MRM LLP vide bill no 34889 dt05/01/24 Po: -20231212037</i>				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34899		2,548.44
	<i>Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34899 dt:06/01/23 po no -20231224006</i>				
	Carried Over			93,74,757.35	95,68,963.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,68,963.81
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34900 dt:06/01/23 po no -20231219008		34900		451.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34901 dt:06/01/23 po no -20231219012		34901		783.18
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34902 dt:06/01/23 po no -20240104026		34902		1,996.38
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Caroom Board Pool Table to MRM LLP Ltd vide bill no-34903 dt:06/01/23 po no-20231218049		34903		279.51
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Chemical Material to MRM LLP Ltd vide bill no-34904 dt:06/01/23 po no -20240104033		34904		181.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Chemical Material to MRM LLP Ltd vide bill no-34905 dt:06/01/23 po no -20240104032		34905		102.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Tools Material to MRM LLP Ltd vide bill no-34906 dt:06/01/23 po no -20240105030		34906		113.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Tools Material to MRM LLP Ltd vide bill no-34907 dt:06/01/23 po no -20240105002		34907		153.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Electrical Material to MRM LLP Ltd vide bill no-34908 dt:06/01/23 po no -20240104041		34908		1,394.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Electrical Material to MRM LLP Ltd vide bill no-34909 dt:06/01/23 po no -20240104013		34909		1,394.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Plumbing Material to MRM LLP Ltd vide bill no-34910 dt:06/01/23 po no -20240104039		34910		1,468.26
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards saleof Hardware Material to MRP LLP Ltd vide bill no-34911 dt:06/01/23 po no -20240105012		34911		187.20
	Carried Over			93,74,757.35	95,77,469.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,77,469.68
6-Jan-24	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Safety Indication Material to MRP LLP Ltd vide bill no-34912 dt:06/01/23 po no-20240103005		34912		32.88
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Consumables Material to MRP LLP Ltd vide bill no-34913 dt:06/01/23 po no-20231227044		34913		42.75
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Stationary Material to MRP LLP Ltd vide bill no-34914 dt:06/01/23 po no -20231227033		34914		85.20
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing Material to MRP LLP Ltd vide bill no-34915 dt:06/01/23 po no -20231228046		34915		503.10
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Paints Material to MRP LLP Ltd vide bill no-34916 dt:06/01/23 po no -20231219021		34916		828.90
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34917 dt:06/01/23 po no -20231228010		34917		1,149.66
	By MSUP-Rajesh Kumar J.Kadakia Sales Towards sale of Tiles Material to RJK vide bill no-34918 dt:06/01/23 po no-20231229039		34918		1,055.61
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tiles Material to SJK vide bill no-34918 dt:06/01/23 po no-20231229039		34918A		1,055.61
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Hardware Material to SOV LLP vide bill no-34919 dt:06/01/23 po no -20240106009		34919		100.80
	By MSUP-Rajesh Kumar J.Kadakia Sales Towards sale of Tiles Material to SJK vide bill no-34920 dt:06/01/23 po no-20231229039		34920		1,819.80
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tiles Material to RJK vide bill no-34920 dt:06/01/23 po no-20231229039		34920A		1,819.80
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34921 dt:06/01/23 po no -20240106010		34921		238.50
	Carried Over			93,74,757.35	95,86,202.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,86,202.29
6-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34922		828.90
	<i>Towards sale of Paints Material to MRP LLP</i>				
	<i>vide bill no-34922 dt:06/01/23 po no</i>				
	<i>-20231226001</i>				
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34923		3,277.44
	<i>Towards sale of Plumbing Material to SOV</i>				
	<i>LLP vide bill no-34923 dt:08/01/23 po no</i>				
	<i>-20231229030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34924		170.64
	<i>Towards sale of Sanitary Material to SOV</i>				
	<i>LLP vide bill no-34924 dt:08/01/23 po no</i>				
	<i>-20231127012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34925		300.96
	<i>Towards sale of Sanitary Material to SOV</i>				
	<i>LLP vide bill no-34925 dt:08/01/23 po no</i>				
	<i>-20231204029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34926		79.20
	<i>Towards sale of Plumbing Material to SOV</i>				
	<i>LLP vide bill no-34926 dt:08/01/23 po no</i>				
	<i>-20240104003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34927		197.82
	<i>Towards sale of Paints Material to SOV LLP</i>				
	<i>vide bill no-34927 dt:08/01/23 po no</i>				
	<i>-20231219032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34928		21.28
	<i>Towards sale of Fitted Sheet Material to</i>				
	<i>MRM LLP vide bill no-34928 dt:08/01/23 po</i>				
	<i>no-20240106003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34929		14.04
	<i>Towards sale of Stationary Material to MRM</i>				
	<i>LLP vide bill no-34929 dt:08/01/23 po no</i>				
	<i>-20240106016</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	34930		8.91
	<i>Towards sale of Consumables Material to</i>				
	<i>MPWA vide bill no-34930 dt:08/01/23 po no</i>				
	<i>-20201200018</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	34931		191.79
	<i>Towards sale of Consumables Material to</i>				
	<i>MPWA vide bill no-34931 dt:08/01/23 po no</i>				
	<i>-20231230019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34932		3,863.52
	<i>Towards sale of Electrical Material to MRM</i>				
	<i>LLP vide bill no-34932 dt:08/01/23 po no</i>				
	<i>-20240104020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34933		3,701.52
	<i>Towards sale of Electrical Material to MRM</i>				
	<i>LLP vide bill no-34933 dt:08/01/23 po no</i>				
	<i>-20240104042</i>				
	Carried Over			93,74,757.35	95,98,858.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,98,858.31
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34934		847.17
	Towards sale of plumbing Material to MRM LLP vide bill no-34934 dt:08/01/23 po no -20240104019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34935		293.40
	Towards sale of Electrical Material to MRM LLP vide bill no-34935 dt:08/01/23 po no -20240105031				
	By MSUP-Silver Oak Villas LLP	Sales	34936		601.20
	Towards sale of Recorn Teflon tapes Material to SOV LLP vide bill no-34936 dt:08/01/23 po no-20240104004				
	By MSUP-Silver Oak Welfare Association	Sales	34937		102.30
	Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no -20240108011				
	By MSUP-Silver Oak Welfare Association	Sales	34938		28.62
	Towards sale of Consumables Material to SOVWA vide bill no-34938 dt:08/01/23 po no -20240108010				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34942		2,436.48
	being towards sales of building material to MRM LLP vide bill no 34942 dt09/01/24 Po: -20231114018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34943		4,840.29
	being towards sales of Electrical material to MRP LLP vide bill no 34943 dt09/01/24 Po: -20240105018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34944		1,666.80
	being towards sales of Tiles material to MRM LLP vide bill no 34944 dt09/01/24 Po: -20240102006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34945		7.56
	being towards sales of Peripherals material to MRM LLP vide bill no 34945 dt09/01/24 Po: -20240106012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34946		2,548.44
	being towards sales of Sanitary material to MRM LLP vide bill no 34946 dt09/01/24 Po: -20240104035				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34947		1,275.30
	being towards sales of Plumbing material to MRP LLP vide bill no 34947 dt09/01/24 Po: -20240105014				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34948		458.82
	being towards sales of Plumbing material to MRP LLP vide bill no 34948 dt09/01/24 Po: -20240105013				
	Carried Over			93,74,757.35	96,13,964.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	96,13,964.69
9-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34949		5,295.15
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34949 dt09/01/24 Po:-20240105016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34950		1,008.90
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34950 dt09/01/24 Po:-20240105017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34951		727.20
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34951 dt09/01/24 Po:-20240105015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34952		36.00
	<i>being towards sales of Electrical material to Crescentia Labs Pvt Ltd vide bill no 34952 dt09/01/24 Po:-20240106002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34953		45.00
	<i>being towards sales of Safety Jacket material to NRK Pvt Ltd vide bill no 34953 dt09/01/24 Po:-20240104007</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34954		70.56
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34954 dt09/01/24 Po:-20240105021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34955		2,396.04
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34955 dt09/01/24 Po:-20240105043</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34956		387.54
	<i>being towards sales of Electrical Material material to GVRC Pvt Ltd vide bill no 34956 dt09/01/24 Po:-20240108012</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34957		660.69
	<i>being towards sales of Equipment Material material to Crescentia Labs Pvt Ltd vide bill no 34957 dt09/01/24 Po:-20240104016</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34958		27.41
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34958 dt09/01/24 Po:-20240109021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34959		207.95
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09/01/24 Po:-20240108021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34960		36.00
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34960 dt09/01/24 Po:-20240108020</i>				
	Carried Over			93,74,757.35	96,24,863.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	96,24,863.13
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34961		63.00
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34961 dt09 /01/24 Po:-20240108017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34962		140.85
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34962 dt09 /01/24 Po:-20240108018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34963		50.40
	being towards sales of Sponges Material material to GVRC Pvt Ltd vide bill no 34963 dt09/01/24 Po:-20240108013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34964		418.41
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34964 dt09 /01/24 Po:-20240105027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34965		928.80
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34965 dt09 /01/24 Po:-20240105020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34966		212.50
	being towards sales of Plumbing Material material to GVRC Pvt Ltd vide bill no 34966 dt09/01/24 Po:-20240104012				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34967		1,871.28
	being towards sales of Electrical Material material to NRK Pvt Ltd vide bill no 34967 dt09/01/24 Po:-20240104015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34968		7,066.44
	being towards sales of Electrical Material material to MRGV LLP vide bill no 34968 dt09 /01/24 Po:-20231229011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34939		287.28
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34939 dt05/01/24 Po:-20231218062				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34940		2,242.49
	being towards sales of Butterfly Valve Material to NRK Pvt Ltd vide bill no 34940 dt:09/01/24 Po:-20231229013				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34941		2,438.10
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34941 dt:09/01/24 Po:-20231229012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977		1,653.75
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015				
	Carried Over			93,74,757.35	96,42,236.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	96,42,236.43
10-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34969		53.73
	<i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34969 dt10 /01/24 Po:-20240109011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34970		1,847.16
	<i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34970 dt10 /01/24 Po:-20240104036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34971		1,847.16
	<i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34971 dt10 /01/24 Po:-20240103011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34972		691.74
	<i>being towards sales of Hardware Material material to MRM LLP vide bill no 34972 dt10 /01/24 Po:-20240104025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34973		1,515.60
	<i>being towards sales of Electrical Material material to MRM LLP vide bill no 34973 dt10 /01/24 Po:-20240103018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34974		30.96
	<i>being towards sales of Electrical Material material to MRM LLP vide bill no 34974 dt10 /01/24 Po:-20240109042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34975		52.20
	<i>being towards sales of Hardware Material material to SOV LLP vide bill no 34975 dt10 /01/24 Po:-20240110004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34976		357.03
	<i>being towards sales of Plumbing Material material to SOV LLP vide bill no 34976 dt10 /01/24 Po:-20240110005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34978		2,475.72
	<i>being towards sales of Peripherals Material material to GVRC Pvt Ltd vide bill no 34978 dt10/01/24 Po:-20240108024</i>				
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	JAN/241098\23-24	1,653.75	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977A		1,653.75
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015</i>				
11-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34980		690.75
	<i>being towards sales of Paints Material material to Crescentia Pvt Ltd vide bill no 34980 dt11/01/24 Po:-20240110006</i>				
	Carried Over			93,76,411.10	96,53,452.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	96,53,452.23
11-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34981		980.02
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34981 dt11/01/24 Po:-20240110034				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34982		136.71
	being towards sales of Sanitary Material material to Crescentia Labs Pvt Ltd vide bill no 34982 dt11/01/24 Po:-20240110032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34983		69.75
	being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34983 dt11/01/24 Po:-20240108031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34984		63.00
	being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34984 dt11/01/24 Po:-20240110033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34985		968.22
	being towards sales of Electrical Material material to MRGV LLP vide bill no 34985 dt11/01/24 Po:-20240110014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34986		1,575.55
	being towards sales of Doors Material material to MRGV LLP vide bill no 34986 dt11/01/24 Po:-20240105042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34987		106.20
	being towards sales of Chemical Material material to Crescentia Labs Pvt Ltd vide bill no 34987 dt11/01/24 Po:-20240105038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34988		1,515.60
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34988 dt11/01/24 Po:-20240110021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34989		2,514.60
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34989 dt11/01/24 Po:-20240110027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34990		1,141.02
	being towards sales of Sanitary Material material to M&MRK LLP vide bill no 34990 dt11/01/24 Po:-20240105019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34991		28.98
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34991 dt11/01/24 Po:-20240106020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34992		8.91
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34992 dt11/01/24 Po:-20240106019				
	Carried Over			93,76,411.10	96,62,560.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	96,62,560.79
11-Jan-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34993		38.34
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34993 dt11/01/24 Po:-20240106021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34979		1,511.06
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34979 dt:11/01/24 Po:-20240109014				
12-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34994		849.06
	being towards sales of Steel Material to GVRC Pvt Ltd vide bill no 34994 dt:12/01/24 Po:-20240108034				
13-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34995		4,387.50
	being towards sales of Steel Material material to MRP LLP vide bill no 34995 dt13/01/24 Po:-20240111001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34996		132.48
	being towards sales of Peripherals Material to MRP LLP vide bill no 34996 dt13/01/24 Po:-20240108014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34997		164.25
	being towards sales of Consumables Material to MRP LLP vide bill no 34997 dt13/01/24 Po:-20240109007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34998		17.28
	being towards sales of Consumables Material to MRP LLP vide bill no 34998 dt13/01/24 Po:-20240109036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34999		2,056.50
	being towards sales of Plumbing Material to MRP LLP vide bill no 34999 dt13/01/24 Po:-20240110011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35000		99.54
	being towards sales of Safety Shoe Material to MRP LLP vide bill no 35000 dt13/01/24 Po:-20240109035				
	By MSUP-Silver Oak Villas LLP	Sales	35001		1,614.24
	being towards sales of Steel Material to SOV LLP vide bill no 35001 dt13/01/24 Po:-20231227047				
	By MSUP-Silver Oak Villas LLP	Sales	35002		807.12
	being towards sales of Steel Material to SOV LLP vide bill no 35002 dt13/01/24 Po:-20231227048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35003		1,377.00
	being towards sales of Sanitary Material to M&MRK LLP vide bill no 35003 dt13/01/24 Po:-20240105022				
	Carried Over			93,76,411.10	96,75,615.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	96,75,615.16
13-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35004		2,786.40
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35004 dt13/01/24 Po: -20240102006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35005		497.70
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35005 dt13/01/24 Po: -20231127025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35006		2,488.32
	<i>being towards sales of Building Material to MRM LLP vide bill no 35006 dt13/01/24 Po: -20231114018</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35007		2,490.09
	<i>being towards sales of Building Material to MRP LLP vide bill no 35007 dt13/01/24 Po: -20240109015</i>				
16-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35011		10,439.10
	<i>being towards sales of Cement PPC Material to NRK Pvt Ltd vide bill no 35011 dt16/01/24 Po:-20240105037</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35008		4,134.38
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35008 dt:16/01/24 Po:-20240106015</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35009		334.34
	<i>being towards sales of Hardware Material to MRGV LLP vide bill no 35009 dt:16/01/24 Po: -20240110026</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35010		41.58
	<i>being towards sales of Steel Material to MRGV LLP vide bill no 35010 dt:16/01/24 Po: -20240110025</i>				
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35012		2,602.62
	<i>being towards sales of Play Station Material to MRM LLP vide bill no 35012 dt17/01/24 Po:-20240111020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35013		1,737.45
	<i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35013 dt17/01/24 Po:-20240109033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35014		7,098.66
	<i>being towards sales of Sofa Seater Material to MRM LLP vide bill no 35014 dt17/01/24 Po:-20240109034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35015		2,017.80
	<i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35015 dt17/01/24 Po:-20240109038</i>				
	Carried Over			93,76,411.10	97,12,283.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,12,283.60
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35016		180.00
	<i>being towards sales of Spacers CC Material to MRM LLP vide bill no 35016 dt17/01/24 Po:-20231226033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35017		148.05
	<i>being towards sales of plumbing Material to MRM LLP vide bill no 35017 dt17/01/24 Po:-20240113015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35018		2,438.46
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35018 dt17/01/24 Po:-20240110008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35019		2,960.46
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35019 dt17/01/24 Po:-20240109001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35020		624.96
	<i>being towards sales of Internal beading Salwood Material to MRM LLP vide bill no 35020 dt17/01/24 Po:-20240109017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35021		783.00
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35021 dt17/01/24 Po:-20240109041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35024		382.59
	<i>being towards sales of Chemical Material to SOV LLP vide bill no 35024 dt17/01/24 Po:-20240110003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35025		1,278.00
	<i>being towards sales of Doors Material to SOV LLP vide bill no 35025 dt17/01/24 Po:-20240104005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35026		100.80
	<i>being towards sales of Hardware Material to SOV LLP vide bill no 35026 dt17/01/24 Po:-20240117020</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35023		514.84
	<i>Towards sale of Air Release valve material to NRK Pvt Ltd against bill no:-35023 dt:-17.01.24 Po-20240112012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35022		21.69
	<i>Towards sale of Steel material to NRK Pvt Ltd against bill no:-35022 dt:-17.01.24 Po-20240112011</i>				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35027		45.00
	<i>being towards sale of Hacksaw Blade Double Material to MRM LLP vide bill no 35027 dt:18/01/24 Po:-20240109022</i>				
	Carried Over			93,76,411.10	97,21,761.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,21,761.45
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35028		126.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35028 dt:18/01/24 Po:-20240103026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35029		176.85
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35029 dt:18/01/24 Po:-20240117009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35030		10.80
	<i>being towards sale of SS Screws Material to MRM LLP vide bill no 35030 dt:18/01/24 Po:-20231222023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35031		1,242.99
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35031 dt:18/01/24 Po:-20240117003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35032		1,237.23
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35032 dt:18/01/24 Po:-20240117002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35033		1,331.73
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35033 dt:18/01/24 Po:-20240117004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35034		3,683.52
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35034 dt:18/01/24 Po:-20240117005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35035		3,683.52
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35035 dt:18/01/24 Po:-20240117007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35036		3,683.52
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35036 dt:18/01/24 Po:-20240117006</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35038		9,662.40
	<i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35038 dt:18/01/24 Po:-20240106011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35039		203.76
	<i>being towards sale of Stationary Material to MRM LLP vide bill no 35039 dt:18/01/24 Po:-20240117047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35040		75.50
	<i>being towards sale of tools Material to MRM LLP vide bill no 35040 dt:18/01/24 Po:-20240117049</i>				
	Carried Over			93,76,411.10	97,46,879.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,46,879.27
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35041		248.40
	being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35041 dt:18/01/24 Po:-20240117051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35042		259.20
	being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35042 dt:18/01/24 Po:-20240113005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35043		1,629.00
	being towards sale of Safety jackets,Safety Shoe Material to GVRC Pvt Ltd vide bill no 35043 dt:18/01/24 Po:-20240113001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35044		238.50
	being towards sale of Helments Material to GVRC Pvt Ltd vide bill no 35044 dt:18/01/24 Po:-20240118011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35045		90.00
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35045 dt:18/01/24 Po:-20240113002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35046		741.51
	being towards sale of Electrical Material to MRGV LLP vide bill no 35046 dt:18/01/24 Po:-20240110013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35047		21.62
	being towards sale of Sanitary Material to MRGV LLP vide bill no 35047 dt:18/01/24 Po:-20240118004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35048		576.99
	being towards sale of Electrical Material to MRGV LLP vide bill no 35048 dt:18/01/24 Po:-20231229011				
	By MSUP-Modi Realty LG Malakpet LLP	Sales	35049		764.64
	being towards sale of Steel Material to Malakpet LLP vide bill no 35049 dt:18/01/24 Po:-20240106005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35050		233.55
	being towards sale of Electrical Material to MRM LLP vide bill no 35050 dt:18/01/24 Po:-20240118016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35051		162.00
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35051 dt:18/01/24 Po:-20240110028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35052		276.12
	being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35052 dt:18/01/24 Po:-20240105038				
	Carried Over			93,76,411.10	97,52,120.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,52,120.80
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35053		97.20
	being towards sale of Sponges Material to Crescentia Labs Pvt Ltd vide bill no 35053 dt:18/01/24 Po:-20240111015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35055		18.00
	being towards sale of Stationary Material to MRGV LLP vide bill no 35055 dt:18/01/24 Po:-20240116020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35056		354.60
	being towards sale of consumables Material to MRGV LLP vide bill no 35056 dt:18/01/24 Po:-20240116019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35057		45.00
	being towards sale of Hardware Material to GVRC LLP vide bill no 35057 dt:18/01/24 Po:-20240113003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35058		235.35
	being towards sale of Consumables Material to GVRC LLP vide bill no 35058 dt:18/01/24 Po:-20240113007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35059		24.10
	being towards sale of Hardware Material to GVRC LLP vide bill no 35059 dt:18/01/24 Po:-20240113008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35060		231.30
	being towards sale of Tools Material to GVRC LLP vide bill no 35060 dt:18/01/24 Po:-20240113009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35061		14.85
	being towards sale of Consumables Material to GVRC LLP vide bill no 35061 dt:18/01/24 Po:-20240118009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35062		138.15
	being towards sale of Consumables Material to GVRC LLP vide bill no 35062 dt:18/01/24 Po:-20240118010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35063		1,210.41
	being towards sale of Doors Material to MRM LLP vide bill no 35063 dt:18/01/24 Po:-20240104024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35064		1,257.48
	being towards sale of Doors Material to MRM LLP vide bill no 35064 dt:18/01/24 Po:-20240104021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35065		3,321.72
	being towards sale of Doors Material to MRM LLP vide bill no 35065 dt:18/01/24 Po:-20240110007				
	Carried Over			93,76,411.10	97,59,068.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,59,068.96
18-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35037		138.92
	<i>Towards sale of Hardware material to NRK Pvt Ltd against bill no:-35037 dt:-18.01.24 Po-20240118001</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35066		103.95
	<i>Towards sale of Rubber Gasket Sheet material to NRK Pvt Ltd against bill no:-35066 dt:-18.01.24 Po-20240118002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35067		620.87
	<i>Towards sale of Forged Brass Ball material to NRK Pvt Ltd against bill no:-35067 dt:-18.01.24 Po-20240118003</i>				
19-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35070		734.04
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35070 dt:19/01/24 Po:-20240118047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35071		37.80
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35071 dt:19/01/24 Po:-20240118046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35072		37.80
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35072 dt:19/01/24 Po:-20240118036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35073		30.24
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35073 dt:19/01/24 Po:-20240118035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35075		24.84
	<i>being towards sale of Stationary Material to MRM LLP vide bill no 35075 dt:19/01/24 Po:-20240117048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35076		975.87
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35076 dt:19/01/24 Po:-20240117050</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35077		39.15
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35077 dt:19/01/24 Po:-20240118049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35078		84.90
	<i>being towards sale of Stationary Material to M&MRK LLP vide bill no 35078 dt:19/01/24 Po:-20240118050</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35079		240.98
	<i>being towards sale of Hardware Material to SJK vide bill no 35079 dt:19/01/24 Po:-20240111021</i>				
	Carried Over			93,76,411.10	97,62,138.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,62,138.32
19-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35080		16.07
	being towards sale of Hardware Material to RJK vide bill no 35080 dt:19/01/24 Po:-20240111022				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35080A		16.07
	being towards sale of Hardware Material to SJK vide bill no 35080 dt:19/01/24 Po:-20240111022				
	By MSUP-Modi Properties Pvt Ltd	Sales	35081		106.20
	being towards sale of Chemical Material to MPPL vide bill no 35081 dt:19/01/24 Po:-20240117026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35082		607.86
	being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35082 dt:19/01/24 Po:-20240117054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35083		43.20
	being towards sale of Sponges Material to MRGV LLP vide bill no 35083 dt:19/01/24 Po:-20240118034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35068		1,170.69
	Towards sale of Steel Material agaisnt to GVRC Pvt Ltd bill no:-35068 dt:-19.01.24 Po -20240118017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35069		102.06
	Towards sale of Hardware Material agaisnt to GVRC Pvt Ltd bill no:-35069 dt:-19.01.24 Po -20240102004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35074		108.63
	Towards sale of Hardware Material agaisnt to MRGV LLP bill no:-35074 dt:-19.01.24 Po -20240118026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35084		38.56
	Towards sale of MS Bolt + nut to MRM LLP agaisnt bill no:-35084 dt:-19.01.24 Po -20231212038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35085		6,066.00
	Towards sale of Wedge Anchor bolt to GVRC Pvt Ltd agaisnt bill no:-35085 dt:-19.01.24 Po -20240113019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35086		2,409.75
	Towards sale of Ms Box Pipe to GVRC Pvt Ltd agaisnt bill no:-35086 dt:-19.01.24 Po -20240118048				
20-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35087		1,155.60
	being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35087 dt:20/01/24 Po:-20240117015				
	Carried Over			93,76,411.10	97,73,979.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,73,979.01
20-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35088		819.36
	being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35088 dt:20/01/24 Po:-20240117029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35091		1,918.08
	being towards sale of Building Material to MRM LLP vide bill no 35091 dt:20/01/24 Po:-20231114018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35092		2,024.64
	being towards sale of Tiles Material to MRM LLP vide bill no 35092 dt:20/01/24 Po:-20240108039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35093		18,827.64
	being towards sale of Tiles Material to MRM LLP vide bill no 35093 dt:20/01/24 Po:-20231114033				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35094		12,529.69
	being towards sale of Tiles Material to MRGV LLP vide bill no 35094 dt:20/01/24 Po:-20240110022				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35095		14,951.25
	being towards sale of Tiles Material to MRGV LLP vide bill no 35095 dt:20/01/24 Po:-20240110015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35096		16,846.20
	being towards sale of Cement Material to MRM LLP vide bill no 35096 dt:20/01/24 Po:-20240113014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35097		220.05
	being towards sale of Electrical Material to MRM LLP vide bill no 35097 dt:20/01/24 Po:-20240117050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35098		680.40
	being towards sale of Electrical Material to MRM LLP vide bill no 35098 dt:20/01/24 Po:-20240109001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35099		94.68
	being towards sale of Electrical Material to MRM LLP vide bill no 35099 dt:20/01/24 Po:-20240119049				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35100		3,387.60
	being towards sale of Electrical Material to MPPL vide bill no 35100 dt:20/01/24 Po:-20231230001				
	By MSUP-Silver Oak Villas LLP	Sales	35101		1,163.70
	being towards sale of Plumbing Material to SOV LLP vide bill no 35101 dt:20/01/24 Po:-20240117036				
	Carried Over			93,76,411.10	98,47,442.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,47,442.30
20-Jan-24	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Electrical Material to SOV LLP vide bill no 35102 dt:20/01/24 Po: -20240119027</i>		35102		414.00
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35104 dt:20/01/24 Po: -20240117017</i>		35104		4,360.05
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35106 dt:20/01/24 Po: -20240117018</i>		35106		987.30
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35107 dt:20/01/24 Po: -20231116026</i>		35107		2,332.80
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Towards sale of Puf Saddle to NRK Pvt Ltd agaisnt bill no:-35089 dt:-20.01.24 Po -20231106006</i>		35089		2,329.24
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Towards sale of Ms Bolt+Nut+Double Washer to NRK Pvt Ltd agaisnt bill no:-35090 dt:-20.01.24 Po-20240118051</i>		35090		144.59
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35105 Dt:-20.01.24 Po -20240113024</i>		35105		2,602.53
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Towards sale of Steel material to Crescentia Labs Pvt Ltd against bill no:-35108 Dt:-20.01.24 Po-20240117052</i>		35108		88.83
22-Jan-24	By MSUP-Gulmohar Welfar Association Sales <i>being towards sale of Tools Material to GWA vide bill no 35110 dt:22/01/24 Po: -20240113022</i>		35110		27.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Tiles Material to MRM vide bill no 35111 dt:22/01/24 Po: -20231019024</i>		35111		7,620.21
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Tiles Material to MRM vide bill no 35112 dt:22/01/24 Po: -20231019024</i>		35112		1,854.45
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>being towards sale of Electrical Material to MRGV vide bill no 35113 dt:22/01/24 Po: -20240117013</i>		35113		2,468.85
	Carried Over			93,76,411.10	98,72,672.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,72,672.15
22-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35114		138.13
	being towards sale of Chemical Material to MRGV vide bill no 35114 dt:22/01/24 Po: -20240118033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35115		836.73
	being towards sale of Electrical Material to GVRC vide bill no 35115 dt:22/01/24 Po: -20240119039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35116		93.42
	being towards sale of Electrical Material to GVRC vide bill no 35116 dt:22/01/24 Po: -20240119001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35117		180.00
	being towards sale of Building Material to GVRC vide bill no 35117 dt:22/01/24 Po: -20240118014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35118		136.32
	being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35118 dt:22/01/24 Po:-20240119021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35119		342.09
	being towards sale of Paints Material to NRK Pvt Ltd vide bill no 35119 dt:22/01/24 Po: -20240120001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35120		1,581.30
	being towards sale of Electrical Material to Crescentia Labs Ltd vide bill no 351120 dt:22/01/24 Po:-20240119022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35121		1,216.53
	being towards sale of Electrical Material to MRM LLP vide bill no 351121 dt:22/01/24 Po: -20240122011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35122		1,394.73
	being towards sale of Electrical Material to MRM LLP vide bill no 351122 dt:22/01/24 Po: -20240122012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35123		1,394.73
	being towards sale of Electrical Material to MRM LLP vide bill no 35123 dt:22/01/24 Po: -20240122013				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35124		957.38
	being towards sale of Chemical Material to RJK vide bill no 35124 dt:22/01/24 Po: -20240119045				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35124A		957.38
	being towards sale of Chemical Material to SJK vide bill no 35124 dt:22/01/24 Po: -20240119045				
	Carried Over			93,76,411.10	98,81,900.89

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,81,900.89
22-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35125		46.46
	being towards sale of Plumbing Material to RJK vide bill no 35125 dt:22/01/24 Po:-20240119043				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35125A		46.46
	being towards sale of Plumbing Material to SJK vide bill no 35125A dt:22/01/24 Po:-20240119043				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35126		14.70
	being towards sale of White Cement to RJK vide bill no 35126 dt:22/01/24 Po:-20240119044				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35126A		14.70
	being towards sale of White Cement to SJK vide bill no 35126A dt:22/01/24 Po:-20240119044				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35127		101.25
	being towards sale of Plumbing to RJK vide bill no 35127 dt:22/01/24 Po:-20240119042				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35127A		101.25
	being towards sale of Plumbing to SJK vide bill no 35127A dt:22/01/24 Po:-20240119042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35128		7,778.70
	being towards sale of Tiles to MRM LLP vide bill no 35128 dt:22/01/24 Po:-20231101020				
23-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35129		429.75
	being towards sale of Plumbing to Crescentia Labs Pvt Ltd vide bill no 35129 dt:23/01/24 Po:-20240119051				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35130		143.10
	being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35130 dt:23/01/24 Po:-20240120022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35131		238.50
	being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35131 dt:23/01/24 Po:-20240120021				
	By MSUP-Modi GV Ventures LLP	Sales	35132		193.77
	being towards sale of Electrical to MGVV LLP vide bill no 35132 dt:23/01/24 Po:-20240122009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35133		372.60
	being towards sale of Plumbing to MRGV LLP vide bill no 35133 dt:23/01/24 Po:-20240120004				
	Carried Over			93,76,411.10	98,91,382.13

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,91,382.13
23-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35134		2,262.03
	being towards sale of Plumbing to MRGV LLP vide bill no 35134 dt:23/01/24 Po: -20240110027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35135		236.25
	being towards sale of Peripherals to MRP LLP vide bill no 35135 dt:23/01/24 Po: -20240110001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35136		828.90
	being towards sale of Paints to MRP LLP vide bill no 35136 dt:23/01/24 Po: -20240108019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35137		322.20
	being towards sale of Plumbing to MRP LLP vide bill no 35137 dt:23/01/24 Po: -20240105014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35138		200.16
	being towards sale of Plumbing to MRP LLP vide bill no 35138 dt:23/01/24 Po: -20240105013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35139		162.00
	being towards sale of Plumbing to MRP LLP vide bill no 35139 dt:23/01/24 Po: -20240119010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35140		312.35
	being towards sale of Plumbing to MRP LLP vide bill no 35140 dt:23/01/24 Po: -20240119015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35141		277.20
	being towards sale of Plumbing to MRP LLP vide bill no 35141 dt:23/01/24 Po: -20240105015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35142		963.00
	being towards sale of Plumbing to MRP LLP vide bill no 35142 dt:23/01/24 Po: -20240110011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35143		628.92
	being towards sale of Sanitary Material to MRP LLP vide bill no 35143 dt:23/01/24 Po: -20240119024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35144		20.88
	being towards sale of Hardware Material to MRP LLP vide bill no 35144 dt:23/01/24 Po: -20240120010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35145		596.07
	being towards sale of Electrical Material to MRP LLP vide bill no 35145 dt:23/01/24 Po: -20240120009				
	Carried Over			93,76,411.10	98,98,192.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,98,192.09
23-Jan-24	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35146 dt:23/01/24 Po: -20231228009</i>		35146		2,421.14
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35147 dt:23/01/24 Po: -20231228007</i>		35147		525.17
	By MSUP-Mehta & Modi Reality Kowkoo LLP Sales <i>being towards sale of Electrical Material to M&MRK LLP vide bill no 35148 dt:23/01/24 Po:-20240119048</i>		35148		193.77
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35149 dt:23/01/24 Po: -20231206015</i>		35149		2,281.75
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35150 dt:23/01/24 Po: -20240111019</i>		35150		276.30
24-Jan-24	To MSUP-Crescentia Labs Pvt Ltd Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		29686	598.80	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Safety Shoe Safety Jacket Material to Crescentia Labs Pvt Ltd vide bill no 29686A dt:11/04/23 Po: -20230404026</i>		29686A		658.05
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 33742 dt:31/10/23 Po:-20231028015</i>		33742		6,516.00
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Hardware MAterial to Crescentia Labs Pvt Ltd vide bill no 33742 dt:20/12/23 Po:-20231219019</i>		34687		5,998.86
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 31336 dt:01/07/23 Po:-20230624028</i>		31336		3,307.50
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35151 dt:24/01/24 Po: -20240122028</i>		35151		41.76
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35152 dt:24/01/24 Po: -20240122024</i>		35152		43.25
	Carried Over			93,77,009.90	99,20,455.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,20,455.64
24-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35153		25.42
	<i>being towards sale of Plumbing Material to MPPL vide bill no 35153 dt:24/01/24 Po: -20240122023</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35154		12.42
	<i>being towards sale of Plumbing Material to MPPL vide bill no 35154 dt:24/01/24 Po: -20240122021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35155		57.69
	<i>being towards sale of Hardware Material to MPPL vide bill no 35155 dt:24/01/24 Po: -20240122025</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35156		19.80
	<i>being towards sale of Teflon Tape Material to MPPL vide bill no 35156 dt:24/01/24 Po: -20240122027</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35157		19.80
	<i>being towards sale of Teflon Tape Material to RJK vide bill no 35157 dt:24/01/24 Po: -20240123005</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35157A		19.80
	<i>being towards sale of Teflon Tape Material to SJK vide bill no 35157A dt:24/01/24 Po: -20240123005</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35158		1,339.43
	<i>being towards sale of Sanitary Material to RJK vide bill no 35158 dt:24/01/24 Po: -20240123006</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35158A		1,339.43
	<i>being towards sale of Sanitary Material to SJK vide bill no 35158A dt:24/01/24 Po: -20240123006</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35159		23.76
	<i>being towards sale of Plumbing Material to RJK vide bill no 35159 dt:24/01/24 Po: -20240123004</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35159A		23.76
	<i>being towards sale of Plumbing Material to SJK vide bill no 35159A dt:24/01/24 Po: -20240123004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35160		90.72
	<i>being towards sale of Chemical Material to MRM vide bill no 35160 dt:24/01/24 Po: -20240124006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35161		35.55
	<i>being towards sale of Sanitary Material to MRM vide bill no 35161 dt:24/01/24 Po: -20240123011</i>				
	Carried Over			93,77,009.90	99,23,463.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,23,463.22
24-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35162		2,154.24
	<i>being towards sale of Electrical Material to MRM vide bill no 35162 dt:24/01/24 Po: -20240120030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35163		321.48
	<i>being towards sale of Sanitary Material to MRM vide bill no 35163 dt:24/01/24 Po: -20240104026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35164		3,683.52
	<i>being towards sale of Electrical Material to MRM vide bill no 35164 dt:24/01/24 Po: -20240122014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35165		3,328.92
	<i>being towards sale of Electrical Material to MRM vide bill no 35165 dt:24/01/24 Po: -20240122016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35166		3,877.29
	<i>being towards sale of Electrical Material to MRM vide bill no 35166 dt:24/01/24 Po: -20240122015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35167		3,255.12
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35167 dt:24/01/24 Po: -20240117023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35168		4,484.16
	<i>being towards sale of Doors Material to SOV LLP vide bill no 35168 dt:24/01/24 Po: -20240117022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35169		4,748.76
	<i>being towards sale of sanitary Material to SOV LLP vide bill no 35169 dt:24/01/24 Po: -20240119030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35170		4,154.40
	<i>being towards sale of Sanitary Material to SOV LLP vide bill no 35170 dt:24/01/24 Po: -20240119031</i>				
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35177		1,105.20
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35171 dt:25/01/24 Po: -20240113029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35178		1,139.13
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35172 dt:25/01/24 Po: -20240123010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35179		992.07
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35173 dt:25/01/24 Po: -20240124004</i>				
	Carried Over			93,77,009.90	99,56,707.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,56,707.51
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35180		1,984.14
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35180 dt:25/01/24 Po: -20240124010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35181		162.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35181 dt:25/01/24 Po: -20240123012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35182		509.13
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35182 dt:25/01/24 Po: -20240124032</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35183		368.46
	<i>being towards sale of Electrical Material to GWA LLP vide bill no 35183 dt:25/01/24 Po: -20240122038</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35184		58.14
	<i>being towards sale of Consumables Material to MPPL vide bill no 35184 dt:25/01/24 Po: -20240123051</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35185		79.92
	<i>being towards sale of Consumables Material to MPWA vide bill no 35185 dt:25/01/24 Po: -20240123048</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35186		8.91
	<i>being towards sale of Consumables Material to MPWA vide bill no 35186 dt:25/01/24 Po: -20240123047</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35187		477.00
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35187 dt:25/01/24 Po:-20240122031</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35188		486.62
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35188 dt:25/01/24 Po: -20240110027</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35189		1,287.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35189 dt:25/01/24 Po: -20240110021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35190		338.40
	<i>being towards sale of Blue sheet Material to Crescentia Labs Pvt Ltd vide bill no 35190 dt:25/01/24 Po:-20240123007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35191		120.15
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35191 dt:25/01/24 Po:-20240122037</i>				
	Carried Over			93,77,009.90	99,62,587.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,62,587.38
25-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35192		236.25
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35192 dt:25/01/24 Po:-20240123020</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35193		212.50
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35193 dt:25/01/24 Po:-20240124022</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35194		337.50
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35194 dt:25/01/24 Po:-20240124026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35195		137.83
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35195 dt:25/01/24 Po:-20240124014</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35197		77.58
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35197 dt:25/01/24 Po:-20240124013</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35198		97.20
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35198 dt:25/01/24 Po:-20240124025</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35199		1,798.20
	<i>being towards sale of Plumbing Material MHPPvt Ltd SOV to vide bill no 35199 dt:25/01/24 Po:-20240119047</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35200		68.94
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35200 dt:25/01/24 Po:-20240123030</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35201		106.11
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35201 dt:25/01/24 Po:-20240123029</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35202		153.06
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35202 dt:25/01/24 Po:-20240123028</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35203		44.28
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35203 dt:25/01/24 Po:-20240123027</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35204		94.23
	<i>Towards sale of Stationary to MHPLSOV against bill no:-35204 dt:-25.01.24 Po -20240123031</i>				
	Carried Over			93,77,009.90	99,65,951.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,65,951.06
25-Jan-24	By MSUP-Serene Constructions LLP	Sales	35205		2,291.85
	Towards sale of Tiles to Serene Constructions against bill no:-35205 dt:-25.01.24 Po-20240123026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35206		38.70
	Towards sale of PVC material to NGH against bill no:-35206 dt:-27.01.24 Po-20240123035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35171		2,811.38
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35171 Dt:-25.01.24 Po-20240119016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35172		3,307.50
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35172 Dt:-25.01.24 Po-20240118015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35173		2,619.00
	Towards sale of Tiles material to MRM LLP against bill no:-35173 Dt:-25.01.24 Po-20240123014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35174		75.60
	Towards sale of Hardware material to MRM LLP against bill no:-35174 Dt:-25.01.24 Po-20240122030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35175		257.04
	Towards Sale of Ms Gazette Plate material to MRGV LLP against bill no:-35175 dt:-25.01.2024 Po-20240113028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35176		690.75
	Towards sale of Wall Putty Gypsum to MRM LLP against bill no:-35176 Dt:-25.01.2024 Po-20240124002				
27-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35207		165.60
	Towards sale of Consumables against bill no:-35207 dT:-25.01.24 Po-20240123037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35208		856.35
	Towards sale of Electrical material to NGH against bill no:-35208 dt:-27.01.24 Po-20240123034				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35215		782.73
	Towards sale of Doors Closer to SJK against bill no:-35215 dt:-27.01.24 Po-20240124046				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35215A		782.73
	Towards sale of Door Latch against bill no:-35215 DT:-27.01.2024 Po :-20240124046				
	Carried Over			93,77,009.90	99,80,630.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,80,630.29
27-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35217		259.20
	Towards sale of plumbing material to MHPLSOV agaisnt bill no:-35217 dt:-27.01.24 Po-20240109027				
	By MSUP-Silver Oak Villas LLP	Sales	35218		1,614.24
	Towards sael of MS materia to SOVLLP against bill no:-35218 dt:-27.01.24 Po -20240119034				
	By MSUP-Silver Oak Villas LLP	Sales	35219		807.12
	Towards sael of MS material to SOVLLP against bill no:-35219 dt:-27.01.24 Po -20240119029				
	By MSUP-Silver Oak Villas LLP	Sales	35220		626.58
	Towards sael of MS material to SOVLLP against bill no:-35220 Dt:-27.01.24 Po -20240127022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35221		79.20
	TOwards sael fof PVC material to GMR against bill no:-35221 dt:-27.01.24 Po -20240127014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35223		756.00
	Towards sale of Sanitary material to GMR against bill no:-35223 dT:-27.01.24 Po -20240125033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35224		548.37
	Towards sale of Electrical material to GMR vide bill no:-35224 dt:-27.01.24 Po -20240125017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35225		31.68
	Towards sale of PVC material to GMR against bill no:-35225 dt:-27.01.24 Po -20240125020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35226		243.00
	TOwardssale of Building material to NRK against bill no:-35226 Dt:-27.01.24 Po -20240127015				
29-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35227		138.78
	Towards sale of Sanitary material against bill no:-35227 dt:-29.01.24 Po-20240125040				
	By MSUP-Modi Properties Pvt Ltd	Sales	35228		374.99
	Towards sale of PVC material against bill no: -35228 Dt:-29.01.24 Po-20240122026				
	By MSUP-Modi Properties Pvt Ltd	Sales	35229		191.58
	Towards sale of PVC material to MPPL against bill no:-35229dt:-29.01.24PO -20240125039				
	Carried Over			93,77,009.90	99,86,301.03

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,86,301.03
29-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35230		6,738.48
	Towards sale of Cement to MRGV against bill no:-35230 Dt:-29.01.24 Po-20240125002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35231		224.28
	Towards sale of SS Hinges to NGH vide bill no:-35231 dt:-29.01.24 Po-20231228008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35232		552.60
	Towards sale of Paints to NGH vide bill no:-35232 dt:-29.01.24 Po-20240111019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35233		17.10
	Towards sale of Stationary to NGH vide bill no:-35233 dt:-29.01.24 Po-20231227034				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35234		18,957.12
	Towards sale of Cement against bill no:-35234 dt:-29.01.24 Po-20220923003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35235		108.00
	Towards sale of Anchor bolts to MRGV vide bill no:-35235 dt:-29.01.24 Po-20240129008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35236		106.25
	Towards sale of Hardware material to MRGV against bill no:-35236 dt:-29.01.24 Po-20240129005				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35237		305.10
	Towards sale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35237A		305.10
	Towards sale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35238		78.30
	Towards sale for MS Nails to SJK against bill no:-35238 dt:-29.01.24 Po-20240127036				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35238A		78.30
	Towards sale for MS Nails to SJK against bill no:-35238A dt:-29.01.24 Po-20240127036				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239		277.20
	Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po-20240129012				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35239A		277.20
	Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po-20240129012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240		283.95
	Towards sale of Electrical material to SJK against bill no:-35240 dt:-29.01.24 Po-20240127038				
	Carried Over			93,77,009.90	1,00,14,610.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,14,610.01
29-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35240A		283.95
	<i>Towards sale of Electrical material to RJK against bill no:-35240 dt:-29.01.24 Po -20240127038</i>				
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35241		1,589.76
	<i>Towards sale of MS Round Pipe agaisnt bill no:-35241 dt:-30.01.24 Po-20240120025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35242		338.40
	<i>Towards sale of Electrical material to GVRC agaisnt bill no:-35242 dt:-30.01.2024 Po -20240124033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35243		269.60
	<i>Towards sale of Paints to GVRC against bill no:-35243 dt:-30.01.24 Po-20240124034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35244		1,757.70
	<i>Towards sale of Binding wire to NGH agaisnt bill no:-35244 dt:-30.01.24 Po-20240125003</i>				
	By MSUP-Vista View LLP	Sales	35245		203.58
	<i>Towards sale of Electrical material to Vista View LLP against bill no:-35245 Dt:-30.01.24 Po-20230708033</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35246		123.75
	<i>Towards sale of PVC Material to Cresential Labs against bill no:-35246 dt:-30.01.24 Po -20240125006</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35247		48.60
	<i>Towards sale of PVC Material to Cresential Labs against bill no:_35247 Dt:-30.01.24 Po -20240125008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35248		1,539.00
	<i>Towards Sale of safety material to GVOne against bill no:-35248 dt:-30.01.2024 Po -20240120023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35249		23.76
	<i>Towards sale of TEflon Tapes to against bill no:-35249 Dt:-30.01.2024 Po-20240125009</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35250		532.08
	<i>Towards sale of Electrical Material against Bill no:-35250 Dt:-30.01.24 Po-20240125005</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35251		233.55
	<i>Towards sale of Sanitary material to GVOne against Bill no:-35251 Dt:-30.01.24 Po -20240125010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35252		340.20
	<i>Towards sale of Stationary to GVONE against bill no:-35252 dt:-30.01.2024 Po -20240129018</i>				
	Carried Over			93,77,009.90	1,00,21,893.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,21,893.94
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35253		270.00
	<i>Towards sale of Spacers to GVONE against bill no:-35253 Dt:-30.01.24 Po-20240124030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35254		226.80
	<i>Towards sale of Chemicals to GVRC against bill no:-35254 Dt:-30.01.24 Po-20240127032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35255		217.98
	<i>Towards sale of Electrical material to GVRC against bill no:-35255 DT:-30.01.24 Po-20240119001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35256		52.20
	<i>Towards sale of Tools to MRGV agaisnt bill no:-35256 dt:-30.01.24 Po-20240129006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35257		270.00
	<i>Towards sale of Building material to GVRC against bill no;-35257 dT:-30.01.24 Po-20240127013</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35258		177.30
	<i>Towards sale of consumables to NRK against bill no:-35258 dt:-30.01.24 Po-20240127011</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35259		172.35
	<i>Towards sale of Consumables to NRK biotech agaisnt bill no:-35259 dt:-30.01.24 Po-20240127012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35260		55.80
	<i>Towards sale of stationary to MRGVLLP against bill no:-35260 dt:-30.01.24 Po-20240129010</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35261		211.05
	<i>Towards sale of Plumbing material to MRGV against bill no:-35261 dt:-30..1.24 Po-20240110021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35262		432.00
	<i>Towards purchase of PVC material against bill no:-35262 dt:-30..01.24 Po-20240127027</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35263		102.64
	<i>Towards sale of Consumables against bill no:-35263 dt:-30.01.24 Po-20240130020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35264		120.13
	<i>Towards sale od Adapter to NGH against bill no:-35264 dt:-30.01.24 Po-20240127030</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35265		14.85
	<i>Towards sale of Consumables to NGH agaisnt bill no:-35265 dt:-30.01.24 Po-20240130019</i>				
	Carried Over			93,77,009.90	1,00,24,217.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,24,217.04
30-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC material to GMR against bill no:-35266 dt:-30.01.24 Po -20240129011		35266		283.86
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to GMR against bill no:-35267 dt:-30.01.24 Po -20240125021		35267		2,445.30
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sponges material to MRM LLP against bill no;-35269 dT:-31.01.24 Po -20240130014		35269		45.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables material to MRM LLP against bill no;-35270 dT:-31.01.24 Po-20240130013		35270		43.92
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of consumables to MRM LLP against bill no:-35271 dt:-31.01.24 Po -20240130012		35271		61.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware to MRM LLP against bill no:-35272 dt:-31.01.24 Po -20240125035		35272		52.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing to MRM LLP agaistnt bill no:-35273 dt:-31.01.24 Po -20240129036		35273		682.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing to MRM LLP against bill no:-35274 dt:-31.01.24 Po -20240129027		35274		332.55
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical to MRM LLP against bill no:-35275 dt:-31.01.24 Po -20240129025		35275		84.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical to MRM LLP against bill no:-35276 dt:-31.01.24 Po -20240130016		35276		315.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary to MRM LLP against bill no:-35277 dt:-31.01.24 Po -20240129043		35277		35.55
	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of Plumbing material to MPPL against bill no:-35278 dt:-31..01.24 Po -20240129039		35278		71.28
	Carried Over			93,77,009.90	1,00,28,670.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,28,670.06
31-Jan-24	To MSUP-Modi Properties Pvt Ltd	Credit Note	35278	71.28	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35278A		71.28
	Towards purchase of PLUMBING material against bill no:-35278 dt:-31..01.24 Po -20240129039				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35279		3,048.03
	Towards purchase of Sanitary material against bill no:-35279 dt:-31..01.24 Po -20240129040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35280		218.52
	Towards sale of Hardware to Crescentia Labs Pvt Ltd against bill no:-35280 dt:-31.01.24 Po-20240131026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35281		180.00
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-35281 dt:-31.01.24 Po -20240127031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35282		180.00
	Towards sale of Spacers to Crescentia Labs Pvt Ltd against bill no:-35282 dt:-31.01.24 Po-20240124030				
	To GST Payable	Journal	JOU/JAN/1044\23-24	5,98,882.84	
	Towards Transferred				
1-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35286		37.80
	Towards sale of Plastic Bucket with Mug material to MPWA against bill no:-35286 dt:-01.02.24 Po-20240123048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35287		304.92
	Towards sale of Magnetic Door stopper material to MRM LLP against bill no:-35287 dt:-01.02.24 Po-20240130015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35288		153.90
	Towards sale of Chemical material to MRM LLP against bill no:-35288 dt:-01.02.24 Po -20240130011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35289		4.50
	Towards sale of Sponges material to MRM LLP against bill no:-35289 dt:-01.02.24 Po -2024013041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35290		436.50
	Towards sale of Electrical material to MRM LLP against bill no:-35290 dt:-01.02.24 Po -20240129026				
	Carried Over			99,75,964.02	1,00,33,305.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,33,305.51
1-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35291		1,065.15
	Towards sale of Plumbing material to MRM LLP against bill no:-35291 dt:-01.02.24 Po-20240129042				
	By MSUP-Silver Oak Villas LLP	Sales	35303		5,031.36
	Towards sale of Sanitary material to SOV against bill no:-35303 Dt:-02.02.24 Po-20240130039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35293		607.50
	Towards sale of MS Fabrication Work material to GVRC against bill no:-35293 Dt:-01.02.24 Po-20240130007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35294		28.80
	Towards sale of Stationary Material material to GVRC Pvt Ltd against bill no:-35294 Dt:-01.02.24 Po-20240130023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35295		1,050.36
	Towards sale of Panel Door material to MRGV LLP against bill no:-35295 Dt:-01.02.24 Po-20240105042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35296		1,228.50
	Towards sale of Main Door Beading Salwood material to MRGV LLP against bill no:-35296. Dt:-01.02.24 Po-20240130022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35297		153.90
	Towards sale of Safety Jackets,Safety Shoe material to MRGV LLP against bill no:-35297 dt:-01.02.24 Po-20240131002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35298		63.00
	Towards sale of Stationary material to Crescentia LLP Pvt Ltd against bill no:-35298 Dt:-01.02.24 Po-20240131010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35299		267.84
	Towards sale of Anchorset Chemical 1kg material to Crescentia LLP Pvt Ltd against bill no:-35299 Dt:-01.02.24 Po-20240130047				
	By MSUP-Modi Properties Pvt Ltd	Sales	35300		7.92
	Towards sale of Teflon Tapes material to MPPL against bill no:-35300 Dt:-01.02.24 Po-20240201010				
	By MSUP-Modi Properties Pvt Ltd	Sales	35301		90.45
	Towards sale of Plumbing material to MPPL against bill no:-35301 Dt:-01.02.24 Po-20240201008				
	By MSUP-Modi Properties Pvt Ltd	Sales	35302		69.48
	Towards sale of Electrical material to MPPL against bill no:-35302 Dt:-01.02.24 Po-20240201007				
	Carried Over			99,75,964.02	1,00,42,969.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,42,969.77
1-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35292		604.80
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35292 dt:01/02/24 Po:-20240130008				
2-Feb-24	By MSUP-Silver Oak Welfare Association	Sales	35305		2,074.50
	towards sale of electrical material to SOVWA against bill no:-35305 Dt:-02.02.24 Po -20240130042				
	By MSUP-Silver Oak Villas LLP	Sales	35306		59.40
	Towards Sale of Teflon tapes to SOVLLP against bill no:-35306 dt:-02.2.24 Po -20240130044				
	By MSUP-Silver Oak Villas LLP	Sales	35307		203.40
	Towards Sale of Hardware material to SOVLLP vide bill no:-35307 dt:-02.02.24 Po -20240130045				
	By MSUP-Silver Oak Villas LLP	Sales	35308		85.32
	Towards sale of Paints to SOVLLP against bill no:-35308 dt:-02.02.24 Po-20240130046				
	By MSUP-Silver Oak Villas LLP	Sales	35309		977.40
	Towards sale of Electrical material to SOVLLP against bill no:-35309 dt:-02.02.24 Po-20240130043				
	By MSUP-Silver Oak Villas LLP	Sales	35310		927.00
	Towards sale of Electrical material to SOVLLP against bill no:-35310 dt:-02.02.24 Po-20240129019				
	By MSUP-Silver Oak Villas LLP	Sales	35311		3,798.45
	Towards Sale of PVC m material to SOVLLP against bill no:-35311 dt:-02.2.24 Po -20240130037				
	By MSUP-Silver Oak Villas LLP	Sales	35312		2,223.45
	Towards sale of PVC Material to SOVLLP against bill no;-35312 Dt:-02.02.24 Po -20240130038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35313		3,528.45
	Towards sale of PVC material to GVONE avide bill no:-35313 dt:-02.02.24 Po -20240131025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35314		4,162.50
	Towards sale of PVC material to GVONE against bill no:-35314 dt:-02.2.24 Po -20240131027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35315		18,480.00
	Towards sale of Cement agaisnt bill no; -35312 dt:-02.2.24 Po-20240129022				
	Carried Over			99,75,964.02	1,00,80,094.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,80,094.44
2-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35316		2,386.80
	Towards sale of PVC MAterial to Cresential labs agaisnt bill no:-35316 dt:-2.2.24 Po -20240131023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35317		1,162.62
	Towards sale of Electrical material to MHPLSOV against bill no:-35317 dt:-02.02.24 Po-20240202002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35318		141.75
	Towards sale of Door frames agaisnt bill no: -35318 dt:-02.2.14 Po- 20240131021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35319		80.10
	Towards sale of Hardware material to GVONE agaisnt bill no:-35319 Dt:-02.2.24 Po -20240131024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35320		1,236.15
	Towards sale of PVC material to Cresential labs against bill no:-35320 dt:-02.02.24 Po -20240131022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35321		28.44
	Towards sale of Stationary to MRGV agaisnt bill no:-35321 dt:-02.02.24 Po-20240201005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35322		14.85
	Towards sale of Consumables to MRGV vide bill no:-35322 Dt:-02.02.24 Po- 20240201003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35323		21.60
	Towards sale ofSponges to MRGV vide bill no:-35323 dt:-02.02.24 Po-20240201054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35324		105.65
	Towards sale of Consumables to MRGV agaisnt bill no:-35324 dt:-02.02.24 Po -20240201004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35325		1,593.00
	Towards sale of General Itemsto GVRC agaisnt bill no:-35325 dt:-02.02.24 Po -20240130021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35326		273.15
	Towardssale of Hardware material to GVRC agaisnt bill no:-35326 dt:-2.2.24 Po -20240201028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35327		4,075.29
	Towards sale of Electrical material to NGH against bill no:-35327 dt:-02.02.24 Po -20240202009				
	Carried Over			99,75,964.02	1,00,91,213.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,91,213.84
2-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35329		549.00
	Towards sale of Wallputty cement to NGH agaistnt bill no:-35329 dt:-02.02.24 Po -20240127007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35330		241.02
	Towards sale of Hardware material to NGH against bill no:-35330 dt:-02.02.24 Po -20240202008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35331		45.00
	Towards sale of Consumables to NGH against bill no:-35331 Dt:-02.02.24 Po -20240131019				
	By MSUP-Nilgiri Estates	Sales	35332		53.91
	Towards sale of Plumbing material to NE agaistnt bill no:-35332 dt:-2.2.24 Po -20240201045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35333		5,859.00
	Towards sale of Binding wire to GV one against bill no:-35333 dt:-03.02.24 Po -20240124031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35334		459.27
	Towards sale of MS L Angle against bill no: -35334 dt:-03.02.24 Po-20240202001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35335		37.80
	Towards sale of Chemicals to GMR agaistnt bill no:-35335 dt:-03.02.24 Po-20240201021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35336		1,077.48
	Towards sale of Electrical material to GMR agaistnt bill no:-35336 dt:-03.02.24 Po -20240201019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35337		85.14
	Towards sale of Electrical material to GMR against bill no:-35337 dt:-03.02.24 Po -20240202024				
3-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35338		58.50
	Towards sale of SS Screws to GMR against bill no:-35338 dt:-03.02.24 Po-20240201017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35339		737.64
	Towards sale of Electrical material to GMR against bill no:-35339 dt:-03.02.24 Po -20240202006				
	By MSUP-Silver Oak Villas LLP	Sales	35340		6,959.40
	Towards sale of Cement to SOVLLP against bill no:-35340 Dt:-03.02.24 PO-20240127003				
	Carried Over			99,75,964.02	1,01,07,377.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,07,377.00
5-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35341		807.03
	being towards sales of Plumbing Material material to SJK vide bill no 35341 dt05/02/24 Po:-20240124011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35342		1,994.40
	being towards sales of Tiles Material material to MPPL Mayflower vide bill no 35342 dt05/02/24 Po:-20240104031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35343		16,846.20
	being towards sales of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35343 dt05/02/24 Po:-20240106014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35344		68.40
	being towards sales of Chemical Material to MRM LLP vide bill no 35344 dt05/02/24 Po:-20240131040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35345		37.80
	being towards sales of Chemical Material to MRM LLP vide bill no 35345 dt05/02/24 Po:-20240203020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35346		197.82
	being towards sale of Paints to MRM LLP vide bill no 35346 dt:05/02/24 Po:-20240205018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35347		93.60
	being towards sale of Tools to MRM LLP vide bill no 35347 dt:05/02/24 Po:-20240203024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35348		450.72
	being towards sale of Tools to MRM LLP vide bill no 35348 dt:05/02/24 Po:-20240203022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35349		67.50
	being towards sale of Hardware to MRM LLP vide bill no 35349 dt:05/02/24 Po:-20240203023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35350		251.10
	being towards sale of Electrical to MRM LLP vide bill no 35350 dt:05/02/24 Po:-20240203030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35351		2,248.92
	being towards sale of Plumbing to MRM LLP vide bill no 35351 dt:05/02/24 Po:-20240201034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35352		849.60
	being towards sale of Doors to MRM LLP vide bill no 35352 dt:05/02/24 Po:-20240201025				
	Carried Over			99,75,964.02	1,01,31,290.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,31,290.09
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Plumbing to MRM LLP vide bill no 35353 dt:05/02/24 Po: -20240205019</i>		35353		237.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Teflon Tapes to MRM LLP vide bill no 35354 dt:05/02/24 Po: -20240205020</i>		35354		99.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Doors to MRM LLP vide bill no 35355 dt:05/02/24 Po: -20240201015</i>		35355		463.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Paints to MRM LLP vide bill no 35356 dt:05/02/24 Po: -20240205001</i>		35356		109.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Sanitary to MRM LLP vide bill no 35357 dt:05/02/24 Po: -20240202045</i>		35357		35.55
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Hardwrae to MRM LLP vide bill no 35358 dt:05/02/24 Po: -20240201024</i>		35358		800.64
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Hardwrae to MRM LLP vide bill no 35359 dt:05/02/24 Po: -20240201026</i>		35359		3,421.44
6-Feb-24	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of Consumables to MRP LLP vide bill no 35361 dt:06/02/24 Po: -20240203007</i>		35361		59.04
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35362 dt:06/02/24 Po: -20240130028</i>		35362		920.16
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35363 dt:06/02/24 Po: -20240130027</i>		35363		3,888.00
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of plumbing Material to MRP LLP vide bill no 35364 dt:06/02/24 Po: -20240203006</i>		35364		4,383.00
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of plumbing Material to MRP LLP vide bill no 35365 dt:06/02/24 Po: -20240119008</i>		35365		2,228.62
	Carried Over			99,75,964.02	1,01,47,936.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,47,936.26
6-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35366		74.25
	<i>being towards sale of plumbing Material to MRGV LLP vide bill no 35366 dt:06/02/24 Po: -20240205038</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35367		69.07
	<i>being towards sale of Chemical Material to MRGV LLP vide bill no 35367 dt:06/02/24 Po: -20240201053</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35368		1,706.68
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35368 dt:06/02/24 Po: -20240205034</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35369		191.61
	<i>being towards sale of Consumables Material to NRK vide bill no 35369 dt:06/02/24 Po: -20240202027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35370		31.32
	<i>being towards sale of Consumables Material to NRK vide bill no 35370 dt:06/02/24 Po: -20240202026</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35371		24.48
	<i>being towards sale of Stationary Material to NRK vide bill no 35371 dt:06/02/24 Po: -20240202025</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35372		415.80
	<i>being towards sale of Paints Material to NRK vide bill no 35372 dt:06/02/24 Po: -20240205049</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35373		133.92
	<i>being towards sale of Chemical Material to Crescentia labs Pvt Ltd vide bill no 35373 dt:06/02/24 Po:-20240203029</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35374		453.00
	<i>being towards sale of Tools Material to Crescentia labs Pvt Ltd vide bill no 35374 dt:06/02/24 Po:-20240205011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35375		61.47
	<i>being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35375 dt:06/02/24 Po:-20240203005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35376		387.54
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35376 dt:06/02/24 Po:-20240205040</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35377		261.63
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35377 dt:06/02/24 Po:-20240203019</i>				
	Carried Over			99,75,964.02	1,01,51,747.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,51,747.03
6-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35378		67.50
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35378 dt:06/02/24 Po:-20240205008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35379		191.16
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35379 dt:06/02/24 Po:-20240205007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35380		158.58
	being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35380 dt:06/02/24 Po:-20240206017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35381		1,800.00
	being towards sale of Steel Material to MRGV LLP vide bill no 35381 dt:06/02/24 Po: -20240116003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35385		46.26
	being towards sale of Consumables Material to M&MRK LLP vide bill no 35385 dt:06/02 /24 Po:-20240206006				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35386		40.67
	being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02 /24 Po:-20240206007				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35387		223.92
	being towards sale of Blue sheet Material to SJK vide bill no 35387 dt:06/02/24 Po: -20240206004				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35387A		223.92
	being towards sale of Blue sheet Material to RJK vide bill no 35387A dt:06/02/24 Po: -20240206004				
	By MSUP-Silver Oak Villas LLP	Sales	35388		1,842.75
	being towards sale of Plumbing Material to SOV LLP vide bill no 35388 dt:06/02/24 Po: -20240130035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35389		808.11
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35389 dt:06/02/24 Po: -20240206034				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35360		6,726.24
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35360 dt:06/02/24 Po:-20240202041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35382		99.23
	being towards sale of Hardware Material to NRK Pvt Ltd vide bill no 35382 dt:06/02/24 Po:-20240205030				
	Carried Over			99,75,964.02	1,01,63,975.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,63,975.37
6-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35383		3,147.98
	being towards sale of Butterfly Valve Material to NRK Pvt Ltd vide bill no 35383 dt:06/02/24 Po:-20240205031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35384		3,161.03
	being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35384 dt:06/02/24 Po:-20240205029				
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35391		690.75
	being towards sale of Paints Material to MRM LLP vide bill no 35391 dt:07/02/24 Po:-20240124002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35392		2,420.82
	being towards sale of Doors Material to MRM LLP vide bill no 35392 dt:07/02/24 Po:-20240124009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35393		1,210.41
	being towards sale of Doors Material to MRM LLP vide bill no 35393 dt:07/02/24 Po:-20240124003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35394		276.30
	being towards sale of Paints Material to MRM LLP vide bill no 35394 dt:07/02/24 Po:-20240201033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35395		1,512.81
	being towards sale of Doors Material to MRM LLP vide bill no 35395 dt:07/02/24 Po:-20240201023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35396		2,303.91
	being towards sale of Hardware Material to MRM LLP vide bill no 35396 dt:07/02/24 Po:-20240201016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35397		1,264.77
	being towards sale of Electrical Material to MRM LLP vide bill no 35397 dt:07/02/24 Po:-20240203026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35398		2,148.12
	being towards sale of Sanitary Material to MRM LLP vide bill no 35398 dt:07/02/24 Po:-2024125019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35399		1,489.95
	being towards sale of Electrical Material to MRM LLP vide bill no 35399 dt:07/02/24 Po:-20240206022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35400		1,489.95
	being towards sale of Electrical Material to MRM LLP vide bill no 35400 dt:07/02/24 Po:-20240206019				
	Carried Over			99,75,964.02	1,01,85,092.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,85,092.17
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35401		1,489.95
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35401 dt:07/02/24 Po: -20240206021</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35402		56.10
	<i>being towards sale of Consumables Material to GWA vide bill no 35402 dt:07/02/24 Po: -20240206029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35403		1,223.55
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35403 dt:07/02/24 Po: -20240202044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35404		2,252.25
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35404 dt:07/02/24 Po: -20240130035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35406		25.20
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35406 dt:07/02/24 Po: -20240207015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35407		770.76
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35407 dt:07/02/24 Po: -20240203015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35408		1,565.10
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35408 dt:07/02/24 Po: -20240207004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35409		36.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35409 dt:07/02/24 Po:-20240206058</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35410		104.40
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35410 dt:07/02/24 Po:-20240205045</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35411		90.00
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35411 dt:07/02/24 Po:-20240207028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35412		40.16
	<i>being towards sale of Hardware Material to GVRC Pvt Ltd vide bill no 35412 dt:07/02/24 Po:-20240207030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35414		170.40
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35414 dt:07/02/24 Po:-20240207008</i>				
	Carried Over			99,75,964.02	1,01,92,916.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,92,916.04
7-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35415		59.40
	being towards sale of Teflon Tapes Material to MRGV LLP vide bill no 35415 dt:07/02/24 Po:-20240206053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35416		64.35
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35416 dt:07/02/24 Po:-20240207010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35417		94.50
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35417 dt:07/02/24 Po:-20240131021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35418		365.58
	being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35418 dt:07/02/24 Po:-20240206061				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35419		262.62
	being towards sale of Doors Material to Crescentia Labs Pvt Ltd vide bill no 35419 dt:07/02/24 Po:-20240206044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35420		286.38
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35420 dt:07/02/24 Po:-20240207014				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35390		633.15
	being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35390 dt:07/02/24 Po:-20240206011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35421		374.22
	being towards sale of Hardware Material to MRGV LLP vide bill no 35421 dt:07/02/24 Po:-20240129021				
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35237	305.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35237				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35238	78.30	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35238				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35239	277.20	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35240	283.95	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35387	223.92	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35387				
	Carried Over			99,77,132.49	1,01,95,056.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,132.49	1,01,95,056.24
8-Feb-24	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35237A	305.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35237A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35238A	78.30	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35238A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35239A	277.20	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35240A	283.95	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35387A	223.92	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35387A				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35237B		610.20
	being towards sale of Electrical Material to SJK vide bill no 35237 dt:29/01/24 Po: -20240127035				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35238B		156.60
	being towards sale of hardware Material to SJK vide bill no 35238 dt:29/01/24 Po: -20240127036				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239B		554.40
	being towards sale of Electrical Material to SJK vide bill no 35239 dt:29/01/24 Po: -20240129012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240B		567.90
	being towards sale of Electrical Material to SJK vide bill no 35240 dt:29/01/24 Po: -20240127038				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35387B		447.84
	being towards sale of Bluesheet Material to SJK vide bill no 35387 dt:06/02/24 Po: -20240206004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35424		711.00
	being towards sale of Steel Material to MRM LLP vide bill no 35424 dt:08/02/24 Po: -20240204004				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35425		711.00
	being towards sale of Steel Material to MRP LLP vide bill no 35425 dt:08/02/24 Po: -20240204005				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35426		711.00
	being towards sale of Steel Material to MHSOV Pvt Ltd vide bill no 35426 dt:08/02/24 Po:-20240204003				
	Carried Over			99,78,300.96	1,01,99,526.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,01,99,526.18
8-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35427		465.12
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35427 dt:08/02/24 Po: -20240207024</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35428		243.90
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35428 dt:08/02/24 Po: -20240206052</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35429		769.91
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35429 dt:08/02/24 Po: -20240207013</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35430		1,828.80
	<i>being towards sale of Safety Jacket, Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35430 dt:08/02/24 Po: -20240205014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35431		458.64
	<i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35431 dt:08/02/24 Po:-20240208011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35432		106.65
	<i>being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 35432 dt:08/02/24 Po:-20240207027</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35434		344.70
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35434 dt:08/02/24 Po:-20240208016</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35435		104.40
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35435 dt:08/02/24 Po:-20240208015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35423		151.20
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35423 dt:08/02/24 Po:-20240202037</i>				
9-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35436		47.52
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35436 dt:09/02/24 Po: -20240130040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35437		4,765.14
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35437 dt:09/02/24 Po: -20240206028</i>				
	Carried Over			99,78,300.96	1,02,08,812.16

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,08,812.16
9-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35438		270.00
	<i>being towards sale of Building Material to MRM LLP vide bill no 35438 dt:09/02/24 Po: -20240206026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35439		4,066.74
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35439 dt:09/02/24 Po: -20240206027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35440		4,246.74
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35440 dt:09/02/24 Po: -20240206023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35441		748.80
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35441 dt:09/02/24 Po: -20240206059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35442		176.94
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35442 dt:09/02/24 Po: -20240207053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35445		292.50
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35445 dt:09/02/24 Po: -20240209010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35446		2,326.59
	<i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35446 dt:09/02/24 Po:-20240208008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35447		6,331.50
	<i>being towards sale of Binding Wire Material to Crescentia Labs Pvt Ltd vide bill no 35447 dt:09/02/24 Po:-20240205010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35448		2,017.58
	<i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35448 dt:09/02/24 Po:-20240208002</i>				
10-Feb-24	By MSUP-Vista View LLP	Sales	35449		384.75
	<i>being towards sale of Miscellaneous Material to Vista View LLP vide bill no 35449 dt:10/02 /24 Po:-20230808021</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35451		57.96
	<i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35451 dt:10/02/24 Po:-20240210003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35452		115.76
	<i>being towards sale of Tools Material to MRP LLP vide bill no 35452 dt:10/02/24 Po: -20240210001</i>				
	Carried Over			99,78,300.96	1,02,29,848.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,29,848.02
10-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35453		2,332.80
	<i>being towards sale of Granite Tan Brown Material to MRM LLP vide bill no 35453 dt:10/02/24 Po:-20231116026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35454		2,494.80
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35454 dt:10/02/24 Po:-20240207020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35455		183.33
	<i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 35455 dt:10/02/24 Po:-20240210008</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35456		114.84
	<i>being towards sale of Consumables Material to MPWA vide bill no 35456 dt:10/02/24 Po:-20240208025</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35457		87.66
	<i>being towards sale of Stationary Material to MPPL Mayflower vide bill no 35457 dt:10/02/24 Po:-20240205015</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35458		142.56
	<i>being towards sale of Teflon Tapes Material to MPPL Mayflower vide bill no 35458 dt:10/02/24 Po:-20240129037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35459		90.72
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35459 dt:10/02/24 Po:-20240207022</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35460		5,469.12
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35460 dt:10/02/24 Po:-20240129038</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35461		154.35
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35461 dt:10/02/24 Po:-20240210010</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35462		8.91
	<i>being towards sale of Consumables Material to MPPL Mayflower vide bill no 35462 dt:10/02/24 Po:-20240208024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35464		357.30
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35464 dt:10/02/24 Po:-20240207021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35450		356.27
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35450 dt:10/02/24 Po:-20240206050</i>				
	Carried Over			99,78,300.96	1,02,41,640.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,41,640.68
10-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35463		223.49
	being towards sale of Hardware Material to MRGV LLP vide bill no 35463 dt:10/02/24 Po: -20240208028				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35468		127.50
	being towards sale of Gunny Bags Material to MRM LLP vide bill no 35468 dt:12/02/24 Po:-20240209013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35469		932.85
	being towards sale of Mastic Bags Material to MRM LLP vide bill no 35469 dt:12/02/24 Po:-20240203033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35470		365.58
	being towards sale of Copper Wire Material to MRM LLP vide bill no 35470 dt:12/02/24 Po:-20240210041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35471		2,361.89
	being towards sale of MS Grill Material to MRM LLP vide bill no 35471 dt:12/02/24 Po: -20240205037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35472		3,112.20
	being towards sale of Hardware Material to MRM LLP vide bill no 35472 dt:12/02/24 Po: -20240210038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35473		200.25
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35473 dt:12/02/24 Po:-20240212022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35466		737.10
	being towards sale of Water Flow Switch Material to MRGV LLP vide bill no 35466 dt:12/02/24 Po:-20240205041				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35467		28.83
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35467 dt:12/02/24 Po:-20240210035				
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35474		50.13
	being towards sale of Peripherals Material to MRP LLP vide bill no 35474 dt:13/02/24 Po: -20240212034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35475		44.28
	being towards sale of Peripherals Material to MRP LLP vide bill no 35475 dt:13/02/24 Po: -20240108025				
	By MSUP-Modi Builders Methodist Complex	Sales	35476		1,350.63
	being towards sale of Electrical Material to MBMC vide bill no 35476 dt:13/02/24 Po: -20240206038				
	Carried Over			99,78,300.96	1,02,51,175.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,51,175.41
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35477 dt:13/02/24 Po: -20231206015</i>		35477		622.30
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35478 dt:13/02/24 Po: -20240109015</i>		35478		1,660.06
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35479 dt:13/02/24 Po: -20240127006</i>		35479		549.00
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35480 dt:13/02/24 Po: -20240212014</i>		35480		630.72
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35481 dt:13/02/24 Po: -20240212015</i>		35481		146.70
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35482 dt:13/02/24 Po: -20240207036</i>		35482		387.54
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Bluesheet Material to MRP LLP vide bill no 35483 dt:13/02/24 Po: -20240207026</i>		35483		183.60
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Peripherals Material to MRP LLP vide bill no 35484 dt:13/02/24 Po: -20231223007</i>		35484		44.28
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Tiles Material to MPPL vide bill no 35485 dt:13/02/24 Po: -20240125038</i>		35485		570.87
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material toCrescentia Labs Pvt Ltd vide bill no 35486 dt:13/02/24 Po:-20240213006</i>		35486		229.77
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35487 dt:13/02/24 Po:-20240209047</i>		35487		191.70
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35488 dt:13/02/24 Po:-20240210007</i>		35488		1,588.32
	Carried Over			99,78,300.96	1,02,57,980.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,57,980.27
13-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35489		270.00
	<i>being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35489 dt:13/02/24 Po:-20240208012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35490		1,648.62
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35490 dt:13/02/24 Po:-20240207009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35491		44.28
	<i>being towards sale of Peripherals Material to MRGV LLP vide bill no 35491 dt:13/02/24 Po:-20240131001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35492		2,964.12
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35492 dt:13/02/24 Po:-20240208027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35493		116.28
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35493 dt:13/02/24 Po:-20240209032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35494		90.00
	<i>being towards sale of Tools Material to GVRC Pvt Ltd vide bill no 35494 dt:13/02/24 Po:-20240210009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35495		132.84
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35495 dt:13/02/24 Po:-20231212021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35496		262.08
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35496 dt:13/02/24 Po:-20240209020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35497		123.75
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35497 dt:13/02/24 Po:-20240209022</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35498		119.25
	<i>being towards sale of Tools Material to NRK Pvt Ltd vide bill no 35498 dt:13/02/24 Po:-20240209041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35499		334.80
	<i>being towards sale of Safety Jacket Safety Shoe Material to NRK Pvt Ltd vide bill no 35499 dt:13/02/24 Po:-20240209043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35500		113.40
	<i>being towards sale of Plastic Gampa Material to NRK Pvt Ltd vide bill no 35500 dt:13/02/24 Po:-20240209042</i>				
	Carried Over			99,78,300.96	1,02,64,199.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,64,199.69
13-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35501		1,228.50
	being towards sale of Plumbing Material to NRK Pvt Ltd vide bill no 35501 dt:13/02/24 Po:-20240210012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35502		264.60
	being towards sale of Tools Material to Crescentia Labs Ltd vide bill no 35502 dt:13/02/24 Po:-20240213002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35503		108.00
	being towards sale of PVC Drums Material to Crescentia Labs Ltd vide bill no 35503 dt:13/02/24 Po:-20240212040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35504		223.20
	being towards sale of Chemical Material to GVRC Ltd vide bill no 35504 dt:13/02/24 Po:-20240212010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35505		45.00
	being towards sale of Hardware Material to GVRC Ltd vide bill no 35505 dt:13/02/24 Po:-20240213018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35506		7,262.46
	being towards sale of Doors Material to MRP LLP vide bill no 35506 dt:13/02/24 Po:-20240130026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35507		19,220.85
	being towards sale of Cement Material to MRP LLP vide bill no 35507 dt:13/02/24 Po:-20240201012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35508		751.41
	being towards sale of Electrical Material to SJK vide bill no 35508 dt:13/02/24 Po:-20240208010				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35509		232.20
	being towards sale of Electrical Material to SJK LLP vide bill no 35509 dt:13/02/24 Po:-20240209045				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35510		156.37
	being towards sale of Sanitary Material to RJK vide bill no 35510 dt:13/02/24 Po:-20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35510A		156.37
	being towards sale of Sanitary Material to SJK vide bill no 35510A dt:13/02/24 Po:-20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35511		526.50
	being towards sale of Recron Material to SJK vide bill no 35511 dt:13/02/24 Po:-20240209002				
	Carried Over			99,78,300.96	1,02,94,375.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,94,375.15
13-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35512		20.88
	being towards sale of MS Nails Material to SJK vide bill no 35512 dt:13/02/24 Po:-20240212024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35513		927.99
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35513 dt:13/02/24 Po:-20240212037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35514		1,346.63
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35514 dt:13/02/24 Po:-20240122039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35515		1,060.11
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35515 dt:13/02/24 Po:-20240213038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35516		921.24
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35516 dt:13/02/24 Po:-20240212023				
14-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35517		6,627.88
	being towards sale of Cement Material to MRGV LLP vide bill no 35517 dt:14/02/24 Po:-20240212002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35518		579.60
	being towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35518 dt:14/02/24 Po:-20240213005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35519		94.50
	being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35519 dt:14/02/24 Po:-20240212039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35520		177.30
	being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35520 dt:14/02/24 Po:-20240212026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35521		172.35
	being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35521 dt:14/02/24 Po:-20240212027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35522		180.00
	being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35522 dt:14/02/24 Po:-20240208012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35523		735.30
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35523 dt:14/02/24 Po:-20240131025				
	Carried Over			99,78,300.96	1,03,07,218.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,07,218.93
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35524		369.90
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35524 dt:14/02/24 Po:-20240131022				
	By MSUP-Biopolis GV LLP	Sales	35525		1,032.75
	being towards sale of Doors Material to Biopolis GV LLP vide bill no 35525 dt:14/02/24 Po:-20240208019				
	By MSUP-Biopolis GV LLP	Sales	35526		864.00
	being towards sale of Steel Material to Biopolis GV LLP vide bill no 35526 dt:14/02/24 Po:-20240117035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35527		1,699.20
	being towards sale of Steel Material to MRGV LLP vide bill no 35527 dt:14/02/24 Po:-20240130031				
	By MSUP-Silver Oak Villas LLP	Sales	35528		495.00
	being towards sale of Electrical Material to SOV LLP vide bill no 35528 dt:14/02/24 Po:-20240129034				
	By MSUP-Silver Oak Welfare Association	Sales	35529		42.19
	being towards sale of Consumables Material to SOVWA vide bill no 35529 dt:14/02/24 Po:-20240207032				
	By MSUP-Silver Oak Welfare Association	Sales	35530		120.10
	being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033				
	By MSUP-Silver Oak Welfare Association	Sales	35531		148.50
	being towards sale of plumbing Material to SOVWA vide bill no 35531 dt:14/02/24 Po:-20240206010				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35532		101.88
	being towards sale of Stationary Material to MHSOV vide bill no 35532 dt:14/02/24 Po:-20240207034				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35533		25.02
	being towards sale of Stationary Material to MHSOV vide bill no 35533 dt:14/02/24 Po:-20240207035				
	By MSUP-Silver Oak Villas LLP	Sales	35534		4,116.15
	being towards sale of Stationary Material to SOV LLP vide bill no 35534 dt:14/02/24 Po:-20240209039				
	By MSUP-Silver Oak Villas LLP	Sales	35535		1,385.10
	being towards sale of Plumbing Material to SOV LLP vide bill no 35535 dt:14/02/24 Po:-20240209040				
	Carried Over			99,78,300.96	1,03,17,618.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,17,618.72
14-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35536		9,941.82
	being towards sale of Cement Material to NRK Pvt Ltd vide bill no 35536 dt:14/02/24 Po:-20240212018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35537		997.11
	being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35537 dt:14/02/24 Po:-20240214030				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35539		121.50
	being towards sale of Consumables Material to MRM LLP vide bill no 35539 dt:15/02/24 Po:-20240213051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35540		9.90
	being towards sale of Teflon Tapes Material to MRM LLP vide bill no 35540 dt:15/02/24 Po:-20240215005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35541		263.38
	being towards sale of Chemical Material to MRM LLP vide bill no 35541 dt:15/02/24 Po:-20240214010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35542		95.04
	being towards sale of Plumbing Material to MRM LLP vide bill no 35542 dt:15/02/24 Po:-20240213049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35543		680.40
	being towards sale of Electrical Material to MRM LLP vide bill no 35543 dt:15/02/24 Po:-20240206023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35544		1,100.16
	being towards sale of Tiles Material to MRM LLP vide bill no 35544 dt:15/02/24 Po:-20231214025				
	By MSUP-May Flower Platinum Welfare Association	Sales	35545		230.58
	being towards sale of Electrical Material to MPWA vide bill no 35545 dt:15/02/24 Po:-20240214014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35546		37.35
	being towards sale of Cleaner Material to MRM LLP vide bill no 35546 dt:15/02/24 Po:-20240206030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35547		4,368.69
	being towards sale of Sanitary Material to MRM LLP vide bill no 35547 dt:15/02/24 Po:-20240213050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35548		494.91
	being towards sale of Plumbing Material to MRM LLP vide bill no 35548 dt:15/02/24 Po:-20240214008				
	Carried Over			99,78,300.96	1,03,35,959.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,35,959.56
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35549		915.48
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35549 dt:15/02/24 Po:-20240215011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35550		186.75
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35550 dt:15/02/24 Po:-20240215006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35551		2,931.12
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35551 dt:15/02/24 Po:-20240213048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35552		318.97
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35538		3,165.75
	<i>being towards sale of Steel Binding Wire Material to GVRC Pvt Ltd vide bill no 35538 dt:15/02/24 Po:-20240210011</i>				
16-Feb-24	By MSUP-Modi Realty Miryalguda LLP	Sales	35553		10.44
	<i>being towards sale of Chicken Mesh Material to MRMiryalagudaa LLP vide bill no 35553 dt:16/02/24 Po:-20240213037</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35554		10.80
	<i>being towards sale of Sponges Material to MRMiryalagudaa LLP vide bill no 35554 dt:16/02/24 Po:-20240213033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35556		1,066.50
	<i>being towards sale of steel Hoarding Material to M&MRK LLP vide bill no 35556 dt:16/02/24 Po:-20240204001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35557		160.74
	<i>being towards sale of CP Sink Cock Material to M&MRK LLP vide bill no 35557 dt:16/02/24 Po:-20240214025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35558		79.20
	<i>being towards sale of Plumbing Material to M&MRK LLP vide bill no 35558 dt:16/02/24 Po:-20240214024</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35560		14.85
	<i>being towards sale of Detergent Powder Material to MRP LLP vide bill no 35560 dt:16/02/24 Po:-20240213034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35561		741.51
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35561 dt:16/02/24 Po:-20240212013</i>				
	Carried Over			99,78,300.96	1,03,45,561.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,45,561.67
16-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35562		41.76
	<i>being towards sale of Sanitary Material to MRP LLP vide bill no 35562 dt:16/02/24 Po:-20240214006</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35563		52.00
	<i>being towards sale of Consumables Material to MRP LLP vide bill no 35563 dt:16/02/24 Po:-20240213035</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35565		8,008.00
	<i>being towards sale of Cement Material to MRP LLP vide bill no 35565 dt:16/02/24 Po:-20240210002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35567		162.99
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35567 dt:16/02/24 Po:-20240216010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35568		1,501.47
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35568 dt:16/02/24 Po:-20240216004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35570		295.20
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35570 dt:16/02/24 Po:-20240212031</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35571		238.50
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35571 dt:16/02/24 Po:-20240215033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35572		64.44
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35572 dt:16/02/24 Po:-20240215009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35573		30.60
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35573 dt:16/02/24 Po:-20240216014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35575		4,813.02
	<i>being towards sale of Steel Material to MRM LLP vide bill no 35575 dt:16/02/24 Po:-20240209011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35576		1,306.98
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35576 dt:16/02/24 Po:-20240215015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35577		3,026.16
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35577 dt:16/02/24 Po:-20240216005</i>				
	Carried Over			99,78,300.96	1,03,65,102.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,65,102.79
16-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35578		443.52
	being towards sale of Electrical Material to MPWA vide bill no 35578 dt:16/02/24 Po:-20240215027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35574		151.20
	being towards sale of Hardware Material to MRGV LLP vide bill no 35574 dt:16/02/24 Po:-20240212005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35564		108.63
	being towards sale of Hardware Material to MRGV LLP vide bill no 35564 dt:16/02/24 Po:-20240210024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35559		858.06
	being towards sale of Air Release Valve Material to Crescentia Labs Pvt Ltd vide bill no 35559 dt:16/02/24 Po:-20240215001				
17-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35580		726.28
	being towards sale of Building Material to MRP LLP vide bill no 35580 dt:17/02/24 Po:-20240109015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35581		3,708.00
	being towards sale of plumbing Material to MRP LLP vide bill no 35581 dt:17/02/24 Po:-20240215019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35582		788.40
	being towards sale of Electrical Material to MRP LLP vide bill no 35582 dt:17/02/24 Po:-20240216013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35583		2,309.72
	being towards sale of Plumbing Material to MRP LLP vide bill no 35583 dt:17/02/24 Po:-20240215020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35584		957.60
	being towards sale of Steel Material to MRP LLP vide bill no 35584 dt:17/02/24 Po:-20240205032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35585		2,166.75
	being towards sale of Tiles Material to MR Miryalaguda LLP vide bill no 35585 dt:17/02/24 Po:-20240213016				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35586		1,944.24
	being towards sale of Plumbing Material to MRM LLP vide bill no 35586 dt:17/02/24 Po:-20240213047				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35587		3,488.58
	being towards sale of Electrical Material to MRM LLP vide bill no 35587 dt:17/02/24 Po:-20240216007				
	Carried Over			99,78,300.96	1,03,82,753.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,82,753.77
17-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35588		860.40
	being towards sale of Electrical Material to MRM LLP vide bill no 35588 dt:17/02/24 Po:-20240206027				
	By MSUP-Inventopolis LLP	Sales	35589		344.34
	being towards sale of Steel Material to Inventopolis LLP vide bill no 35589 dt:17/02/24 Po:-20240201055				
	By MSUP-Silver Oak Villas LLP	Sales	35590		944.55
	being towards sale of Plumbing Material to SOV LLP vide bill no 35590 dt:17/02/24 Po:-20240207005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35591		1,676.16
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35591 dt:17/02/24 Po:-20240213040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35592		1,453.68
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35592 dt:17/02/24 Po:-20240213039				
	By MSUP-Silver Oak Villas LLP	Sales	35593		968.85
	being towards sale of Electrical Material to SOV LLP vide bill no 35593 dt:17/02/24 Po:-20240203017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35594		345.60
	being towards sale of Plumbing Material to MRP LLP vide bill no 35594 dt:17/02/24 Po:-20240212001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35595		1,748.25
	being towards sale of Tiles Material to MRP LLP vide bill no 35595 dt:17/02/24 Po:-20240206039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35596		2,930.40
	being towards sale of Tiles Material to MRP LLP vide bill no 35596 dt:17/02/24 Po:-20240206039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35579		8,926.56
	being towards sale of Ms Box Pipe Material to GVRC Pvt Ltd vide bill no 35579 dt:17/02/24 Po:-20240212019				
19-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35597		44.28
	being towards sale of Peripherals Material to MPPL vide bill no 35597 dt:19/02/24 Po:-20240210040				
	By MSUP-Modi Builders Methodist Complex	Sales	35598		281.80
	being towards sale of Electrical Material to MBMC vide bill no 35598 dt:19/02/24 Po:-20240215026				
	Carried Over			99,78,300.96	1,04,03,278.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,03,278.64
19-Feb-24	By MSUP-Serene Constructions LLP	Sales	35600		1,498.50
	being towards sale of Tiles Material to SC LLP vide bill no 35600 dt:19/02/24 Po: -20240203016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35601		114.48
	being towards sale of PLumbing Material to MRGV LLP vide bill no 35601 dt:19/02/24 Po: -20240219011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35602		226.80
	being towards sale of Chemical Material to NRK vide bill no 35602 dt:19/02/24 Po: -20240217031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35603		83.52
	being towards sale of Plastic Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35603 dt:19/02/24 Po:-20240217002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35604		650.88
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35604 dt:19/02/24 Po:-20240217022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35605		1,437.30
	being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35605 dt:19/02/24 Po:-202402152042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35606		2,234.16
	being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35606 dt:19/02/24 Po:-20240217012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35607		224.64
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35607 dt:19/02/24 Po:-20240217024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35608		173.16
	being towards sale of Dinner Set Material to Crescentia Labs Pvt Ltd vide bill no 35608 dt:19/02/24 Po:-20240215039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35609		52.20
	being towards sale of Bomaby Nails Material to Crescentia Labs Pvt Ltd vide bill no 35609 dt:19/02/24 Po:-20240217021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35610		204.12
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35610 dt:19/02/24 Po:-20240217025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35599		2,156.02
	being towards sale of Ms Round Pipe Material to NRK Pvt Ltd vide bill no 35599 dt:19/02/24 Po:-20240216011				
	Carried Over			99,78,300.96	1,04,12,334.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,12,334.42
20-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35611		97.20
	<i>being towards sale of Hardware Material to SJK vide bill no 35611 dt:20/02/24 Po: -20240219002</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35612		760.14
	<i>being towards sale of Plumbing Material to SJK vide bill no 35612 dt:20/02/24 Po: -20240219003</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35613		1,207.98
	<i>being towards sale of Plumbing Material to SJK vide bill no 35613 dt:20/02/24 Po: -20240219005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35615		1,079.42
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35615 dt:20/02/24 Po: -20240219001</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35616		144.90
	<i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35616 dt:20/02/24 Po:-20240219017</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35617		9,436.50
	<i>being towards sale of Sanitary Material to Crescentia Labs Pvt Ltd vide bill no 35617 dt:20/02/24 Po:-20240219022</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35618		828.90
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35618 dt:20/02/24 Po: -20240219018</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35614		60,889.66
	<i>being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35614 dt:20/02/24 Po:-20240214001</i>				
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35620		4,117.14
	<i>being towards sale of Tiles Material to M &MRK LLP vide bill no 35620 dt:21/02/24 Po: -20240212021</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35621		189.00
	<i>being towards sale of Tiles Material to M &MRK LLP vide bill no 35621 dt:21/02/24 Po: -20240214023</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35622		21.60
	<i>being towards sale of Sponges Material to M &MRK LLP vide bill no 35622 dt:21/02/24 Po: -20240221012</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35623		39.60
	<i>being towards sale of Teflon Taapes Material to M&MRK LLP vide bill no 35623 dt:21/02/24 Po:-20240221009</i>				
	Carried Over			99,78,300.96	1,04,91,146.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,91,146.46
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35624		125.28
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35624 dt:21/02/24 Po:-20240221010				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35625		81.09
	being towards sale of Sanitary Material to RJK vide bill no 35625 dt:21/02/24 Po:-20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35625A		81.09
	being towards sale of Sanitary Material to SJK vide bill no 35625A dt:21/02/24 Po:-20240212016				
	By MSUP-Modi Builders Methodist Complex	Sales	35626		236.52
	being towards sale of Electrical Material to MBMC vide bill no 35626 dt:21/02/24 Po:-20240220008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35629		68.40
	being towards sale of Chemical Material to M &MRK LLP vide bill no 35629 dt:21/02/24 Po:-20240221011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35631		135.00
	being towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no 35631 dt:21/02/24 Po:-20230519038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35630		1,827.56
	being towards sale of Ms Round Pipe to Crescentia Labs Pvt Ltd Pvt Ltd vide bill no 35630 dt:21/02/24 Po:-20240212032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35628		35.91
	being towards sale of Hardware Material to MRG LLP vide bill no 35628 dt:21/02/24 Po:-20240219012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35627		173.70
	being towards sale of Hardware Material to MRGV LLP vide bill no 35627 dt:21/02/24 Po:-20240216016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35619		4,247.64
	being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35619 dt:21/02/24 Po:-20240219008				
22-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35632		33.12
	being towards sale of Peripherals Material to MHPL SOV vide bill no 35632 dt:22/02/24 Po:-20240220026				
	By MSUP-Silver Oak Villas LLP	Sales	35633		594.36
	being towards sale of Sanitary Material to SOV LLP vide bill no 35633 dt:22/02/24 Po:-20240119031				
	Carried Over			99,78,300.96	1,04,98,786.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,98,786.13
22-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35634		2,178.83
	being towards sale of Building Material to MRP LLP vide bill no 35634 dt:22/02/24 Po: -20240207001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35635		828.90
	being towards sale of Paints Material to MRP LLP vide bill no 35635 dt:22/02/24 Po: -20240221007				
	By MSUP-Nilgiri Estates	Sales	35636		217.35
	being towards sale of Sanitary Material to NE vide bill no 35636 dt:22/02/24 Po: -20240220013				
	By MSUP-Modi Properties Pvt Ltd	Sales	35637		43.25
	being towards sale of Sanitary Material to MPPL vide bill no 35637 dt:22/02/24 Po: -20240221027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35638		176.85
	being towards sale of Coffee Powder Material to MRM LLP vide bill no 35638 dt:22/02/24 Po:-20240215017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35639		97.20
	being towards sale of Consumable Material to MRM LLP vide bill no 35639 dt:22/02/24 Po: -20240213052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35641		651.60
	being towards sale of Consumable Material to MRM LLP vide bill no 35641 dt:22/02/24 Po: -20240220006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35642		526.50
	being towards sale of Recron Material to MRM LLP vide bill no 35642 dt:22/02/24 Po: -20240217003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35643		664.38
	being towards sale of Electrical Material to MRM LLP vide bill no 35643 dt:22/02/24 Po: -20240220028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35644		741.51
	being towards sale of Electrical Material to MRM LLP vide bill no 35644 dt:22/02/24 Po: -20240219020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35645		558.72
	being towards sale of Electrical Material to MRM LLP vide bill no 35645 dt:22/02/24 Po: -20240210039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35646		756.00
	being towards sale of Sanitary Material to MRM LLP vide bill no 35646 dt:22/02/24 Po: -20240220022				
	Carried Over			99,78,300.96	1,05,06,227.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,06,227.22
22-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35647		86.40
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35647 dt:22/02/24 Po:-20240220005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35648		891.54
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35648 dt:22/02/24 Po:-20240213048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35652		93.96
	<i>being towards sale of Colin Material to SOV LLP vide bill no 35652 dt:22/02/24 Po:-20240222006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35653		156.60
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35653 dt:22/02/24 Po:-20240222007</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35654		2,645.72
	<i>being towards sale of Building Material to MRP LLP vide bill no 35654 dt:22/02/24 Po:-20240207001</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35655		321.99
	<i>being towards sale of Ms Round Pipe to GVRC Pvt Ltd vide bill no 35655 dt:22/02/24 Po:-20240221014</i>				
23-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35283		54.63
	<i>being towards sale of Hardware Material to MPPL vide bill no 35283 dt:31/01/24 Po:-20240131014</i>				
	By MSUP-Serene Constructions LLP	Sales	35661		3,006.72
	<i>being towards sale of Building Material to SC LLP vide bill no 35661 dt:23/02/24 Po:-20231011033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35662		828.90
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35662 dt:23/02/24 Po:-20240219025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35663		6,393.60
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35663 dt:23/02/24 Po:-20240216031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35664		2,626.20
	<i>being towards sale of Doors Material to MRM LLP vide bill no 35664 dt:23/02/24 Po:-20240210037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35665		236.52
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35665 dt:23/02/24 Po:-20240216007</i>				
	Carried Over			99,78,300.96	1,05,23,570.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,23,570.00
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35666		297.18
	being towards sale of Sanitary Material to MRM LLP vide bill no 35666 dt:23/02/24 Po:-20240125019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35667		742.05
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35667 dt:23/02/24 Po:-20240219038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35668		853.20
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35668 dt:23/02/24 Po:-20240220035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35669		393.12
	being towards sale of Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35669 dt:23/02/24 Po:-20240217002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35670		347.85
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35670 dt:23/02/24 Po:-20240221017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35671		15.12
	being towards sale of HArduare Material to Crescentia Labs Pvt Ltd vide bill no 35671 dt:23/02/24 Po:-20231107020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35672		90.72
	being towards sale of HArduare Material to MRGV LLP vide bill no 35672 dt:23/02/24 Po:-20240221025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35673		172.80
	being towards sale of Plumbing Material to GVRC vide bill no 35673 dt:23/02/24 Po:-20240220010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35674		45.00
	being towards sale of Hardware Material to GVRC vide bill no 35674 dt:23/02/24 Po:-20240220011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35675		32.40
	being towards sale of Consumables Material to GVRC vide bill no 35675 dt:23/02/24 Po:-20240215008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35676		24.30
	being towards sale of Consumables Material to GVRC vide bill no 35676 dt:23/02/24 Po:-20240215009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35677		1,399.86
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35677 dt:23/02/24 Po:-20240222026				
	Carried Over			99,78,300.96	1,05,27,983.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,27,983.60
23-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35678		94.50
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35678 dt:23/02/24 Po:-20240212039				
	By MSUP-Serene Constructions LLP	Sales	35679		1,841.13
	being towards sale of Electrical Material to SC LLP vide bill no 35679 dt:23/02/24 Po:-20230525006				
	By MSUP-Serene Constructions LLP	Sales	35680		532.98
	being towards sale of Consumables Material to SC LLP vide bill no 35680 dt:23/02/24 Po:-20230522013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35681		2,592.90
	being towards sale of Building Material to MRM LLP vide bill no 35681 dt:23/02/24 Po:-20240223008				
	By MSUP-Serene Constructions LLP	Sales	35682		725.76
	being towards sale of Building Material to SC LLP vide bill no 35682 dt:23/02/24 Po:-20231011033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35660		2,721.60
	being towards sale of Hose Reel Drum to MRM LLP vide bill no 35660 dt:23/02/24 Po:-20240206020				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35659		39,820.41
	being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35659 dt:23/02/24 Po:-20240217005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35658		2,143.26
	being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35658 dt:23/02/24 Po:-20240218003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35656		1,180.21
	being towards sale of Ms Box Pipe to GVRG Pvt Ltd vide bill no 35656 dt:23/02/24 Po:-20240212019				
24-Feb-24	By MSUP-Serene Constructions LLP	Sales	35683		2,800.33
	being towards sale of Building Material to SC LLP vide bill no 35683 dt:24/02/24 Po:-20230227004				
	By MSUP-Serene Constructions LLP	Sales	35684		2,800.33
	being towards sale of Building Material to SC LLP vide bill no 35684 dt:24/02/24 Po:-20230227006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35685		68.40
	being towards sale of Chemical Material to MRM LLP vide bill no 35685 dt:24/02/24 Po:-20240223009				
	Carried Over			99,78,300.96	1,05,85,305.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,85,305.41
24-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35686		22.68
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35686 dt:24/02/24 Po:-20240223010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35687		35.55
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35687 dt:24/02/24 Po:-20240224003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35688		1,502.82
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35688 dt:24/02/24 Po:-20240222045</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35689		2,003.94
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35689 dt:24/02/24 Po:-20240129040</i>				
	By MSUP-Serene Constructions LLP	Sales	35690		7,943.55
	<i>being towards sale of Tiles Material to SC LLP vide bill no 35690 dt:24/02/24 Po:-20230428028</i>				
	By MSUP-Serene Constructions LLP	Sales	35691		7,943.55
	<i>being towards sale of Tiles Material to SC LLP vide bill no 35691 dt:24/02/24 Po:-20230429041</i>				
	By MSUP-Serene Constructions LLP	Sales	35692		7,943.55
	<i>being towards sale of Tiles Material to SC LLP vide bill no 35692 dt:24/02/24 Po:-20230530004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35693		711.00
	<i>being towards sale of Steel Hoarding Material to MRGV LLP vide bill no 35693 dt:24/02/24 Po:-20240204002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35694		24.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35694 dt:24/02/24 Po:-20240224025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35695		34.56
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35695 dt:24/02/24 Po:-20240224023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35696		354.33
	<i>being towards sale of ire Hydrant Wrapping to NRK Pvt Ltd vide bill no 35696 dt:24/02/24 Po:-20240216012</i>				
26-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35697		320.31
	<i>being towards sale of Peripherals Material to HOPL SOV Ltd vide bill no 35697 dt:26/02/24 Po:-20240221031</i>				
	Carried Over			99,78,300.96	1,06,14,145.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,14,145.25
26-Feb-24	By MSUP-Modi Builders Methodist Complex	Sales	35698		279.36
	being towards sale of Electrical Material to MBMC vide bill no 35698 dt:26/02/24 Po: -20240222039				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35699		5,282.28
	being towards sale of Electrical Material to SJK vide bill no 35699 dt:26/02/24 Po: -20240224018				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35700		8,863.20
	being towards sale of Electrical Material to SJK vide bill no 35700 dt:26/02/24 Po: -20240224019				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35701		377.73
	being towards sale of Plumbing Material to SJK vide bill no 35701 dt:26/02/24 Po: -20240224020				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35702		1,260.27
	being towards sale of Electrical Material to SJK vide bill no 35702 dt:26/02/24 Po: -20240224017				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35703		60.48
	being towards sale of Chemical Material to SJK vide bill no 35703 dt:26/02/24 Po: -20240224011				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35704		8.00
	being towards sale of Consumables Material to SJK vide bill no 35704 dt:26/02/24 Po: -20240224012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35705		32.40
	being towards sale of Sponges Material to SJK vide bill no 35705 dt:26/02/24 Po: -20240224014				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35706		609.00
	being towards sale of Paints Material to SJK vide bill no 35706 dt:26/02/24 Po: -20240224013				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35707		1,016.73
	being towards sale of Plumbing Material to SJK vide bill no 35707 dt:26/02/24 Po: -20240224033				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35708		35.28
	being towards sale of Plumbing Material to SJK vide bill no 35708 dt:26/02/24 Po: -20240224030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35710		3,945.15
	being towards sale of Electrical Material to MRP LLP vide bill no 35710 dt:26/02/24 Po: -20240222018				
	Carried Over			99,78,300.96	1,06,35,915.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,35,915.13
26-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35711		1,449.00
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35711 dt:26/02/24 Po:-20240223028</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35712		295.20
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35712 dt:26/02/24 Po:-20240223029</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35713		135.90
	<i>being towards sale of Sanitary Material to MRP LLP vide bill no 35713 dt:26/02/24 Po:-20240223020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35714		24.30
	<i>being towards sale of Consumables Material to MRP LLP vide bill no 35714 dt:26/02/24 Po:-20240213035</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35715		52.20
	<i>being towards sale of Hardware Material to MRP LLP vide bill no 35715 dt:26/02/24 Po:-20240223027</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35716		239.22
	<i>being towards sale of Hardware Material to MRP LLP vide bill no 35716 dt:26/02/24 Po:-20240223019</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35717		649.80
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35717 dt:26/02/24 Po:-20240224009</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35718		299.70
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35718 dt:26/02/24 Po:-20240222019</i>				
	By MSUP-Modi GV Ventures LLP	Sales	35709		2,532.60
	<i>being towards sale of Modi GV Venture Material to Steel Binding Wire vide bill no 35709 dt:26/02/24 Po:-20240220001</i>				
27-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35723		3,742.20
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35723 dt:27/02/24 Po:-20240223005</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35724		129.69
	<i>being towards sale of Sanitary Material to MPPL vide bill no 35724 dt:27/02/24 Po:-20240226011</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35725		31.19
	<i>being towards sale of CP-Rack Bolts Material to RJK vide bill no 35725 dt:27/02/24 Po:-20240227020</i>				
	Carried Over			99,78,300.96	1,06,45,496.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,45,496.13
27-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35725A		31.19
	being towards sale of CP-Rack Bolts Material to SJK vide bill no 35725A dt:27/02/24 Po: -20240227020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35726		45.00
	being towards sale of Spacers Material to MRP LLP vide bill no 35726 dt:27/02/24 Po: -20240223004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35727		2,048.58
	being towards sale of Tiles Material to MRP LLP vide bill no 35727 dt:27/02/24 Po: -20240216030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35728		4,759.56
	being towards sale of Tiles Material to MRM LLP vide bill no 35728 dt:27/02/24 Po: -20231114033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35729		826.20
	being towards sale of Doors Material to Crescentia Labs Pvt LLP vide bill no 35729 dt:27/02/24 Po:-20230602054				
	By MSUP-Silver Oak Villas LLP	Sales	35730		4,533.48
	being towards sale of Sanitary Material to SOV LLP vide bill no 35730 dt:27/02/24 Po: -20240130034				
	By MSUP-Silver Oak Villas LLP	Sales	35731		52.20
	being towards sale of Hardware Material to SOV LLP vide bill no 35731 dt:27/02/24 Po: -20240222003				
	By MSUP-Silver Oak Villas LLP	Sales	35732		45.00
	being towards sale of Hardware Material to SOV LLP vide bill no 35732 dt:27/02/24 Po: -20240223015				
	By MSUP-Silver Oak Villas LLP	Sales	35733		180.00
	being towards sale of Sponges Material to SOV LLP vide bill no 35733 dt:27/02/24 Po: -20240222004				
	By MSUP-Silver Oak Villas LLP	Sales	35734		453.60
	being towards sale of Hardware Material to SOV LLP vide bill no 35734 dt:27/02/24 Po: -20240222314				
	By MSUP-Silver Oak Villas LLP	Sales	35735		113.40
	being towards sale of Tools Material to SOV LLP vide bill no 35735 dt:27/02/24 Po: -20240222001				
	By MSUP-Silver Oak Villas LLP	Sales	35736		540.00
	being towards sale of Electrical Material to SOV LLP vide bill no 35736 dt:27/02/24 Po: -20240222002				
	Carried Over			99,78,300.96	1,06,59,124.34

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,59,124.34
27-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35737		19.80
	<i>being towards sale of Teflon Tape Material to SOV LLP vide bill no 35737 dt:27/02/24 Po:-20240223012</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35738		141.48
	<i>being towards sale of Coffee Powder Material to MHISOV LLP vide bill no 35738 dt:27/02/24 Po:-20240220024</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35739		68.94
	<i>being towards sale of Tea Powder Material to MHISOV LLP vide bill no 35739 dt:27/02/24 Po:-20240220025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35740		66.60
	<i>being towards sale of Stationary Material to MRGV LLP vide bill no 35740 dt:27/02/24 Po:-20240224029</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35741		147.20
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35742		175.71
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35743		75.15
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35743 dt:27/02/24 Po:-20240224027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35744		79.92
	<i>being towards sale of Headset Material to GVRC Pvt Ltd vide bill no 35744 dt:27/02/24 Po:-20231220002</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35745		678.60
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35745 dt:27/02/24 Po:-20240222022</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35746		238.50
	<i>being towards sale of Helments Labour Material to Crescentia Labs Pvt Ltd vide bill no 35746 dt:27/02/24 Po:-20240226026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35747		31.50
	<i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35747 dt:27/02/24 Po:-20240226025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35748		102.24
	<i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35748 dt:27/02/24 Po:-20240226024</i>				
	Carried Over			99,78,300.96	1,06,60,949.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,60,949.98
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35749 dt:27/02/24 Po:-20240226019</i>		35749		34.56
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35720 dt-27-02-2024 Po:-20240217005</i>		35720		3,906.63
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35719 dt-27-02-2024 Po:-20240223026</i>		35719		2,753.73
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35722dt -27-02-2024 Po:-20240218003</i>		35722		6,673.40
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35721 dt-27-02-2024 Po:-20240219021</i>		35721		32,340.26
28-Feb-24	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Hardware Material to SOV LLP vide bill no 33750 dt-28-02-2024 Po:-20240227017</i>		35750		77.40
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Sanitary Material to SOV LLP vide bill no 33751 dt-28-02-2024 Po:-20240227019</i>		35751		22.50
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Sanitary Material to SOV LLP vide bill no 33752 dt-28-02-2024 Po:-20240130041</i>		35752		2,491.47
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33753 dt-28-02-2024 Po:-20240227048</i>		35753		360.09
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33754 dt-28-02-2024 Po:-20240224002</i>		35754		1,171.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33755 dt-28-02-2024 Po:-20240228003</i>		35755		86.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Electrical Material to MRM LLP vide bill no 33756 dt-28-02-2024 Po:-20240222048</i>		35756		3,725.10
	Carried Over			99,78,300.96	1,07,14,593.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,07,14,593.32
28-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35757		157.68
	being towards sales of Electrical Material to MPWA vide bill no 33757 dt-28-02-2024 Po:-20240227025				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35758		41.76
	being towards sales of Sanitary Material to MPPL vide bill no 33758 dt-28-02-2024 Po:-20240205016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35759		54.00
	being towards sales of Consumables Material to MRM LLP vide bill no 33759 dt-28-02-2024 Po:-20240224001				
	By MSUP-Gulmohar Welfar Association	Sales	35760		98.28
	being towards sales of Consumables Material to GWA vide bill no 33760 dt-28-02-2024 Po:-20240227052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35761		84.90
	being towards sales of Stationary Material to MRM LLP vide bill no 33761 dt-28-02-2024 Po:-20240228001				
	By MSUP-Gulmohar Welfar Association	Sales	35762		180.51
	being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po:-20240227053				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35765		1,693.79
	being towards sales of Plumbing Material toMRP LLP vide bill no 33765 dt-28-02-2024 Po:-20240215020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35766		3,030.93
	being towards sales of Tiles Material toMRP LLP vide bill no 33766 dt-28-02-2024 Po:-20240125001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35767		84.90
	being towards sales of Stationary Material to M&MRK LLP vide bill no 33767 dt-28-02-2024 Po:-20240227041				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35768		304.50
	being towards sales of Paints Material to SJK vide bill no 33768 dt-28-02-2024 Po:-20240224013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35769		54.45
	being towards sales of Consumables Material to M&MRK vide bill no 33769 dt-28-02-2024 Po:-20240227057				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35770		54.00
	being towards sales of Consumables Material to M&MRK vide bill no 33770 dt-28-02-2024 Po:-20240227056				
	Carried Over			99,78,300.96	1,07,20,433.02

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,07,20,433.02
28-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35771		1,367.53
	being towards sales of Electrical Material to M&MRK vide bill no 35771 dt-28-02-2024 Po:-20240227044				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35772		457.38
	being towards sales of Tiles Material to SJK vide bill no 35772 dt-28-02-2024 Po:-20240228010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35773		297.00
	being towards sales of Electrical Material to M&MRK vide bill no 35773 dt-28-02-2024 Po:-20240227054				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35764		9,265.50
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35764 dt-28-02-2024 Po:-20240214001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35763		3,638.63
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35763 dt-28-02-2024 Po:-20240218001				
	To MSUP-N Square Life Sciences LLP	Credit Note	33210A	981.29	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33210A				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35774		180.00
	being towards sales of Hardware Material to MRM LLP vide bill no 35774 dt-29-02-2024 Po:-20240227021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35775		193.77
	being towards sales of Electrical Material to MRM LLP vide bill no 35775 dt-29-02-2024 Po:-20240228009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35776		2,438.55
	being towards sales of Sanitary Material to MRM LLP vide bill no 35776 dt-29-02-2024 Po:-20240229012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35777		2,548.44
	being towards sales of Sanitary Material to MRM LLP vide bill no 35777 dt-29-02-2024 Po:-20240229013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35778		2,328.66
	being towards sales of Sanitary Material to MRM LLP vide bill no 35778 dt-29-02-2024 Po:-20240229015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35779		77.40
	being towards sales of Plumbing Material to MRM LLP vide bill no 35779 dt-29-02-2024 Po:-20240226031				
	Carried Over			99,79,282.25	1,07,43,225.88

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,79,282.25	1,07,43,225.88
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35780		52.02
	being towards sales of Stationary Material to MRM LLP vide bill no 35780 dt-29-02-2024 Po:-20240228002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35781		81.00
	being towards sales of Hardware Material to MRM LLP vide bill no 35781 dt-29-02-2024 Po:-20240229007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35782		828.90
	being towards sales of Paints Material to MRM LLP vide bill no 35782 dt-29-02-2024 Po:-20240223007				
	By MSUP-Silver Oak Villas LLP	Sales	35783		2,421.36
	being towards sales of Steel Material to SOV LLP vide bill no 35783 dt-29-02-2024 Po:-20240220023				
	By MSUP-Silver Oak Villas LLP	Sales	35784		2,421.36
	being towards sales of Steel Material to SOV LLP vide bill no 35784 dt-29-02-2024 Po:-20240223031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35785		226.50
	being towards sales of Tools Material to GVRC Pvt Ltd vide bill no 35785 dt-29-02-2024 Po:-20240228018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35786		374.22
	being towards sales of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35786 dt-29-02-2024 Po:-20240227032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35787		90.00
	being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35787 dt-29-02-2024 Po:-20240228008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35788		387.54
	being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35788 dt-29-02-2024 Po:-20240229022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35789		259.20
	being towards sales of Plumbing Material to GVRC Pvt Ltd vide bill no 35789 dt-29-02-2024 Po:-20240229025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35790		135.00
	being towards sales of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35790 dt-29-02-2024 Po:-20240226017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35284		219.71
	being towards sales of Hardware Material to MRGV LLP vide bill no 35284 dt-01-02-2024 Po:-20240129007				
	Carried Over			99,79,282.25	1,07,50,722.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,79,282.25	1,07,50,722.69
29-Feb-24	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Credit Note	30286	209.66	
	Sale invoice Cancelled towards Data entry mistake Invoice no:30286				
	By MSUP-Modi Ventures	Sales	33793B		385.56
	Being Sale of Electrical Material vide bill no:33793B dt:31-3-24 Po no:20231101023				
	By MSUP-Modi Ventures	Sales	33888B		877.08
	Being Sale of Electrical Material vide bill no:33888B dt:31-3-24 Po no:20231106053				
	By MSUP-Modi Ventures	Sales	33957B		293.14
	Being Sale of Paints Material vide bill no:33957B dt:31-3-24 Po no:20231109041				
	By MSUP-Modi Ventures	Sales	34218B		709.56
	Being Sale of Electrical Material vide bill no:33958B dt:31-3-24 Po no:20231121058				
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Credit Note	29564	841.05	
	Towards sale return against Invoice no: -28564 dt:-04.04.23				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33054	7,673.94	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33054				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33256	266.49	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33256				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33280	14,138.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33280.				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33513	7,773.25	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33513				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33647	7,546.77	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33647				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33339A	24,156.90	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33339A				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	CN33213	16,569.70	
	Towards Invoice cancelled against Bill no: -33213				
	To MSUP-Modi Ventures	Credit Note	34123	334.53	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34123				
	To MSUP-N Square Life Sciences LLP	Credit Note	33793A	385.56	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33793A				
	Carried Over			1,00,59,178.20	1,07,52,988.03

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,59,178.20	1,07,52,988.03
29-Feb-24	To MSUP-N Square Life Sciences LLP	Credit Note	33838A	3,545.64	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33838A				
	To MSUP-N Square Life Sciences LLP	Credit Note	33888A	877.08	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33888A				
	To MSUP-N Square Life Sciences LLP	Credit Note	33957A	293.14	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33957A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34092A	1,034.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34092A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34099A	1,510.74	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34099A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34189A	456.12	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34189A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34199A	1,085.04	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34199A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34124A	1,063.13	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34124A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34218A	709.56	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34218A				
1-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1001/23-24		391.50
	Towards supply of Safety Helmets to MHPL against bill no:-1001 DT:-01.03.2024				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1002/23-24		18,355.50
	Towards sale of MS pipes to MHPL Trading against bill no:-1002 Dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1003/23-24		337.50
	Towards sale of Consumables to MHPL against Bill no:-1003 dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1004/23-24		450.00
	Towards sale of Tools to MHPL against Bill no:-1004 dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1005/23-24		1,350.00
	Towards sale of Recron material to MHPL Trading against bill no:-1005 Dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1006/23-24		2,592.00
	Towards sale of Safety shoe to MHPL trading against bill no 1006 dt:-01.03.2024				
	Carried Over			1,00,69,752.75	1,07,76,464.53

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,69,752.75	1,07,76,464.53
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1007/23-24		405.78
	Towards sale of White Cement to MHPL trading against bill no 1007 dt:-02.03.2024				
	To MSUP-Modi Housing Pvt Ltd-Trading	Credit Note	SSLLP/1006/23-24	2,592.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:SSLLP/1006/23-24				
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1008/23-24		1,423.43
	Towards sale of Dura fil to MHPL Trading against bill no:-1008 dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1009/23-24		2,631.33
	Towards sale of Lappam to MHPL Trading against bill no:-1009 dt:-04.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1010/23-24		1,728.00
	Towards SALE of Tools to MHPL Trading against bill no:-1010 DT:-01.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1011/23-24		34,201.62
	Towards sale of Polished slabs against billno :-1011 dt:-01.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1012/23-24		216.00
	Towards sale of Hardware material to MHPL Trading agaisnt bill no:-1012 dT:-01.03.2024				
13-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1013/23-24		529.65
	Towards sale of Mattress to MHPL Trading against bill no:-1013 DT:-13.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1014/23-24		529.65
	Towards sale of Mattress to MHPL Trading against bill no:-1014 DT:-13.03.2024				
14-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1015/23-24		4,194.90
	Towards sale of Plumbing material to MHTR against bill no:-SSLLP/1015/23-24				
15-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1016/23-24		22.88
	Towards sale of Paints against bill no:-SSLLP/1016/23-24 Dt:-15.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1017/23-24		16,493.54
	Towards sale of Cement to MHTR against Inv no:-SSLLP/1017/23-24 dt:-15.03.2024				
31-Mar-24	To GST Payable	Journal	JOU/MAR/1024\23-24	7,66,496.56	
	Towards trf				
				1,08,38,841.31	1,08,38,841.31

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29491		127.71
	Towards sale of Mouse to GVRC against bill no:-29491 dt:-01.04.2023 Po-20230329033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29492		188.53
	Towards sale of CP Double jali to GVRC against bill no:-29492 dt:-01.04.2023 Po-20230331024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29493		486.00
	Towards sale of Plumbing to GVRC against bill no:-29493 dt:-01.04.2023 Po-20230325016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29494		4,395.10
	Towards sale of Electrical Material to GVRC against bill no:-29494 dt:-01.04.2023 Po-20230327019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29495		2,161.17
	Towards sale of Plumbing Material to GVRC against bill no:-29495 dt:-01.04.2023 Po-20230331033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29496		34.20
	Towards sale of Teflon tapes to GVRC against bill no:-29496 dt:-01.04.2023 Po-20230331032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29497		92.49
	Towards sale of CP Extention nipple to GVRC against bill no:-29497 dt:-01.04.2023 Po-20230331031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29498		14,685.30
	Towards sale of Nitrile Rubber to GVRC against bill no:-29498 dt:-01.04.2023 Po-20230310039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29499		968.63
	Towards sale of Electrical Material to GMR against bill no:-29499 dt:-01.04.2023 Po-20230330022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29500		25,083.00
	Towards sale of Granite steel grey to GVDC against bill no:-29500 dt:-01.04.2023 Po-20230331023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29501		1,284.74
	Towards sale of Electrical Material to GMR vide bill no:-29501 dt:-01.04.2023 Po-20230328033				
	Carried Over				49,506.87

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,506.87
1-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Teflon Tapes to GMR vide bill no:-29502 dt:-01.04.23 Po-20230329046		29502		34.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to GMR vide bill no:-29503 dt:-01.04.23 Po -20230329035		29503		372.74
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to GMR vide bill no:-29504 dt:-01.04.23 Po -20230329036		29504		4,060.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of HArduare material to GMR vie bill no:-29505 dt:-01.04.23 Po -20230329001		29505		3,172.26
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to GMR vide bill no:-29506 dt:-01.04.23 Po -20230327076		29506		567.47
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale ofPVC material to GMR vide bill no:-29507 dt:-01.04.23 Po-20230329045		29507		21.96
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to GMR vide bill no:-29508 dt:-01.04.23 Po -20230330006		29508		851.02
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of CP material to GMR vide Bill no:-29509 dt:-01.04.2023 Po-20230329047		29509		1,084.24
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical material to SOVLLP vide bill no:-29511 dt:-01.04.23 Po -20230331062		29511		1,255.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Chemicals vide bill no:-29512 dt:-01.04.23 Po-20230330028		29512		1,465.20
	By MSUP-Silver Oak Villas LLP Sales Towards sale of HArduare material to SOVLLP vide bill no:-29513 dt:-01.04.23 Po -20230330035		29513		400.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sponges to SOVLLP vide bill nio:-29514 dt:-01.04.23 Po-20230330034		29514		180.00
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Hardware material to SOVLLP vife bill no:-29515 dt:-01.04.23 Po -20230329052		29515		189.00
	Carried Over				63,161.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,161.40
1-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29516		123.30
	<i>Towards sale of Gova Rope to NGH vide bill no:-29516 dt:-01.04.23 Po-20230401028</i>				
3-Apr-23	By MSUP-Serene Constructions LLP	Sales	DB-29280		6,170.04
	<i>Towards sale of Floor tiles to SCLLP against bill no:-DB-29280 dt:-03.04.2023 Po-97504</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	DB-29281		21,340.80
	<i>Towards sale of MS Railing to MRGV against bill no:-DB-29281 dt:-03.04.2023 Po-97635</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29517		100.94
	<i>Towards sale of Stationery to MPL vide bill no:-29517 dt:-03.04.2023 vide Po -20230328029</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29518		98.82
	<i>Towards sale of PVC material to MPL vide bill no:-29518 dt:-03.04.23 Po-20230330011</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29519		51.12
	<i>Towards sale of Stationery material to MPL vide bill no:-29519 dt:-03.04.23 Po -20230328028</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29520		123.12
	<i>Towards sale of TEflon tapes to MPI vide bill no:-29520 dt:-03.04.2023 Po-20230330009</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29521		7,515.38
	<i>Towards sale of Sanitary material to MPL vide bill no:-29521 dt:-03.04.23 PO -20230330012</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29522		3,160.81
	<i>Towards sale of CP material to MPL vide bill no:-29522 dt:-03.04.23 Po-20230330010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29523		21.25
	<i>Towards sale of Consumables to GMR vide bill no:-29523 dt:-03.04.23 Po-20230401049</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29524		144.90
	<i>Towards sale of PVC material to NGH Vide Bill no:-29524 Dt:-03.04.23 Po-20230331017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29525		240.98
	<i>Towards sale of Hardware material to NGH against bill no:-29525 dt:-03.04.23 Po -20230328043</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29526		4,279.50
	<i>Towards sale of Electrical material to NGH Vide Po no:-29526 dt:-03.04.2023 Po -20230331016</i>				
	Carried Over				1,06,532.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,532.36
3-Apr-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	29527		24.75
	Towards sale of Stationary to Cresential Labs vide bill no:-29527 dt:-03.04.23 Po-20230331048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29529		161.50
	Towards sale of Safety Belt against bill no:-29529 dt:-03.04.2023 Po-20230328038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29530		687.11
	Towards sale of Cylindrical locs to GVRC vide bill no:-29530 dt:-03.04.23 Po-20230401006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29532		111.15
	Towards sale of Consumables to GVRC Vide bill no:-29532 Dt:-03.04.23 Po-20230331006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29533		107.57
	Towards sale of CPVC material to GVRC vide bill no:-29533 dt:-03.04.23 Po-20230331026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29534		295.56
	Towards sale of CPVC material to GVRC Vide bill no:-29534 DT:-03.04.23 Po-20230331027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29531		75.15
	Towards sale of Stationery to GVDC vide bill no:-29531 dt:-03.04.23 Po-20230331054				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29535		96.89
	Towards sale of Measurment Tapes vide bill no:-29535 dt:-03.04.2023 Po-20230331008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29536		1,711.66
	Towards sale of PVC Material vide bill no"-29536 dt:-03.04.2023 Po-20230323049				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29537		11.70
	Towards sale of Stationary to MRGV vide bill no:-29537 dt:-03.04.2023 Po-20230401069				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29538		170.10
	Towards sale of Stationery to MRGV vide bill no:-29538 dt:-03.04.23 Po-20230401068				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29539		31.32
	Towards sale of Measurment tapes to MRGV vide bill no:-29539 dt:-03.04.2023 Po-20230403001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29540		266.31
	Towards sale of Electrical material to MRGV vide bill no:-29540 Dt:-03.04.23 Po-20230401066				
	Carried Over				1,10,283.13

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,283.13
3-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29541		396.00
	<i>Towards sale of Teflon Tapes to GVRC against bill no:-29541 dt:-03.04.23 Po -20230331019</i>				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	28542		21.96
	<i>Towards sale of PVC material to GMR vide bill no:-29542 dt:-04.04.23 Po-20230329042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29543		21.96
	<i>Towards sale of PVC Material to GMR vide bill no:-29543 dt:-04.04.23 Po-20230401045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29544		18.00
	<i>Towards sale of Consumables to GMR vide bill no:-29544 dt:-04.04.2023 Po -20230329039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29545		691.16
	<i>Towards sale of CP material to GMR vide bill no:-29545 dt:-04.04.23 Po-20230329040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29546		34.20
	<i>Towards sale of Consumables to GMR vide bill no:-29546 dt:-04.04.23 Po-20230401046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29547		619.56
	<i>Towards sale of Sanitary material to GMR vide bill no:-29547 dt:-04.04.23 Po -20230329041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29548		1,469.55
	<i>Towards sale of CP material to GMR vide bill no:-29548 Dt:-04.04.2023 Po-20230401047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29549		567.00
	<i>Towards Sale of Chemical to GMR vide Bill no:-29549 dt:-04.04.2023 Po no: -20230401005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29550		155.70
	<i>Towards sale of Hardware material to GMR vide bill no:-29550 dt:-04.04.2023 Po -20230401050</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29551		990.65
	<i>Towards sale of Sanitary Material to GMR vide bill no:-29551 dt:-04.04.2023 Po -20230401048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29552		1,084.22
	<i>Towards sale of Sanitary material to GMR vide bill no:-29552 dt:-04.03.2023 Po -20230329043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29553		90.00
	<i>Towards sale of Insulation Tapes to GMR vide bill no:-29553 dt:-04.04.2023 Po -20230403022</i>				
	Carried Over				1,16,443.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,443.09
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29554		1,112.94
	towards sale of Electrical material to GMR vide bill no:-29554 dt:-04.04.23 PO -20230330024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29555		1,041.30
	Towards sale of Electrical material to GMR vide bill no:-29555 dt:-04.04.2023 Po -20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29556		4,696.92
	Towards sale of Electrical material to GMR vide bill no:-29556 dt:-04.04.23 Po -20230330019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29557		4,696.92
	Towards sale of Electrical material to GMR vide bill no:-29557 dt:-04.04.23 Po no: -20230329038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29558		3,179.70
	Towards sale of Electrical material to GMR vide Bill no:-29558 dt:-04.04.23 Po -20230401001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29559		3,406.23
	TOwards sale of Electrical material to GMR vide bill no:-29559 Dt:-04.04.23 Po -20230403027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29560		976.19
	Towards sale of Electrical material to GMR vide bill no:-29560 dt:-04.04.23 Po -20230331001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29561		264.83
	Towards sale of Plumbing material to GHT vide Bill no:-29561 dt:-04.04.23 Po -20230325015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29562		731.28
	Towards sale of PVC material to GHT vide b ill no:-29562 dt:-04.04.23 Po-20230327040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29563		75.60
	Towards sale of Chemicals to GHT vide bill no:-29563dt:-04.04.23 Po-20230316009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29564		841.05
	TOwards sale of chemicals to GHT vide bill no:-29564 dt:-04.04.23 Po-20230328058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29565		109.53
	Towards sale of Consumables toGHT vid bill no:-29565 dt:-04.04.23 Po-04.04.23 PO -20230328059				
	Carried Over				1,37,575.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,575.58
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29566		109.53
	<i>Towards sale of Consumables to GHT vide bill no:-29566 dt:-04.04.23 Po-20230328060</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29567		27.00
	<i>Towards sale of stationery to GHT vide bill no:-29567dt:-04.04.23 Po-20230328057</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29568		54.18
	<i>Towards sale of Electrical material to GHT vide bill no:-29568 dt:-04.04.23 Po-20230325046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29569		127.71
	<i>Towards sale of Isolater to GHT vide Bill no:-29569 Dt:-04.04.23 Po-20230325048</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29570		153.04
	<i>Towards sale of Electrical material to GHT vide bill no:-29570 dt:-04.04.23 PO-20230321054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29571		2,148.93
	<i>Towards sale of Electrical material to GHT vide bill no:-29571 dt:-04.04.23 Po-20230323053</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29572		2,074.14
	<i>Towards sale of Electrical material to GHT vide bill no:-29572 dt:-04.04.23 Po-20230325007</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29573		1,219.05
	<i>Towards sale of Electrical material to GHT vide billno:-29573 Dt:-04.04.23 Po-20230325051</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29574		480.60
	<i>Towards sale of Electrical material to GHT vide bill no:-29574dt:-04.04.23 Po-20230313047</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29575		164.70
	<i>Towards sale of PVC material to GHT Vide bill no:-29575 dT:-04.04.2023 Po-20230401011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29576		618.30
	<i>Towards sale of CP material to GHT vide bill no:-29576 dt:-04.04.23 Po-20230401013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29577		29.16
	<i>Towards sale of Sponges to GHT vide bill no:-29577 Dt-04.04.23 Po-20230401074</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29578		241.88
	<i>Towards sale of Chemicals to GHT vide bill no:-29578 dt:-04.04.23 Po-04.04.23 Po-20230320004</i>				
	Carried Over				1,45,023.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,023.80
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29579		856.80
	Towards sale of PVC material to GHT vide bill no:-29579 Dt:-04.04.2023 Po-20230330018				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29580		760.86
	Towards sale of Smar Phone to GHT vide bill no:-29580 dt:-04.04.23 Po-20230320038				
5-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29581		17,619.91
	Towards sale of Cement to GVRC vide bill no:-29581 dt:-05.04.23 Po-20230321007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29582		16,018.10
	Towards sale of Cement to GVDC Vide billno:-29582 Dt:-05.4.2023 Po-20230320031				
	By MSUP-Silver Oak Villas LLP	Sales	29583		1,961.10
	Towards sale of Doors to SOVLLP vide bill no:-29583 dt:-05.04.2023 Po-20230323078				
	By MSUP-Silver Oak Villas LLP	Sales	29584		1,961.10
	Towards sale of Doors to SOVLLP vide bill no:-29584 dt:-05.04.2023 Po-20230323077				
	By MSUP-Silver Oak Villas LLP	Sales	29585		240.30
	Towards sale of Electrical material to SOVLLP vide bill no:-29585 dT:-05.04.23 Po-20230325050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29586		1,342.44
	Towards sale of Panel doors to GMR vide bill no:-29586 dt:-05.04.23 Po-20230329005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29587		945.00
	Toards sale of Electrical material to GMR vide vill no:-29587 dt:-05.04.23 Po-20230405012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29588		27.63
	Towards sale of Paints to GMR vide bill no:-29588 dt:-05.04.23 Po-20230404010				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29589		2,663.10
	Towards sale of Electrical material to MPI vide bill no:-29589 dt:-05.04.23 Po-20230327009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29590		101.16
	Towards sale of PAints to GMR vide bill no:-29590 dt:-05.04.23 Po-20230403024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29591		455.40
	Towards sale of Doors to GMR vide bill no:-29591 dt:-05.04.23 Po-20230329006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29592		4,714.92
	Towards sale of Electrical material to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070				
	Carried Over				1,94,691.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,691.62
5-Apr-23	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29593	4,714.92	
	Towards Entry wrongly made to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29593A		3,248.68
	Towards sale of Electrical material to GMR vide bill no:-29593 Dt:-05.04.23 Po -20230403030				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29594		17,940.27
	Towards sale of Cement to NGH Vide bill no:-29594 Dt:-05.04.23 Po-20230314039				
6-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29595		1,984.50
	Towards sale of Binding wire to NRK vide bill no:-29595 dt:-06.04.2023 Po-20230405002				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29596		17,233.16
	Towards sale of Cement 520 bags to MHPLSOV vide bill no:-29596 dt:-06.04.2023 Po-20230404012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29597		828.37
	Towards sale of Electrical Material to MPL vide bill no:-29597 dt:-06.04.2023 Po -20230405016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29598		754.11
	Towards sale of CP Plumbing to GMR vide bill no:-29598 dt:-06.04.2023 Po -20230403026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29599		705.01
	Towards sale of CP Concealed flush to GMR vide bill no:-29599 dt:-06.04.23 Po -20230314026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29600		705.01
	Towards sale of CP Concealed flush to GMR vide bill no:-29600 dt:-06.04.23 Po -20230316034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29601		310.95
	Towards sale of Mastic pad to GMR vide bill no:-29601 dt:-06.04.23 Po-20230405008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29602		295.24
	Towards sale of Electrical Material to GHT vide bill no:-29602 dt:-06.04.23 Po -20230405027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29603		3,145.77
	Towards sale of Plumbing Material to GHT vide bill no:-29603 dt:-06.04.23 Po -20230404032				
	Carried Over			4,714.92	2,41,842.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	2,41,842.69
6-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29604		146.25
	Towards sale of Consumables Material to GHT vide bill no:-29604 dt:-06.04.23 Po -20230331041				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29606		681.57
	Towards Sale of Tiles grout cement to GHT vide Bill no:-29606 dt:-06.04.2023 Po no:-202304001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29607		760.77
	Towards Sale of Smart phone to NGH vide Bill no:-29607 dt:-06.04.2023 Po no:-20230405020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29608		49.50
	Towards Sale of Hacksaw blade to NGH vide Bill no:-29608 dt:-06.04.2023 Po no:-20230405025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29609		102.96
	Towards Sale of CP short body to NGH vide Bill no:-29609 dt:-06.04.2023 Po no:-20230401071				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29610		3,653.10
	towards sale of Plumbing material to NGH vide bill no:-29610 dt:-06.04.23 PO -20230405019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29611		297.00
	Towards sale of Bed lamp to NGH vide bill no:-29611 dt:-06.04.23 PO-2023027022				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29612		1,360.80
	Towards sale of Electrical material to NGH vide bill no:-29612 dt:-06.04.2023 Po -20230325024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29613		760.81
	Towards sale of Smart phone android to GV1 vide bill no:-29613 dt:-06.04.2023 Po -20230404038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29614		56.43
	Towards sale of Birla white cement to GVDC vide bill no:-29614 dt:-06.04.2023 Po -20230327034				
7-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29615		54.00
	Towards sale of Chiken mesh to MHPLSOV vide bill no:-29615 dt:-07.04.2023 Po -20230406015				
8-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29616		20.88
	Towards sale of Bombay nails to SOV vide bill no:-29616 dt:-08.04.2023 Po -20230403017				
	Carried Over			4,714.92	2,49,786.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	2,49,786.76
8-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29617		99.23
	Towards sale of LED tube lights to MHPLSOV vide bill no:-29617 dt:-08.04.2023 Po-20230406016				
	By MSUP-Silver Oak Villas LLP	Sales	29618		2,493.45
	Towards sale of Plumbing Material to SOV vide bill no:-29618 dt:-08.04.2023 Po-20230404015				
	By MSUP-Silver Oak Villas LLP	Sales	29619		1,188.74
	Towards sale of Plumbing Material to SOV vide bill no:-29619 dt:-08.04.2023 Po-20230404016				
	By MSUP-Silver Oak Villas LLP	Sales	29620		5,095.80
	Towards sale of Plumbing Material to SOV vide bill no:-29620 dt:-08.04.2023 Po-20230403014				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29621		110.70
	Towards sale of Torch light big to MHPLSOV vide bill no:-29621 dt:-08.04.2023 Po-20230406017				
	By MSUP-Silver Oak Villas LLP	Sales	29622		1,261.62
	Towards sale of Plumbing material to SOV vide bill no:-29622 dt:-08.04.2023 Po-20230403013				
	By MSUP-Nilgiri Estates	Sales	29623		338.69
	Towards sale of Salwood beading to NE vide bill no:-29623 dt:-08.04.2023 Po-20230323032				
	By MSUP-Silver Oak Villas LLP	Sales	29624		582.25
	Towards sale of Electrical material to SOV vide bill no:-29624 dt:-08.04.23 Po-20230404029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29625		134.10
	Towards sale of CP angle cock to GVRC vide bill no:-29625 dt:-08.04.23 Po-20230331034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29626		536.40
	Towards sale of CP angle cock to GVRC vide bill no:-29626 dt:-08.04.23 Po-20230331025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29627		36.00
	Towards sale of Acid 1 ltr to GVRC vide bill no:-29627 dt:-08.04.23 Po-20230408019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29628		992.25
	Towards sale of Binding wire to GMR vide bill no:-29628 dt:-08.04.23 Po-20230403021				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29629		765.00
	Towards sale of CP short body to GHT vide bill no:-29629 dt:-08.04.23 Po-20230405037				
	Carried Over			4,714.92	2,63,420.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	2,63,420.99
8-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29630		85.50
	Towards sale of Teflon tapes to GHT vide bill no:-29630 dt:-08.04.23 Po-20230405030				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29631		529.20
	Towards sale of Salwood beading to GHT vide bill no:-29631 dt:-08.04.23 Po -20230330026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29632		33,747.30
	Towards sale of Tiles PGVT to GVDC vide bill no:-29632 dt:-08.04.23 Po-20230405022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29633		1,348.56
	Towards sale of CP Concealed, angle cock to GHT vide bill no:-29633 dt:-08.04.23 Po -20230308035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29634		693.90
	Towards sale of Electrical Material to GHT vide bill no:-29634 dt:-08.04.23 Po -20230321057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29635		4,714.92
	Towards sale of Electrical Material to GMR vide bill no:-29635 dt:-08.04.23 Po -20230403005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29636		170.10
	Towards sale of A4 Papers to GMR vide bill no:-29636 dt:-08.04.23 Po-20230329032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29637		1,868.22
	Towards sale of Hardware Material to GMR vide bill no:-29637 dt:-08.04.23 Po -20230405050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29638		571.54
	Towards sale of Salwood beading to GMR vide bill no:-29638 dt:-08.04.23 Po -20230405049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29639		687.33
	Towards sale of Salwood beading to GMR vide bill no:-29639 dt:-08.04.23 Po -20230328024				
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29640		880.38
	Towards sale of Plumbing Material CPVC to MPL vide bill no:-29640 dt:-10.04.23 Po -202303405033				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29641		209.52
	Towards sale of Plumbing Material CPVC to MPL vide bill no:-29641 dt:-10.04.23 Po -20230405035				
	Carried Over			4,714.92	3,08,927.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,08,927.46
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29642		3.42
	Towards sale of Teflon tapes to MPL vide bill no:-29642 dt:-10.04.23 Po-20230405034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29643		3,561.57
	Towards sale of Electrical Material to MPL vide bill no:-29643 dt:-10.04.23 Po-20230405015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29644		2,592.90
	Towards sale of Tan brown granite to GMR vide bill no:-29644 dt:-10.04.23 Po-20230210002				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	29645		4,888.17
	Towards sale of Cement 150 bags to GHT vide bill no:-29645 dt:-10.04.23 Po-20230303016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29646		400.32
	Towards sale of CP Angle cock to GMR vide bill no:-29646 dt:-10.04.23 Po-20230410018				
	By MSUP-Silver Oak Villas LLP	Sales	29647		45.90
	Towards sale of Stationary Material to SOV vide bill no:-29647 dt:-10.04.23 Po-20230403016				
	By MSUP-Silver Oak Villas LLP	Sales	29648		97.20
	Towards sale of Consumables to SOV vide bill no:-29648 dt:-10.04.23 Po-20230405028				
	By MSUP-Silver Oak Villas LLP	Sales	29649		226.80
	Towards sale of Consumables to SOV vide bill no:-29649 dt:-10.04.23 Po-20230403015				
	By MSUP-Silver Oak Villas LLP	Sales	29650		3,773.52
	Towards sale of Stationary to SOV vide bill no:-29650 dt:-10.04.23 Po-20230404025				
	By MSUP-Silver Oak Villas LLP	Sales	29651		3,773.52
	Towards sale of Stationary to SOV vide bill no:-29651 dt:-10.04.23 Po-20230404024				
	By MSUP-Silver Oak Villas LLP	Sales	29652		268.20
	Towards sale of Stationary to SOV vide bill no:-29652 dt:-10.04.23 Po-20230323079				
	By MSUP-Silver Oak Villas LLP	Sales	29653		268.20
	Towards sale of CP angle cock to SOV vide bill no:-29653 dt:-10.04.23 Po-20230328021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	DB-29282		536.40
	Towards sale of CP angle cock to MPL vide bill no:-DB-29282 dt:-10.04.23 Po-97492				
11-Apr-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	29654		324.62
	Towards sale of Consumables to NGH vide bill no:-29654 Dt:-11.04.23 Po-20230328065				
	Carried Over			4,714.92	3,29,688.20

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,29,688.20
11-Apr-23	By MSUP-Nilgiri Estates	Sales	29655		8.55
	<i>Towards sale of Consumables to NE vide bill no:-29655 dt:-11.04.23 Po-20230408010</i>				
	By MSUP-Nilgiri Estates	Sales	29656		53.31
	<i>Towards sale of Paints to NE vide bill no:-29656 dt:-11.04.23 Po-20230408009</i>				
	By MSUP-Nilgiri Estates	Sales	29657		459.76
	<i>Towards sale of Electrical material o NE vide bill no:-29657 dt:-11.04.23 Po-20230406020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29658		440.78
	<i>Towards sale of SAnitary Material to SOVLLP vide bill no:-29658 dt:-11.04.23 Po-20230411010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29659		123.75
	<i>Towards sale of PVC Material to GVRC Vide bill no:-29659 Dt:-11.04.23 Po-20230404030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29660		469.71
	<i>Towards sale of Electrical material to GVRC vide bill no:-29660 dt:-11.04.23 Po-20230327049</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29661		1,503.00
	<i>Towards sale of electrical material to GVRC vide bill no:-29661 dt:-11.04.23 Po-20230327046</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29662		42.75
	<i>Towards sale of Electrical Material to MRGV Vide bill no:-29662 dt:-11.04.23 Po-20230408027</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29663		3,779.35
	<i>Towards sale of Electrical material to MRGV vide bill no:-29663 dt:-11.04.23 Po-20230407036</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29664		4,502.70
	<i>Towards sale of Electrical material to MRGV vide bill no:-29664 dt:-11.04.23 Po-20230407040</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29665		1,473.12
	<i>Towards sale of Electrical MAterial to GVRC vide bill no:-29665 dt:-11.04.23 Po-20230327047</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29666		145.35
	<i>Towards sale of Stationary to NRK vide bill no:-29666 dt:-11.04.23 Po-20230408005</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29667		26.33
	<i>Towards sale of Consumables to MRGV vide bill no:-29667 dt:-11.04.23 Po-20230401067</i>				
	Carried Over			4,714.92	3,42,716.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,42,716.66
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29668		403.60
	Towards sale of Tools to GVRC vide bill no: -29668 Dt:-11.04.23 Po-20230406023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29669		162.00
	Towards sale of Consumables to GVRC vide bill no:-29669 Dt:-11.04.23 Po-20230327045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29670		522.00
	Towards sale of Tools to GVRC vide bill no: -29670 dt:-11.04.23 Po-20230406022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29671		104.40
	Towards sale of Hardware material to MRGV vide bill no:-29671 dt:-11.04.23 Po -20230401064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29672		62.37
	Towards sale of Ink Bottle black to NRK Biotech vide bill no:-29672 dt:-11.04.23 Po -20230408004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29673		156.60
	Towards sale of Tools to CResential Labs vide bill no:-29673 dt:-11.04.23 Po -20230404039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29674		226.80
	Towards sale of Tools to GVDC vide bill no: -29674 dt:-11.04.2023 Po-20230405021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29675		31.68
	Towards sale of Chmeicals to GVRC vide bill no:-29675 dt:-11.04.23 Po-20230407023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29676		38.88
	Towards sale of Consumables to MRGV vide bill no:-29676 dt:-11.04.23 Po-20230401070				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29677		109.26
	Towards sale of Stationary to CResential Labs vide bill no:-29677 dT:-11.04.23 Po -20230323042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29678		174.96
	Towards sale of Consumables to GVDC vide bill no:-29678 dt:-11.04.23 Po-20230321010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29679		133.20
	Towards sale of Consumales to GVRC vide bill no:-29679 dt:-11.04.23 Po-20230315016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29680		6,615.00
	Towards sale of Binding wire to Cresential Labs vide bill no:-29680 DT:-11.04.23 Po -20230410004				
	Carried Over			4,714.92	3,51,457.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	3,51,457.41
11-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29681		3,307.50
	<i>Towards sale of Binding wire to GVDC vide bill no:-29681 dt:-11.04.23 Po-20230331009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29682		57,737.79
	<i>Towards sale of Binding wire to GVDC vide bill no:-29682 Dt:-11.04.23 Po-20230329061</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29683		75,402.00
	<i>Towards sale of Tiles to NRK Biotech vide bill no:-29683 dt:-11.04.23 Po-20230302008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29684		450.00
	<i>Towards sale of Spacers to Cresential labs vide bill no:-29684 dt:-11.04.23 Po-20230411019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29685		1,434.60
	<i>Towards sale of Safety jackets to GVRC vide bill no:-29685 dt:-11.04.23 Po-20230406024</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29686		598.80
	<i>Towards sale of SAfety Shoes to Cresential labs vide bill no:-29686 dt:-11.04.23 Po-20230404026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29687		149.70
	<i>Towards sale of Safety Shoe to Cresential labs vide bill no:-29687 dt:-11.04.23 Po-20230404040</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29688		299.40
	<i>Towards sale of Safety shoe to NRK vide bill no:-29688 dt:-11.04.23 Po-20230328039</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29689		299.40
	<i>Towards sale of Safety shoe to GVDC vide bill no:-29689 dt:-11.04.23 Po-20230328005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29690		901.80
	<i>Towards sale of pvc material to GVRC vide bill no:-29690 dt:-11.04.23 Po-20230328003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29691		106.65
	<i>Towards sale of SANitary material to GVRC vide bill no:-29691 dt:-11.04.23 Po-20230331031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29692		1,728.14
	<i>Towards sale of CP MAterial to GVDC vide bill no:-29692 dT:-11.04.23 Po-20230327037</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29693		45.00
	<i>Towards sale of Consumables to GVDC vide bill no:-29693 dT:-11.04.23 Po-20230327036</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29694		163.23
	<i>Towards sale of CPVC material to GVDC vide bill no:-29694 dt:-11.04.23 Po-20230327035</i>				
	Carried Over			4,714.92	4,94,081.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	4,94,081.42
12-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29695		4,422.51
	<i>Towards sale of Panel doors to SOV vide bill no:-29695 dt:-12.04.23 Po-20230408034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29696		311.85
	<i>Towards sale of Butterfly valve 100mm to GVRC vide bill no:-29696 dt:-12.04.23 Po -20230406027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29697		158.22
	<i>Towards sale of Ms Flange,Ms C class to GVRC vide bill no:-29697 dt:-12.04.23 Po -20230406026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29698		3,222.00
	<i>Towards sale of Fire Sprinklers to GVRC vide bill no:-29698 dt:-12.04.23 Po-20230404006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29699		378.00
	<i>Towards sale of Ms Bolt, nut to GVRC vide bill no:-29699 dt:-12.04.23 Po-20230404005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29700		5,212.80
	<i>Towards sale of Towards sale of Ms Gazette plate to GVRC vide bill no:-29700 dt:-12.04.23 Po:20230401061</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29701		141.09
	<i>Towards sale of Towards sale of Thinner 1 Ltr to GVRC vide bill no:-29701 dt:-12.04.23 Po:20230401057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29702		77.01
	<i>Towards sale of Towards sale of PVC SWR to SOV vide bill no:-29702 dt:-12.04.23 Po:20230408032</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29703		104.40
	<i>Towards sale of Bombay nails to SOV vide bill no:-29703 dt:-12.04.23 Po:20230408031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29704		180.46
	<i>Towards sale of Red oxide primer to GVRC vide bill no:-29704 dt:-12.04.23 Po:20230401059</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29705		140.58
	<i>Towards sale of Change over switch manual to SOV vide bill no:-29705 dt:-12.04.23 Po:20230404029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29706		1,856.25
	<i>Towards sale of Wpc Door frames eith threshold to GVRC vide bill no:-29706 dt:-12.04.23 Po:20230324018</i>				
	Carried Over			4,714.92	5,10,286.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	5,10,286.59
12-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29707		704.70
	Towards sale of PVC Swr single socket pipe to SOV vide bill no:-29707 dt:-12.04.23 Po:20230403013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29708		5,085.00
	Towards sale of Fire & Safety Material to GVRC vide bill no:-29708 dt:-12.04.23 Po:20230317023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29709		73,897.74
	Towards sale of Floor Tiles to GVRC vide bill no:-29709 dt:-12.04.23 Po:20230329049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29710		120.24
	Towards sale of Ms Plain Nuts to GVRC vide bill no:-29710 dt:-12.04.23 Po:20230320014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29711		36.00
	Towards sale of Teflon tapes to GMR vide bill no:-29711 dt:-12.04.23 Po:20230410044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29712		585.31
	Towards sale of Plumbing Material to GMR vide bill no:-29712 dt:-12.04.23 Po:20230410043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29713		31.32
	Towards sale of Mesurment tapes to MPL vide bill no:-29713 dt:-12.04.23 Po:20230410001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29714		387.45
	Towards sale of A1 service wire 4mm to MPL vide bill no:-29714 dt:-12.04.23 Po:20230408018				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29715		384.30
	Towards sale of Cp Double sq jali to MPL vide bill no:-29715 dt:-12.04.23 Po:20230407003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29716		21.60
	Towards sale of Sponges to GMR vide bill no:-29716 dt:-12.04.23 Po:20230407014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29717		529.20
	Towards sale of Janatha paste, araldite to GMR vide bill no:-29717 dt:-12.04.23 Po:20230407013				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29718		1,029.96
	Towards sale of Cylindrical, Mortise Lock to MPL vide bill no:-29718 dt:-12.04.23 Po:20230407009				
	Carried Over			4,714.92	5,93,099.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	5,93,099.41
12-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29719		1,595.11
	Towards sale of Electrical Material to GMR vide bill no:-29719 dt:-12.04.23 Po:20230410019				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29720		5,043.29
	Towards sale of Mortise Lock, SS Hings to MRGV vide bill no:-29720 dt:-12.04.23 Po:20230407035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29721		3,938.87
	Towards sale of Panel doors to MRGV vide bill no:-29721 dt:-12.04.23 Po:20230401078				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29722		1,229.40
	Towards sale of Tile Adhesive to GVRC vide bill no:-29722 dt:-12.04.23 Po:20230411011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29723		36.00
	Towards sale of Acid 1 ltr to GVRC vide bill no:-29723 dt:-12.04.23 Po:20230408019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	DB-29284		11,846.16
	Towards sale of Electrical Material to GVRC vide bill no:-DB-29284 dt:-12.04.23 Po:97586				
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29724		85.50
	Towards sale of Teflon tpaes to GHT vide bill no:-29724 dt:-13.04.23 Po:20230401012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29725		1,503.00
	Towards sale of CP concealed flush, wash basin to GHT vide bill no:-29725 dt:-13.04.23 Po:20230331050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29726		327.81
	Towards sale of Consumabels Material to GHT vide bill no:-29726 dt:-13.04.23 Po:20230401073				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29727		85.20
	Towards sale of Stationary A4 Paper bundles to GHT vide bill no:-29727 dt:-13.04.23 Po:20230410052				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29728		26.10
	Towards sale of Box files big to GHT vide bill no:-29728 dt:-13.04.23 Po:20230410053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29729		94.86
	Towards sale of CPVC plain elbow to GHT vide bill no:-29729 dt:-13.04.23 Po:20230412078				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29730		514.12
	Towards sale of CPVC pipe, elbow to GHT vide bill no:-29730 dt:-13.04.23 Po:20230410011				
	Carried Over			4,714.92	6,19,424.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	6,19,424.83
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29731		99.23
	Towards sale of Electrical Module plate to GHT vide bill no:-29731 dt:-13.04.23 Po:20230410012				
	By MSUP-Silver Oak Villas LLP	Sales	29732		3,616.20
	Towards sale of Mortise lock, SS hinges to SOV vide bill no:-29732 dt:-13.04.23 Po:20230408035				
	By MSUP-Silver Oak Villas LLP	Sales	29733		1,510.20
	Towards sale of Ms Z angles to SOV vide bill no:-29733 dt:-13.04.23 Po:20230316005				
	By MSUP-Silver Oak Villas LLP	Sales	29734		2,026.80
	Towards sale of Ms Z angles to SOV vide bill no:-29734 dt:-13.04.23 Po:20230316004				
	By MSUP-Silver Oak Villas LLP	Sales	29735		2,026.80
	Towards sale of Ms Z angles to SOV vide bill no:-29735 dt:-13.04.23 Po:20230316003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29736		54.90
	Towards sale of PVC Connection to GMR vide bill no:-29736 dt:-13.04.23 Po:20230410024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29737		14.40
	Towards sale of Teflon tapes to GMR vide bill no:-29737 dt:-13.04.23 Po:20230407006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29738		36.00
	Towards sale of Teflon tapes to GMR vide bill no:-29738 dt:-13.04.23 Po:20230410025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29739		754.11
	Towards sale of Cp Double Jali to GMR vide bill no:-29739 dt:-13.04.23 Po:20230403026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29740		45.00
	Towards sale of CC Ring to GMR vide bill no:-29740 dt:-13.04.23 Po:20230410047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29741		4,678.92
	Towards sale of Electrical Copper Wire to GMR vide bill no:-29741 dt:-13.04.23 Po:20230403037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29742		4,536.72
	Towards sale of Electrical Copper Wire to GMR vide bill no:-29742 dt:-13.04.23 Po:20230403032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29743		99.72
	Towards sale of Bombay nails, hacksaw blade to GMR vide bill no:-29743 dt:-13.04.23 Po:20230407004				
	Carried Over			4,714.92	6,38,923.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	6,38,923.83
13-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29744		19.80
	Towards sale of Hacksaw blade to GMR vide bill no:-29744 dt:-13.04.23 Po:20230405010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29745		2,543.75
	Towards sale of PVC SWR to GMR vide bill no:-29745 dt:-13.04.23 Po:20230405011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29746		1,323.88
	Towards sale of CPVC Material to GMR vide bill no:-29746 dt:-13.04.23 Po:20230407011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29747		4,151.50
	Towards sale of CPVC Material to GMR vide bill no:-29747 dt:-13.04.23 Po:20230407005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29748		1,521.41
	Towards sale of CP Material to GMR vide bill no:-29748 dt:-13.04.23 Po:20230410026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29749		284.40
	Towards sale of CP SS Sink to GMR vide bill no:-29749 dt:-13.04.23 Po:20230413024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29750		865.32
	Towards sale of CP Material to GMR vide bill no:-29750 dt:-13.04.23 Po:20230410028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29751		584.82
	Towards sale of Wall & Floor Tiles to GVRC vide bill no:-29751 dt:-13.04.23 Po:20230412029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29752		54.05
	Towards sale of Turpentine Oil to GVDC vide bill no:-29752 dt:-13.04.23 Po:20230412031				
	By MSUP-May Flower Platinum Welfare Association	Sales	29753		45.36
	Towards sale of Bombay brooms, Dettol to MPL Welfare vide bill no:-29753 dt:-13.04.23 Po:20230408013				
	By MSUP-May Flower Platinum Welfare Association	Sales	29754		326.16
	Towards sale of Consumables to MPL Welfare vide bill no:-29754 dt:-13.04.23 Po:20230408014				
14-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29755		15,006.78
	Towards sale of Floor Tiles to GVRC vide bill no:-29755 dt:-14.04.23 Po:20230412033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29756		35,165.99
	Towards sale of Granite 32mm to GVDC vide bill no:-29756 dt:-14.04.23 Po:20230411032				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	DB-29285		1,192.36
	Towards sale of Ms Z angles to NGH vide bill no:-DB-29285 dt:-14.04.23 Po:97665				
	Carried Over			4,714.92	7,02,009.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,02,009.41
14-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29757		59.88
	<i>Towards sale of Safety shoes to NGH vide bill no:-29757 dt:-14.04.23 Po:20230408002</i>				
	By MSUP-Nilgiri Estates	Sales	29758		90.97
	<i>Towards sale of Plumbing Material to NE vide bill no:-29758 dt:-14.04.23 Po:20230411026</i>				
	By MSUP-Nilgiri Estates	Sales	29759		3.60
	<i>Towards sale of Teflon tapes to NE vide bill no:-29759 dt:-14.04.23 Po:20230411027</i>				
	By MSUP-Nilgiri Estates	Sales	29760		1,305.41
	<i>Towards sale of Cp Martrial to NE vide bill no:-29760 dt:-14.04.23 Po:20230411025</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29761		7,713.90
	<i>Towards sale of CPVC Martrial to NGH vide bill no:-29761 dt:-14.04.23 Po:20230410041</i>				
	By MSUP-Nilgiri Estates	Sales	29762		1,276.69
	<i>Towards sale of CP Martrial to NE vide bill no:-29762 dt:-14.04.23 Po:20230411028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29763		1,051.82
	<i>Towards sale of Wall & Floor Tiles to GMR vide bill no:-29763 dt:-14.04.23 Po:20230315060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29764		3,734.64
	<i>Towards sale of Ms Z angles to MRGV vide bill no:-29764 dt:-14.04.23 Po:20230308025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29765		3,358.37
	<i>Towards sale of Ms Z angles to MRGV vide bill no:-29765 dt:-14.04.23 Po:20230405024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29766		411.53
	<i>Towards sale of Electrical Material to GVDC vide bill no:-29766 dt:-14.04.23 Po:20230413038</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29767		751.28
	<i>Towards sale of Electrical Service wire, Isolater to GVDC vide bill no:-29767 dt:-14.04.23 Po:20230411020</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29768		387.45
	<i>Towards sale of Electrical Service wire to GVDC vide bill no:-29768 dt:-14.04.23 Po:20230413035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29769		156.06
	<i>Towards sale of GI Earth pipe to GVDC vide bill no:-29769 dt:-14.04.23 Po:20230412072</i>				
	Carried Over			4,714.92	7,22,311.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,22,311.01
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29770		11.03
	Towards sale of Bentonite power to GVDC vide bill no:-29770 dt:-14.04.23 Po:20230412071				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29771		48.60
	Towards sale of Sponges to GVDC vide bill no:-29771 dt:-14.04.23 Po:20230411036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29773		172.58
	Towards sale of Tools to GVDC vide bill no: -29773 dt:-14.04.23 Po:20230411035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29774		495.00
	Towards sale of Chicken mesh to GVDC vide bill no:-29774 dt:-14.04.23 Po:20230411034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29775		9,005.71
	Towards sale of Electrical Copper wire to MRGV vide bill no:-29775 dt:-14.04.23 Po:20230407038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29776		188.10
	Towards sale of Consumables to MRGV vide bill no:-29776 dt:-14.04.23 Po:20230412035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29777		360.00
	Towards sale of Spacers to NGH vide bill no: -29777 dt:-14.04.23 Po:20230408012				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLp	Sales	29778		1,386.00
	Towards sale of Panel doors to AGH vide bill no:-29778 dt:-15.04.23 Po:20230410056				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29779		47.61
	Towards sale of CP Extension Nipple to AGH vide bill no:-29779 dt:-15.04.23 Po:20230407030				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29780		336.42
	Towards sale of Wall putty Cement to AGH vide bill no:-29780 dt:-15.04.23 Po:20230407048				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29781		483.16
	Towards sale of CPVC Material to AGH vide bill no:-29781 dt:-15.04.23 Po:20230407029				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29782		10.80
	Towards sale of Pens and Pencils to AGH vide bill no:-29782 dt:-15.04.23 Po:20230407034				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29783		56.70
	Towards sale of Bombay brooms, Dettol to AGH vide bill no:-29783 dt:-15.04.23 Po:20230407032				
	Carried Over			4,714.92	7,34,912.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,34,912.72
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29784		278.82
	Towards sale of Consumables to AGH vide bill no:-29784 dt:-15.04.23 Po:20230407033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29785		76.68
	Towards sale of Consumables to AGH vide bill no:-29785 dt:-15.04.23 Po:20230414005				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29786		720.45
	Towards sale of Electrical Material to AGH vide bill no:-29786 dt:-15.04.23 Po:20230407031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29787		922.05
	Towards sale of Gate Light to AGH vide bill no:-29787 dt:-15.04.23 Po:20230414003				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29788		188.09
	Towards sale of Electrical Material to AGH vide bill no:-29788 dt:-15.04.23 Po:20230414004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29789		7,824.60
	Towards sale of Fire & safety Material to GVRC vide bill no:-29789 dt:-15.04.23 Po:20230317024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29790		6,818.31
	Towards sale of Mortised Valve to GVRC vide bill no:-29790 dt:-15.04.23 Po:20230317027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29791		1,349.61
	Towards sale of Mortised Valve to GMR vide bill no:-29791 dt:-15.04.23 Po:20230403025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29792		2,197.80
	Towards sale of Forged brass ball valve to GVRC vide bill no:-29792 dt:-15.04.23 Po:20230320008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29793		170.10
	Towards sale of Ms Flange Table E to GVRC vide bill no:-29793 dt:-15.04.23 Po:20230404004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29794		392.40
	Towards sale of Enamel 4 ltrs to GVRC vide bill no:-29794 dt:-15.04.23 Po:20230401051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29799		499.50
	Towards sale of Air release valve to GVRC vide bill no:-29799 dt:-15.04.23 Po:20230320009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29798		229.05
	Towards sale of Hardware Material to GVRC vide bill no:-29798 dt:-15.04.23 Po:20230320011				
	Carried Over			4,714.92	7,56,580.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,56,580.18
15-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29797		70.83
	Towards sale of Pressure guage to GVRC vide bill no:-29797 dt:-15.04.23 Po:20230320012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29796		2,768.85
	Towards sale of Ms hoe nozzle, ms dummy plate to GVRC vide bill no:-29796 dt:-15.04. 23 Po:20230320010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29795		239.13
	Towards sale of Fire safety Material to GVRC vide bill no:-29795 dt:-15.04.23 Po:20230320013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29802		2,400.30
	Towards sale of Non return valve to GVRC vide bill no:-29802 dt:-15.04.23 Po:20230317028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29803		170.10
	Towards sale of Pressure switch to GVRC vide bill no:-29803 dt:-15.04.23 Po:20230317025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29804		918.15
	Towards sale of CP Matarial to GMR vide bill no:-29804 dt:-15.04.23 Po:20230413032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29805		36.00
	Towards sale of Teflon tapes to GMR vide bill no:-29805 dt:-15.04.23 Po:20230413021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29806		54.90
	Towards sale of PVC Connection to GMR vide bill no:-29806 dt:-15.04.23 Po:20230413020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29807		1,521.41
	Towards sale of Cp Material to GMR vide bill no:-29807 dt:-15.04.23 Po:20230413022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29808		961.20
	Towards sale of Electrical Copper wire to GMR vide bill no:-29808 dt:-15.04.23 Po:20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29809		4,224.38
	Towards sale of Electrical Copper wire to GMR vide bill no:-29809 dt:-15.04.23 Po:20230410032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29810		7,362.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29810 dt:-15.04.23 Po:20230410035				
	Carried Over			4,714.92	7,77,307.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,77,307.43
15-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29811		982.22
	Towards sale of Electrical Material to GMR vide bill no:-29811 dt:-15.04.23 Po:20230413026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29812		857.21
	Towards sale of Electrical Material to GMR vide bill no:-29812 dt:-15.04.23 Po:20230413012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29813		2,639.15
	Towards sale of Electrical Material to GMR vide bill no:-29813 dt:-15.04.23 Po:20230413029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29814		191.39
	Towards sale of Enamel 4 ltrs to MHPLSOV vide bill no:-29814 dt:-15.04.23 Po:20230324045				
	By MSUP-Silver Oak Villas LLP	Sales	29815		3,456.05
	Towards sale of Electrical Material to SOV vide bill no:-29815 dt:-15.04.23 Po:20230412004				
	By MSUP-Silver Oak Villas LLP	Sales	29816		4,444.02
	Towards sale of Electrical Copper Wire to SOV vide bill no:-29816 dt:-15.04.23 Po:20230413005				
	By MSUP-Silver Oak Villas LLP	Sales	29817		2,342.97
	Towards sale of CP Material to SOV vide bill no:-29817 dt:-15.04.23 Po:20230407016				
	By MSUP-Silver Oak Villas LLP	Sales	29818		704.70
	Towards sale of PVC SWR to SOV vide bill no:-29818 dt:-15.04.23 Po:20230403013				
	By MSUP-Silver Oak Villas LLP	Sales	29819		88.92
	Towards sale of Stationary Material to SOV vide bill no:-29819 dt:-15.04.23 Po:20230413059				
	By MSUP-Silver Oak Villas LLP	Sales	29820		102.24
	Towards sale of Stationary A4 Papers to SOV vide bill no:-29820 dt:-15.04.23 Po:20230413058				
	By MSUP-Silver Oak Villas LLP	Sales	29821		101.16
	Towards sale of White cement to SOV vide bill no:-29821 dt:-15.04.23 Po:20230408033				
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29822		6.84
	Towards sale of Sponges to MPL vide bill no:- -29822 dt:-17.04.23 Po:20230414002				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29823		85.05
	Towards sale of A4 Papers to MPL vide bill no:-29823 dt:-17.04.23 Po:20230412066				
	Carried Over			4,714.92	7,93,309.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	7,93,309.35
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29824		439.99
	Towards sale of Chemicals to MPL vide bill no:-29824 dt:-17.04.23 Po:20230414001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29825		3,161.79
	Towards sale of Electrical Copper wire to GMR vide bill no:-29825 dt:-17.04.23 Po:20230410022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29827		47.25
	Towards sale of Hacaksaw blade to GVRC vide bill no:-29827 dt:-17.04.23 Po:20230414014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29828		46.80
	Towards sale of Teflon tapes to GVDC vide bill no:-29828 dt:-17.04.23 Po:20230417003				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29829		3,699.25
	Towards sale of Electrical copper wire to MRGV vide bill no:-29829 dt:-17.04.23 Po:20230407037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29830		678.51
	Towards sale of Electrical Material to GVRC vide bill no:-29830 dt:-17.04.23 Po:20230318019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29831		14,706.72
	Towards sale of Electrical Copper wire to GVRC vide bill no:-29831 dt:-17.04.23 Po:20230412056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29832		756.05
	Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29833		27.00
	Towards sale of Project folder to GVDC vide bill no:-29833 dt:-17.04.23 Po:20230417004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29834		1,372.91
	Towards sale of Electrical Material to NRK vide bill no:-29834 dt:-17.04.23 Po:20230313071				
	By MSUP-Nilgiri Estates	Sales	29835		532.62
	Towards sale of Electrical CCTV to NE vide bill no:-29835 dt:-17.04.23 Po:20230412054				
18-Apr-23	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	DB-29286		1,197.90
	Towards sale of Mortise lock to GHT vide bill no:-DB-29286 dt:-18.04.23 Po:97721				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29836		88.89
	Towards sale of Enamel black 4 ltrs to GMR vide bill no:-29836 dt:-18.04.23 Po:20230414045				
	Carried Over			4,714.92	8,20,065.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,20,065.03
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29837		18.00
	Towards sale of Teflon tapes to GMR vide bill no:-29837 dt:-18.04.23 Po:20230412064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29838		133.74
	Towards sale of Hacksaw blades, bombay nails to GMR vide bill no:-29838 dt:-18.04.23 Po:20230412062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29839		153.56
	Towards sale of Wall plug to GMR vide bill no:-29839 dt:-18.04.23 Po:20230415003				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29840		850.95
	Towards sale of GI Lintel to NGH vide bill no:-29840 dt:-18.04.23 Po:20230412030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29841		320.40
	Towards sale of Electrical Copper wire to GMR vide bill no:-29841 dt:-18.04.23 Po:20230415016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29842		1,560.96
	Towards sale of Electrical Copper wire to GMR vide bill no:-29842 dt:-18.04.23 Po:20230413008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29843		4,523.04
	Towards sale of Electrical Copper wire to GMR vide bill no:-29843 dt:-18.04.23 Po:20230415001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29844		3,635.14
	Towards sale of CPVC Material to GMR vide bill no:-29844 dt:-18.04.23 Po:20230412063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29845		18.00
	Towards sale of Insulation Tapes to GMR vide bill no:-29845 dt:-18.04.23 Po:20230408008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29846		3,325.68
	Towards sale of Panel doors to GHT vide bill no:-29846 dt:-18.04.23 Po:20230309008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29847		3,021.93
	Towards sale of Panel doors to GHT vide bill no:-29847 dt:-18.04.23 Po:20230327042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29848		85.50
	Towards sale of Teflon tapes to GHT vide bill no:-29848 dt:-18.04.23 Po:20230412022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29849		760.77
	Towards sale of Smart phone android to GVDC vide bill no:-29849 dt:-18.04.23 Po:20230417037				
	Carried Over			4,714.92	8,38,472.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,38,472.70
18-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29850		166.05
	<i>Towards sale of Consumables to GVRC vide bill no:-29850 dt:-18.04.23 Po:20230413004</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29851		170.10
	<i>Towards sale of Plastic gampa to GVRC vide bill no:-29851 dt:-18.04.23 Po:20230417048</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29852		28.80
	<i>Towards sale of Water bottles to GVRC vide bill no:-29852 dt:-18.04.23 Po:20230406028</i>				
19-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29853		711.20
	<i>Towards sale of PVC SWR to GHT vide bill no:-29853 dt:-19.04.23 Po:20230414036</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29854		1,199.52
	<i>Towards sale of CPVC Material to GHT vide bill no:-29854 dt:-19.04.23 Po:20230413011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29855		7,050.06
	<i>Towards sale of Concealed flush tank to GHT vide bill no:-29855 dt:-19.04.23 Po:20230410039</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29856		176.40
	<i>Towards sale of CPVC Elbow, Reducer to GHT vide bill no:-29856 dt:-19.04.23 Po:20230414017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29857		86.70
	<i>Towards sale of A4 Papers to GHT vide bill no:-29857 dt:-19.04.23 Po:20230417061</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29858		62.10
	<i>Towards sale of Consumables to GHT vide bill no:-29858 dt:-19.04.23 Po:20230417060</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29859		661.50
	<i>Towards sale of Binding wire to GMR vide bill no:-29859 dt:-19.04.23 Po:20230413009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29860		62.73
	<i>Towards sale of Stationary Material to GHT vide bill no:-29860 dt:-19.04.23 Po:20230417062</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29861		112.32
	<i>Towards sale of Blue sheet to GHT vide bill no:-29861 dt:-19.04.23 Po:20230417038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29862		16,570.40
	<i>Towards sale of Cement 500 Bags to GMR vide bill no:-29862 dt:-19.04.23 Po:20230415017</i>				
	Carried Over			4,714.92	8,65,530.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,65,530.58
19-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29863		18,502.40
	Towards sale of Cement 500 Bags to GMR vide bill no:-29863 dt:-19.04.23 Po:20230415017				
	By MSUP-Silver Oak Villas LLP	Sales	29864		31.53
	Towards sale of PVC SWR to SOV vide bill no:-29864 dt:-19.04.23 Po:20230415013				
	By MSUP-Silver Oak Villas LLP	Sales	29865		31.53
	Towards sale of PVC SWR to SOV vide bill no:-29865 dt:-19.04.23 Po:20230415011				
	By MSUP-Silver Oak Villas LLP	Sales	29866		213.75
	Towards sale of Wall plug, Hacksaw blade to SOV vide bill no:-29866 dt:-19.04.23 Po:20230415033				
	By MSUP-Silver Oak Villas LLP	Sales	29867		128.07
	Towards sale of Paints to SOV vide bill no: -29867 dt:-19.04.23 Po:20230415035				
	By MSUP-Silver Oak Villas LLP	Sales	29868		1,391.04
	Towards sale of Chemical to SOV vide bill no: -29868 dt:-19.04.23 Po:20230415034				
	By MSUP-Silver Oak Villas LLP	Sales	29869		764.18
	Towards sale of CPVC Material to SOV vide bill no:-29869 dt:-19.04.23 Po:20230415024				
	By MSUP-Silver Oak Villas LLP	Sales	29870		1,899.09
	Towards sale of CP Material to SOV vide bill no:-29870 dt:-19.04.23 Po:20230408037				
	By MSUP-Silver Oak Villas LLP	Sales	29871		945.12
	Towards sale of CPVC Material to SOV vide bill no:-29871 dt:-19.04.23 Po:20230415025				
	By MSUP-Silver Oak Villas LLP	Sales	29872		185.94
	Towards sale of Consumables Material to SOV vide bill no:-29872 dt:-19.04.23 Po:20230413056				
	By MSUP-Silver Oak Villas LLP	Sales	29873		778.05
	Towards sale of Electrical Material to SOV vide bill no:-29873 dt:-19.04.23 Po:20230415012				
	By MSUP-Silver Oak Villas LLP	Sales	29874		778.05
	Towards sale of Electrical Material to SOV vide bill no:-29874 dt:-19.04.23 Po:20230415010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29875		103.95
	Towards sale of Box files, pens to GVRC vide bill no:-29875 dt:-19.04.23 Po:20230418054				
	Carried Over			4,714.92	8,91,283.28

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,91,283.28
19-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29876		297.00
	Towards sale of Teflon tapes to GVRC vide bill no:-29876 dt:-19.04.23 Po:20230413002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29877		164.70
	Towards sale of PVC Connection to GVRC vide bill no:-29877 dt:-19.04.23 Po:20230331030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29878		403.60
	Towards sale of Safety belts to GVRC vide bill no:-29878 dt:-19.04.23 Po:20230406023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29879		127.80
	Towards sale of Red oxide, black oxide to NRK vide bill no:-29879 dt:-19.04.23 Po:20230419029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29880		278.10
	Towards sale of Consumables to GVDC vide bill no:-29880 dt:-19.04.23 Po:20230417010				
20-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29881		1,331.55
	Towards sale of CCTVs to GMR vide bill no:-29881 dt:-20.04.23 Po:20230418052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29882		798.84
	Towards sale of Floor paints to MPL vide bill no:-29882 dt:-20.04.23 Po:20230415008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29883		423.36
	Towards sale of Internal beading to GMR vide bill no:-29883 dt:-20.04.23 Po:20230318038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29884		946.25
	Towards sale of Plumbing Material to GMR vide bill no:-29884 dt:-20.04.23 Po:20230418031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29885		52.83
	Towards sale of CP short body to GMR vide bill no:-29885 dt:-20.04.23 Po:20230418012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29886		875.33
	Towards sale of CP Material to GMR vide bill no:-29886 dt:-20.04.23 Po:20230418011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29887		1,349.33
	Towards sale of SS Hinges, Cylindrical lock to GMR vide bill no:-29887 dt:-20.04.23 Po:20230329001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29888		1,084.40
	Towards sale of CPVC Material to GMR vide bill no:-29888 dt:-20.04.23 Po:20230415015				
	Carried Over			4,714.92	8,99,416.37

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	8,99,416.37
20-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29889		828.90
	Towards sale of Wall putty gypsum to NGH vide bill no:-29889 dt:-20.04.23 Po:20230414013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29890		124.20
	Towards sale of Hacksaw blade, bombay nails to MRGV vide bill no:-29890 dt:-20.04. 23 Po:20230418015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29891		3,105.90
	Towards sale of Electrical Material to MRGV vide bill no:-29891 dt:-20.04.23 Po:20230418014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29892		2,455.83
	Towards sale of PVC SWR to MRGV vide bill no:-29892 dt:-20.04.23 Po:20230419017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29893		3,616.70
	Towards sale of Ms Z angles to NGH vide bill no:-29893 dt:-20.04.23 Po:20230408041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29894		47.52
	Towards sale of Water bottles to NGH vide bill no:-29894 dt:-20.04.23 Po:20230417034				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29895		104.40
	Towards sale of Bombay nails to NGH vide bill no:-29895 dt:-20.04.23 Po:20230417033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29896		86.70
	Towards sale of A4 Papers to NGH vide bill no:-29896 dt:-20.04.23 Po:20230417035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29897		240.53
	Towards sale of Stationary Material to NGH vide bill no:-29897 dt:-20.04.23 Po:20230417036				
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29898		1,722.66
	Towards sale of Stationary Material to SOV vide bill no:-29898 dt:-21.04.23 Po:20230408039				
	By MSUP-Silver Oak Villas LLP	Sales	29899		1,506.44
	Towards sale of Stationary Material to SOV vide bill no:-29899 dt:-21.04.23 Po:20230408036				
	By MSUP-Silver Oak Villas LLP	Sales	29900		2,030.65
	Towards sale of Stationary Material to SOV vide bill no:-29900 dt:-21.04.23 Po:20230412011				
	By MSUP-Silver Oak Villas LLP	Sales	29901		1,908.78
	Towards sale of Stationary Material to SOV vide bill no:-29901 dt:-21.04.23 Po:20230407015				
	Carried Over			4,714.92	9,17,195.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	9,17,195.58
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29902		661.18
	Towards sale of Cp pillar cock to SOV vide bill no:-29902 dt:-21.04.23 Po:20230411008				
	By MSUP-Silver Oak Villas LLP	Sales	29903		1,229.40
	Towards sale of Gate light to SOV vide bill no:-29903 dt:-21.04.23 Po:20230418059				
	By MSUP-Silver Oak Villas LLP	Sales	29904		1,260.15
	Towards sale of CPVC Material to SOV vide bill no:-29904 dt:-21.04.23 Po:20230415032				
	By MSUP-Silver Oak Villas LLP	Sales	29905		88.38
	Towards sale of Consumables to SOV vide bill no:-29905 dt:-21.04.23 Po:20230413056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29906		8,729.10
	Towards sale of Ms Material to GVRC vide bill no:-29906 dt:-21.04.23 Po:20230412048				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29908		215.98
	Towards sale of Ms Material to GVRC vide bill no:-29908 dt:-21.04.23 Po:20230411012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29909		11,576.25
	Towards sale of Binding wire to GVRC vide bill no:-29909 dt:-21.04.23 Po:20230403033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29910		2,956.50
	Towards sale of Fire & safety Material to GVRC vide bill no:-29910 dt:-21.04.23 Po:20230411014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29911		274.05
	Towards sale of CI Electrode to GVRC vide bill no:-29911 dt:-21.04.23 Po:20230411013				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Sales	29912		760.81
	Towards sale of Smart Phone Android to AMTZ vide bill no:-29912 dt:-21.04.23 Po:20230420011				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	29913		760.81
	Towards sale of Smart Phone Android to AMTZ vide bill no:-29913 dt:-21.04.23 Po:20230410005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29914		33,615.00
	Towards sale of MS box pipe to GVRC vide bill no:-29914 dt:-21.04.23 Po:20230411039				
	By MSUP-Silver Oak Villas LLP	Sales	29915		3,598.56
	Towards sale of HDPE over head tank to SOV vide bill no:-29915 dt:-21.04.23 Po:20230415030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29916		127.58
	Towards sale of Isolater to GMR vide bill no:-29916 dt:-21.04.23 Po:20230413026				
	Carried Over			4,714.92	9,83,049.33

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	9,83,049.33
24-Apr-23	By MSUP-Nilgiri Estates	Sales	29917		2,252.87
	Towards sale of Floor tiles to NE vide bill no: -29917 dt:-24.04.23 Po:20230330021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29918		2,798.78
	Towards sale of Floor tiles to GMR vide bill no:-29918 dt:-24.04.23 Po:20230316036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29919		1,806.30
	Towards sale of Floor tiles to GMR vide bill no:-29919 dt:-24.04.23 Po:20230405003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29920		285.30
	Towards sale of Wall tiles to GHT vide bill no: -29920 dt:-24.04.23 Po:20230405017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29921		1,009.80
	Towards sale of Floor tiles to GHT vide bill no:-29921 dt:-24.04.23 Po:20230324003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29922		2,253.87
	Towards sale of SS Hingers, Cylindrical lock to GMR vide bill no:-29922 dt:-24.04.23 Po:20230419040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29923		475.20
	Towards sale of Electrical MCB to GMR vide bill no:-29923 dt:-24.04.23 Po:20230330001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29924		561.60
	Towards sale of Electrical Fam dimmer to MPL vide bill no:-29924 dt:-24.04.23 Po:20230420019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29925		3,663.36
	Towards sale of Electrical Material to GMR vide bill no:-29925 dt:-24.04.23 Po:20230410032				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29926		7,050.06
	Towards sale of Concealed flush tank to NGH vide bill no:-29926 dt:-24.04.23 Po:20230401024				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29927		118.50
	Towards sale of Gova Rope Bundles to NGH vide bill no:-29927 dt:-24.04.23 Po:20230420021				
	By MSUP-Nilgiri Estates	Sales	29928		733.48
	Towards sale of CP Material to NE vide bill no:-29928 dt:-24.04.23 Po:20230408011				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29929		20.88
	Towards sale of Bombay Nails to NGH vide bill no:-29929 dt:-24.04.23 Po:20230401022				
	Carried Over			4,714.92	10,06,079.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,06,079.33
24-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29930		44.25
	Towards sale of Staff Uniform to GVDC vide bill no:-29930 dt:-24.04.23 Po:20230418040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29931		44.25
	Towards sale of Staff Uniform to MRGV vide bill no:-29931 dt:-24.04.23 Po:20230418039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29932		44.25
	Towards sale of Staff Uniform to GVDC vide bill no:-29932 dt:-24.04.23 Po:20230418038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29933		44.25
	Towards sale of Staff Uniform to GV 1 vide bill no:-29933 dt:-24.04.23 Po:20230418037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29934		44.25
	Towards sale of Staff Uniform to GVRC vide bill no:-29934 dt:-24.04.23 Po:20230418019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29935		44.25
	Towards sale of Staff Uniform to NRK vide bill no:-29935 dt:-24.04.23 Po:20230418036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29936		44.25
	Towards sale of Staff Uniform to GMR vide bill no:-29936 dt:-24.04.23 Po:20230418035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29937		44.25
	Towards sale of Staff Uniform to GMR vide bill no:-29937 dt:-24.04.23 Po:20230418034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29938		44.25
	Towards sale of Staff Uniform to GMR vide bill no:-29938 dt:-24.04.23 Po:20230418033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29939		44.25
	Towards sale of Staff Uniform to NGH vide bill no:-29939 dt:-24.04.23 Po:20230418032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29940		46.85
	Towards sale of Hardware Ms Bolt,nut to GVRC vide bill no:-29940 dt:-24.04.23 Po:20230412025				
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29941		44.25
	Towards sale of Staff Uniform to GHT vide bill no:-29941 dt:-25.04.23 Po:20230418024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29942		44.25
	Towards sale of Staff Uniform to GHT vide bill no:-29942 dt:-25.04.23 Po:20230418029				
	By MSUP-Silver Oak Villas LLP	Sales	29943		44.25
	Towards sale of Staff Uniform to SOV vide bill no:-29943 dt:-25.04.23 Po:20230418028				
	By MSUP-Silver Oak Villas LLP	Sales	29944		44.25
	Towards sale of Staff Uniform to SOV vide bill no:-29944 dt:-25.04.23 Po:20230418027				
	Carried Over			4,714.92	10,06,745.68

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,06,745.68
25-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29945		44.25
	Towards sale of Staff Uniform to MPL vide bill no:-29945 dt:-25.04.23 Po:20230418026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29946		135.12
	Towards sale of Pressure guage to GVRC vide bill no:-29946 dt:-25.04.23 Po:20230412026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29947		324.36
	Towards sale of Pressure guage to GVRC vide bill no:-29947 dt:-25.04.23 Po:20230412027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29948		240.30
	Towards sale of Air Release valve to GVRC vide bill no:-29948 dt:-25.04.23 Po:20230412028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29949		22.95
	Towards sale of Hardware Ms Nut,bolt to GVRC vide bill no:-29949 dt:-25.04.23 Po:20230412049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29950		382.95
	Towards sale of Tile adhesive to GHT vide bill no:-29950 dt:-25.04.23 Po:20230419023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29951		32.40
	Towards sale of Sponges to GHT vide bill no:-29951 dt:-25.04.23 Po:20230417040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29952		46.44
	Towards sale of Consumables to GHT vide bill no:-29952 dt:-25.04.23 Po:20230412032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29953		625.95
	Towards sale of CC Bonding agent to GHT vide bill no:-29953 dt:-25.04.23 Po:20230419027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29954		1,058.40
	Towards sale of Salwood beading to GHT vide bill no:-29954 dt:-25.04.23 Po:20230330026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29955		844.41
	Towards sale of Electrical Material to GHT vide bill no:-29955 dt:-25.04.23 Po:20230420014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29956		543.35
	Towards sale of Plumbing PVC Material to GHT vide bill no:-29956 dt:-25.04.23 Po:20230424001				
	Carried Over			4,714.92	10,11,046.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,11,046.56
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29957		392.18
	Towards sale of CP Health faucet to GHT vide bill no:-29957 dt:-25.04.23 Po:20230331050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29958		2,815.26
	Towards sale of CP Material to GHT vide bill no:-29958 dt:-25.04.23 Po:20230407017				
	By MSUP-Silver Oak Villas LLP	Sales	29959		135.00
	Towards sale of Bentonite Power to SOV vide bill no:-29959 dt:-25.04.23 Po:20230421026				
	By MSUP-Silver Oak Villas LLP	Sales	29960		531.45
	Towards sale of CI Electrode to SOV vide bill no:-29960 dt:-25.04.23 Po:20230421027				
	By MSUP-Silver Oak Villas LLP	Sales	29961		42.57
	Towards sale of Mouse to SOV vide bill no: -29961 dt:-25.04.23 Po:20230421029				
	By MSUP-Silver Oak Villas LLP	Sales	29962		405.54
	Towards sale of CP Concealed flush to SOV vide bill no:-29962 dt:-25.04.23 Po:20230321048				
	By MSUP-Silver Oak Villas LLP	Sales	29963		2,307.55
	Towards sale of CP Material to SOV vide bill no:-29963 dt:-25.04.23 Po:20230421022				
	By MSUP-Silver Oak Villas LLP	Sales	29964		17.28
	Towards sale of Acid,bombay brooms, coconut booms to SOV vide bill no:-29964 dt: -25.04.23 Po:20230421028				
	By MSUP-May Flower Platinum Welfare Association	Sales	29965		205.34
	Towards sale of Acid,bombay brooms, coconut booms, floor cleaners to MPLWA vide bill no:-29965 dt:-25.04.23 Po:20230419025				
	By INSUP/NOI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29966		365.04
	Towards sale of Isolater, MCB to MPL vide bill no:-29966 dt:-25.04.23 Po:20230421039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29967		5,423.76
	Towards sale of MS ISMB to GVDC vide bill no:-29967 dt:-25.04.23 Po:20230413069				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29968		312.12
	Towards sale of CP Wash basin to GHT vide bill no:-29968 dt:-25.04.23 Po:20230425036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29969		6,998.40
	Towards sale of Tan brown Granite to GVDC vide bill no:-29969 dt:-25.04.23 Po:20230418068				
	Carried Over			4,714.92	10,30,998.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,714.92	10,30,998.05
25-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29970		4,796.82
	Towards sale of Ms Round Pipe to GVDC vide bill no:-29970 dt:-25.04.23 Po:20230413070				
	To MSUP-Silver Oak Villas LLP	Credit Note	29959	135.00	
	Being sale cancelled towards Data entry mistake				
	By MSUP-Silver Oak Villas LLP	Sales	29959A		37.50
	Towards sale of Bentonite powder to SOV vide bill no:-29959A dt:-25.04.23 Po:20230421026				
26-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29971		1,325.88
	Towards sale of Ms Material to GVRC vide bill no:-29971 dt:-26.04.23 Po:20230414008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29972		1,101.60
	Towards sale of Brass ball valve to GVRC vide bill no:-29972 dt:-26.04.23 Po:20230420024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29973		1,050.15
	Towards sale of SS Hinges, cylindrical lock to GVDC vide bill no:-29973 dt:-26.04.23 Po:20230421019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29974		4,591.57
	Towards sale of SS Hinges, cylindrical lock, Door Stoppers to MRGV vide bill no:-29974 dt:-26.04.23 Po:20230417030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29975		6,998.34
	Towards sale of Panel doors to MRGV vide bill no:-29975 dt:-26.04.23 Po:20230417031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29976		1,300.50
	Towards sale of Cp Material to GVRC vide bill no:-29976 dt:-26.04.23 Po:20230406001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29977		781.60
	Towards sale of CP Health faucet to GVRC vide bill no:-29977 dt:-26.04.23 Po:20230415005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29978		928.80
	Towards sale of CP Material to GVDC vide bill no:-29978 dt:-26.04.23 Po:20230327037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29979		6,360.21
	Towards sale of CPVC Material to MRGV vide bill no:-29979 dt:-26.04.23 Po:20230419013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29980		3,488.40
	Towards sale of Floor Tiles to GHT vide bill no:-29980 dt:-26.04.23 Po:20230324003				
	Carried Over			4,849.92	10,63,759.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,63,759.42
26-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29981		2,305.80
	Towards sale of Floor Tiles to GHT vide bill no:-29981 dt:-26.04.23 Po:20230327041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29982		54.00
	Towards sale of Red oxide primer to GVDC vide bill no:-29982 dt:-26.04.23 Po:20230426010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29983		387.00
	Towards sale of Measurment tapes to NRK vide bill no:-29983 dt:-26.04.23 Po:20230421010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29984		15.00
	Towards sale of Bentonite powder to NRK vide bill no:-29984 dt:-26.04.23 Po:20230426012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29985		139.50
	Towards sale of Consumables Material to MRGV vide bill no:-29985 dt:-26.04.23 Po:20230412035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29986		11.93
	Towards sale of Consumables to MRGV vide bill no:-29986 dt:-26.04.23 Po:20230401067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29987		87.75
	Towards sale of Consumables to GVDC vide bill no:-29987 dt:-26.04.23 Po:20230417010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29988		2,172.87
	Towards sale of Electrical Material to GVDC vide bill no:-29988 dt:-26.04.23 Po:20230417007				
	By MSUP-Silver Oak Villas LLP	Sales	29989		54.72
	Towards sale of CPVC Elbow to SOV vide bill no:-29989 dt:-26.04.23 Po:20230426044				
	By MSUP-Silver Oak Villas LLP	Sales	29990		291.06
	Towards sale of CP Material to SOV vide bill no:-29990 dt:-26.04.23 Po:20230426046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29991		1,584.00
	Towards sale of PVC Material to MRGV vide bill no:-29991 dt:-26.04.23 Po:20230419017				
27-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29992		1,323.00
	Towards sale of Binding wire to SOV vide bill no:-29992 dt:-27.04.23 Po:20230415031				
	By MSUP-Silver Oak Villas LLP	Sales	29993		5,242.50
	Towards sale of Electrical Material to SOV vide bill no:-29993 dt:-27.04.23 Po:20230425046				
	Carried Over			4,849.92	10,77,428.55

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,77,428.55
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29994		228.94
	Towards sale of Consumables Material to GHT vide bill no:-29994 dt:-27.04.23 Po:20230425006				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29995		5,631.12
	Towards sale of Electrical Copper wire to GHT vide bill no:-29995 dt:-27.04.23 Po:20230411017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29996		1,922.40
	Towards sale of Electrical Copper wire to GHT vide bill no:-29996 dt:-27.04.23 Po:20230411015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29997		968.63
	Towards sale of Electrical A1 service wire to GHT vide bill no:-29997 dt:-27.04.23 Po:20230425007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29998		425.25
	Towards sale of CP Wash basin to GHT vide bill no:-29998 dt:-27.04.23 Po:20230308044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29999		911.03
	Towards sale of Plumbing material to GMR vide bill no:-29999 dt:-27.04.23 Po:20230415015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30000		1,928.52
	Towards sale of Hardware material to GMR vide bill no:-30000 dt:-27.04.23 Po:20230417054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30001		151.20
	Towards sale of Hardware Wall plug to GMR vide bill no:-30001 dt:-27.04.23 Po:20230426020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30002		1,020.60
	Towards sale of CPVC Pipe to GMR vide bill no:-30002 dt:-27.04.23 Po:20230419038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30003		1,102.94
	Towards sale of CPVC Pipe to GMR vide bill no:-30003 dt:-27.04.23 Po:20230412063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30004		150.48
	Towards sale of Wach basin to GMR vide bill no:-30004 dt:-27.04.23 Po:20230413022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30005		134.10
	Towards sale of Cp angle cock to GMR vide bill no:-30005 dt:-27.04.23 Po:20230327062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30006		349.60
	Towards sale of Cp Material to GMR vide bill no:-30006 dt:-27.04.23 Po:20230418011				
	Carried Over			4,849.92	10,92,353.36

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,92,353.36
27-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30007		1,759.02
	Towards sale of Cp Material to MPL vide bill no:-30007 dt:-27.04.23 Po:20230330010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30008		49.95
	Towards sale of Consumables to GVRC vide bill no:-30008 dt:-27.04.23 Po:20230331006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30009		22.05
	Towards sale of Binder clips to GVDC vide bill no:-30009 dt:-27.04.23 Po:20230426034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30010		56.70
	Towards sale of Dettol to GVRC vide bill no:-30010 dt:-27.04.23 Po:20230413003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30011		19.44
	Towards sale of Sponges to GVDC vide bill no:-30011 dt:-27.04.23 Po:20230427022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30012		85.20
	Towards sale of A4 Papers to GVDC vide bill no:-30012 dt:-27.04.23 Po:20230426033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30013		207.90
	Towards sale of Plastic bucket to GVRC vide bill no:-30013 dt:-27.04.23 Po:20230425002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30015		79.20
	Towards sale of Teflon tapes to GVDC vide bill no:-30015 dt:-27.04.23 Po:20230418044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30016		104.40
	Towards sale of Mesurment tapes to GVRC vide bill no:-30016 dt:-27.04.23 Po:20230425010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30017		807.84
	Towards sale of Electrical Isolater, MCB to GVRC vide bill no:-30017 dt:-27.04.23 Po:20230426063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30018		1,146.69
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30018 dt:-27.04.23 Po:20230417007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30019		299.40
	Towards sale of Safety shoes to GVDC vide bill no:-30019 dt:-27.04.23 Po:20230417005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30020		1,678.30
	Towards sale of Safety shoes, Jackets to GVRC vide bill no:-30020 dt:-27.04.23 Po:20230406024				
	Carried Over			4,849.92	10,98,669.45

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	10,98,669.45
27-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30021		3,929.26
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30021 dt:-27.04.23 Po:20230407038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30022		611.08
	Towards sale of PVC Material to GVDC vide bill no:-30022 dt:-27.04.23 Po:20230424033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30023		18.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30023 dt:-27.04.23 Po:20230427023				
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	DB-29287		352.17
	Towards sale of Hard disk to GVRC vide bill no:-DB-29287 dt:-28.04.23 Po:94991				
	By MSUP-Silver Oak Villas LLP	Sales	30024		253.44
	Towards sale of Plumbing CPVC Material to SOV vide bill no:-30024 dt:-28.04.23 Po:20230426060				
	By MSUP-Silver Oak Villas LLP	Sales	30025		653.40
	Towards sale of Plumbing CPVC Material to SOV vide bill no:-30025 dt:-28.04.23 Po:20230426057				
	By MSUP-Silver Oak Villas LLP	Sales	30026		4,066.15
	Towards sale of CP Material to SOV vide bill no:-30026 dt:-28.04.23 Po:20230426017				
	By MSUP-Silver Oak Villas LLP	Sales	30027		402.30
	Towards sale of CP Angle cock to SOV vide bill no:-30027 dt:-28.04.23 Po:20230323034				
	By MSUP-Silver Oak Villas LLP	Sales	30028		156.96
	Towards sale of SOV Health faucet to SOV vide bill no:-30028 dt:-28.04.23 Po:20230323079				
	By MSUP-Silver Oak Villas LLP	Sales	30029		594.36
	Towards sale of CP Wash basin to SOV vide bill no:-30029 dt:-28.04.23 Po:20230408037				
	By MSUP-Silver Oak Villas LLP	Sales	30030		150.48
	Towards sale of CP Wash basin to SOV vide bill no:-30030 dt:-28.04.23 Po:20230407016				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30031		86.70
	Towards sale of A4 Papers to NGH vide bill no:-30031 dt:-28.04.23 Po:20230417035				
	By MSUP-Nilgiri Estates	Sales	30032		349.60
	Towards sale of CP Material to NE vide bill no:-30032 dt:-28.04.23 Po:20230411028				
	Carried Over			4,849.92	11,10,293.35

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,10,293.35
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30033		196.02
	Towards sale of Paints to GVRC vide bill no:-30033 dt:-28.04.23 Po:20230426080				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30034		83.25
	Towards sale of Stationary Material to NGH vide bill no:-30034 dt:-28.04.23 Po:20230417036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30035		341.69
	Towards sale of Pressure guage to GVRC vide bill no:-30035 dt:-28.04.23 Po:20230426076				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30036		10.80
	Towards sale of Ms nut,bolt to GVRC vide bill no:-30036 dt:-28.04.23 Po:20230426075				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30037		70.56
	Towards sale of Thinner to GVRC vide bill no:-30037 dt:-28.04.23 Po:20230426069				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30038		43.20
	Towards sale of Ms plain nut to GVRC vide bill no:-30038 dt:-28.04.23 Po:20230426068				
	By MSUP-Silver Oak Villas LLP	Sales	30039		452.70
	Towards sale of Electrical copper wire to SOV vide bill no:-30039 dt:-28.04.23 Po:20230428008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30040		1,331.60
	Towards sale of Electrical copper wire to MRGV vide bill no:-30040 dt:-28.04.23 Po:20230426022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30041		1,844.10
	Towards sale of Tile adhesive to NRK vide bill no:-30041 dt:-28.04.23 Po:20230426011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30042		220.39
	Towards sale of CP pillar cock to GVRC vide bill no:-30042 dt:-28.04.23 Po:20230428018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30043		300.96
	Towards sale of CP Wash basin to GVRC vide bill no:-30043 dt:-28.04.23 Po:20230428029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30044		293.40
	Towards sale of CP Wash basin to GVRC vide bill no:-30044 dt:-28.04.23 Po:20230428020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30045		1,197.90
	Towards sale of Mortise lock to MRGV vide bill no:-30045 dt:-28.04.23 Po:20230407035				
	Carried Over			4,849.92	11,16,679.92

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,16,679.92
28-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30046		1,448.10
	Towards sale of Electrical Material to MRGV vide bill no:-30046 dt:-28.04.23 Po:20230418014				
29-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30047		6,615.00
	Towards sale of Binding wire to NGH vide bill no:-30047 dt:-29.04.23 Po:20230426084				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30048		4,308.30
	Towards sale of Cement 130 bags to GVRC vide bill no:-30048 dt:-29.04.23 Po:20230417015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30049		62.64
	Towards sale of Hardware Bombay nails to GHT vide bill no:-30049 dt:-29.04.23 Po:20230428038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30050		897.75
	Towards sale of TV Cables finolex to GHT vide bill no:-30050 dt:-29.04.23 Po:20230425009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30051		2,685.20
	Towards sale of CP Material to GHT vide bill no:-30051 dt:-29.04.23 Po:20230425017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30052		131.76
	Towards sale of PVC Connections to GHT vide bill no:-30052 dt:-29.04.23 Po:20230426001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30053		392.40
	Towards sale of CP Health faucet to GHT vide bill no:-30053 dt:-29.04.23 Po:20230328042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30054		3,262.63
	Towards sale of CP Wall mixer, Shower to GHT vide bill no:-30054 dt:-29.04.23 Po:20230426002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30055		13,919.14
	Towards sale of Cement 420 bags to GVRC vide bill no:-30055 dt:-29.04.23 Po:20230417015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30056		4,864.41
	Towards sale of Copper wires to GMR vide bill no:-30056 dt:-29.04.23 Po:20230410020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30057		4,536.72
	Towards sale of Copper wires to GMR vide bill no:-30057 dt:-29.04.23 Po:20230413031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30058		480.60
	Towards sale of Copper wires to GMR vide bill no:-30058 dt:-29.04.23 Po:20230413008				
	Carried Over			4,849.92	11,60,284.57

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,60,284.57
29-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30059		1,602.00
	Towards sale of Copper wires to GMR vide bill no:-30059 dt:-29.04.23 Po:20230401001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30060		483.52
	Towards sale of CP Material to GMR vide bill no:-30060 dt:-29.04.23 Po:20230413032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30061		337.50
	Towards sale of Recron to GMR vide bill no:-30061 dt:-29.04.23 Po:20230427041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30062		56.70
	Towards sale of Metal boxes to GMR vide bill no:-30062 dt:-29.04.23 Po:20230427040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30063		561.60
	Towards sale of Fan Dimmer to GMR vide bill no:-30063 dt:-29.04.23 Po:20230403029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30064		230.52
	Towards sale of Isolater, insulation tapes to GMR vide bill no:-30064 dt:-29.04.23 Po:20230410029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30065		108.54
	Towards sale of CPVC Material to GMR vide bill no:-30065 dt:-29.04.23 Po:20230410030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30066		97.74
	Towards sale of Stationary Material to GMR vide bill no:-30066 dt:-29.04.23 Po:20230427046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30067		821.64
	Towards sale of Floor tiles to GHT vide bill no:-30067 dt:-29.04.23 Po:20230323031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30068		968.85
	Towards sale of A1 Service wire to GVRC vide bill no:-30068 dt:-29.04.23 Po:20230428014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30069		1,121.40
	Towards sale of Wall putty cement to GVDC vide bill no:-30069 dt:-29.04.23 Po:20230427004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30070		148.50
	Towards sale of MCB to GVDC vide bill no:-30070 dt:-29.04.23 Po:20230424037				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30071		174.60
	Towards sale of Module plate with frame to MRGV vide bill no:-30071 dt:-29.04.23 Po:20230426025				
	Carried Over			4,849.92	11,66,997.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,66,997.68
29-Apr-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30072		637.87
	Towards sale of Electrical Material to GV 1				
	vide bill no:-30072 dt:-29.04.23				
	Po:20230427060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30073		1,365.85
	Towards sale of Electrical Material to GVDC				
	vide bill no:-30073 dt:-29.04.23				
	Po:20230424031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30074		900.00
	Towards sale of Spacers to GVDC vide bill				
	no:-30074 dt:-29.04.23 Po:20230428003				
2-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30075		90.00
	Towards sale of Teflon tapes to GMR vide				
	bill no:-30075 dt:-02.05.23 Po:20230502006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30076		561.60
	Towards sale of Fan dimmer to GMR vide bill				
	no:-30076 dt:-02.05.23 Po:20230413028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30077		1,219.18
	Towards sale of Chemical Material to GMR				
	vide bill no:-30077 dt:-02.05.23				
	Po:20230426003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30078		1,112.94
	Towards sale of Copper wire to GMR vide bill				
	no:-30078 dt:-02.05.23 Po:20230330024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30079		303.48
	Towards sale of Butterfly valve to GVRC vide				
	bill no:-30079 dt:-02.05.23 Po:20230428046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30080		3,240.00
	Towards sale of Butterfly valve to GVRC vide				
	bill no:-30080 dt:-02.05.23 Po:20230426079				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30081		55.80
	Towards sale of Brass ball valve to GVRC				
	vide bill no:-30081 dt:-02.05.23				
	Po:20230426078				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30082		317.70
	Towards sale of U Clamps to GVRC vide bill				
	no:-30082 dt:-02.05.23 Po:20230426083				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30083		173.70
	Towards sale of Ms 90 bend C Class to				
	GVRC vide bill no:-30083 dt:-02.05.23				
	Po:20230426077				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30084		418.68
	Towards sale of Ms flat patti to GVRC vide				
	bill no:-30084 dt:-02.05.23 Po:20230426074				
	Carried Over			4,849.92	11,77,394.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	11,77,394.48
2-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30085		708.57
	Towards sale of Ms flange, plate to GVRC vide bill no:-30085 dt:-02.05.23 Po:20230426072				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30086		5,282.64
	Towards sale of Fire safety Material to GVRC vide bill no:-30086 dt:-02.05.23 Po:20230426064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30087		12,240.00
	Towards sale of Ms Box Pipe to GVRC vide bill no:-30087 dt:-02.05.23 Po:20230419019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30088		483.30
	Towards sale of Ms Gazette plate to GVRC vide bill no:-30088 dt:-02.05.23 Po:20230401063				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30089		6,279.66
	Towards sale of Panel doors to MRGV vide bill no:-30089 dt:-02.05.23 Po:20230417029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30090		4,591.57
	Towards sale of Hardware Material to MRGV vide bill no:-30090 dt:-02.05.23 Po:20230417032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30091		322.20
	Towards sale of MS Gazette plate to GVRC vide bill no:-30091 dt:-02.05.23 Po:20230327089				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30092		1,653.64
	Towards sale of Cp Material to GVRC vide bill no:-30092 dt:-02.05.23 Po:20230415005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30093		1,718.46
	Towards sale of Electrical Material to GHT vide bill no:-30093 dt:-02.05.23 Po:20230502002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30094		3,144.42
	Towards sale of Electrical Copper wire to GHT vide bill no:-30094 dt:-02.05.23 Po:20230427001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30095		153.04
	Towards sale of Electrical Switch blank plate to GHT vide bill no:-30095 dt:-02.05.23 Po:20230428039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30096		45.00
	Towards sale of Hacksaw blade to GHT vide bill no:-30096 dt:-02.05.23 Po:20230429026				
	Carried Over			4,849.92	12,14,016.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,14,016.98
2-May-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30097		101.88
	Towards sale of Wall putty Cement to GHT vide bill no:-30097 dt:-02.05.23 Po:20230428042				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30098		90.72
	Towards sale of Tile grout to GHT vide bill no:-30098 dt:-02.05.23 Po:20230428041				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30099		536.40
	Towards sale of Cp angle cock to GHT vide bill no:-30099 dt:-02.05.23 Po:20230328044				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30100		108.63
	Towards sale of Consumables to GHT vide bill no:-30100 dt:-02.05.23 Po:20230428040				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30101		123.75
	Towards sale of CPVC Solution to GHT vide bill no:-30101 dt:-02.05.23 Po:20230429027				
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30102		563.22
	Towards sale of Ms Gazette plate to GVDC vide bill no:-30102 dt:-03.05.23 Po:20230429004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30103		47.25
	Towards sale of Sleeve & bullets to GVDC vide bill no:-30103 dt:-03.05.23 Po:20230429003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30104		16,623.86
	Towards sale of Ms Round pipe to GVDC vide bill no:-30104 dt:-03.05.23 Po:20230429002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30105		160.92
	Towards sale of Cp angle cock to GMR vide bill no:-30105 dt:-03.05.23 Po:20230314023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30106		212.58
	Towards sale of Cp angle cock, Health faucet to GMR vide bill no:-30106 dt:-03.05.23 Po:20230401048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30107		1,206.90
	Towards sale of Cp angle cock to MPL vide bill no:-30107 dt:-03.05.23 Po:20230315004				
	By MSUP-Silver Oak Villas LLP	Sales	30108		1,975.00
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30108 dt:-03.05.23 Po:20230412010				
	By MSUP-Silver Oak Villas LLP	Sales	30109		410.40
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30109 dt:-03.05.23 Po:20230323033				
	Carried Over			4,849.92	12,36,178.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,36,178.49
3-May-23	By MSUP-Silver Oak Villas LLP	Sales	30110		2,030.65
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30110 dt:-03.05.23 Po:20230412009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30111		3,347.82
	Towards sale of Electrica Material to NGH vide bill no:-30111 dt:-03.05.23 Po:20230502013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30112		2,390.85
	Towards sale of Electrical Material to NGH vide bill no:-30112 dt:-03.05.23 Po:20230425013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30113		49.50
	Towards sale of Ms nails to NGH vide bill no:-30113 dt:-03.05.23 Po:20230425014				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30114		462.96
	Towards sale of Street Light to MHPLSOV vide bill no:-30114 dt:-03.05.23 Po:20230429020				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30115		266.31
	Towards sale of CCTV Cameras to MHPLSOV vide bill no:-30115 dt:-03.05.23 Po:20230429042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30116		559.67
	Towards sale of Consumables to NGH vide bill no:-30116 dt:-03.05.23 Po:20230425016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30117		1,417.50
	Towards sale of Chemical Araldite to GVDC vide bill no:-30117 dt:-03.05.23 Po:20230502034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30118		771.12
	Towards sale of Electrical LED Flood lights to GVDC vide bill no:-30118 dt:-03.05.23 Po:20230502028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30119		72.27
	Towards sale of Electrical Material to GVRC vide bill no:-30119 dt:-03.05.23 Po:20230502031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30120		24,808.50
	Towards sale of Furniture & Fixtures Material to GVRC vide bill no:-30120 dt:-03.05.23 Po:20230406025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30121		35.55
	Towards sale of Box file big to GV 1 vide bill no:-30121 dt:-03.05.23 Po:20230323045				
	Carried Over			4,849.92	12,72,391.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,72,391.19
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30122		115.56
	Towards sale of Hardware Material to GVDC vide bill no:-30122 dt:-03.05.23 Po:20230502065				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30123		127.51
	Towards sale of Electrical Isolater to GMR vide bill no:-30123 dt:-04.05.23 Po:20230413012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30124		34.02
	Towards sale of Water bottles to GMR vide bill no:-30124 dt:-04.05.23 Po:20230427044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30125		483.52
	Towards sale of CP Material to GMR vide bill no:-30125 dt:-04.05.23 Po:20230410028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30126		212.58
	Towards sale of CP Material to GMR vide bill no:-30126 dt:-04.05.23 Po:20230329047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30127		212.58
	Towards sale of CP Material to GMR vide bill no:-30127 dt:-04.05.23 Po:20230329043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30128		150.48
	Towards sale of CP Wash basin to GMR vide bill no:-30128 dt:-04.05.23 Po:20230410026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30129		330.57
	Towards sale of CP Material to GMR vide bill no:-30129 dt:-04.05.23 Po:20230504004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30130		2,211.30
	Towards sale of Fire & Safety Hydrant valve to GMR vide bill no:-30130 dt:-04.05.23 Po:20230502005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30131		257.04
	Towards sale of LED Flood light to GMR vide bill no:-30131 dt:-04.05.23 Po:20230503013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30132		125.28
	Towards sale of Box file big to GMR vide bill no:-30132 dt:-04.05.23 Po:20230503015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30133		270.00
	Towards sale of Spacers to GVRC vide bill no:-30133 dt:-04.05.23 Po:20230429046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30134		738.00
	Towards sale of Exhuast fan to GVRC vide bill no:-30134 dt:-04.05.23 Po:20230429036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30135		237.00
	Towards sale of Safety jackets to GVRC vide bill no:-30135 dt:-04.05.23 Po:20230503005				
	Carried Over			4,849.92	12,77,896.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,77,896.63
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30136		365.40
	Towards sale of Labour Helmets to GVRC vide bill no:-30136 dt:-04.05.23 Po:20230503003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30137		425.25
	Towards sale of Blue sheet to GVRC vide bill no:-30137 dt:-04.05.23 Po:20230503002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30138		77.58
	Towards sale of Mouse, mouse pad to NRK vide bill no:-30138 dt:-04.05.23 Po:20230503037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30139		50.85
	Towards sale of Consumables Material to GVRC against vide bill no:-30139 dt:-04.05. 23 Po:20230413004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30140		413.10
	Towards sale of Conducting pipe to GVDC against bill no:-30140 dt:-04.05.23 Po:20230503017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30141		229.50
	Towards sale of Conducting pipe to GVDC against bill no:-30141 dt:-04.05.23 Po:20230503019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30142		646.56
	Towards sale of Metal box, Db Tpn to GVDC against bill no:-30142 dt:-04.05.23 Po:20230504016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30143		2,788.40
	Towards sale of Electrical Material to GVDC against bill no:-30143 dt:-04.05.23 Po:20230502064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30144		427.50
	Towards sale of Helmets labour to GVRC against bill no:-30144 dt:-04.05.23 Po:20230503004				
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30145		59.40
	Towards sale of Ms Nails to NGH against bill no:-30145 dt:-05.05.23 Po:20230502026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30146		144.90
	Towards sale of PVC SWR Solvent to NGH against bill no:-30146 dt:-05.05.23 Po:20230502014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30147		56.88
	Towards sale of Photo frames to NGH against bill no:-30147 dt:-05.05.23 Po:20230504037				
	Carried Over			4,849.92	12,83,581.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,83,581.95
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30148		70.47
	Towards sale of Photo frames to NGH against bill no:-30148 dt:-05.05.23 Po:20230504036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30149		3,307.50
	Towards sale of Binding wire to GVRC against bill no:-30149 dt:-05.05.23 Po:20230426088				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30150		26.64
	Towards sale of Photo frames to NGH against bill no:-30150 dt:-05.05.23 Po:20230504035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30151		30.33
	Towards sale of Photo frames to NGH against bill no:-30151 dt:-05.05.23 Po:20230504038				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30152		43.56
	Towards sale of Photo frames to NGH against bill no:-30152 dt:-05.05.23 Po:20230504039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30153		55.98
	Towards sale of Photo frames to NGH against bill no:-30153 dt:-05.05.23 Po:20230504040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30154		233.82
	Towards sale of Rug to NGH against bill no:- -30154 dt:-05.05.23 Po:20230327027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30155		134.46
	Towards sale of Rug to NGH against bill no:- -30155 dt:-05.05.23 Po:20230327026				
	By MSUP-Silver Oak Villas LLP	Sales	30156		3,994.20
	Towards sale of CCTV Cameras to SOV against bill no:-30156 dt:-05.05.23 Po:20230425056				
	By MSUP-Silver Oak Villas LLP	Sales	30157		54.00
	Towards sale of Stationary Mateial to SOV against bill no:-30157 dt:-05.05.23 Po:20230502057				
	By MSUP-Silver Oak Villas LLP	Sales	30158		5,260.50
	Towards sale of Electrical Mateial to SOV against bill no:-30158 dt:-05.05.23 Po:20230504055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30159		12.96
	Towards sale of PVC SWR to MPPL against bill no:-30159 dt:-05.05.23 Po:20230504021				
	Carried Over			4,849.92	12,96,806.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	12,96,806.37
5-May-23	By MSUP-Modi Properties Pvt Ltd	Sales	30160		309.24
	Towards sale of CP Material to MPPL against bill no:-30160 dt:-05.05.23 Po:20230503007				
	By MSUP-Silver Oak Villas LLP	Sales	30161		203.58
	Towards sale of Consumables Material to SOV against bill no:-30161 dt:-05.05.23 Po:20230427037				
	By MSUP-Silver Oak Villas LLP	Sales	30162		748.80
	Towards sale of Fan Dimmer to SOV against bill no:-30162 dt:-05.05.23 Po:20230426054				
	By MSUP-Silver Oak Villas LLP	Sales	30163		614.70
	Towards sale of Gate Light to SOV against bill no:-30163 dt:-05.05.23 Po:20230425057				
	By MSUP-Silver Oak Villas LLP	Sales	30164		52.20
	Towards sale of Mesurement tapes to SOV against bill no:-30164 dt:-05.05.23 Po:20230427036				
	By MSUP-Silver Oak Villas LLP	Sales	30165		402.30
	Towards sale of CP angle cock to SOV against bill no:-30165 dt:-05.05.23 Po:20230426017				
	By MSUP-Silver Oak Villas LLP	Sales	30166		2,493.45
	Towards sale of CP Material to SOV against bill no:-30166 dt:-05.05.23 Po:20230412008				
	By MSUP-Silver Oak Villas LLP	Sales	30167		2,493.45
	Towards sale of CP Material to SOV against bill no:-30167 dt:-05.05.23 Po:20230408038				
	By MSUP-Silver Oak Villas LLP	Sales	30168		2,493.45
	Towards sale of CP Material to SOV against bill no:-30168 dt:-05.05.23 Po:20230412007				
	By MSUP-Silver Oak Villas LLP	Sales	30169		1,331.73
	Towards sale of CP Material to SOV against bill no:-30169 dt:-05.05.23 Po:20230412006				
	By MSUP-Silver Oak Villas LLP	Sales	30170		720.00
	Towards sale of CP Material to SOV against bill no:-30170 dt:-05.05.23 Po:20230404016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30171		264.60
	Towards sale of Hardware Material to MRGV against bill no:-30171 dt:-05.05.23 Po:20230504054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30172		85.05
	Towards sale of PVC Pipe to GVDC against bill no:-30172 dt:-05.05.23 Po:20230503018				
	Carried Over			4,849.92	13,09,018.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,09,018.92
5-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30173		378.85
	Towards sale of Paints Material to GVRC against bill no:-30173 dt:-05.05.23 Po:20230503030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30174		6,821.89
	Towards sale of Electrical Copper wires to MRGV against bill no:-30174 dt:-05.05.23 Po:20230504002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30175		5,608.53
	Towards sale of Electrical Material to MRGV against bill no:-30175 dt:-05.05.23 Po:20230503039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30176		17,233.22
	Towards sale of Cement 520 bags to NGH against bill no:-30176 dt:-05.05.23 Po:20230418058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30177		1,325.63
	Towards sale of Cement 40 bags to NGH against bill no:-30177 dt:-05.05.23 Po:20230418058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30178		1,642.50
	Towards sale of Electrical Material to NGH against bill no:-30178 dt:-05.05.23 Po:20230429034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30179		1,716.80
	Towards sale of Panel doors to GHT against bill no:-30179 dt:-05.05.23 Po:20230504015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30180		19.80
	Towards sale of Teflon tapes to GHT against bill no:-30180 dt:-05.05.23 Po:20230502018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30181		19.80
	Towards sale of Teflon tapes to GHT against bill no:-30181 dt:-05.05.23 Po:20230503044				
6-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30182		2,956.23
	Towards sale of Laptop Computer and Laptop bag to GVRC vide bill no:-30182 dt:-06.05.23 Po:20230505041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30183		121.01
	Towards sale of CPVC Material to GMR vide bill no:-30183 dt:-06.05.23 Po:20230504060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30184		1,274.29
	Towards sale of CPVC Material to GMR vide bill no:-30184 dt:-06.05.23 Po:20230504007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30185		334.56
	Towards sale of Consumables Material to GMR vide bill no:-30185 dt:-06.05.23 Po:20230504028				
	Carried Over			4,849.92	13,48,472.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,48,472.03
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30186		22.68
	Towards sale of Consumables Material to GMR vide bill no:-30186 dt:-06.05.23 Po:20230504027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30187		169.80
	Towards sale of A4 Papers to GMR vide bill no:-30187 dt:-06.05.23 Po:20230504043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30188		611.89
	Towards sale of Led Tube lights to GMR vide bill no:-30188 dt:-06.05.23 Po:20230504045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30189		1,762.20
	Towards sale of Electrical Copper wires to GMR vide bill no:-30189 dt:-06.05.23 Po:20230410035				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30190		5,285.25
	Towards sale of CP Material to GHT vide bill no:-30190 dt:-06.05.23 Po:20230504017				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30191		39.69
	Towards sale of Floor Cleaners to GHT vide bill no:-30191 dt:-06.05.23 Po:20230320002				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30192		36.90
	Towards sale of Colin to GHT vide bill no:-30192 dt:-06.05.23 Po:20230331041				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30193		392.40
	Towards sale of CP Health faucet to GHT vide bill no:-30193 dt:-06.05.23 Po:20230317011				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30194		2,793.83
	Towards sale of Electrical Material to GHT vide bill no:-30194 dt:-06.05.23 Po:20230505007				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30195		5,690.70
	Towards sale of Electrical Copper wire to GHT vide bill no:-30195 dt:-06.05.23 Po:20230506007				
8-May-23	By MSUP-Nilgiri Estates	Sales	30196		3,111.48
	Towards sale of Tan brown Granite to NE vide bill no:-30196 dt:-08.05.23 Po:20230323030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30197		2,592.90
	Towards sale of Tan brown Granite to GMR vide bill no:-30197 dt:-08.05.23 Po:20230404011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30198		9,688.04
	Towards sale of Park bench to GVRC vide bill no:-30198 dt:-08.05.23 Po:20230327004				
	Carried Over			4,849.92	13,80,669.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,80,669.79
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30200		614.70
	Towards sale of Tile Adhesive to SOV vide bill no:-30200 dt:-08.05.23 Po:20230428035				
	By MSUP-Silver Oak Villas LLP	Sales	30201		17.28
	Towards sale of Consumables Material to SOV vide bill no:-30201 dt:-08.05.23 Po:20230504058				
	By MSUP-Silver Oak Villas LLP	Sales	30202		250.20
	Towards sale of Connecting coupler to SOV vide bill no:-30202 dt:-08.05.23 Po:20230427049				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30203		2,233.44
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30203 dt:-08.05.23 Po:20230503011				
	By MSUP-Silver Oak Villas LLP	Sales	30204		2,160.90
	Towards sale of CP Material to SOV vide bill no:-30204 dt:-08.05.23 Po:20230421022				
	By MSUP-Silver Oak Villas LLP	Sales	30205		1,278.68
	Towards sale of CP Material to SOV vide bill no:-30205 dt:-08.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30206		549.00
	Towards sale of PVC Connection to SOV vide bill no:-30206 dt:-08.05.23 Po:20230504056				
	By MSUP-Silver Oak Villas LLP	Sales	30207		1,124.89
	Towards sale of PVC Material to SOV vide bill no:-30207 dt:-08.05.23 Po:20230426056				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30210		98.82
	Towards sale of PVC Material to MPL vide bill no:-30210 dt:-08.05.23 Po:20230503049				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30211		99.00
	Towards sale of Teflon tapes to MPL vide bill no:-30211 dt:-08.05.23 Po:20230503051				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30212		3,343.83
	Towards sale of Plumbing Material to MPL vide bill no:-30212 dt:-08.05.23 Po:20230503052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30213		6,889.80
	Towards sale of Plumbing Material to MPL vide bill no:-30213 dt:-08.05.23 Po:20230503050				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30214		595.17
	Towards sale of Electrical Material to MPL vide bill no:-30214 dt:-08.05.23 Po:20230506047				
	Carried Over			4,849.92	13,99,925.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	13,99,925.50
8-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30217		113.40
	Towards sale of Channel bracket to GVRC vide bill no:-30217 dt:-08.05.23 Po:20230506003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30218		82.67
	Towards sale of GI Universal clamp to GVRC vide bill no:-30218 dt:-08.05.23 Po:20230506002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30219		11,576.70
	Towards sale of Safety Net to MRGV vide bill no:-30219 dt:-08.05.23 Po:20230505024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30208		67.50
	Towards sale of GI Nut eith bolt to GMR vide bill no:-30208 dt:-08.05.23 Po:20230502004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30209		130.68
	Towards sale of Ms ISS Flange to GMR vide bill no:-30209 dt:-08.05.23 Po:20230502003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	3220		1,706.40
	Towards sale of SS Sink to MRGV vide bill no:-30220 dt:-08.05.23 Po:20230504013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30221		1,579.55
	Towards sale of Safety shoes to GVDC vide bill no:-30221 dt:-08.05.23 Po:20230505016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30222		387.00
	Towards sale of Electrical Material to GVDC vide bill no:-30222 dt:-08.05.23 Po:20230505044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30223		2,016.83
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30223 dt:-08.05.23 Po:20230505043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30224		1,409.09
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30224 dt:-08.05.23 Po:20230505042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30225		6,113.07
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30225 dt:-08.05.23 Po:20230504002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30226		921.60
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30226 dt:-08.05.23 Po:20230502064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30227		370.80
	Towards sale of Electrical Material to NRK vide bill no:-30227 dt:-08.05.23 Po:20230415026				
	Carried Over			4,849.92	14,26,400.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,26,400.79
8-May-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30228		523.80
	Towards sale of Electrical Round Pins to MRGV vide bill no:-30228 dt:-08.05.23 Po:20230505023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30229		35.10
	Towards sale of Stationary Material to GVDC vide bill no:-30229 dt:-08.05.23 Po:20230505012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30230		104.40
	Towards sale of Labour Helmets to GVDC vide bill no:-30230 dt:-08.05.23 Po:20230505014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30231		95.40
	Towards sale of Labour Helmets to GVDC vide bill no:-30231 dt:-08.05.23 Po:20230505015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30232		271.62
	Towards sale of Plumbing Material to GVRC vide bill no:-30232 dt:-08.05.23 Po:20230506004				
9-May-23	By MSUP-Modi Properties Pvt Ltd	Sales	30233		7.92
	Towards sale of PVC Connection to MPL vide bill no:-30233 dt:-09.05.23 Po:20230508059				
	By MSUP-Modi Properties Pvt Ltd	Sales	30234		314.50
	Towards sale of CP Concealed flush tank to MPL vide bill no:-30234 dt:-09.05.23 Po:20230508062				
	By MSUP-Modi Properties Pvt Ltd	Sales	30235		39.08
	Towards sale of CP Health faucet to MPL vide bill no:-30235 dt:-09.05.23 Po:20230508060				
	By MSUP-Serene Constructions LLP	Sales	30236		516.60
	Towards sale of Ms Grills to SCLLP vide bill no:-30236 dt:-09.05.23 Po:20230317049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30237		27.00
	Towards sale of Spacers to GMR vide bill no: -30237 dt:-09.05.23 Po:20230506019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30239		950.59
	Towards sale of CPVC Material to GMR vide bill no:-30239 dt:-09.05.23 Po:20230506015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30241		411.26
	Towards sale of Stationary Material to GMR vide bill no:-30241 dt:-09.05.23 Po:20230504044				
	Carried Over			4,849.92	14,29,698.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,29,698.06
9-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30242		44.10
	Towards sale of Stationary Material to GMR vide bill no:-30242 dt:-09.05.23 Po:20230504029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30243		1,281.60
	Towards sale of Stationary Material to GMR vide bill no:-30243 dt:-09.05.23 Po:20230504029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30244		4,402.44
	Towards sale of Plumbing Material to GMR vide bill no:-30244 dt:-09.05.23 Po:20230504005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30245		97.11
	Towards sale of Mesurment tapes to GVDC vide bill no:-30245 dt:-09.05.23 Po:20230508030				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30246		17.28
	Towards sale of Consumables to MRGV vide bill no:-30246 dt:-09.05.23 Po:20230508003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30247		27.00
	Towards sale of Stationary Material to GVRC vide bill no:-30247 dt:-09.05.23 Po:20230506001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30248		898.30
	Towards sale of Safety shoes to NRK vide bill no:-30248 dt:-09.05.23 Po:20230508057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30249		208.80
	Towards sale of labour Helmets to NRK vide bill no:-30249 dt:-09.05.23 Po:20230508056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30250		997.92
	Towards sale of Plumbing Material to GVRC vide bill no:-30250 dt:-09.05.23 Po:20230508023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30251		587.26
	Towards sale of Internal salwood beading to MRGV vide bill no:-30251 dt:-09.05.23 Po:20230508004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30252		146.88
	Towards sale of Main door beading to MRGV vide bill no:-30252 dt:-09.05.23 Po:20230508005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30253		180.00
	Towards sale of Spacers to GVRC vide bill no:-30253 dt:-09.05.23 Po:20230429046				
	Carried Over			4,849.92	14,38,586.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,38,586.75
9-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30255		5,608.53
	Towards sale of Electrical Material to MRGV vide bill no:-30255 dt:-09.05.23 Po:20230503040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30256		21.60
	Towards sale of Sponges to GVRC vide bill no:-30256 dt:-09.05.23 Po:20230509013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30257		1,257.98
	Towards sale of Concealed flush tank to GVRC vide bill no:-30257 dt:-09.05.23 Po:20230509032				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30240		5,292.00
	Towards sale of Binding wire to NGH vide bill no:-30240 dt:-09.05.23 Po:20230506048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30254		5,687.01
	Towards sale of Ms Bends to GVDC vide bill no:-30254 dt:-09.05.23 Po:20230429005				
10-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30258		6,420.51
	Towards sale of Tan brown Granite to GHT vide bill no:-30258 dt:-10.05.23 Po:20230314015				
	By MSUP-Silver Oak Villas LLP	Sales	30259		3,769.92
	Towards sale of Ms Gate to SOV vide bill no: -30259 dt:-10.05.23 Po:20230403012				
	By MSUP-Silver Oak Villas LLP	Sales	30260		3,351.60
	Towards sale of Ms Railing to SOV vide bill no:-30260 dt:-10.05.23 Po:20230403009				
	By MSUP-Silver Oak Villas LLP	Sales	30261		209.79
	Towards sale of Ms Grills to SOV vide bill no:-30261 dt:-10.05.23 Po:20230403010				
	By MSUP-Silver Oak Villas LLP	Sales	30262		2,319.30
	Towards sale of Ms Grills to SOV vide bill no:-30262 dt:-10.05.23 Po:20230403011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30263		20,547.24
	Towards sale of Cement 600 bags to NRK vide bill no:-30263 dt:-10.05.23 Po:20230503036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30264		55.35
	Towards sale of Stationary to GVDC vide bill no:-30264 dt:-10.05.23 Po:20230509040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30266		21.60
	Towards sale of Sponges to GVDC vide bill no:-30266 dt:-10.05.23 Po:20230509037				
	Carried Over			4,849.92	14,93,149.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	14,93,149.18
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30267		272.34
	Towards sale of Electrical Material to NRK vide bill no:-30267 dt:-10.05.23 Po:20230508063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30268		123.48
	Towards sale of Paints Material to GVDC vide bill no:-30268 dt:-10.05.23 Po:20230508054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30269		1,706.40
	Towards sale of SS Sink to MRGV vide bill no:-30269 dt:-10.05.23 Po:20230509002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30270		1,706.40
	Towards sale of SS Sink to MRGV vide bill no:-30270 dt:-10.05.23 Po:20230509001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30271		127.35
	Towards sale of Consumable Material to NRK vide bill no:-30271 dt:-10.05.23 Po:20230508052				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30272		359.33
	Towards sale of Panel doors to NRK vide bill no:-30272 dt:-10.05.23 Po:20230510019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30273		999.41
	Towards sale of CP Material to GVRC vide bill no:-30273 dt:-10.05.23 Po:20230508020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30274		206.33
	Towards sale of Hardware Material to MRGV vide bill no:-30274 dt:-10.05.23 Po:20230509034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30275		3,780.00
	Towards sale of A1 sliding windows to GVRC vide bill no:-30275 dt:-10.05.23 Po:20230413065				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30276		110.19
	Towards sale of Cylindrical lock to NRK vide bill no:-30276 dt:-10.05.23 Po:20230510041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30265A		113.40
	Towards sale of Plastic gampa to GVDC vide bill no:-30265 dt:-10.05.23 Po:20230509036				
11-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30277		19,884.48
	Towards sale of Cement 600 bags to NRK vide bill no:-30277 dt:-11.05.23 Po:20230308026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30278		9,942.24
	Towards sale of Cement 300 bags to MRGV vide bill no:-30278 dt:-11.05.23 Po:20230306027				
	Carried Over			4,849.92	15,32,480.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	15,32,480.53
11-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30279		871.74
	Towards sale of Plumbing Material to NGH vide bill no:-30279 dt:-11.05.23 Po:20230505021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30280		127.39
	Towards sale of Consumables Material to NGH vide bill no:-30280 dt:-11.05.23 Po:20230508065				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30281		68.04
	Towards sale of Plastic gampa to NGH vide bill no:-30281 dt:-11.05.23 Po:20230508069				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30282		3,525.03
	Towards sale of CP Concealed flush tank to NGH vide bill no:-30282 dt:-11.05.23 Po:20230505020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30283		2,201.22
	Towards sale of Plumbing Material to NGH vide bill no:-30283 dt:-11.05.23 Po:20230505019				
	By MSUP-Nilgiri Estates	Sales	30284		160.92
	Towards sale of CP Angle cock to NE vide bill no:-30284 dt:-11.05.23 Po:20230323069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30285		838.44
	Towards sale of Electrical Material to GMR vide bill no:-30285 dt:-11.05.23 Po:20230506014				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30286		209.66
	Towards sale of Consumables to MPLWA vide bill no:-30286 dt:-11.05.23 Po:20230508019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30287		159.66
	Towards sale of Consumables to GMR vide bill no:-30287 dt:-11.05.23 Po:20230509022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30288		125.10
	Towards sale of Stationary Material to GMR vide bill no:-30288 dt:-11.05.23 Po:20230509023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30289		1,115.37
	Towards sale of Plumbing Material to GMR vide bill no:-30289 dt:-11.05.23 Po:20230508043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30290		642.60
	Towards sale of Electrical Material to GVRC vide bill no:-30290 dt:-11.05.23 Po:20230510057				
	Carried Over			4,849.92	15,42,525.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	15,42,525.70
11-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30291		1,189.50
	Towards sale of Safety shoes to GV 1 vide bill no:-30291 dt:-11.05.23 Po:20230510012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30292		2,420.28
	Towards sale of Safety shoes to GVDC vide bill no:-30292 dt:-11.05.23 Po:20230510056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30293		47.25
	Towards sale of Consumables to GVDC vide bill no:-30293 dt:-11.05.23 Po:20230510052				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30294		16.20
	Towards sale of Stationary Material to GV 1 vide bill no:-30294 dt:-11.05.23 Po:20230510013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30295		95.40
	Towards sale of Helmet labours to GV 1 vide bill no:-30295 dt:-11.05.23 Po:20230510011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30296		261.00
	Towards sale of Helmet labours to GVDC vide bill no:-30296 dt:-11.05.23 Po:20230510054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30297		703.70
	Towards sale of Helmet labours to GVDC vide bill no:-30297 dt:-11.05.23 Po:20230510055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30298		212.50
	Towards sale of Gunny bags to GVRC vide bill no:-30298 dt:-11.05.23 Po:20230510049				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30299		16,740.00
	Towards sale of Ms box pipe to GVRC vide bill no:-30299 dt:-12.05.23 Po:20230511024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30300		5,976.00
	Towards sale of Hardware Material to GVRC vide bill no:-30300 dt:-12.05.23 Po:20230511023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30301		6,102.22
	Towards sale of Hardware Material to GVRC vide bill no:-30301 dt:-12.05.23 Po:20230509004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30302		1,310.19
	Towards sale of Ms square pipe to GVRC vide bill no:-30302 dt:-12.05.23 Po:20230509003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30303		1,893.60
	Towards sale of Ms ISMC to GVRC vide bill no:-30303 dt:-12.05.23 Po:20230508007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30304		7,767.00
	Towards sale of Nitrile rubber to GVRC vide bill no:-30304 dt:-12.05.23 Po:20230428044				
	Carried Over			4,849.92	15,87,260.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	15,87,260.54
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30305		382.32
	Towards sale of Gi threaded rod to GVRC vide bill no:-30305 dt:-12.05.23 Po:20230426073				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30306		2,055.15
	Towards sale of SS Hydrant valve to GVRC vide bill no:-30306 dt:-12.05.23 Po:20230420017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30307		2,880.00
	Towards sale of Ms bend to GVRC vide bill no:-30307 dt:-12.05.23 Po:20230327048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30308		577.80
	Towards sale of Wall & Floor tiles to GMR vide bill no:-30308 dt:-12.05.23 Po:20230420027				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30309		3,093.75
	Towards sale of Floor tiles to GHT vide bill no:-30309 dt:-12.05.23 Po:20230410013				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30310		1,892.12
	Towards sale of Wall & Floor tiles to GHT vide bill no:-30310 dt:-12.05.23 Po:20230406012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30311		214.23
	Towards sale of Dumb bell rack to MRGV vide bill no:-30311 dt:-12.05.23 Po:20230403003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30312		75.60
	Towards sale of Fischer plug to GVDC vide bill no:-30312 dt:-12.05.23 Po:20230512014				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30313		623.52
	Towards sale of Internal beading to MRGV vide bill no:-30313 dt:-12.05.23 Po:20230510014				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30314		10,039.93
	Towards sale of Floor tileess to MRGV vide bill no:-30314 dt:-12.05.23 Po:20230401080				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30315		11,084.96
	Towards sale of Wall & Floor tileess to MRGV vide bill no:-30315 dt:-12.05.23 Po:20230401079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30316		4,578.53
	Towards sale of Electrical Material to GVDC vide bill no:-30316 dt:-12.05.23 Po:20230508076				
	Carried Over			4,849.92	16,24,758.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,24,758.45
12-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30317		440.20
	Towards sale of Hardware U Clamps to GVDC vide bill no:-30317 dt:-12.05.23 Po:20230508041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30318		1,717.88
	Towards sale of Ms Flange, Elbow to GVDC vide bill no:-30318 dt:-12.05.23 Po:20230508040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30319		270.00
	Towards sale of Spacers CC to GV 1 vide bill no:-30319 dt:-12.05.23 Po:20230511006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30320		90.00
	Towards sale of Spacers CC to GVRC vide bill no:-30320 dt:-12.05.23 Po:20230510048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30321		16.20
	Towards sale of Stationary Material to NRK vide bill no:-30321 dt:-12.05.23 Po:20230508053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30322		160.14
	Towards sale of Black Oxide to GVRC vide bill no:-30322 dt:-12.05.23 Po:20230511025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30323		104.40
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30324		29.70
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30325		28.08
	Towards sale of Calculator to GV 1 vide bill no:-30325 dt:-12.05.23 Po:20230512018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30326		151.20
	Towards sale of First aid kit to MRGV vide bill no:-30326 dt:-12.05.23 Po:20230510065				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30327		14,996.70
	Towards sale of Fool tiles to MRGV vide bill no:-30327 dt:-12.05.23 Po:20230401079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30328		54.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30328 dt:-12.05.23 Po:20230511003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30329		54.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30329 dt:-12.05.23 Po:20230511015				
	Carried Over			4,849.92	16,42,870.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,42,870.95
12-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30330		139.14
	Towards sale of Insulation tapes, Isolater to GVDC vide bill no:-30330 dt:-12.05.23 Po:20230509038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30331		1,724.79
	Towards sale of Electrical Material to MRGV vide bill no:-30331 dt:-12.05.23 Po:20230511012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30332		19.80
	Towards sale of Electrical Material to MRGV vide bill no:-30332 dt:-12.05.23 Po:20230510066				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30333		103.06
	Towards sale of Main door beading to MRGV vide bill no:-30333 dt:-12.05.23 Po:20230510015				
13-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30335		275.40
	Towards sale of Black pvc pipe to MPLWA vide bill no:-30335 dt:-13.05.23 Po:20230512015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30336		183.60
	Towards sale of Black pvc pipe to GMR vide bill no:-30336 dt:-13.05.23 Po:20230511035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30337		108.00
	Towards sale of Sponges to GMR vide bill no:-30337 dt:-13.05.23 Po:20230512002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30338		740.88
	Towards sale of LED Flood lights to GMR vide bill no:-30338 dt:-13.05.23 Po:20230510073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30339		103.50
	Towards sale of Teflon tapes to GMR vide bill no:-30339 dt:-13.05.23 Po:20230426042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30340		6.56
	Towards sale of CPVC Elbow to GMR vide bill no:-30340 dt:-13.05.23 Po:20230511033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30341		4,069.83
	Towards sale of Electrical Material to GMR vide bill no:-30341 dt:-13.05.23 Po:20230510043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30342		90.00
	Towards sale of LED tube lights to NGH vide bill no:-30342 dt:-13.05.23 Po:20230510031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30343		43.20
	Towards sale of Air freshner to NGH vide bill no:-30343 dt:-13.05.23 Po:20230510025				
	Carried Over			4,849.92	16,50,478.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,50,478.71
13-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30344		3,174.75
	Towards sale of Plumbing to NGH vide bill no:-30344 dt:-13.05.23 Po:20230505022				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30345		144.00
	Towards sale of Plumbing PVC SWR to NGH vide bill no:-30345 dt:-13.05.23 Po:20230510030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30346		49.50
	Towards sale of Ms Nails to NGH vide bill no:-30346 dt:-13.05.23 Po:20230510028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30347		367.20
	Towards sale of Black pvc pipe to NRK vide bill no:-30347 dt:-13.05.23 Po:20230513023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30348		459.00
	Towards sale of Black pvc pipe to GVRC vide bill no:-30348 dt:-13.05.23 Po:20230512062				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30349		1,197.60
	Towards sale of Safety shoes to GV 1 vide bill no:-30349 dt:-13.05.23 Po:20230511010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30350		12,934.95
	Towards sale of Electrical Copper wires to MRGV vide bill no:-30350 dt:-13.05.23 Po:20230504001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30351		5,742.10
	Towards sale of Smart TV to NRK vide bill no:-30351 dt:-13.05.23 Po:20230412080				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30352		5,742.10
	Towards sale of Smart TV to GV 1 vide bill no:-30352 dt:-13.05.23 Po:20230513029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30353		1,256.85
	Towards sale of Cp Double jali to GHT vide bill no:-30353 dt:-13.05.23 Po:20230511047				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30354		1,017.54
	Towards sale of Plumbing Material to GHT vide bill no:-30354 dt:-15.05.23 Po:20230506055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30355		59.40
	Towards sale of Teflon tapes to GHT vide bill no:-30355 dt:-15.05.23 Po:20230506058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30356		131.76
	Towards sale of PVC Connection to GHT vide bill no:-30356 dt:-15.05.23 Po:20230506057				
	Carried Over			4,849.92	16,82,755.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,82,755.46
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30357		284.40
	<i>Towards sale of CP Extention to GHT vide bill no:-30357 dt:-15.05.23 Po:20230506056</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30358		300.65
	<i>Towards sale of CPVC Material to GHT vide bill no:-30358 dt:-15.05.23 Po:20230511046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30359		80.10
	<i>Towards sale of Consumables to GHT vide bill no:-30359 dt:-15.05.23 Po:20230509044</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30360		52.20
	<i>Towards sale of Bombay nails to GHT vide bill no:-30360 dt:-15.05.23 Po:20230506054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30361		80.72
	<i>Towards sale of Safety belt to GHT vide bill no:-30361 dt:-15.05.23 Po:20230511048</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30362		301.50
	<i>Towards sale of Safety Shoes to GHT vide bill no:-30362 dt:-15.05.23 Po:20230506031</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30363		679.74
	<i>Towards sale of Electrical Material to GHT vide bill no:-30363 dt:-15.05.23 Po:20230506033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30364		1,807.02
	<i>Towards sale of Electrical Material to GHT vide bill no:-30364 dt:-15.05.23 Po:20230506032</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30365		2,235.06
	<i>Towards sale of Electrical Material to GHT vide bill no:-30365 dt:-15.05.23 Po:20230512068</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30366		101.16
	<i>Towards sale of White cement to SOV vide bill no:-30366 dt:-15.05.23 Po:20230512048</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30367		184.14
	<i>Towards sale of Plastic gampa to MHPLSOV vide bill no:-30367 dt:-15.05.23 Po:20230421023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30368		401.63
	<i>Towards sale of Hold fast to SOV vide bill no:-30368 dt:-15.05.23 Po:20230506051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30369		1,917.25
	<i>Towards sale of Electrical Material to SOV vide bill no:-30369 dt:-15.05.23 Po:20230512061</i>				
	Carried Over			4,849.92	16,91,181.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	16,91,181.03
15-May-23	By MSUP-Silver Oak Villas LLP	Sales	30370		5,723.10
	Towards sale of Electrical Material to SOV vide bill no:-30370 dt:-15.05.23 Po:20230506065				
	By MSUP-Silver Oak Villas LLP	Sales	30371		157.68
	Towards sale of Consumables Material to SOV vide bill no:-30371 dt:-15.05.23 Po:20230512046				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30372		915.30
	Towards sale of Plumbing Material to MHPLSOV vide bill no:-30372 dt:-15.05.23 Po:20230508080				
	By MSUP-Silver Oak Villas LLP	Sales	30373		77.40
	Towards sale of PVC SWR to SOV vide bill no:-30373 dt:-15.05.23 Po:20230512047				
	By MSUP-Silver Oak Villas LLP	Sales	30374		650.25
	Towards sale of CP wash basin to SOV vide bill no:-30374 dt:-15.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30375		87.84
	Towards sale of PVC Connection to SOV vide bill no:-30375 dt:-15.05.23 Po:20230512056				
	By MSUP-Silver Oak Villas LLP	Sales	30376		2,183.49
	Towards sale of CPVC Material to SOV vide bill no:-30376 dt:-15.05.23 Po:20230508082				
	By MSUP-Silver Oak Villas LLP	Sales	30377		1,803.70
	Towards sale of CP Material to SOV vide bill no:-30377 dt:-15.05.23 Po:20230508083				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30378		141.30
	Towards sale of Proportion box to MRGV vide bill no:-30378 dt:-15.05.23 Po:20230515018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30379		247.50
	Towards sale of CPVC Solution to GVRC vide bill no:-30379 dt:-15.05.23 Po:20230515020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30380		81.00
	Towards sale of Sponges to GVDC vide bill no:-30380 dt:-15.05.23 Po:20230513003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30381		113.40
	Towards sale of Plastic gampa to GVRC vide bill no:-30381 dt:-15.05.23 Po:20230513021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30382		95.40
	Towards sale of PVC SWR to GVRC vide bill no:-30382 dt:-15.05.23 Po:20230513020				
	Carried Over			4,849.92	17,03,458.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	17,03,458.39
15-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30383		111.29
	<i>Towards sale of PVC SWR to GVRC vide bill no:-30383 dt:-15.05.23 Po:20230515022</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30384		1,312.96
	<i>Towards sale of Panel doors to MRGV vide bill no:-30384 dt:-15.05.23 Po:20230401078</i>				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30385		18,531.59
	<i>Towards sale of Cement 550 bags to GVDC vide bill no:-30385 dt:-16.05.23 Po:20230412046</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30386		7,401.52
	<i>Towards sale of Cement 200 bags to GV 1 vide bill no:-30386 dt:-16.05.23 Po:20230412012</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30387		63.45
	<i>Towards sale of Turpentine oil to GVDC vide bill no:-30387 dt:-16.05.23 Po:20230515092</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30388		355.68
	<i>Towards sale of Ms dummy plates to GVDC vide bill no:-30388 dt:-16.05.23 Po:20230515090</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30389		144.00
	<i>Towards sale of Nut with bolt to GVDC vide bill no:-30389 dt:-16.05.23 Po:20230515088</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30390		76.50
	<i>Towards sale of Rubber Gasket to GVDC vide bill no:-30390 dt:-16.05.23 Po:20230515087</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30391		1,937.25
	<i>Towards sale of Ms Flange, L angles to GVDC vide bill no:-30391 dt:-16.05.23 Po:20230515086</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30392		217.62
	<i>Towards sale of Ms Round pipe to GVDC vide bill no:-30392 dt:-16.05.23 Po:20230515028</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30394		357.66
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30394 dt:-16.05.23 Po:20230512035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30395		6,454.89
	<i>Towards sale of Ms round pipe to GVDC vide bill no:-30395 dt:-16.05.23 Po:20230512028</i>				
	Carried Over			4,849.92	17,40,422.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	17,40,422.80
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30396		270.00
	Towards sale of Red oxide primer to GVDC vide bill no:-30396 dt:-16.05.23 Po:20230510037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30397		3,704.40
	Towards sale of Ms Reducers to GVDC vide bill no:-30397 dt:-16.05.23 Po:20230510036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30398		1,160.33
	Towards sale of Ms Reducers to GVDC vide bill no:-30398 dt:-16.05.23 Po:20230426090				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30399		14,288.40
	Towards sale of Granite to GVDC vide bill no:-30399 dt:-16.05.23 Po:20230418067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30400		19,775.61
	Towards sale of Ms Round pipe to GVDC vide bill no:-30400 dt:-16.05.23 Po:20230414024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30401		1,18,179.63
	Towards sale of Ms Round pipe to GVDC vide bill no:-30401 dt:-16.05.23 Po:20230414030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30402		442.64
	Towards sale of Paints Material to GVDC vide bill no:-30402 dt:-16.05.23 Po:20230414025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30403		3,800.16
	Towards sale of Copper Wires to GMR vide bill no:-30403 dt:-16.05.23 Po:20230415001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30404		3,185.73
	Towards sale of Electrical Material to GMR vide bill no:-30404 dt:-16.05.23 Po:20230511034				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30405		6,887.52
	Towards sale of Electrical Copper Wires to GMR vide bill no:-30405 dt:-17.05.23 Po:20230506013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30406		75.60
	Towards sale of Chemical Janatha paste to GMR vide bill no:-30406 dt:-17.05.23 Po:20230512001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30407		2,662.80
	Towards sale of CCTV Cameras to MPL vide bill no:-30407 dt:-17.05.23 Po:20230506034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30408		254.88
	Towards sale of Isolater to GMR vide bill no: -30408 dt:-17.05.23 Po:20230515076				
	Carried Over			4,849.92	19,15,110.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,15,110.50
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30409		77.58
	Towards sale of Stationary Material to GMR vide bill no:-30409 dt:-17.05.23 Po:20230515013				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30410		567.18
	Towards sale of Chemical Material to MPL vide bill no:-30410 dt:-17.05.23 Po:20230511028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30411		49.50
	Towards sale of Bombay nails to GMR vide bill no:-30411 dt:-17.05.23 Po:20230515053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30413		28.80
	Towards sale of Plastic blue sheet to GMR vide bill no:-30413 dt:-17.05.23 Po:20230516012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30412A		7.20
	Towards sale of Mouse pad to GMR vide bill no:-30412 dt:-17.05.23 Po:20230515047				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30414		1,094.65
	Towards sale of Hardware Material to MPL vide bill no:-30414 dt:-17.05.23 Po:20230512063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30415		536.31
	Towards sale of Internal beading to GMR vide bill no:-30415 dt:-17.05.23 Po:20230516018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30416		52.65
	Towards sale of PVC SWR to GMR vide bill no:-30416 dt:-17.05.23 Po:20230515048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30417		722.36
	Towards sale of CP Bottle trap to MPL vide bill no:-30417 dt:-17.05.23 Po:20230513005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30418		3,773.52
	Towards sale of CP Concealed flush to GMR vide bill no:-30418 dt:-17.05.23 Po:20230506016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30419		15.84
	Towards sale of Teflon tapes to GMR vide bill no:-30419 dt:-17.05.23 Po:20230515055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30420		43.92
	Towards sale of PVC Connection to GMR vide bill no:-30420 dt:-17.05.23 Po:20230515008				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30421		733.50
	Towards sale of CP Wash basin to MPL vide bill no:-30421 dt:-17.05.23 Po:20230512017				
	Carried Over			4,849.92	19,22,813.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,22,813.51
17-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30422		383.26
	<i>Towards sale of Consumables to MPLWA</i>				
	<i>vide bill no:-30422 dt:-17.05.23</i>				
	<i>Po:20230508018</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30423		2,190.24
	<i>Towards sale of Electrical Copper wires to</i>				
	<i>GHT vide bill no:-30423 dt:-17.05.23</i>				
	<i>Po:20230516005</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30424		264.90
	<i>Towards sale of Stationary to GVDC vide bill</i>				
	<i>no:-30424 dt:-17.05.23 Po:20230515031</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30425		75.60
	<i>Towards sale of Janatha paste to MRGV</i>				
	<i>vide bill no:-30425 dt:-17.05.23</i>				
	<i>Po:20230504053</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30426		882.00
	<i>Towards sale of Safety shoes female to</i>				
	<i>GVRC vide bill no:-30426 dt:-17.05.23</i>				
	<i>Po:20230516002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30427		48.60
	<i>Towards sale of Sponges to GVRC vide bill</i>				
	<i>no:-30427 dt:-17.05.23 Po:20230516009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30428		958.32
	<i>Towards sale of Mortise lock to SOV vide bill</i>				
	<i>no:-30428 dt:-17.05.23 Po:20230515067</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30429		1,769.04
	<i>Towards sale of Panel doors to SOV vide bill</i>				
	<i>no:-30429 dt:-17.05.23 Po:20230515064</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30430		538.92
	<i>Towards sale of Panel doors to AGH vide bill</i>				
	<i>no:-30430 dt:-17.05.23 Po:20230512023</i>				
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30431		545.67
	<i>Towards sale of Panel doors to AGH vide bill</i>				
	<i>no:-30431 dt:-18.05.23 Po:20230512024</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30432		1,456.74
	<i>Towards sale of CP Material to AGH vide bill</i>				
	<i>no:-30432 dt:-18.05.23 Po:20230515027</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30433		1,364.18
	<i>Towards sale of CP Material to AGH vide bill</i>				
	<i>no:-30433 dt:-18.05.23 Po:20230515035</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30434		1,310.20
	<i>Towards sale of CP Material to AGH vide bill</i>				
	<i>no:-30434 dt:-18.05.23 Po:20230515026</i>				
	Carried Over			4,849.92	19,34,601.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,34,601.18
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30435		43.92
	Towards sale of PVC Connection to AGH vide bill no:-30435 dt:-18.05.23 Po:20230515025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30436		43.92
	Towards sale of PVC Connection to AGH vide bill no:-30436 dt:-18.05.23 Po:20230515033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30437		160.92
	Towards sale of CP angle cock to AGH vide bill no:-30437 dt:-18.05.23 Po:20230321032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30438		922.05
	Towards sale of Gate light type 1 to AGH vide bill no:-30438 dt:-18.05.23 Po:20230512016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30439		399.42
	Towards sale of Floor Paints to AGH vide bill no:-30439 dt:-18.05.23 Po:20230511045				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30440		85.20
	Towards sale of A 4 Papers to AGH vide bill no:-30440 dt:-18.05.23 Po:20230516007				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30441		165.24
	Towards sale of Cylindrical lock to AGH vide bill no:-30441 dt:-18.05.23 Po:20230512025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30442		486.90
	Towards sale of Cylindrical lock to AGH vide bill no:-30442 dt:-18.05.23 Po:20230425001				
	By MSUP-Mehta & Modi Realty Kowkoo LLP	Sales	30443		828.90
	Towards sale of Wall putty gypsum to AGH vide bill no:-30443 dt:-18.05.23 Po:20230508016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30444		925.83
	Towards sale of Electrical Material to AGH vide bill no:-30444 dt:-18.05.23 Po:20230505030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30445		180.00
	Towards sale of Sponges to NGH vide bill no: -30445 dt:-18.05.23 Po:20230508070				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30446		4,537.44
	Towards sale of Electrical Material to NGH vide bill no:-30446 dt:-18.05.23 Po:20230510027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30448		853.20
	Towards sale of Recron to NGH vide bill no: -30448 dt:-18.05.23 Po:20230510026				
	Carried Over			4,849.92	19,44,234.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,44,234.12
18-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30449		107.73
	Towards sale of Wooden Scanner to NGH vide bill no:-30449 dt:-18.05.23 Po:20230506029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30450		3,679.65
	Towards sale of Electrical Material to NGH vide bill no:-30450 dt:-18.05.23 Po:20230510029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30451		1,300.50
	Towards sale of Wall putty cement to GVDC vide bill no:-30451 dt:-18.05.23 Po:20230515038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30452		459.00
	Towards sale of PVC Pipe to MRGV vide bill no:-30452 dt:-18.05.23 Po:20230517042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30453		54.00
	Towards sale of Project folder to GV 1 vide bill no:-30453 dt:-18.05.23 Po:20230517021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30454		1,796.40
	Towards sale of Safety shoes male to GVRC vide bill no:-30454 dt:-18.05.23 Po:20230505031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30455		98.75
	Towards sale of Safety Jakets to GVRC vide bill no:-30455 dt:-18.05.23 Po:20230516033				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30456		1,087.20
	Towards sale of Wet type fire extinguisher to GHT vide bill no:-30456 dt:-18.05.23 Po:20230502010				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30457		89.78
	Towards sale of Air release valve to GHT vide bill no:-30457 dt:-18.05.23 Po:20230417044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30458		386.28
	Towards sale of Electrical Copper wire to GMR vide bill no:-30458 dt:-18.05.23 Po:20230517006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30459		4,087.82
	Towards sale of Electrical Material to GMR vide bill no:-30459 dt:-18.05.23 Po:20230510044				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30461		2,777.85
	Towards sale of CP Material to SOV vide bill no:-30461 dt:-19.05.23 Po:20230512059				
	By MSUP-Silver Oak Villas LLP	Sales	30462		2,777.85
	Towards sale of CP Material to SOV vide bill no:-30462 dt:-19.05.23 Po:20230512057				
	Carried Over			4,849.92	19,62,936.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,62,936.93
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30463		2,654.80
	<i>Towards sale of CP Material to SOV vide bill no:-30463 dt:-19.05.23 Po:20230516095</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30464		628.92
	<i>Towards sale of CP Material to SOV vide bill no:-30464 dt:-19.05.23 Po:20230516093</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30465		107.73
	<i>Towards sale of Wooden scanner to SOV vide bill no:-30465 dt:-19.05.23 Po:20230506050</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30466		117.36
	<i>Towards sale of Stationary to SOV vide bill no:-30466 dt:-19.05.23 Po:20230515074</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30467		102.24
	<i>Towards sale of A 4 Papers to SOV vide bill no:-30467 dt:-19.05.23 Po:20230518006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30468		5,723.10
	<i>Towards sale of Electrical Copper wires to SOV vide bill no:-30468 dt:-19.05.23 Po:20230506066</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30469		620.15
	<i>Towards sale of Electrical Material to GMR vide bill no:-30469 dt:-19.05.23 Po:20230516050</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30470		2,351.88
	<i>Towards sale of Electrical Material to GMR vide bill no:-30470 dt:-19.05.23 Po:20230516051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30471		1,004.85
	<i>Towards sale of Internal beading to GMR vide bill no:-30471 dt:-19.05.23 Po:20230516053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30472		369.00
	<i>Towards sale of Hardware Material to GMR vide bill no:-30472 dt:-19.05.23 Po:20230517035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30473		567.43
	<i>Towards sale of Plumbing Material to GMR vide bill no:-30473 dt:-19.05.23 Po:20230516054</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30474		7,531.97
	<i>Towards sale of Floor tiles to MRGV vide bill no:-30474 dt:-19.05.23 Po:20230401079</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30475		39.60
	<i>Towards sale of Teflon tapes to GMR vide bill no:-30475 dt:-19.05.23 Po:20230516084</i>				
	Carried Over			4,849.92	19,84,755.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,84,755.96
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30476		39.60
	Towards sale of Teflon tapes to GMR vide bill no:-30476 dt:-19.05.23 Po:20230516081				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30477		3,773.52
	Towards sale of CP Concealed flush to GMR vide bill no:-30477 dt:-19.05.23 Po:20230515080				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30478		1,279.87
	Towards sale of Plumbing Material to GMR vide bill no:-30478 dt:-19.05.23 Po:20230516079				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30479		124.04
	Towards sale of White cement to GMR vide bill no:-30479 dt:-19.05.23 Po:20230516080				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30480		174.60
	Towards sale of Dinner set to GMR vide bill no:-30480 dt:-19.05.23 Po:20230518020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30481		1,377.16
	Towards sale of Plumbing Material to GMR vide bill no:-30481 dt:-19.05.23 Po:20230517016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30482		18.00
	Towards sale of Sponges to GMR vide bill no:-30482 dt:-19.05.23 Po:20230516092				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30483		623.88
	Towards sale of Electrical Service wire to GVRC vide bill no:-30483 dt:-19.05.23 Po:20230518035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30484		45.36
	Towards sale of Janatha paste to GVDC vide bill no:-30484 dt:-19.05.23 Po:20230518005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30485		170.10
	Towards sale of Ring binder files to GV 1 vide bill no:-30485 dt:-19.05.23 Po:20230519025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30486		1,381.50
	Towards sale of Wall putty gypsum to GMR vide bill no:-30486 dt:-19.05.23 Po:20230515014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30487		221.13
	Towards sale of Panel doors to GMR vide bill no:-30487 dt:-19.05.23 Po:20230518021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30488		438.66
	Towards sale of Plumbing material to GMR vide bill no:-30488 dt:-19.05.23 Po:20230518018				
	Carried Over			4,849.92	19,94,423.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	19,94,423.38
20-May-23	By MSUP-Silver Oak Villas LLP	Sales	30489		79.56
	<i>Towards sale of Consumables to SOV vide bill no:-30489 dt:-20.05.23 Po:20230519003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30490		42.50
	<i>Towards sale of Consumables to SOV vide bill no:-30490 dt:-20.05.23 Po:20230515060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30491		594.36
	<i>Towards sale of CP Material to SOV vide bill no:-30491 dt:-20.05.23 Po:20230508082</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30492		54.00
	<i>Towards sale of Insulation tapes to SOV vide bill no:-30492 dt:-20.05.23 Po:20230515061</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30493		4,234.68
	<i>Towards sale of Plumbing Material to GHT vide bill no:-30493 dt:-20.05.23 Po:20230502012</i>				
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	DB-29291		185.33
	<i>Towards sale of Red oxide primer, turpentine oil to GMR vide bill no:-DB-29291 dt:-22.05.23 Po:97719</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30494		1,984.50
	<i>Towards sale of Floor tiles to GHT vide bill no:-30494 dt:-22.05.23 Po:20230505018</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30495		775.71
	<i>Towards sale of Floor tiles to MRGV vide bill no:-30495 dt:-22.05.23 Po:20230516031</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30496		1,589.82
	<i>Towards sale of Floor and Wall tiles to MRGV vide bill no:-30496 dt:-22.05.23 Po:20230516030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30497		43.92
	<i>Towards sale of PVC Connection to GMR vide bill no:-30497 dt:-22.05.23 Po:20230516083</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30498		43.92
	<i>Towards sale of PVC Connection to GMR vide bill no:-30498 dt:-22.05.23 Po:20230516069</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30499		43.92
	<i>Towards sale of PVC Connection to GMR vide bill no:-30499 dt:-22.05.23 Po:20230515010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30500		2,463.55
	<i>Towards sale of Plumbing Material to GMR vide bill no:-30500 dt:-22.05.23 Po:20230516085</i>				
	Carried Over			4,849.92	20,06,559.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,06,559.15
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30501		3,601.70
	Towards sale of Plumbing Material to GMR vide bill no:-30501 dt:-22.05.23 Po:20230515054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30502		54.00
	Towards sale of Hardware Material to GMR vide bill no:-30502 dt:-22.05.23 Po:20230515050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30503		170.10
	Towards sale of Plastic Gampa to GMR vide bill no:-30503 dt:-22.05.23 Po:20230518048				
	By MSUP-Nilgiri Estates	Sales	30505		1,134.00
	Towards sale of Electrical Copper wires to NE vide bill no:-30505 dt:-22.05.23 Po:20230520027				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30506		1,568.25
	Towards sale of Electrical Copper wires to NGH vide bill no:-30506 dt:-22.05.23 Po:20230520028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30507		223.70
	Towards sale of Electrical Material to GVRC vide bill no:-30507 dt:-22.05.23 Po:20230519032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30508		387.54
	Towards sale of Electrical Material to NRK vide bill no:-30508 dt:-22.05.23 Po:20230519017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30509		238.14
	Towards sale of Fischers plug to MRGV vide bill no:-30509 dt:-22.05.23 Po:20230519028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30510		96.66
	Towards sale of Plumbing Material to GVRC vide bill no:-30510 dt:-22.05.23 Po:20230518011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30511		1,164.24
	Towards sale of CP Wall Hungs to GVRC vide bill no:-30511 dt:-22.05.23 Po:20230518012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30512		319.47
	Towards sale of Consumables to MRGV vide bill no:-30512 dt:-22.05.23 Po:20230520010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30513		56.70
	Towards sale of Ink bottle to GV 1 vide bill no:-30513 dt:-22.05.23 Po:20230519037				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30514		2.88
	Towards sale of Marker to MRGV vide bill no:-30514 dt:-22.05.23 Po:20230520011				
	Carried Over			4,849.92	20,15,576.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,15,576.53
22-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30515		118.80
	Towards sale of Tile grout cement to GVRC vide bill no:-30515 dt:-22.05.23 Po:20230519010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30516		118.80
	Towards sale of Tile grout cement to NRK vide bill no:-30516 dt:-22.05.23 Po:20230520001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30517		275.40
	Towards sale of PVC pipe to GVDC vide bill no:-30517 dt:-22.05.23 Po:20230519057				
23-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30518		451.44
	Towards sale of CP Wash basin to MPL vide bill no:-30518 dt:-23.05.23 Po:20230503050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30519		304.02
	Towards sale of Hub rack to GMR vide bill no:-30519 dt:-23.05.23 Po:20230506069				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30520		516.43
	Towards sale of Plumbing Material to GHT vide bill no:-30520 dt:-23.05.23 Po:20230519031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30521		447.09
	Towards sale of Plumbing Material to GHT vide bill no:-30521 dt:-23.05.23 Po:20230517029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30522		469.44
	Towards sale of Electrical Material to GHT vide bill no:-30522 dt:-23.05.23 Po:20230517022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30523		202.05
	Towards sale of Consumable Material to GHT vide bill no:-30523 dt:-23.05.23 Po:20230519054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30524		101.70
	Towards sale of Consumable Material to GHT vide bill no:-30524 dt:-23.05.23 Po:20230517023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30525		7,749.81
	Towards sale of Plumbing Material to GHT vide bill no:-30525 dt:-23.05.23 Po:20230506023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30526		7,393.32
	Towards sale of Electrical Copper wire to GHT vide bill no:-30526 dt:-23.05.23 Po:20230516003				
	Carried Over			4,849.92	20,33,724.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,33,724.83
23-May-23	By MSUP-Silver Oak Villas LLP	Sales	30527		151.74
	<i>Towards sale of White Cement to SOV vide bill no:-30527 dt:-23.05.23 Po:20230512048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30528		247.68
	<i>Towards sale of Hardware Material to SOV vide bill no:-30528 dt:-23.05.23 Po:20230522021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30529		10.44
	<i>Towards sale of Bombay nails to SOV vide bill no:-30529 dt:-23.05.23 Po:20230522019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30530		443.52
	<i>Towards sale of CPVC Ball valve to SOV vide bill no:-30530 dt:-23.05.23 Po:20230519043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30531		549.54
	<i>Towards sale of CPVC Material to SOV vide bill no:-30531 dt:-23.05.23 Po:20230522020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30532		87.84
	<i>Towards sale of PVC Connection to SOV vide bill no:-30532 dt:-23.05.23 Po:20230512058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30533		915.66
	<i>Towards sale of CP Wal hung ewc to SOV vide bill no:-30533 dt:-23.05.23 Po:20230520002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30534		5,723.10
	<i>Towards sale of Electrical Copper wire to SOV vide bill no:-30534 dt:-23.05.23 Po:20230506067</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30535		19.44
	<i>Towards sale of Sponges to MRGV vide bill no:-30535 dt:-23.05.23 Po:20230522025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30536		18.00
	<i>Towards sale of insulation tapes to MRGV vide bill no:-30536 dt:-23.05.23 Po:20230522011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30537		213.48
	<i>Towards sale of Wall putty cement to MRGV vide bill no:-30537 dt:-23.05.23 Po:20230522012</i>				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30538		1,841.70
	<i>Towards sale of Floor tiles to GVDC vide bill no:-30538 dt:-23.05.23 Po:20230519026</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30539		10,291.05
	<i>Towards sale of Fire safety material to GVDC vide bill no:-30539 dt:-23.05.23 Po:20230518023</i>				
	Carried Over			4,849.92	20,54,238.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,54,238.02
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30540		2,138.40
	<i>Towards sale of Ms L Angle to GVDC vide bill no:-30540 dt:-23.05.23 Po:20230517018</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30542		449.19
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30542 dt:-24.05.23 Po:20230515091</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30543		4,743.36
	<i>Towards sale of Butterfly valve to GVDC vide bill no:-30543 dt:-24.05.23 Po:20230515089</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30544		11,695.80
	<i>Towards sale of Electrical GI flat, strip to GVDC vide bill no:-30544 dt:-24.05.23 Po:20230515085</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30546		3,392.55
	<i>Towards sale of Fire safety material to GMR vide bill no:-30546 dt:-24.05.23 Po:20230515006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30547		113.40
	<i>Towards sale of Threaded nipple to GMR vide bill no:-30547 dt:-24.05.23 Po:20230512003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30548		287.10
	<i>Towards sale of Hardware Material to GMR vide bill no:-30548 dt:-24.05.23 Po:20230515004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30541		11,056.50
	<i>Towards sale of GI round pipe to GVDC vide bill no:-30541 dt:-24.05.23 Po:20230515093</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30545		844.29
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30545 dt:-24.05.23 Po:20230426091</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30549		83.70
	<i>Towards sale of Conduit socket to GMR vide bill no:-30549 dt:-24.05.23 Po:20230515003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30550		244.89
	<i>Towards sale of Non return valve to GMR vide bill no:-30550 dt:-24.05.23 Po:20230512005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30551		939.60
	<i>Towards sale of Forged brass ball to GMR vide bill no:-30551 dt:-24.05.23 Po:20230517036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30552		536.40
	<i>Towards sale of Ms Z angles to GMR vide bill no:-30552 dt:-24.05.23 Po:20230518045</i>				
	Carried Over			4,849.92	20,90,763.20

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	20,90,763.20
24-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30553		317.52
	Towards sale of Internal beading salwood to GMR vide bill no:-30553 dt:-24.05.23 Po:20230328024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30554		80.10
	Towards sale of Electrical Copper wire to GMR vide bill no:-30554 dt:-24.05.23 Po:20230524002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30555		170.10
	Towardssale of A 4 Papers to GMR against bill no:-30555 dt:-24.05.23 Po-20230427045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30556		567.43
	Towardssale of CPVC Material to GMR against bill no:-30556 dt:-24.05.23 Po -20230516064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30557		4,288.28
	Towardssale of CPVC Material to GMR against bill no:-30557 dt:-24.05.23 Po -20230515051				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30558		19,862.33
	Towards sale of Cement 580 bags to NGH against bill no:-30558 dt:-24.05.23 Po -20230513016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30559		102.26
	Towards sale of Hardware Material to GMR against bill no:-30559 dt:-24.05.23 Po -20230520031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30560		495.00
	Towards sale of CPVC Solution to GVDC against bill no:-30560 dt:-24.05.23 Po -20230524020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30561		54.00
	Towards sale of Stationary Material to GVDC against bill no:-30561 dt:-24.05.23 Po -20230524016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30562		375.84
	Towards sale of Internal beading to MRGV against bill no:-30562 dt:-24.05.23 Po -20230523070				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30563		14.04
	Towards sale of Main door beading to MRGV against bill no:-30563 dt:-24.05.23 Po -20230523071				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30564		142.56
	Towards sale of Main door beading to MRGV against bill no:-30564 dt:-24.05.23 Po -202305234003				
	Carried Over			4,849.92	21,17,232.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,17,232.66
24-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30565		1,047.90
	Towards sale of Safety shoes to GV 1 against bill no:-30565 dt:-24.05.23 Po -20230511010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30566		598.80
	Towards sale of Safety shoes to GVRC against bill no:-30566 dt:-24.05.23 Po -20230505031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30567		1,281.36
	Towards sale of Ink tank printer to GVRC against bill no:-30567 dt:-24.05.23 Po -20230524022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30568		255.15
	Towards sale of Consumables to GVDC against bill no:-30568 dt:-24.05.23 Po -20230524015				
25-May-23	By MSUP-Silver Oak Villas LLP	Sales	30569		423.00
	Towardssale of electrical material to SOVLLP against bill no:-30569 dt:-25.05.23 Po -20230524026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30570		113.40
	Towards sale of Tools to GHT against bill no: -30570 dt:-25.05.23 Po-20230524041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30571		161.21
	Towards sale of Consumabkes to GHT against bill no:-30571 dt:-25.05.23 Po -20230524019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30572		85.20
	Towards sale of Stationary to GHT against bill no:-30572 dt:-25.05.23 Po-20230524038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30573		84.24
	Towards sale of stationary to GHT against bill no:-30573 dt:-25.05.23 Po-20230524039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30574		113.85
	Towards sale of Consumables to GHT against bill no:-30574 dt:-25.05.23 Po-20230524040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30575		4,017.06
	Towards sale of Electrical material to GHT against bill no:-30575 dt:-25.05.23 Po -20230516004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30576		3,911.36
	Towards sale of Electrical material to GHT against bill no:-30576 Dt:-25.05.2023 Po -20230519046				
	Carried Over			4,849.92	21,29,325.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,29,325.19
25-May-23	By MSUP-Nilgiri Estates	Sales	30577		241.38
	Towards sale of Plumbing material to NE against bill no:-30577 dt:-25.05.23 Po -20230408011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30578		1,467.00
	Towards sale of Electrical Material To NGH against bill no:-30578 dt:-25.05.23 Po -20230510029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30579		2,007.00
	Towards sale of Plumbing material to NGH against bill no:-30579 dt:-25.05.23 Po -20230517003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30580		212.50
	Towards sale of Consumables to NGH against bill no:-30580 dt:-25.05.23 Po -20230518009				
	By MSUP-Silver Oak Villas LLP	Sales	30581		110.41
	Towards sale of CPVC material to SOVLLP against bill no:-30581 dt:-25.05.23 Po -20230524021				
	By MSUP-Serene Constructions LLP	Sales	30582		3.60
	Towardssale of Mouse pads to Serene constructions aagainst bill no:-30582 dt:-26.05.23 Po-20230522014				
27-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29292		1,710.00
	Towards sale of Binding wire to GV 1 vide bill no:-DB-29292 dt:-27.05.23 Po:91526				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29293		141.75
	Towards sale of Kadis to GV 1 vide bill no:-DB-29293 dt:-27.05.23 Po:87701				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30583		17,122.70
	Towardssale of Cement to GVDC against bill no:-30583 dt:-27.05.2023 Po-20230428031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30584		828.90
	Towardssale of paints to NGH against bill no:-30584 dt:-27.05.23 Po-20230510008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30585		2,844.00
	Towardssale of plumbing material to GMR against bill no:-30585 Dt:-27.05.23 Po -20230518046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30586		3,420.00
	Towards sale of Electrical material to GMR against bill no:-30586 Dt:-27.05.23 Po -20230524053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30587		2,888.82
	of Electrical material to GMR vide bill no:-30587 dt:-27.05.23 Po-20230524062				
	Carried Over			4,849.92	21,62,323.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,62,323.25
27-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30588		1,871.46
	Towards sale of Electrical material against bill no:-30588 dt:-27.05.23 Po-20230511034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30589		43.20
	Towards sale of Stationary to MPL against bill no:-30589 dt:-27.05.23 Po-20230526031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30590		170.10
	Towards sale of Hardware material to GMR against bill no:-30590 dt:-27.05.23 Po-20230524014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30591		79.20
	Towards sale of Chemicals to GVRC against bill no:-30591 dt:-27.05.23 Po-20230519010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30592		425.25
	Towards sale of General material to GVRC against bill no:-30592 dt:-27.05.2023 Po-20230526014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30593		189.00
	Towards sale of Consumables to GVRC against bill no:-30593 dt:-27.05.23 Po-20230526016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30594		261.00
	Towards sale of Tools to GVRC against bill no:-30594 dt:-27.05.23 Po-20230526024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30595		130.50
	Towards sale of Tools to GVRC against bill no:-30595 dt:-27.05.23 Po-20230526025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30596		104.40
	Towards sale of General material to GVRC against bill no:-30596 dt:-27.05.23 Po-20230526018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30597		118.17
	Towards sale of Tools to GVRC against bill no:-30597 dt:-27.05.23 Po-20230526017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30598		21.33
	Towards sale of Tools to MRGV against bill no:-30598 dt:-27.05.23 Po-20230524058				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30599		130.50
	Towards sale of Tools to MRGV against bill no:-30599 dt:-27.05.2023 Po-20230524057				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30600		130.50
	Towards sale of Tools to MRGV against bill no:-30600 dt:-27.05.23 Po-20230524056				
	Carried Over			4,849.92	21,65,997.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,65,997.86
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30601		540.54
	Towards sale of PVC material to GVRC against bill no:-30601 dt:-27.05.23 Po 20230519039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30602		163.80
	Towards sale of Plumbing material to GVRC against bill no:-30602 dt:-27.05.23 Po -20230515056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30603		90.00
	Towards sale of Electrical material to GVRC against bill no:-30603 dt:-27.05.2023 Po -20230526019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30604		181.77
	Towards sale of Plumbing material to GVDC against bill no:-30604 dt:-27.05.23 Po -20230524037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30605		186.84
	Towards sale of Hardware material to GVDC against bill no:-30605 dt:-27.05.23 Po -20230525018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30606		197.50
	Towards sale of General Item to GVRC against bill no:-30606 dt:-27.05.23 Po -20230526026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30607		45.00
	Towards sale of Hardware material to GVDC against bill no:-30607 dt:-27.05.23 Po -20230524036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30608		126.90
	Towards sale of Stationary to NRK Biotech against bill no:-30608 dt:-2.05.23 Po -20230527036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30609		16,416.00
	Towards sale of Wildows to GVRC against bill no:-30609 dt:-29.05.23 Po-202305240770				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30610		49.95
	Towards sale of Fire Safety material to GVRC against bill no:-30610 dt:-29.05.23 Po -20230524069				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30611		340.20
	Towards sale of MS material to GVRC against bill no:-30611 dt:-29.05.23 Po -20230524067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30612		1,621.62
	Towards sale of PVC material to GVRC against bill no:-30612 dt:-29.05.23 Po -20230523034				
	Carried Over			4,849.92	21,85,957.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	21,85,957.98
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30613		850.23
	Towards sale of Fire safety material to GVRC against bill no:-30613 dt:-29.05.23 Po -20230523033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30614		12,398.40
	Towards sale of MS material to GVRC against bill no:-30614 dt:-29.05.23 Po -20230520009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30615		307.80
	Towards sale of MS material to GVRC against bill no:-30615 dt:-29.05.23 Po -20230519040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30616		1,006.43
	Towardssale of Electrical material to GVRC against bill no:-30616 dt:-29.05.23 Po -20230517012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30617		5,010.66
	Towards sale of Pire safety material to GVRC against Bill no:-30617 dt:-29.05.23 Po -20230516062				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30618		499.50
	Towards sale of HArduware material to GVRC against bill no:-30618 dt:-29.05.23 Po -20230419007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30619		774.90
	Towards sale of electrical material to MHPLSOV against bill no:-30619 dt:-29.05.23 Po-20230529007				
	By MSUP-Silver Oak Villas LLP	Sales	30620		333.00
	Towards sale of Electrical material to SOVLLP against bill no:-30620 dt:-29.05.23 Po-20230524026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30621		104.40
	Towards sale of Tools against bill no:-30621 dt:-29.05.23 Po-20230527021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30622		104.40
	Towards sale of Tools to NRK Biotech against bill no:-30622 dt:-29.05.2022 Po -20230527022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30623		208.80
	Towards saleof Tools against bill no:-30623 dT:-29.05.23 Po-20230527031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30624		226.80
	Towards sale of Tools to GVDC against bill no:-30624 dt:-29.05.23 Po-20230527028				
	Carried Over			4,849.92	22,07,783.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,07,783.30
29-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30625		957.45
	Towards sale of Sfety Shoes to GVDC against bill no:-30625 dt:-29.05.2023 Po -20230527033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30626		1,388.58
	Towards sale of Generel items to NRK biotech against bill no:-30626 dt:-29.05.2023 Po-20230527023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30627		299.40
	Towards sale of General items to MRGV against bill no:-30627 dt:-29.05.2023 Po -20230524059				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30628		1,042.20
	Towards sale of Paints to GVDC against bill no:-30628 dt:-29.05.2023 Po-20230527040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30629		882.00
	Towards sale of General items to MRGV against bill no:-30629 dt:-29.05.23 Po -20230525002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30630		718.67
	Towards sale of doors to MRGV against bill no:-30630 dt:-29.05.2023 Po-20230417029				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30631		116.24
	Towards sale of Consumables to NRK biotech against bill no:-30631 dt:-29.05.23 Po -20230527020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30632		18.00
	Towards sale of Mouse pads to MRGV against bill no:-30632 dt:-29.05.23 Po -20230529005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30633		54.00
	Towards sale of Consumables to MRGV against bill no:-30633 dt:-29.05.23 Po -20230529004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30634		54.00
	Towards sale of stationery to MRGV against bill no:-30634 dt:-29.05.23 Po-20230529006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30635		6,791.57
	Towards sale of Electrical material to MRGV against bill no:-30635 dt:-29.05.2023 Po -20230524043				
	By MSUP-Mehta & Modi Reality Kovkooor LLP	Sales	30636		6,849.08
	Towards sale of Cement to GHT against bill no:-30636 dt:-29.05.23 Po-20230502019				
	Carried Over			4,849.92	22,26,954.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,26,954.49
29-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30637		828.90
	Towardssale of painting material to NGH against bill no:-30637 dt:-29.05.23 Po -20230509062				
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30638		2,718.90
	Towards sale of Floor tiles to GMR against bill no:-30638 dt:-30.05.23 Po-20230505002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30639		680.40
	Towards sale of Plumbing hose pipe to GVRC against bill no:-30639 dt:-30.05.23 Po -20230515072				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30640		2,364.42
	Towards sale of Floor tiles to GMR against bill no:-30640 dt:-30.05.23 Po-20230510032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30641		599.40
	Towards sale of Electrical Material to GMR against bill no:-30641 dt:-30.05.23 Po -20230527001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30642		774.90
	Towards sale of Electrical Material to GMR against bill no:-30642 dt:-30.05.23 Po -20230527003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30643		3,907.44
	Towards sale of Electrical Copper wire to GMR against bill no:-30643 dt:-30.05.23 Po -20230516052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30644		1,366.20
	Towards sale of Electrical Material To GMR against bill no:-30644 dt:-30.05.23 Po -20230527002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30645		189.00
	Towards sale of Hardware Material To GMR against bill no:-30645 dt:-30.05.23 Po -20230529003				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30646		85.20
	Towards sale of A 4 Papers To MPL against bill no:-30646 dt:-30.05.23 Po-20230526030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30647		958.32
	Towards sale of Mortise Lock To GMR against bill no:-30647 dt:-30.05.23 Po -20230529002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30648		78.94
	Towards sale of Wall putty gypsum To GHT against bill no:-30648 dt:-30.05.23 Po -20230527018				
	Carried Over			4,849.92	22,41,506.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,41,506.51
30-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30649		376.20
	Towards sale of CP Wash basin To GHT against bill no:-30649 dt:-30.05.23 Po -20230519045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30650		353.39
	Towards sale of CPVC Material To GHT against bill no:-30650 dt:-30.05.23 Po -20230527019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30651		1,640.06
	Towards sale of Electrical Material To GHT against bill no:-30651 dt:-30.05.23 Po -20230527034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30652		2,274.08
	Towards sale of Electrical Material To GHT against bill no:-30652 dt:-30.05.23 Po -20230527025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30653		20,017.20
	Towards sale of Cement 600 bags To NRK against bill no:-30653 dt:-30.05.23 Po -20230123001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30654		20,680.80
	Towards sale of Cement 600 bags To NRK against bill no:-30654 dt:-30.05.23 Po -20221227012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30655		508.68
	Towards sale of CP Material To GMR against bill no:-30655 dt:-30.05.23 Po-20230508046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30656		1,225.53
	Towards sale of CP Material to GMR against bill no:-30656 dt:-30.05.23 Po-20230508044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30657A		1,225.53
	Towards sale of CP Material to GMR against bill no:-30657 dt:-30.05.23 Po-20230508045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30658		347.94
	Towards sale of CP Material to GMR against bill no:-30658 dt:-30.05.23 Po-20230508047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30659		186.92
	Towards sale of CP Material to GMR against bill no:-30659 dt:-30.05.23 Po-20230516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30660		321.02
	Towards sale of CP Material to GMR against bill no:-30660 dt:-30.05.23 Po-20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30661		1,225.53
	Towards sale of CP Material to GMR against bill no:-30661 dt:-30.05.23 Po-20230508048				
	Carried Over			4,849.92	22,91,889.39

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	22,91,889.39
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30662		1,631.73
	<i>Towards sale of CP Material to GMR against bill no:-30662 dt:-30.05.23 Po-20230516082</i>				
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30663		7,288.31
	<i>Towards sale of CI Electrode to GVDC against bill no:-30663 dt:-31.05.23 Po -20230525030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30664		23,288.67
	<i>Towards sale of Butterfly valve, strainer to GVDC against bill no:-30664 dt:-31.05.23 Po -20230524066</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30665		5,238.90
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-30665 dt:-31.05.23 Po -20230524065</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30666		992.25
	<i>Towards sale of GI Flat to GVDC against bill no:-30666 dt:-31.05.23 Po-20230524064</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30667		3,165.30
	<i>Towards sale of MS Bends, Elbows to GVDC against bill no:-30667 dt:-31.05.23 Po -20230524063</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30668		117.00
	<i>Towards sale of GI nut bolts to GVDC against bill no:-30668 dt:-31.05.23 Po -20230523056</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30669		108.00
	<i>Towards sale of GI nut bolts to GVDC against bill no:-30669 dt:-31.05.23 Po -20230523055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30670		381.60
	<i>Towards sale of Anchor bolts to GVDC against bill no:-30670 dt:-31.05.23 Po -20230522009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30671		312.30
	<i>Towards sale of GI Nuts to GVDC against bill no:-30671 dt:-31.05.23 Po-20230520024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30672		659.70
	<i>Towards sale of Ms Threaded socket to GVDC against bill no:-30672 dt:-31.05.23 Po -2023052008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30673		3,439.80
	<i>Towards sale of Fire safety material to GVDC against Bill no:-30673 dt:-31.05.23 Po -20230520025</i>				
	Carried Over			4,849.92	23,38,512.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	23,38,512.95
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30674		91.80
	<i>Towards sale of Cable ties to GVDC against Bill no:-30674 dt:-31.05.23 Po-20230520023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30675		2,180.25
	<i>Towards sale of MS Round pipe to GVDC against bill no:-30675 dt:-31.05.23 Po -20230519056</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30676		5,976.00
	<i>Towards sale of Wedge anchor bolts to GVRC against bill no:-30676 dt:-31.05.23 Po -20230530013</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30677		307.35
	<i>Towards sale of Gate light type 1 to SOV against bill no:-30677 dt:-31.05.23 Po -20230425057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30678		28.80
	<i>Towards sale of Consumables to SOV against bill no:-30678 dt:-31.05.23 Po -20230526008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30679		90.00
	<i>Towards sale of Spacers to SOV against bill no:-30679 dt:-31.05.23 Po-20230526007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30680		10.44
	<i>Towards sale of Bombay nails to SOV against bill no:-30680 dt:-31.05.23 Po -20230523047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30681		10.44
	<i>Towards sale of Bombay nails to SOV against bill no:-30681 dt:-31.05.23 Po -20230522028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30682		10.44
	<i>Towards sale of Bombay nails to SOV against bill no:-30682 dt:-31.05.23 Po -20230522026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30683		560.34
	<i>Towards sale of CPVC Material to SOV against bill no:-30683 dt:-31.05.23 Po -20230522027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30684		549.54
	<i>Towards sale of CPVC Material to SOV against bill no:-30684 dt:-31.05.23 Po -20230523048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30685		1,135.08
	<i>Towards sale of CP Material to SOV against bill no:-30685 dt:-31.05.23 Po-20230412006</i>				
	Carried Over			4,849.92	23,49,463.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	23,49,463.43
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30686		402.30
	Towards sale of CP Angle cock to SOV against bill no:-30686 dt:-31.05.23 Po -20230408039				
	By MSUP-Silver Oak Villas LLP	Sales	30687		87.84
	Towards sale of PVC Connection to SOV against bill no:-30687 dt:-31.05.23 Po -20230516094				
	By MSUP-Silver Oak Villas LLP	Sales	30688		320.40
	Towards sale of Copper wire to SOV against bill no:-30688 dt:-31.05.23 Po-20230504055				
	By MSUP-Silver Oak Villas LLP	Sales	30689		180.00
	Towards sale of Sponges to SOV against bill no:-30689 dt:-31.05.23 Po-20230526006				
	By MSUP-Silver Oak Villas LLP	Sales	30690		158.40
	Towards sale of Tile grout to SOV against bill no:-30690 dt:-31.05.23 Po-20230524025				
	By MSUP-Modi Properties Pvt Ltd	Sales	30691		135.14
	Towards sale of CP Concealed flush to MPPL against bill no:-30691 dt:-31.05.23 Po -20230531004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30692		193.92
	Towards sale of Main door beading to MRGV against bill no:-30692 dt:-31.05.23 Po -20230531018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30693		513.36
	Towards sale of Internal beading to MRGV against bill no:-30693 dt:-31.05.23 Po -20230531017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30694		39.38
	Towards sale of Tile spacers to GVDC against bill no:-30694 dt:-31.05.23 Po -20230529032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30695		66.60
	Towards sale of Consumables to GVRC against bill no:-30695 dt:-31.05.23 Po -20230531012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30696		54.00
	Towards sale of Insulation tapes to GVDC against bill no:-30696 dt:-31.05.23 Po -20230527027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30697		54.00
	Towards sale of Insulation tapes to NRK against bill no:-30697 dt:-31.05.23 Po -20230530026				
	Carried Over			4,849.92	23,51,668.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,849.92	23,51,668.77
31-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30698		43.56
	Towards sale of Hardware Material to NRK against bill no:-30698 dt:-31.05.23 Po -20230530027				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Credit Note	3220	1,706.40	
	Being sale cancelled due to Data entry mistake agaisnt bill no:-3220				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30220A		1,706.40
	Towards sale of Plumbing material to MRGV against bill no:-30220 dt:-08.05.23 Po -20230504013				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30699		568.80
	Towards sale of Recron material to GMR against bill no:-30699 dt:-01.06.23 Po -20230529030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30700		717.75
	Towards sale of Manhole set to GMR against bill no:-30700 dt:-01.06.23 Po-20230531043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30701		193.73
	Towards sale of A1 Service wire 4mm to GMR against bill no:-30701 dt:-01.06.23 Po -20230529031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30702		24.30
	Towards sale of Ms nails to GMR against bill no:-30702 dt:-01.06.23 Po-20230531040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30703		148.50
	Towards sale of MCB 16 amp to GMR against bill no:-30703 dt:-01.06.23 Po -20230527002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30704		771.48
	Towards sale of Copper wire to GMR against bill no:-30704 dt:-01.06.23 Po-20230516052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30705		851.58
	Towards sale of Copper wire to GMR against bill no:-30705 dt:-01.06.23 Po-20230524062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30706		358.88
	Towards sale of Manhole set to GMR against bill no:-30706 dt:-01.06.23 Po-20230601006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30707		135.32
	Towards sale of CPVC Material to GMR against bill no:-30707 dt:-01.06.23 Po -20230531010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30708		972.00
	Towards sale of Plumbing EWC to GMR against bill no:-30708 dt:-01.06.23 Po -20230531006				
	Carried Over			6,556.32	23,58,161.07

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	23,58,161.07
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30709		540.72
	Towards sale of CP Concealed flush to GMR against bill no:-30709 dt:-01.06.23 Po -20230516085				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30710		95.22
	Towards sale of CP Extension nipple to GMR against bill no:-30710 dt:-01.06.23 Po -20230529039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30711		174.60
	Towards sale of Consumables to GHT against bill no:-30711 dt:-01.06.23 Po-20230509044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30712		722.88
	Towards sale of Electrical Material to GHT against bill no:-30712 dt:-01.06.23 Po -20230529045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30713		480.60
	Towards sale of Electrical Copper wire to GHT against bill no:-30713 dt:-01.06.23 Po -20230427001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30714		6,652.44
	Towards sale of CP Material to GHT against bill no:-30714 dt:-01.06.23 Po-20230519042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30715		8,034.12
	Towards sale of Electrical Copper wire to GHT against bill no:-30715 dt:-01.06.23 Po -20230527035				
	By MSUP-Modi Properties Pvt Ltd	Sales	30716		120.06
	Towards sale of Laptop Bag to MPPL against bill no:-30716 dt:-01.06.23 Po-20230531037				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30717		100.80
	Towards sale of Consumables to MRGV against bill no:-30717 dt:-01.06.23 Po -20230510065				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30718		98.75
	Towards sale of Safety Jackets to GV 1 against bill no:-30718 dt:-01.06.23 Po -20230510012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30719		280.56
	Towards sale of CP Material to GVRC against bill no:-30719 dt:-01.06.23 Po -20230519009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30720		1,486.98
	Towards sale of CP Material to GMR against bill no:-30720 dt:-01.06.23 Po-20230601015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30721		1,242.23
	Towards sale of CP Material to GMR against bill no:-30721 dt:-01.06.23 Po-20230601013				
	Carried Over			6,556.32	23,78,191.03

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	23,78,191.03
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30722		1,242.23
	<i>Towards sale of CP Material to GMR against bill no:-30722 dt:-01.06.23 Po-20230601011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30723		1,242.23
	<i>Towards sale of CP Material to GMR against bill no:-30723 dt:-01.06.23 Po-20230601012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30724		1,242.23
	<i>Towards sale of CP Material to GMR against bill no:-30724 dt:-01.06.23 Po-20230601010</i>				
2-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30725		88.20
	<i>Towards sale of Safety indication ribbon to GMR against bill no:-30725 dt:-02.06.23 Po-20230601028</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30726		3,144.60
	<i>Towards sale of CP Concealed flush tank to NGH against bill no:-30726 dt:-02.06.23 Po-20230531003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30727		554.40
	<i>Towards sale of CPVC Material to NGH against bill no:-30727 dt:-02.06.23 Po-20230505019</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30728		1,003.50
	<i>Towards sale of CPVC Pipe to NGH against bill no:-30728 dt:-02.06.23 Po-20230517003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30729		213.72
	<i>Towards sale of CPVC Material to NGH against bill no:-30729 dt:-02.06.23 Po-20230531002</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30730		59.40
	<i>Towards sale of Bombay nails to NGH against bill no:-30730 dt:-02.06.23 Po-20230531001</i>				
	By MSUP-Nilgiri Estates	Sales	30731		129.04
	<i>Towards sale of Consumables to NE against bill no:-30731 dt:-02.06.23 Po-20230602004</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30732		334.44
	<i>Towards sale of Consumables to NGH against bill no:-30732 dt:-02.06.23 Po-20230602002</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30733		2,374.92
	<i>Towards sale of Electrical Copper wire to MRGV against bill no:-30733 dt:-02.06.23 Po-20230529013</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30734		7,760.61
	<i>Towards sale of Electrical Copper wire to MRGV against bill no:-30734 dt:-02.06.23 Po-20230529018</i>				
	Carried Over			6,556.32	23,97,580.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	23,97,580.55
2-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30735		297.00
	Towards sale of Teflon tapes to GVDC against bill no:-30735 dt:-02.06.23 Po -20230601004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30736		216.88
	Towards sale of PVC SWR to MRGV against bill no:-30736 dt:-02.06.23 Po-20230601039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30737		921.38
	Towards sale of Tile adhesive to MRGV against bill no:-30737 dt:-02.06.23 Po -20230531042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30738		31.05
	Towards sale of Teflon tapes to GVRC against bill no:-30738 dt:-02.06.23 Po -20230602026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30739		552.60
	Towards sale of Wall putty gypsum to NGH against bill no:-30739 dt:-02.06.23 Po -20230509062				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30740		3,352.59
	Towards sale of Electrical Copper wire to GHT against bill no:-30740 dt:-03.06.23 Po -20230527038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30741		52.20
	Towards sale of Mesurment tapes to GHT against bill no:-30741 dt:-03.06.23 Po -20230602049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30742		307.35
	Towards sale of Tile adhesive to GHT against bill no:-30742 dt:-03.06.23 Po-20230602048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30743		225.00
	Towards sale of PVC SWR to GHT against bill no:-30743 dt:-03.06.23 Po-20230529043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30744		1,143.45
	Towards sale of MS Grills to GHT against bill no:-30744 dt:-03.06.23 Po-20230515039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30745		7,758.90
	Towards sale of MS Round pipe, Elbow to GVDC against bill no:-30745 dt:-03.06.23 Po -20230530011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30746		156.33
	Towards sale of Wall putty cement to GHT against bill no:-30746 dt:-03.06.23 Po -20230603003				
	Carried Over			6,556.32	24,12,595.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	24,12,595.28
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30747		3,679.86
	Towards sale of Electrical Material to GHT against bill no:-30747 dt:-03.06.23 Po -20230603002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30748		42.84
	Towards sale of Consumables Material to GMR against bill no:-30748 dt:-03.06.23 Po -20230601009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30749		629.46
	Towards sale of CP Material to GMR against bill no:-30749 dt:-03.06.23 Po-20230515009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30750		739.57
	Towards sale of CP Material to GMR against bill no:-30750 dt:-03.06.23 Po-20230515011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30751		672.89
	Towards sale of CP Material to GMR against bill no:-30751 dt:-03.06.23 Po-20230530016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30752		110.16
	Towards sale of CP Material to GMR against bill no:-30752 dt:-03.06.23 Po-20230508043				
	By MSUP-Silver Oak Villas LLP	Sales	30753		402.30
	Towards sale of CP Material to SOV against bill no:-30753 dt:-03.06.23 Po-20230408036				
	By MSUP-Silver Oak Villas LLP	Sales	30754		107.16
	Towards sale of Consumables to SOV against bill no:-30754 dt:-03.06.23 Po -20230602033				
	By MSUP-Silver Oak Villas LLP	Sales	30755		1,197.90
	Towards sale of Mortise lock to SOV against bill no:-30755 dt:-03.06.23 Po-20230515030				
	By MSUP-Silver Oak Villas LLP	Sales	30756		958.32
	Towards sale of Mortise lock to SOV against bill no:-30756 dt:-03.06.23 Po-20230519006				
	By MSUP-Silver Oak Villas LLP	Sales	30757		1,769.04
	Towards sale of Panel doors to SOV against bill no:-30757 dt:-03.06.23 Po-20230515066				
	By MSUP-Silver Oak Villas LLP	Sales	30758		2,211.30
	Towards sale of Panel doors to SOV against bill no:-30758 dt:-03.06.23 Po-20230515029				
	By MSUP-Silver Oak Villas LLP	Sales	30759		77.01
	Towards sale of PVC SWR to SOV against bill no:-30759 dt:-03.06.23 Po-20230603005				
	By MSUP-Silver Oak Villas LLP	Sales	30760		14.04
	Towards sale of CPVC Reducer to SOV against bill no:-30760 dt:-03.06.23 Po -20230531033				
	Carried Over			6,556.32	24,25,207.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,556.32	24,25,207.13
3-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30761		5,512.32
	Towards sale of Electrical Material to SOV against bill no:-30761 dt:-03.06.23 Po -20230530021				
	By MSUP-Silver Oak Villas LLP	Sales	30762		5,684.31
	Towards sale of Electrical Copper wire to SOV against bill no:-30762 dt:-03.06.23 Po -20230524029				
5-Jun-23	By MSUP-KGM & CO	Sales	DB-29294		613.21
	Towards sale of Panel doors, lock, ss hinges, dore stoppers to KGM & Co against bill no:-DB-29294 dt:-05.06.23				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Sales	30765		469.88
	Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Credit Note	30765	469.88	
	Data Entry mistake against bill no:30765 dt:05.06.23				
	By MSUP-May Flower Platinum Welfare Association	Sales	30769		70.31
	Towards sale of Consumables to MPLWA against bill no:-30769 Dt:-05.06.23 Po =20230602043				
	By MSUP-May Flower Platinum Welfare Association	Sales	30770		40.50
	Towardssaleof Genrerel items to MPLWA against bill no:-30770 dt:-05.06.23 Po -20230602044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30771		2,086.20
	Towards sale of PVC material to GMR against bill no:-30771 dt:-05.06.23 Po -20230601036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30772		406.50
	Towardssaleof Sanitary material to GMR against bill no:-30772 dt:-05.06.23 Po -20230506075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30773		813.01
	Towardssale of Sanitary material against bill no:-30773 dt:-05.06.23 P0-20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30774		323.35
	Towards sale of Consumables to GMR against bill no:-30774 dt:-05.06.23 Po -20230602046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30775		3,024.09
	Towards sale of Electrical material to MRGV videbill no:-30775 dt:-05.06.23 Po -20230601038				
	Carried Over			7,026.20	24,44,250.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,44,250.81
5-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30776		180.00
	Towards sale of Electrical material to SOVLLP against bill no:-30776 dt:-05.06.23 Po-20230605041				
6-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30777		907.20
	Towards sale of Doors to GVDC against bill no:-30777 dt:-06.06.23 Po-20230424038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30778		6,669.00
	Towards sale of Granite to GHT against bill no:-30778 dt:-06.06.2023 Po-20230506011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30779		333.00
	Towards sale of Tools to MRGV against bill no:-30779 dt:-06.06.23 Po-20230515057				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30780		135.00
	Towards sale of FABrication material to GVRC against bill no:-30780 dt:-06.06.23 Po-20230517024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30781		4,043.52
	Towardssale of Granite to GMR against bill no:-30781 dt:-06.06.23 Po-20230516090				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30782		315.00
	Towards sale of Spacers to NGH against bill no:-30782 dt:-06.06.23 Po-20230602001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30783		574.56
	Towards sale of Sanitary material to GHT against bill no:-30783 dt:-06.06.23 Po-20230506059				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30784		59.88
	Towards sale of Safety shoe to GHT against bill no:-30784 dt:-06.06.23 Po-20230603033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30785		103.50
	Towards sale of Teflon tapes to GHT against bill no:-30785 dt:-06.06.2023 Po-20230603035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30786		90.00
	Towards sale of Consuambles to GHT against bill no:-30786 dt:-06.06.23 Po-20230605001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30787		59.40
	Towards sale of Consumables to GHT against bill no:-30787 dt:-06.06.2023 Po-20230519054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30788		158.40
	Towards sale of Electrical material to GHT agaisnt bill no:-30788 dt:-06.06.23 Po-20230603032				
	Carried Over			7,026.20	24,57,879.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,57,879.27
6-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30789		156.32
	Towards sale of PVC Material to GVRC against bill no:-30789 Dt:-06.06.23 Po -20230519009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30790		76.50
	Towards sale of Electrical material to GVRC against bill no:-30790 dt:-06.6.23 Po -20230605023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30791		244.22
	Towards sale of Electrical material to GVRC against bill no:-30791 dt:-06.06.23 Po -20230605003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30792		579.15
	Towards sale of CP material to GVRC agaisnt bill no:-30792 dt:-06.06.23 Po-06.06.23 Po -20230508020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30793		806.40
	Towards saleof Electrical material to GVDC against bill no:-30793 dt:-06.06.23 Po -20230524033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30794		2,437.33
	Towards sale of Granite to GMR against bill no:-30794 dt:-06.06.23 Po-20230331013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30795		283.50
	Towards sale of Chemicals to GMR against bill no:-30795dt:-06.06.23 Po-20230603046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30796		45.00
	Towards saleof HArduare material to GMR against bill no:-30796 dt:-06.06.23 Po -20230603047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30797		164.70
	Towards sale of PVC material to GMR against bill no:-30797 dt:-06.06.23 Po -20230603048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30798		79.20
	Towards sale of Teflon tapes to GMR against bill no:-30798 dt:-06.06.23 Po-20230603040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30799		581.22
	Towards sale of Electrical material to GMR against bill no:-30799 dt:-06.06.2023 Po -20230605048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30800		320.40
	Towards sale of Electrical material to GMR vide bill no:-30800 dt:-20230524053				
	Carried Over			7,026.20	24,63,653.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,63,653.21
6-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30801		2,276.27
	Towards sale of Electrical material to GMR vide bill no:-30801 dt:-06.06.23 Po -20230603015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30802		871.78
	Towards sale of Sanitary material to GMR against bill no:-30802 dt:-06.06.23 Po -20230603049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30803		3,697.56
	Towards sale of Sanitary material to GMR against bill no:-30803 dt:-06.06.23 Po -20230603041				
7-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30804		1,316.70
	Towards sale of Nitrile rubber to GVRC against bill no:-30804 dt:-07.06.23 Po -20230606051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30805		53.10
	Towards sale of Fire safety material to GVRC against bill no:-30805 DT:-07.06.23 Po -20230606034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30806		144.21
	Towards sale of Electrical material to GVRC against bill no:-30806 dt:-07.06.23 Po -20230606033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30807		6,804.00
	Towards sale of Electrical material to GVDC against bill no:-30807 dt:-07.06.23 Po -20230602013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30808		2,368.71
	Towards sale of MS material to GVDC against bill no:-30808 dt:-07.06.23 Po -20230601035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30809		4,394.25
	Towards sale of Fire safety material to GVDC against bill no:-30809 dt:-07.06.23 Po -20230601003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30810		42.50
	Towards sale of Consumables to GMR against bill no:-30810 dt:-07.06.23 Po -20230605017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30811		374.22
	Towards sale of Chemicals to to GMR against bill no:-30811 dt:-07.06.23 Po -20230516091				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30812		213.75
	Towards sale of Sanitary material to GMR against bill no:-30812 dt:-07.06.23 Po -20230605012				
	Carried Over			7,026.20	24,86,210.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,86,210.26
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30813		213.75
	Towards sale of Sanitary material to GMR against bill no:-30813 dt:-07.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30814		343.73
	Towards sale of Sanitary material to GMR against bill no:-30814 dt:-07.06.23 Po -20230605015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30815		343.72
	Towards sale of Sanitary material to GMR against bill no:-30815 dt:-07.06.23 Po -20230605011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30816		343.72
	Towards sale of Sanitary material to GMR against bill no:-30816 dt:-07.06.23 Po -20230605010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30817		343.72
	Towards sale of Sanitary material to GMR against bill no:-30817 dt:-07.06.23 Po -20230605009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30818		207.00
	Towards sale of Sanitary material to GMR against bill no:-30818 dt:-07.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30819		207.00
	Towards sale of Sanitary material to GMR against bill no:-30819 dt:-07.06.23 Po -20230605008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30820		129.87
	Towards sale of Sanitary material to GMR against bill no:-30820 dt:-07.06.23 Po -20230603007				
	By MSUP-May Flower Platinum Welfare Association	Sales	30821		261.74
	Towards sale of Consumables to MPLWA against bill no:-30821 dt:-07.06.23 Po -20230606008				
	By MSUP-May Flower Platinum Welfare Association	Sales	30822		90.83
	Towards sale of Consumables to MPLWA against bill no:-30822 dt:-07.06.23 Po -20230508018				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30823		153.54
	Towards sale of Plumbing material to MPL against bill no:-30823 dt:-07.06.23 Po -20230530010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30824		5.85
	Towards sale of Electrical material to GMR against bill no:-30824 dt:-07.06.23 Po -20230605065				
	Carried Over			7,026.20	24,88,854.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	24,88,854.73
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30825		410.13
	<i>Towards sale of Electrical material to GMR against bill no:-30825 dt:-07.06.23 Po -20230603020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30826		2,103.62
	<i>Towards sale of Hardware material to GMR against bill no:-30826 dt:-07.06.23 Po -20230603016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30827		3,259.80
	<i>Towards sale of Electrical Copper wire to GMR against bill no:-30827 dt:-07.06.23 Po -20230603012</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30828		240.30
	<i>Towards sale of Hardware Material to NGH against bill no:-30828 dt:-07.06.23 Po -20230605019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30829		1,333.24
	<i>Towards sale of Electrical Material to SOV against bill no:-30829 dt:-07.06.23 Po -20230530019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30830		136.26
	<i>Towards sale of Hardware Material to SOV against bill no:-30830 dt:-07.06.23 Po -20230605040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30831		56.70
	<i>Towards sale of Plastic Gampa to SOV against bill no:-30831 dt:-07.06.23 Po -20230605044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30832		135.00
	<i>Towards sale of Ink bottle to SOV against bill no:-30832 dt:-07.06.23 Po-20230518004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30833		102.24
	<i>Towards sale of A4 papers to SOV against bill no:-30833 dt:-07.06.23 Po-20230518006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30835		1,099.68
	<i>Towards sale of Plumbing Material to SOV against bill no:-30835 dt:-07.06.23 Po -20230605045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30836		634.50
	<i>Towards sale of Plumbing Material to SOV against bill no:-30836 dt:-07.06.23 Po -20230522029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30837		5,221.71
	<i>Towards sale of Electrical Material to SOV against bill no:-30837 dt:-07.06.23 Po -20230524024</i>				
	Carried Over			7,026.20	25,03,587.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,03,587.91
7-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30838		647.35
	Towards sale of Plumbing Material to SOV against bill no:-30838 dt:-07.06.23 Po -20230605061				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30839		1,459.08
	Towards sale of Electrical Material to GVRC against bill no:-30839 dt:-07.06.23 Po -20230606031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30840		29.25
	Towards sale of Stationary Material to MRGV against bill no:-30840 dt:-07.06.23 Po -20230606014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30841		38.25
	Towards sale of Stationary Material to GVDC against bill no:-30841 dt:-07.06.23 Po -20230606023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30842		67.37
	Towards sale of Stationary Material to MRGV against bill no:-30842 dt:-07.06.23 Po -20230606015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30843		177.12
	Towards sale of Consumables Material to NRK against bill no:-30843 dt:-07.06.23 Po -20230606039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30844		73.80
	Towards sale of Consumables Material to GVRC against bill no:-30844 dt:-07.06.23 Po -20230606028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30845		1,227.42
	Towards sale of Plumbing Material to MHPLSOV against bill no:-30845 dt:-07.06.23 Po-20230607029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30846		23.67
	Towards sale of Consumables Material to MRGV against bill no:-30846 dt:-07.06.23 Po -202306053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30847		170.10
	Towards sale of Tools Material to MRGV against bill no:-30847 dt:-07.06.23 Po -20230606054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30848		47.25
	Towards sale of Consumables Material to GVDC against bill no:-30848 dt:-07.06.23 Po -20230524015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30849		45.00
	Towards sale of Hardware Material to GVDC against bill no:-30849 dt:-07.06.23 Po -20230606022				
	Carried Over			7,026.20	25,07,593.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,07,593.57
7-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30850		75.60
	Towards sale of Chemical Material to MRGV against bill no:-30850 dt:-07.06.23 Po -20230504053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30851		48.60
	Towards sale of Sponges to GVRC against bill no:-30851 dt:-07.06.23 Po-20230606029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30852		104.40
	Towards sale of Hardware Material to MRGV against bill no:-30852 dt:-07.06.23 Po -20230602037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30853		104.40
	Towards sale of Tools Material to MRGV against bill no:-30853 dt:-07.06.23 Po -20230602038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30854		94.50
	Towards sale of Consumables Material to GVDC against bill no:-30854 dt:-07.06.23 Po -20230606021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30855		284.40
	Towards sale of Tools Material to GVDC against bill no:-30855 dt:-07.06.23 Po -20230527032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30856		299.40
	Towards sale of Safety shoes to NRK against bill no:-30856 dt:-07.06.23 Po -20230527023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30857		449.10
	Towards sale of Safety shoes to GVDC against bill no:-30857 dt:-07.06.23 Po -20230527033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30858		118.13
	Towards sale of Safety Jackets to MRGV against bill no:-30858 dt:-07.06.23 Po -20230602018				
8-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30860		2,420.98
	Towards sale of Panel doors to GMR against bill no:-30860 dt:-08.06.23 Po-20230603017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30861		750.06
	Towards sale of Panel doors to GMR against bill no:-30861 dt:-08.06.23 Po-20230605053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30862		32.40
	Towards sale of Sponges to GHT against bill no:-30862 dt:-08.06.23 Po-20230606025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30863		20.70
	Towards sale of Teflon tapes to GHT against bill no:-30863 dt:-08.06.23 Po-20230606012				
	Carried Over			7,026.20	25,12,396.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,12,396.24
8-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30864		468.72
	Towards sale of MS Grills to GHT against bill no:-30864 dt:-08.06.23 Po-20230515039				
	By MSUP-Silver Oak Villas LLP	Sales	30865		25.20
	Towards sale of Stationary Material to SOV against bill no:-30865 dt:-08.06.23 Po-20230602031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30866		89.42
	Towards sale of Consumables Material to NGH against bill no:-30866 dt:-08.06.23 Po-20230602003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30867		70.47
	Towards sale of Consumables Material to NGH against bill no:-30867 dt:-08.06.23 Po-20230602002				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30868		79.20
	Towards sale of Chemical Material to GHT against bill no:-30868 dt:-08.06.23 Po-20230607026				
	By MSUP-Modi Consultancy Services	Sales	30869		95.04
	Towards sale of Plumbing Material to MCS against bill no:-30869 dt:-08.06.23 Po-20230607040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30870		593.19
	Towards sale of Plumbing Material to GMR against bill no:-30870 dt:-08.06.23 Po-20230515011				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30871		703.35
	Towards sale of Plumbing Material to GMR against bill no:-30871 dt:-09.06.23 Po-20230515009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30872		401.85
	Towards sale of Plumbing Material to GMR against bill no:-30872 dt:-09.06.23 Po-20230603041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30873		1,004.85
	Towards sale of Internal beading Material to GMR against bill no:-30873 dt:-09.06.23 Po-20230607015				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30874		1,328.69
	Towards sale of Cp Material to MPL against bill no:-30874 dt:-09.06.23 Po-20230503052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30875		2,663.10
	Towards sale of CCTVs to GMR against bill no:-30875 dt:-09.06.23 Po-20230608005				
	Carried Over			7,026.20	25,19,919.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,19,919.32
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30876		828.44
	<i>Towards sale of Plumbing Material to GMR against bill no:-30876 dt:-09.06.23 Po -20230606061</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30877		5,934.24
	<i>Towards sale of Hardware Material to GMR against bill no:-30877 dt:-09.06.23 Po -20230607016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30881		2,128.50
	<i>Towards sale of Electrical Material to SOV against bill no:-30881 dt:-09.06.23 Po -20230609028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30882		936.32
	<i>Towards sale of Electrical Material to SOV against bill no:-30882 dt:-09.06.23 Po -20230605059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30878		197.10
	<i>Towards sale of Air release valve to GMR against bill no:-30878 dt:-09.06.23 Po -20230515007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30879		483.74
	<i>Towards sale of Ms Material to GMR against bill no:-30879 dt:-09.06.23 Po-20230515002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30880		270.00
	<i>Towards sale of Hardware Material to GMR against bill no:-30880 dt:-09.06.23 Po -20230512004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30883		85.05
	<i>Towards sale of Fire safety Material to GMR against bill no:-30883 dt:-09.06.23 Po -20230518019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30884		263.34
	<i>Towards sale of Hardware Material to GMR against bill no:-30884 dt:-09.06.23 Po -20230603014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30885		130.68
	<i>Towards sale of MS Material to GMR against bill no:-30885 dt:-09.06.23 Po-20230426039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30886		244.98
	<i>Towards sale of Plumbing Material to GMR against bill no:-30886 dt:-09.06.23 Po -20230412059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30887		67.50
	<i>Towards sale of Hardware Material to GMR against bill no:-30887 dt:-09.06.23 Po -20230426040</i>				
	Carried Over			7,026.20	25,31,489.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,31,489.21
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30888		983.61
	Towards sale of Electrical Material to GMR against bill no:-30888 dt:-09.06.23 Po -20230510039				
10-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30890		7,064.82
	Towards sale of Plumbing Material to MPL against bill no:-30890 dt:-10.06.23 Po -20230608053				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30891		98.82
	Towards sale of Plumbing Material to MPL against bill no:-30891 dt:-10.06.23 Po -20230608052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30892		741.96
	Towards sale of Electrical Material to GMR against bill no:-30892 dt:-10.06.23 Po -20230608010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30893		1,501.20
	Towards sale of Electrical Material to GMR against bill no:-30893 dt:-10.06.23 Po -20230608045				
	By MSUP-Silver Oak Villas LLP	Sales	30894		1,375.41
	Towards sale of Plumbing Material to SOV against bill no:-30894 dt:-10.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	30895		652.82
	Towards sale of Plumbing Material to SOV against bill no:-30895 dt:-10.06.23 Po -20230605062				
	By MSUP-Silver Oak Villas LLP	Sales	30896		816.48
	Towards sale of Ms Z angles to SOV against bill no:-30896 dt:-10.06.23 Po-20230316003				
	By MSUP-Silver Oak Villas LLP	Sales	30897		816.48
	Towards sale of Ms Z angles to SOV against bill no:-30897 dt:-10.06.23 Po-20230316004				
	By MSUP-Silver Oak Villas LLP	Sales	30898		408.24
	Towards sale of Ms Z angles to SOV against bill no:-30898 dt:-10.06.23 Po-20230316005				
12-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30900		41.76
	Towards sale of Hardware Material to NGH against bill no:-30900 dt:-12.06.23 Po -20230609004				
	By MSUP-Silver Oak Villas LLP	Sales	30901		1,213.59
	Towards sale of Plumbing Material to SOV against bill no:-30901 dt:-12.06.23 Po -20230516096				
	Carried Over			7,026.20	25,47,204.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,47,204.40
12-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30902		1,323.92
	Towards sale of Plumbing Material to SOV against bill no:-30902 dt:-12.06.23 Po -20230512055				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30903		1,984.76
	Towards sale of Plumbing Material to NGH against bill no:-30903 dt:-12.06.23 Po -20230531002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30904		3,547.80
	Towards sale of Electrical Material to NGH against bill no:-30904 dt:-12.06.23 Po -20230607037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30905		2,394.86
	Towards sale of Plumbing Material to NGH against bill no:-30905 dt:-12.06.23 Po -20230609005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30906		2,454.42
	Towards sale of Panel doors to MRGV against bill no:-30906 dt:-12.06.23 Po -20230607024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30907		1,131.58
	Towards sale of Plumbing Material to MRGV against bill no:-30907 dt:-12.06.23 Po -20230608028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30908		181.21
	Towards sale of Plumbing Material to NRK against bill no:-30908 dt:-12.06.23 Po -20230610031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30909		20.70
	Towards sale of Plumbing Material to NRK against bill no:-30909 dt:-12.06.23 Po -20230610032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30910		301.64
	Towards sale of Plumbing Material to MRGV against bill no:-30910 dt:-12.06.23 Po -20230609033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30911		301.64
	Towards sale of Plumbing Material to MRGV against bill no:-30911 dt:-12.06.23 Po -20230609032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30912		4,012.45
	Towards sale of Hardware Material to MRGV against bill no:-30912 dt:-12.06.23 Po -20230607039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30913		1,231.79
	Towards sale of Hardware Material to MRGV against bill no:-30913 dt:-12.06.23 Po -20230603055				
	Carried Over			7,026.20	25,66,091.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,66,091.17
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30914		5,873.36
	Towards sale of Panel doors to MRGV against bill no:-30914 dt:-12.06.23 Po -20230603054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30915		45.00
	Towards sale of Sand Paper to GVRC against bill no:-30915 dt:-12.06.23 Po -20230608009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30916		116.24
	Towards sale of Consumables to MRGV against bill no:-30916 dt:-12.06.23 Po -20230609034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30918		71.10
	Towards sale of Consumables to GVRC against bill no:-30918 dt:-12.06.23 Po -20230609030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30919		49.14
	Towards sale of Stationary Material to GVRC against bill no:-30919 dt:-12.06.23 Po -20230609031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30920		27.00
	Towards sale of Stationary Material to GVRC against bill no:-30920 dt:-12.06.23 Po -20230607013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30921		104.42
	Towards sale of Consumables Material to GVRC against bill no:-30921 dt:-12.06.23 Po -20230610036				
	By MSUP-Silver Oak Villas LLP	Sales	30922		1,323.00
	Towards sale of Binding wire to SOV against bill no:-30922 dt:-12.06.23 Po-20230609024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30923		32.03
	Towards sale of Paints Material to MRGV against bill no:-30923 dt:-12.06.23 Po -20230607023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30924		30.24
	Towards sale of Chemical Material to GVDC against bill no:-30924 dt:-12.06.23 Po -20230518005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30925		81.00
	Towards sale of Consumables Material to GVDC against bill no:-30925 dt:-12.06.23 Po -20230608034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30927		25.38
	Towards sale of Stationary Material to GVDC against bill no:-30927 dt:-12.06.23 Po -20230608033				
	Carried Over			7,026.20	25,73,869.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,73,869.08
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30928		208.28
	Towards sale of Paints Material to MRGV against bill no:-30928 dt:-12.06.23 Po -20230609011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30929		1,258.93
	Towards sale of Plumbing Material to MRGV against bill no:-30929 dt:-12.06.23 Po -20230608027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30930		1,037.16
	Towards sale of Tan brown granite to GMR against bill no:-30930 dt:-12.06.23 Po -20230603010				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30931		1,192.73
	Towards sale of Tan brown granite to GMR against bill no:-30931 dt:-13.06.23 Po -20230607046				
	By MSUP-May Flower Platinum Welfare Association	Sales	30937		902.16
	Towards sale of Electrical Material to MPLWA against bill no:-30937 dt:-13.06.23 Po-20230609017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30939		147.51
	Towards sale of Electrical Material to MPL against bill no:-30939 dt:-13.06.23 Po -20230609036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30940		167.94
	Towards sale of Paints Material to GMR against bill no:-30940 dt:-13.06.23 Po -20230610040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30941		155.93
	Towards sale of Chemical Material to GMR against bill no:-30941 dt:-13.06.23 Po -20230612006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30942		75.60
	Towards sale of Chemical Material to GMR against bill no:-30942 dt:-13.06.23 Po -20230612001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30943		39.60
	Towards sale of Chemical Material to GMR against bill no:-30943 dt:-13.06.23 Po -20230610039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30944		480.60
	Towards sale of Electrical Material to GMR against bill no:-30944 dt:-13.06.23 Po -20230603012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30945		385.69
	Towards sale of Plumbing Material to GMR against bill no:-30945 dt:-13.06.23 Po -20230603049				
	Carried Over			7,026.20	25,79,921.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,79,921.21
13-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30946		693.90
	Towards sale of Electrical Material to MPL against bill no:-30946 dt:-13.06.23 Po -20230613011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30947		833.40
	Towards sale of Electrical Material to MPL against bill no:-30947 dt:-13.06.23 Po -20230613015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30948		76.23
	Towards sale of Hardware Material to GMR against bill no:-30948 dt:-13.06.23 Po -20230531008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30949		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30949 dt:-13.06.23 Po -20230516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30950		541.87
	Towards sale of Plumbing Material to GMR against bill no:-30950 dt:-13.06.23 Po -20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30951		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30951 dt:-13.06.23 Po -20230605012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30952		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30952 dt:-13.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30953		270.94
	Towards sale of Plumbing Material to GMR against bill no:-30953 dt:-13.06.23 Po -20230605016				
	By MSUP-Silver Oak Villas LLP	Sales	30954		90.00
	Towards sale of Spacers Material to SOV against bill no:-30954 dt:-13.06.23 Po -20230610010				
	By MSUP-Silver Oak Villas LLP	Sales	30955		480.60
	Towards sale of Electrical Material to SOV against bill no:-30955 dt:-13.06.23 Po -20230524024				
	By MSUP-Silver Oak Villas LLP	Sales	30956		356.40
	Towards sale of Electrical Material to SOV against bill no:-30956 dt:-13.06.23 Po -20230605059				
	By MSUP-Silver Oak Villas LLP	Sales	30957		213.21
	Towards sale of Panel doors Material to SOV against bill no:-30957 dt:-13.06.23 Po -20230613008				
	Carried Over			7,026.20	25,84,290.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	25,84,290.58
13-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30958		63.36
	<i>Towards sale of Plumbing Material to SOV against bill no:-30958 dt:-13.06.23 Po -20230612030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30959		2,777.85
	<i>Towards sale of Plumbing Material to SOV against bill no:-30959 dt:-13.06.23 Po -20230612031</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30960		5,512.32
	<i>Towards sale of Electrical Material to SOV against bill no:-30960 dt:-13.06.23 Po -20230530017</i>				
	By MSUP-Vista View LLP	Sales	30962		2,712.15
	<i>Towards sale of Barbed Wire GI to VVLLP against bill no:-30962 dt:-13.06.23 Po -20230609012</i>				
14-Jun-23	By MSUP-Vista View LLP	Sales	30963		1,474.20
	<i>Towards sale of Ms Gate to VVLLP against bill no:-30963 dt:-14.06.23 Po-20230613039</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30964		1,602.00
	<i>Towards sale of Electrical Material to GHT against bill no:-30964 dt:-14.06.23 Po -20230603001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30965		138.60
	<i>Towards sale of Electrical Material to GHT against bill no:-30965 dt:-14.06.23 Po -20230612044</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30966		266.49
	<i>Towards sale of Consumables Material to GHT against bill no:-30966 dt:-14.06.23 Po -20230612043</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30967		627.11
	<i>Towards sale of Plumbing Material to GHT against bill no:-30967 dt:-14.06.23 Po -20230607045</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30968		337.50
	<i>Towards sale of Plumbing Material to GHT against bill no:-30968 dt:-14.06.23 Po -20230606013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30969		2,809.98
	<i>Towards sale of Plumbing Material to GHT against bill no:-30969 dt:-14.06.23 Po -20230519041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30970		1,598.94
	<i>Towards sale of Plumbing Material to GHT against bill no:-30970 dt:-14.06.23 Po -20230613029</i>				
	Carried Over			7,026.20	26,04,211.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	26,04,211.08
14-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30971		172.17
	Towards sale of Hard Disk to MPPL against bill no:-30971 dt:-14.06.23 Po-20230612035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30972		45.36
	Towards sale of Sponges to GVRC against bill no:-30972 dt:-14.06.23 Po-20230614002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30973		1,285.20
	Towards sale of Plumbing Material to NRK against bill no:-30973 dt:-14.06.23 Po-20230613042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30974		165.28
	Towards sale of Hardware Material to GVRC against bill no:-30974 dt:-14.06.23 Po-20230614011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30975		57.60
	Towards sale of Blue sheet to GVDC against bill no:-30975 dt:-14.06.23 Po-20230613038				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30976		43.92
	Towards sale of Plumbing MAterial to AGH against bill no:-30976 dt:-14.06.23 Po-20230525023				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30977		629.04
	Towards sale of Plumbing MAterial to AGH against bill no:-30977 dt:-14.06.23 Po-20230525024				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30978		1,297.65
	Towards sale of Plumbing MAterial to AGH against bill no:-30978 dt:-14.06.23 Po-20230515034				
15-Jun-23	By MSUP-Modi Realty Miryalguda LLp	Sales	30979		1,364.18
	Towards sale of Plumbing MAterial to AGH against bill no:-30979 dt:-15.06.23 Po-20230525025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30980		283.50
	Towards sale of Electrical MAterial to GMR against bill no:-30980 dt:-15.06.23 Po-20230615004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30981		1,353.06
	Towards sale of Electrical MAterial to GMR against bill no:-30981 dt:-15.06.23 Po-20230614006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30982		1,280.16
	Towards sale of Electrical MAterial to GMR against bill no:-30982 dt:-15.06.23 Po-20230614007				
	Carried Over			7,026.20	26,12,188.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	26,12,188.20
15-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30983		1,129.05
	Towards sale of Electrical Material to GMR against bill no:-30983 dt:-15.06.23 Po -20230614005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30984		52.87
	Towards sale of Consumables Material to GMR against bill no:-30984 dt:-15.06.23 Po -20230613044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30985		283.50
	Towards sale of Consumables Material to GMR against bill no:-30985 dt:-15.06.23 Po -20230516091				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30986		387.45
	Towards sale of Electrical Material to MRGV against bill no:-30986 dt:-15.06.23 Po -20230612048				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30987		99.23
	Towards sale of Mouse to MRGV against bill no:-30987 dt:-15.06.23 Po-20230612032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988		128.11
	Towards sale of Paints to GVRC against bill no:-30988 dt:-15.06.23 Po-20230614003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30989		9.90
	Towards sale of Consumables to GVRC against bill no:-30989 dt:-15.06.23 Po -20230615007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30990		124.04
	Towards sale of Paints to MRGV against bill no:-30990 dt:-15.06.23 Po-20230614023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30991		89.55
	Towards sale of Consumables to GVRC against bill no:-30991 dt:-15.06.23 Po -20230614034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30992		300.24
	Towards sale of CP Material to MRGV against bill no:-30992 dt:-15.06.23 Po -20230614021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30994		103.95
	Towards sale of Tools Material to GVRC against bill no:-30994 dt:-15.06.23 Po -20230613002				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30995		382.59
	Towards sale of Electrical Material to MRGV against bill no:-30995 dt:-15.06.23 Po -20230612034				
	Carried Over			7,026.20	26,15,278.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,026.20	26,15,278.68
15-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30996		103.95
	Towards sale of Tools Material to GVDC against bill no:-30996 dt:-15.06.23 Po -20230615016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30997		36.00
	Towards sale of Electrical Material to MRGV against bill no:-30997 dt:-15.06.23 Po -20230612046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30998		6,909.57
	Towards sale of Electrical Material to MRGV against bill no:-30998 dt:-15.06.23 Po -20230612045				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30999		2,570.40
	Towards sale of Plumbing Material to NRK against bill no:-30999 dt:-15.06.23 Po -20230613042				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Credit Note	30988	128.11	
	Towards Sale Entry mistake against bill no:30988 dt:15.06.23				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988A		35.59
	Towards sale of Black oxide to GVRC against bill no:-30988 dt:-15.06.23 Po -20230614003				
16-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31000		17,122.70
	Towards sale of Cement 500 bags to GVDC against bill no:-31000 dt:-16.06.23 Po -20230513017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31001		10,273.62
	Towards sale of Cement 300 bags to MRGV against bill no:-31001 dt:-16.06.23 Po -20230515017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31002		121.05
	Towards sale of Electrical Material to GHT against bill no:-31002 dt:-16.06.23 Po -20230614032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31003		614.57
	Towards sale of Plumbing Material to GHT against bill no:-31003 dt:-16.06.23 Po -20230615001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31004		2,476.47
	Towards sale of Plumbing Material to GHT against bill no:-31004 dt:-16.06.23 Po -20230519041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31005		729.32
	Towards sale of Plumbing Material to GHT against bill no:-31005 dt:-16.06.23 Po -20230606013				
	Carried Over			7,154.31	26,56,271.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,56,271.92
16-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31006		2,335.22
	Towards sale of Plumbing Material to GHT against bill no:-31006 dt:-16.06.23 Po -20230506053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31007		84.11
	Towards sale of Consumables Material to GVRC against bill no:-31007 dt:-16.06.23 Po -20230616019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31008		45.00
	Towards sale of Tools Material to GVRC against bill no:-31008 dt:-16.06.23 Po -20230616020				
	By MSUP-Silver Oak Villas LLP	Sales	31009		377.35
	Towards sale of Plumbing Material to SOV against bill no:-31009 dt:-16.06.23 Po -20230508083				
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31015		1,186.39
	Towards sale of Plumbing Material to GMR against bill no:-31015 dt:-17.06.23 Po -20230530016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31016		562.43
	Towards sale of Plumbing Material to GMR against bill no:-31016 dt:-17.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31017		432.45
	Towards sale of Plumbing Material to GMR against bill no:-31017 dt:-17.06.23 Po -2023060516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31018		864.91
	Towards sale of Plumbing Material to GMR against bill no:-31018 dt:-17.06.23 Po -2023060516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31019		833.36
	Towards sale of Plumbing Material to GMR against bill no:-31019 dt:-17.06.23 Po -20230605008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31020		693.52
	Towards sale of Plumbing Material to GMR against bill no:-31020 dt:-17.06.23 Po -20230610004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31021		562.43
	Towards sale of Plumbing Material to GMR against bill no:-31021 dt:-17.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31022		562.43
	Towards sale of Plumbing Material to GMR against bill no:-31022 dt:-17.06.23 Po -20230605012				
	Carried Over			7,154.31	26,64,811.52

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,64,811.52
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31023		716.85
	Towards sale of Plumbing Material to GMR against bill no:-31023 dt:-17.06.23 Po -20230508046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31024		877.59
	Towards sale of Plumbing Material to GMR against bill no:-31024 dt:-17.06.23 Po -20230508047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31025		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31025 dt:-17.06.23 Po -20230605010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31026		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31026 dt:-17.06.23 Po -20230605009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31027		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31027 dt:-17.06.23 Po -20230605015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31028		703.40
	Towards sale of Plumbing Material to GMR against bill no:-31028 dt:-17.06.23 Po -20230605011				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31032		472.68
	Towards sale of Electrical Material to MHPLSOV against bill no:-31032 dt:-17.06.23 Po-20230617005				
	By MSUP-Silver Oak Villas LLP	Sales	31033		404.90
	Towards sale of Plumbing Material to SOV against bill no:-31033 dt:-17.06.23 Po -20230617006				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31035		149.04
	Towards sale of Teflon tapes to MPL against bill no:-31035 dt:-17.06.23 Po-20230605054				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31036		68.04
	Towards sale of Consumables Material to MPL against bill no:-31036 dt:-17.06.23 Po -20230614030				
	By MSUP-May Flower Platinum Welfare Association	Sales	31037		235.96
	Towards sale of Consumables Material to MPLWA against bill no:-31037 dt:-17.06.23 Po-20230614036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31038		566.96
	Towards sale of Electrical Material to GMR against bill no:-31038 dt:-17.06.23 Po -20230616046				
	Carried Over			7,154.31	26,71,117.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,71,117.14
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31039		99.00
	Towards sale of Electrical Material to GMR against bill no:-31039 dt:-17.06.23 Po -20230614007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31040		198.00
	Towards sale of Electrical Material to GMR against bill no:-31040 dt:-17.06.23 Po -20230614005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31041		5,591.58
	Towards sale of Plumbing Material to MPL against bill no:-31041 dt:-17.06.23 Po -20230605055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31042		919.40
	Towards sale of Plumbing Material to MPL against bill no:-31042 dt:-17.06.23 Po -20230503052				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31043		360.00
	Towards sale of Hardware Material to MRGV against bill no:-31043 dt:-17.06.23 Po -20230615033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31044		521.10
	Towards sale of Paints Material to GVDC against bill no:-31044 dt:-17.06.23 Po -20230527040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31045		751.28
	Towards sale of Electrical Material to GVRC against bill no:-31045 dt:-17.06.23 Po -20230615031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31046		70.88
	Towards sale of Consumables Material to MRGV against bill no:-31046 dt:-17.06.23 Po -20230617001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31047		2,508.85
	Towards sale of Safety shoes to GVDC against bill no:-31047 dt:-17.06.23 Po -20230615017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31010		70.20
	Towards sale of Hardware Material to GMR against bill no:-31010 dt:-17.06.23 Po -20230512004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31011		200.25
	Towards sale of Hardware Material to GMR against bill no:-31011 dt:-17.06.23 Po -20230603014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31012		10,560.60
	Towards sale of Ms Material to GMR against bill no:-31012 dt:-17.06.23 Po-20230603011				
	Carried Over			7,154.31	26,92,968.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	26,92,968.28
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31013		765.14
	<i>Towards sale of Ms Material to GMR against bill no:-31013 dt:-17.06.23 Po-20230510033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31029		5,594.40
	<i>Towards sale of Ms Material to GHT against bill no:-31029 dt:-17.06.23 Po-20230603053</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31030		16.56
	<i>Towards sale of Ms Material to GHT against bill no:-31030 dt:-17.06.23 Po-20230605038</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31031		1,760.49
	<i>Towards sale of Ms Material to GHT against bill no:-31031 dt:-17.06.23 Po-20230605024</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31034		1,197.00
	<i>Towards sale of Ms Material to GHT against bill no:-31034 dt:-17.06.23 Po-20230605025</i>				
19-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31048		115.20
	<i>Towards sale of Blue sheet to NGH against bill no:-31048 dt:-19.06.23 Po-20230612026</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31049		57.60
	<i>Towards sale of Stationary Material to NGH against bill no:-31049 dt:-19.06.23 Po-20230614040</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31050		99.00
	<i>Towards sale of Hardware Material to NGH against bill no:-31050 dt:-19.06.23 Po-20230614037</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31052		626.40
	<i>Towards sale of Hardware Material to NGH against bill no:-31052 dt:-19.06.23 Po-20230613019</i>				
	By MSUP-Nilgiri Estates	Sales	31053		402.76
	<i>Towards sale of Plumbing Material to NE against bill no:-31053 dt:-19.06.23 Po-20230517004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31054		49.61
	<i>Towards sale of Plumbing Material to SOV against bill no:-31054 dt:-19.06.23 Po-20230613026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31055		2,181.05
	<i>Towards sale of Plumbing Material to SOV against bill no:-31055 dt:-19.06.23 Po-20230612029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31056		857.13
	<i>Towards sale of Plumbing Material to SOV against bill no:-31056 dt:-19.06.23 Po-20230512055</i>				
	Carried Over			7,154.31	27,06,690.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,06,690.62
19-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31057		805.64
	Towards sale of Plumbing Material to SOV against bill no:-31057 dt:-19.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	31058		967.32
	Towards sale of Plumbing Material to SOV against bill no:-31058 dt:-19.06.23 Po -20230516096				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31059		3,116.96
	Towards sale of Plumbing Material to SOV against bill no:-31059 dt:-19.06.23 Po -20230614039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31060		4,383.81
	Towards sale of Plumbing Material to NGH against bill no:-31060 dt:-19.06.23 Po -20230614038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31061		642.60
	Towards sale of Chemical Material to GHT against bill no:-31061 dt:-19.06.23 Po -20230602048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31062		2,612.93
	Towards sale of Electrical Material to GHT against bill no:-31062 dt:-19.06.23 Po -20230619005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31063		3,405.24
	Towards sale of Electrical Material to GHT against bill no:-31063 dt:-19.06.23 Po -20230619003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31064		1,922.40
	Towards sale of Electrical Material to GHT against bill no:-31064 dt:-19.06.23 Po -20230619001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31065		2,706.48
	Towards sale of Electrical Material to GHT against bill no:-31065 dt:-19.06.23 Po -20230619002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31066		1,061.28
	Towards sale of Plumbing Material to GHT against bill no:-31066 dt:-19.06.23 Po -20230617025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31067		690.69
	Towards sale of Plumbing Material to GHT against bill no:-31067 dt:-19.06.23 Po -20230616056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31068		729.00
	Towards sale of Hardware Material to GHT against bill no:-31068 dt:-19.06.23 Po -20230530005				
	Carried Over			7,154.31	27,29,734.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,29,734.97
19-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31069		68.40
	Towards sale of Hardware Material to GHT against bill no:-31069 dt:-19.06.23 Po -20230616055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31070		45.00
	Towards sale of Hardware Material to GHT against bill no:-31070 dt:-19.06.23 Po -20230606055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31071		95.15
	Towards sale of Consumables Material to MRGV against bill no:-31071 dt:-19.06.23 Po -20230619039				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31072		355.72
	Towards sale of Plumbing Material to NRK against bill no:-31072 dt:-19.06.23 Po -20230619034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31073		1,228.50
	Towards sale of Chemical Material to GVDC against bill no:-31073 dt:-19.06.23 Po -20230616058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31074		851.36
	Towards sale of Electrical Material to MRGV against bill no:-31074 dt:-19.06.23 Po -20230619018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31075		949.15
	Towards sale of Safety shoes to NRK against bill no:-31075 dt:-19.06.23 Po -20230617015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31076		98.44
	Towards sale of Safety Jackets to GVRC against bill no:-31076 dt:-19.06.23 Po -20230619031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31077		2,079.60
	Towards sale of Safety Shoes to GVRC against bill no:-31077 dt:-19.06.23 Po -20230619028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31078		283.50
	Towards sale of Chemical Material to NRK against bill no:-31078 dt:-19.06.23 Po -20230617016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31079		10.21
	Towards sale of Stationary Material to GVRC against bill no:-31079 dt:-19.06.23 Po -20230619025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31080		51.98
	Towards sale of Tools Material to NRK against bill no:-31080 dt:-19.06.23 Po -20230617014				
	Carried Over			7,154.31	27,35,851.98

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,35,851.98
19-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31081		103.95
	<i>Towards sale of Tools Material to NRK against bill no:-31081 dt:-19.06.23 Po -20230617013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31082		103.95
	<i>Towards sale of Tools Material to GVRC against bill no:-31082 dt:-19.06.23 Po -20230619029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31083		387.45
	<i>Towards sale of Tools Material to GVRC against bill no:-31083 dt:-19.06.23 Po -20230619030</i>				
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31084		320.40
	<i>Towards sale of Electrical Material to GMR against bill no:-31084 dt:-20.06.23 Po -20230617020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31085		71.10
	<i>Towards sale of Electrical Material to GMR against bill no:-31085 dt:-20.06.23 Po -20230617021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31086		6,743.43
	<i>Towards sale of Electrical Material to GMR against bill no:-31086 dt:-20.06.23 Po -20230617011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31087		680.40
	<i>Towards sale of Electrical Material to GMR against bill no:-31087 dt:-20.06.23 Po -20230616032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31088		10,885.68
	<i>Towards sale of Electrical Material to GMR against bill no:-31088 dt:-20.06.23 Po -20230617010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31089		41.76
	<i>Towards sale of Stationary Material to GMR against bill no:-31089 dt:-20.06.23 Po -2023050429</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31090		49.50
	<i>Towards sale of Hardware Material to GMR against bill no:-31090 dt:-20.06.23 Po -20230619037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31091		1,447.10
	<i>Towards sale of Plumbing Material to GMR against bill no:-31091 dt:-20.06.23 Po -20230619017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31092		1,047.11
	<i>Towards sale of Plumbing Material to GMR against bill no:-31092 dt:-20.06.23 Po -20230605014</i>				
	Carried Over			7,154.31	27,57,733.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,57,733.81
20-Jun-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31093		195.12
	Towards sale of Plumbing Material to MHPLSOV against bill no:-31093 dt:-20.06.23 Po-20230614052				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31097		10.44
	Towards sale of Hardware Material to SOV against bill no:-31097 dt:-21.06.23 Po-20230613020				
	By MSUP-Silver Oak Villas LLP	Sales	31098		10.44
	Towards sale of Hardware Material to SOV against bill no:-31098 dt:-21.06.23 Po-20230613022				
	By MSUP-Silver Oak Welfare Association	Sales	31099		220.98
	Towards sale of Consumables Material to SOVWA against bill no:-31099 dt:-21.06.23 Po-20230523052				
	By MSUP-Silver Oak Villas LLP	Sales	31100		55.08
	Towards sale of Consumables Material to SOV against bill no:-31100 dt:-21.06.23 Po-20230613033				
	By MSUP-Silver Oak Villas LLP	Sales	31101		256.41
	Towards sale of Stationary Material to SOV against bill no:-31101 dt:-21.06.23 Po-20230613027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31102		9,610.86
	Towards sale of Cement 300 bags to NRK against bill no:-31102 dt:-21.06.23 Po-20230617024				
	By MSUP-Silver Oak Villas LLP	Sales	31103		29.94
	Towards sale of Safety shoes to SOV against bill no:-31103 dt:-21.06.23 Po-20230614050				
	By MSUP-Silver Oak Villas LLP	Sales	31104		1,813.50
	Towards sale of Electrical Material to SOV against bill no:-31104 dt:-21.06.23 Po-20230613028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31105		1,659.96
	Towards sale of Electrical Material to MHPLSOV against bill no:-31105 dt:-21.06.23 Po-20230621016				
	By MSUP-Silver Oak Villas LLP	Sales	31106		1,659.25
	Towards sale of Electrical Material to SOV against bill no:-31106 dt:-21.06.23 Po-20230616038				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31107		174.42
	Towards sale of Consumables Material to MHPLSOV against bill no:-31107 dt:-21.06.23 Po-20230619021				
	Carried Over			7,154.31	27,73,430.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,73,430.21
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31108		395.10
	Towards sale of Electrical Material to SOV against bill no:-31108 dt:-21.06.23 Po -20230613035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31109		116.28
	Towards sale of Torch light big to NGH against bill no:-31109 dt:-21.06.23 Po -20230621005				
	By MSUP-Silver Oak Villas LLP	Sales	31110		180.00
	Towards sale of Spacers CC to SOV against bill no:-31110 dt:-21.06.23 Po-20230616061				
	By MSUP-Silver Oak Villas LLP	Sales	31111		614.48
	Towards sale of Plumbing to SOV against bill no:-31111 dt:-21.06.23 Po-20230613021				
	By MSUP-Silver Oak Villas LLP	Sales	31112		613.04
	Towards sale of Plumbing Material to SOV against bill no:-31112 dt:-21.06.23 Po -20230613023				
	By MSUP-Silver Oak Villas LLP	Sales	31113		150.12
	Towards sale of Plumbing Material to SOV against bill no:-31113 dt:-21.06.23 Po -20230613034				
	By MSUP-Silver Oak Villas LLP	Sales	31114		1,240.64
	Towards sale of Plumbing Material to SOV against bill no:-31114 dt:-21.06.23 Po -20230605046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31115		2,467.47
	Towards sale of Plumbing Material to GMR against bill no:-31115 dt:-21.06.23 Po -20230619006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31116		387.41
	Towards sale of Electrical Material to GVRC against bill no:-31116 dt:-21.06.23 Po -20230621017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31117		85.05
	Towards sale of Hardware Material to GVDC against bill no:-31117 dt:-21.06.23 Po -20230620058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31118		513.85
	Towards sale of Internal beading to MRGV against bill no:-31118 dt:-21.06.23 Po -20230621025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31119		770.77
	Towards sale of Internal beading to MRGV against bill no:-31119 dt:-21.06.23 Po -20230621023				
	Carried Over			7,154.31	27,80,964.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,80,964.42
21-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31120		409.19
	Towards sale of Main door beading to MRGV against bill no:-31120 dt:-21.06.23 Po -20230621029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31121		210.00
	Towards sale of Consumables to GVRC against bill no:-31121 dt:-21.06.23 Po -20230620029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31122		377.06
	Towards sale of Plumbing Material to MRGV against bill no:-31122 dt:-21.06.23 Po -20230615029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31123		300.24
	Towards sale of Plumbing Material to MRGV against bill no:-31123 dt:-21.06.23 Po -20230614022				
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31124		774.90
	Towards sale of Electrical Material to GMR against bill no:-31124 dt:-22.06.23 Po -2023062031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31125		31.14
	Towards sale of Plumbing Material to GMR against bill no:-31125 dt:-22.06.23 Po -20230621052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31126		49.50
	Towards sale of Hardware Material to GMR against bill no:-31126 dt:-22.06.23 Po -20230620006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31127		118.80
	Towards sale of Chemical Material to GMR against bill no:-31127 dt:-22.06.23 Po -20230620012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31128		79.20
	Towards sale of Plumbing Material to GMR against bill no:-31128 dt:-22.06.23 Po -20230621047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31129		6,211.13
	Towards sale of Plumbing Material to GMR against bill no:-31129 dt:-22.06.23 Po -20230620042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31130		16.56
	Towards sale of Plumbing Material to GMR against bill no:-31130 dt:-22.06.23 Po -20230620008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31131		3,571.19
	Towards sale of Plumbing Material to GMR against bill no:-31131 dt:-22.06.23 Po -20230620007				
	Carried Over			7,154.31	27,93,113.33

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	27,93,113.33
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31132		266.31
	Towards sale of CCTV Material to GMR against bill no:-31132 dt:-22.06.23 Po -20230620005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31133		1,360.80
	Towards sale of Cat 6 Cable to GMR against bill no:-31133 dt:-22.06.23 Po-20230616032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31134		3,354.57
	Towards sale of Electrical Copper wire to GMR against bill no:-31134 dt:-22.06.23 Po -20230608006				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31135		103.95
	Towards sale of Mesurment tapes to MRGV against bill no:-31135 dt:-22.06.23 Po -20230622018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31136		212.50
	Towards sale of Gunny Bags to NGH against bill no:-31136 dt:-22.06.23 Po-20230518009				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31137		946.93
	Towards sale of Plumbing Material to NGH against bill no:-31137 dt:-22.06.23 Po -20230614039				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31138		2,263.97
	Towards sale of Plumbing Material to NGH against bill no:-31138 dt:-22.06.23 Po -20230609005				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31139		121.50
	Towards sale of Consumables Material to NGH against bill no:-31139 dt:-22.06.23 Po -20230425016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31140		339.48
	Towards sale of Consumables Material to NGH against bill no:-31140 dt:-22.06.23 Po -20230612025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31141		23,124.60
	Towards sale of MS Grills to AGH against bill no:-31141 dt:-22.06.23 Po-20230508012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31142		17,122.70
	Towards sale of Cement 500 bags to GVDC against bill no:-31142 dt:-22.06.23 Po -20230605032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31143		9,382.14
	Towards sale of MS Round pipe to GVRC against bill no:-31143 dt:-22.06.23 Po -20230616054				
	Carried Over			7,154.31	28,51,712.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	28,51,712.78
22-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31144		62.10
	Towards sale of Teflon tapes to GVDC against bill no:-31144 dt:-22.06.23 Po -20230622031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31145		13,080.12
	Towards sale of Ms Round Pipe to GVDC against bill no:-31145 dt:-22.06.23 Po -20230620051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31147		3,153.92
	Towards sale of Ms L Angles to GVDC against bill no:-31147 dt:-22.06.23 Po -20230619052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31148		33,906.60
	Towards sale of Ms Box pipe to GVDC against bill no:-31148 dt:-22.06.23 Po -20230616042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31149		14,579.84
	Towards sale of Ms Box pipe to GVDC against bill no:-31149 dt:-22.06.23 Po -20230616041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31150		120.96
	Towards sale of Electrical Material to GHT against bill no:-31150 dt:-22.06.23 Po -20230621037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31151		99.00
	Towards sale of Electrical Material to GHT against bill no:-31151 dt:-22.06.23 Po -20230620056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31152		1,199.16
	Towards sale of Electrical Material to GHT against bill no:-31152 dt:-22.06.23 Po -20230621038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31153		36.00
	Towards sale of Electrical Material to GHT against bill no:-31153 dt:-22.06.23 Po -20230622003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31154		1,298.43
	Towards sale of Electrical Material to GHT against bill no:-31154 dt:-22.06.23 Po -20230619004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31155		32.40
	Towards sale of Sponges to GHT against bill no:-31155 dt:-22.06.23 Po-20230622004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31156		36.00
	Towards sale of Stationary Material to GHT against bill no:-31156 dt:-22.06.23 Po -20230613030				
	Carried Over			7,154.31	29,19,317.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,19,317.31
22-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31157		2,168.00
	Towards sale of Electrical Material to GHT against bill no:-31157 dt:-22.06.23 Po -20230620053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31158		1,381.50
	Towards sale of Paints Material to GMR against bill no:-31158 dt:-22.06.23 Po -20230614010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31159		1,381.50
	Towards sale of Paints Material to GMR against bill no:-31159 dt:-22.06.23 Po -20230620010				
23-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31161		113.40
	Towards sale of Tools Material to NRK against bill no:-31161 dt:-23.06.23 Po -20230621013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31162		444.81
	Towards sale of Tools Material to GV1 against bill no:-31162 dt:-23.06.23 Po -20230621061				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31163		29.16
	Towards sale of Sponges to GV1 against bill no:-31163 dt:-23.06.23 Po-20230621070				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31164		45.36
	Towards sale of Sponges to GVRC against bill no:-31164 dt:-23.06.23 Po-20230622039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31165		73.80
	Towards sale of Wipers to GVRC against bill no:-31165 dt:-23.06.23 Po-20230622038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31166		66.15
	Towards sale of Consumables to GVRC against bill no:-31166 dt:-23.06.23 Po -20230614034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31167		28.35
	Towards sale of Consumables to GVRC against bill no:-31167 dt:-23.06.23 Po -20230610036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31168		52.92
	Towards sale of Consumables to GVRC against bill no:-31168 dt:-23.06.23 Po -20230616019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31169		360.00
	Towards sale of Consumables to MRGV against bill no:-31169 dt:-23.06.23 Po -20230622027				
	Carried Over			7,154.31	29,25,462.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,25,462.26
23-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31170		155.93
	Towards sale of Labour Helmets to GV1 against bill no:-31170 dt:-23.06.23 Po -20230620044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31171		362.88
	Towards sale of Plumbing Material to GV1 against bill no:-31171 dt:-23.06.23 Po -20230621009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31172		210.00
	Towards sale of Gunny bags to GVRC against bill no:-31172 dt:-23.06.23 Po -20230620029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31173		72.29
	Towards sale of Plumbing Material to GVDC against bill no:-31173 dt:-23.06.23 Po -20230622030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31174		2,396.04
	Towards sale of Hardware Material to MRGV against bill no:-31174 dt:-23.06.23 Po -20230622026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31175		315.59
	Towards sale of Hardware Material to GVDC against bill no:-31175 dt:-23.06.23 Po -20230621069				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31176		2,071.82
	Towards sale of Manhole set to GVDC against bill no:-31176 dt:-23.06.23 Po -20230621073				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31177		180.00
	Towards sale of Spacers to GV1 against bill no:-31177 dt:-23.06.23 Po-20230621057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31178		581.12
	Towards sale of Electrical Material to MRGV against bill no:-31178 dt:-23.06.23 Po -20230622028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31179		983.76
	Towards sale of Electrical Material to GV1 against bill no:-31179 dt:-23.06.23 Po -20230621088				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31180		185.51
	Towards sale of Electrical Material to MRGV against bill no:-31180 dt:-23.06.23 Po -20230622056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31181		18.00
	Towards sale of Electrical Material to GV1 against bill no:-31181 dt:-23.06.23 Po -20230621008				
	Carried Over			7,154.31	29,32,995.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,32,995.20
23-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31182		180.00
	Towards sale of Electrical Material to GVRC against bill no:-31182 dt:-23.06.23 Po -20230621033				
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31183		3,152.70
	Towards sale of Electrical Material to GHT against bill no:-31183 dt:-24.06.23 Po -20230623001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31184		50.40
	Towards sale of Plumbing Material to GHT against bill no:-31184 dt:-24.06.23 Po -20230623047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31185		111.24
	Towards sale of Consumable Material to GHT against bill no:-31185 dt:-24.06.23 Po -20230623059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31186		389.12
	Towards sale of Manhole set to GMR against bill no:-31186 dt:-24.06.23 Po-20230622045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31187		190.08
	Towards sale of PVC Connectiont to GMR against bill no:-31187 dt:-24.06.23 Po -20230623038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31188		190.08
	Towards sale of PVC Connectiont to GMR against bill no:-31188 dt:-24.06.23 Po -20230623066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31189		4,859.33
	Towards sale of Plumbing Material to GMR against bill no:-31189 dt:-24.06.23 Po -20230621051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31190		5,576.26
	Towards sale of Plumbing Material to GMR against bill no:-31190 dt:-24.06.23 Po -20230621046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31191		715.39
	Towards sale of MS Z angles to MRGV against bill no:-31191 dt:-24.06.23 Po -20230405024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31192		2,941.06
	Towards sale of MS Z angles to MRGV against bill no:-31192 dt:-24.06.23 Po -20230623060				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31193		2,108.92
	Towards sale of Panel doors to MRGV against bill no:-31193 dt:-24.06.23 Po -20230607025				
	Carried Over			7,154.31	29,53,459.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,53,459.78
24-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31194		62.10
	Towards sale of Teflon tapes to GVDC against bill no:-31194 dt:-24.06.23 Po -20230623051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31195		664.93
	Towards sale of Internal beading to MRGV against bill no:-31195 dt:-24.06.23 Po -20230621024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31196		155.70
	Towards sale of Hardware Material to GVRC against bill no:-31196 dt:-24.06.23 Po -20230623026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31197		174.35
	Towards sale of Consumable Material to MRGV against bill no:-31197 dt:-24.06.23 Po -20230609034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31198		339.02
	Towards sale of Electrical Material to GVRC against bill no:-31198 dt:-24.06.23 Po -20230623016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31199		255.15
	Towards sale of Electrical Material to GVRC against bill no:-31199 dt:-24.06.23 Po -20230623057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31200		155.93
	Towards sale of Tools Material to MRGV against bill no:-31200 dt:-24.06.23 Po -20230622014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31201		400.50
	Towards sale of Hardware Material to MRGV against bill no:-31201 dt:-24.06.23 Po -20230623061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31202		581.18
	Towards sale of Blue sheet to GVDC against bill no:-31202 dt:-24.06.23 Po-20230623012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31203		168.30
	Towards sale of Safety Ribbon to GVDC against bill no:-31203 dt:-24.06.23 Po -20230623053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31204		77.96
	Towards sale of Labour Helmets to MRGV against bill no:-31204 dt:-24.06.23 Po -20230622015				
26-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31205		687.95
	Towards sale of Wall & Floor tiles to GMR against bill no:-31205 dt:-26.06.23 Po -20230403006				
	Carried Over			7,154.31	29,57,182.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,57,182.85
26-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31206		3,310.32
	Towards sale of Floor tiles to GHT against bill no:-31206 dt:-26.06.23 Po-20230526002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31207		3,089.93
	Towards sale of Wall & Floor tiles to MRGV against bill no:-31207 dt:-26.06.23 Po -20230531025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31208		4,136.29
	Towards sale of Wall & Floor tiles to GMR against bill no:-31208 dt:-26.06.23 Po -20230417021				
	By MSUP-Serene Constructions LLP	Sales	31209		5,776.47
	Towards sale of Wall & Floor tiles to SCLLP against bill no:-31209 dt:-26.06.23 Po -20230602016				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31210		149.04
	Towards sale of Teflon tapes to MPL against bill no:-31210 dt:-26.06.23 Po -20230622036				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31211		149.04
	Towards sale of Teflon tapes to MPL against bill no:-31211 dt:-26.06.23 Po -20230624019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31212		71.28
	Towards sale of PVC Connection to MPL against bill no:-31212 dt:-26.06.23 Po -20230622040				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31213		4,131.27
	Towards sale of CP Material to MPL against bill no:-31213 dt:-26.06.23 Po-20230622041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31214		5,787.56
	Towards sale of CP Material to GMR against bill no:-31214 dt:-26.06.23 Po-20230621048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31215		6,427.71
	Towards sale of Electrical Material to GMR against bill no:-31215 dt:-26.06.23 Po -20230619035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31216		560.70
	Towards sale of Electrical Material to GMR against bill no:-31216 dt:-26.06.23 Po -20230608006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31217		5,151.46
	Towards sale of Electrical Material to GMR against bill no:-31217 dt:-26.06.23 Po -20230620015				
	Carried Over			7,154.31	29,95,923.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	29,95,923.92
26-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	31220		78.84
	Towards sale of Consumables Material to MPLWA against bill no:-31220 dt:-26.06.23 Po-20230622011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31237		52.20
	Towards sale of Hardware Material to NGH against bill no:-31237 dt:-26.06.23 Po -20230622023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31238		5,199.57
	Towards sale of Electrical Material to NGH against bill no:-31238 dt:-26.06.23 Po -20230622022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31218		1,719.23
	Towards sale of Ms Round pipe to GV 1 against bill no:-31218 dt:-26.06.23 Po -20230602051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31219		404.91
	Towards sale of Hardware Material to GVDC against bill no:-31219 dt:-26.06.23 Po -202306023055				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31221		121.91
	Towards sale of MS Socket to GVDC against bill no:-31221 dt:-26.06.23 Po-20230623054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31222		392.70
	Towards sale of MS Material to GVDC against bill no:-31222 dt:-26.06.23 Po -20230623052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31223		347.78
	Towards sale of Paints Material to GVDC against bill no:-31223 dt:-26.06.23 Po -20230623050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31224		797.04
	Towards sale of Hardware Material to GVDC against bill no:-31224 dt:-26.06.23 Po -20230623048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31225		13,599.48
	Towards sale of Plumbing Material to GVDC against bill no:-31225 dt:-26.06.23 Po -20230616035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31226		1,163.48
	Towards sale of MS Material to GVDC against bill no:-31226 dt:-26.06.23 Po -20230608035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31227		1,164.64
	Towards sale of MS Material to GVDC against bill no:-31227 dt:-26.06.23 Po -20230610016				
	Carried Over			7,154.31	30,20,965.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,20,965.70
26-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31228		211.50
	Towards sale of Hardware Material to GVDC against bill no:-31228 dt:-26.06.23 Po -20230610017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31229		737.10
	Towards sale of MS Material to GVDC against bill no:-31229 dt:-26.06.23 Po -20230610018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31230		108.00
	Towards sale of Hardware Material to GVDC against bill no:-31230 dt:-26.06.23 Po -20230610019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31232		2,371.68
	Towards sale of Butterfly valve Material to GVDC against bill no:-31232 dt:-26.06.23 Po -20230610021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31233		226.80
	Towards sale of MS Material to GVDC against bill no:-31233 dt:-26.06.23 Po -20230610022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31234		43.20
	Towards sale of Hardware Material to GVDC against bill no:-31234 dt:-26.06.23 Po -20230610023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31235		90.00
	Towards sale of Fire Safety Rubber gasket to GVDC against bill no:-31235 dt:-26.06.23 Po -20230610024				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31263		11,443.47
	Towards sale of Ms Material to GVDC against bill no:-31263 dt:-26.06.23 Po -20230616034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31264		282.60
	Towards sale of Paints Material to GVDC against bill no:-31264 dt:-26.06.23 Po -20230616033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31265		3,260.25
	Towards sale of Electrical Material to GVDC against bill no:-31265 dt:-27.06.23 Po -20230616025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31266		1,868.40
	Towards sale of MS Material to GVDC against bill no:-31266 dt:-27.06.23 Po -20230616027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31267		294.27
	Towards sale of Paints Material to GVDC against bill no:-31267 dt:-27.06.23 Po -20230616028				
	Carried Over			7,154.31	30,41,902.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,41,902.97
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31268		172.04
	Towards sale of Hardware Material to GVDC against bill no:-31268 dt:-27.06.23 Po -20230616031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31269		340.20
	Towards sale of MS Material to GVDC against bill no:-31269 dt:-27.06.23 Po -20230610025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31270		7,230.20
	Towards sale of Binding wire to GVRC against bill no:-31270 dt:-27.06.23 Po -20230622060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31271		54.00
	Towards sale of Hardware Material to GVDC against bill no:-31271 dt:-27.06.23 Po -20230610026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31273		294.27
	Towards sale of Paints Material to GVDC against bill no:-31273 dt:-27.06.23 Po -20230610029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31276		1,474.20
	Towards sale of Paints Material to GVDC against bill no:-31276 dt:-27.06.23 Po -20230610030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31277		7,087.50
	Towards sale of Electrical Material to GVDC against bill no:-31277 dt:-27.06.23 Po -20230624018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31278		3,720.47
	Towards sale of MS Material to GVDC against bill no:-31278 dt:-27.06.23 Po -20230620047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31279		5,326.20
	Towards sale of Bulding Material to GVDC against bill no:-31279 dt:-27.06.23 Po -20230619040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31240		88.83
	Towards sale of Consumable material to GMR against bill no:-31240 dt:-27.06.23 Po -20230622047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31241		5,831.19
	Towards sale of CP material to GMR against bill no:-31241 dt:-27.06.23 Po-20230623065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31242		190.08
	Towards sale of PVC Connection to GMR against bill no:-31242 dt:-27.06.23 Po -20230623072				
	Carried Over			7,154.31	30,73,712.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,73,712.15
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31243		8,330.27
	<i>Towards sale of CP Material to GMR against bill no:-31243 dt:-27.06.23 Po-20230623039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31244		46.71
	<i>Towards sale of SS Screws to GMR against bill no:-31244 dt:-27.06.23 Po-20230624041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31245		844.83
	<i>Towards sale of CP Material to GHT against bill no:-31245 dt:-27.06.23 Po-20230626013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31246		786.60
	<i>Towards sale of Electrical Material to GHT against bill no:-31246 dt:-27.06.23 Po-20230620055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31247		471.96
	<i>Towards sale of Electrical material to GHT against bill no:-31247 dt:-27.06.23 Po-20230623001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31248		143.15
	<i>Towards sale of Electrical material to GHT against bill no:-31248 dt:-27.06.23 Po-20230624038</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31249		198.00
	<i>Towards sale of Electrical material to GHT against bill no:-31249 dt:-27.06.23 Po-20230627004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31250		216.00
	<i>Towards sale of Hardware material to SOV against bill no:-31250 dt:-27.06.23 Po-20230619044</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31251		43.52
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31251 dt:-27.06.23 Po-20230620001</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31252		395.35
	<i>Towards sale of Plumbing material to SOV against bill no:-31252 dt:-27.06.23 Po-20230624007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31253		87.84
	<i>Towards sale of Plumbing material to SOV against bill no:-31253 dt:-27.06.23 Po-20230508081</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31254		44.68
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31254 dt:-27.06.23 Po-20230621040</i>				
	Carried Over			7,154.31	30,85,321.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	30,85,321.06
27-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31255		607.72
	Towards sale of Plumbing material to SOV against bill no:-31255 dt:-27.06.23 Po -20230624004				
	By MSUP-Silver Oak Villas LLP	Sales	31256		586.57
	Towards sale of Plumbing material to SOV against bill no:-31256 dt:-27.06.23 Po -20230624006				
	By MSUP-Silver Oak Villas LLP	Sales	31257		52.20
	Towards sale of Bombay nails to SOV against bill no:-31257 dt:-27.06.23 Po -20230624013				
	By MSUP-Silver Oak Villas LLP	Sales	31258		5,223.06
	Towards sale of Electrical material to SOV against bill no:-31258 dt:-27.06.23 Po -20230624009				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31259		387.45
	Towards sale of Electrical Material to MHPLSOV against bill no:-31259 dt:-27.06.23 Po-20230623068				
	By MSUP-Silver Oak Villas LLP	Sales	31260		23.22
	Towards sale of Stationary material to SOV against bill no:-31260 dt:-27.06.23 Po -20230624008				
	By MSUP-Silver Oak Villas LLP	Sales	31261		771.12
	Towards sale of Chemical material to SOV against bill no:-31261 dt:-27.06.23 Po -20230613025				
	By MSUP-Silver Oak Villas LLP	Sales	31262		463.50
	Towards sale of CI Electrode to SOV against bill no:-31262 dt:-27.06.23 Po-20230624011				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31272		2,835.00
	Towards sale of Bio metric finger to MHPLSOV against bill no:-31272 dt:-27.06.23 Po-20230626050				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31274		119.23
	Towards sale of MS Z angles to NGH against bill no:-31274 dt:-27.06.23 Po-20230408041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31275		1,609.63
	Towards sale of MS Z angles to NGH against bill no:-31275 dt:-27.06.23 Po-20230622025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31280		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31280 dt:-27.06.23 Po-20230509015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31281		3,765.33
	Towards sale of MS Grills to GMR against bill no:-31281 dt:-27.06.23 Po-20230509020				
	Carried Over			7,154.31	31,03,711.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,03,711.97
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31282		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31282 dt:-27.06.23 Po-20230509016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31283		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31283 dt:-27.06.23 Po-20230509021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31284		1,946.88
	Towards sale of MS Grills to GMR against bill no:-31284 dt:-27.06.23 Po-20230509017				
28-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31285		568.86
	Towards sale of CPVC material to MPI against bill no:-31285 dt:-28.06.23 Po-20230626016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31286		106.65
	Towards sale of Hardware material to GMR against bill no:-31286 dt:-28.06.23 Po-20230626025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31287		5,831.19
	Towards sale of CPVC material to GMR against bill no31287 Dt:-28.06.23 Po-20230623064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31288		3,111.48
	Towards sale of Granite to GMR against bill no:-31288 dt:-28.06.23 Po-20230624030				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31289		9.00
	Towards sale of Sponges to MPI against bill no:-31289 dt:-28.06.2023 Po-20230627006				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31290		472.86
	Towards sale of Chemicals to MPL against bill no:-31290 dt:-28.06.2023 Po-20230627005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31291		8,058.66
	Towards sale of CP material to GMR against bill no:-31291 dt:-28.06.23 Po-20230623067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31292		112.12
	Towards sale of Laptop bag to GVRC against bill no:-31292 dt:-28.06.23 Po-20230519011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31293		249.03
	Towards sale of Armour Board to GVRC against bill no:-31293 dt:-28.06.23 Po-20230627029				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31294		1,593.54
	Towards sale of Electrical material to MRGV against bill no:-31294 dt:-28.06.2023 Po-20230529018				
	Carried Over			7,154.31	31,29,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,29,666.00
28-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31295		92.10
	<i>Towards sale of Bio Metric device against bill no:-31295 dt:-28.06.23 Po-20230609003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31296		817.65
	<i>Towards sale of Electrical material to GVRC against bill no:-31296 dt:-28.06.23 Po -20230628035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31297		3,284.46
	<i>Towards sale of Electrical material to GVDC against bill no:-31297 dt:-28.06.2023 Po -20230624027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31298		187.90
	<i>Towards sale of Consumables to NRK biotech against bill no:-31298 dt:-28.06.23 Po -20230621015</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31299		453.60
	<i>Towards sale of PVC material to NRK against bill no:-31299 dt:-28.06.23 Po-20230626007</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31300		85.20
	<i>Towards sale of Stationary to GVDC against bill no:-31300 dt:-28.06.23 Po-20230624025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31301		180.00
	<i>Towards sale of Spacers to GVRC against bill no:-31301 dt:-28.06.23 Po-20230626012</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31302		31.50
	<i>Towards sale of Stationary to GVDC against bill no:-31302 dt:-28.06.23 Po-20230624026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31303		108.00
	<i>Towards sale of Consumables to GVRC against bill no:-31303 dt:-28.03.2023 Po -20230627044</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31304		113.40
	<i>Towards sale of Ink bottle to GVDC against bill no:-31304 Dt:-28.06.2023 Po -20230627011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31305		842.40
	<i>Towards sale of Recron to MRGV against bill no:-31305 dt:-28.06.23 Po-20230623062</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31306		113.40
	<i>Towards sale of Tools to GVDC against bill no:-31306 dt:-28.06.23 Po-20230623020</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31307		338.78
	<i>Towards sale of General items to NRK biotech against bill no:-31307Dt:-28.06.23 Po -20230621014</i>				
	Carried Over			7,154.31	31,36,314.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,36,314.39
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31308		744.25
	<i>Towards sale of Tools to GVDC against bill no:-31308 dt:-28.06.23 Po-20230623022</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31309		168.75
	<i>Towards sale of Consumables to GVDC against bill no:-31309 Dt:-28.06.23 Po -20230624024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31310		202.70
	<i>Towards purchase of Consumables aainst bill no:-31310 dt:-28.06.23 Po-20230623019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31311		333.11
	<i>Towards sale of Blue Sheets to GVRC against bill no:-31311 dt:-28.06.23 Po -20230626043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31312		688.03
	<i>Towards sale of CPVC material to SOVLLP against bill no:-31312 Dt:-29.06.23 Po -20230626061</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31313		16,658.82
	<i>Towards sale of cement to SOVLLP against bill no:-31313 dT:-29.06.23 Po-2023068002</i>				
29-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31314		170.10
	<i>Towards sale of Stationary to MRGV against bill no:-31314 Dt:-29.06.23 Po-20230626003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31315		259.88
	<i>Towards sale of Tools to GVDC against bill no:-31315 dt:-29.06.23 Po-20230623021</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31316		259.88
	<i>Towards sale of Tools to GVRC against bill no:-31316 Dt:-29.06.23 Po-20230623030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31317		2,517.12
	<i>TOwards sale of Electrical material to GVDC against bill no:-3137 dt:-29.06.23 Po -20230624027</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31318		601.02
	<i>Towards sale of Electrical material to GVDC against bill no:-31318 dt:-29.06.23 Po -20230628055</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31319		68.92
	<i>Towards sale of Stationary to MRGV against bill no:-31319 DT:-29.06.2023 Po -20230626004</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31320		187.47
	<i>Towards sale of Paints to NRK against bill no:-31320 dt:-29.06.23 Po-20230628037</i>				
	Carried Over			7,154.31	31,59,174.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,59,174.44
29-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31321		254.37
	<i>Towards sale of Consumables to Cresential labs against bill no:-31321 dt:-29.06.23 Po -20230627041</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31322		2,150.40
	<i>Towards Sale of Safety shoes to GVDC against billno:-31322 dt:-29.06.23 Po -20230627010</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31323		180.00
	<i>Towards sale of Consumables to NRK Biotech against bill no:-31323 dt:-29.06.23 Po-20230628001</i>				
	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Sales	31324		277.36
	<i>Towards Sale of PVC material to GVSH Manufaturing against bill no:-31324 Dt:-29.06.23 Po-20230628039</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31325		417.53
	<i>Towards sale of Safety Jackets against bill no:-31325 dt:-29.06.2023 Po-20230620046</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30460		172.80
	<i>Towards purchase of MS material to GHT against bill no:-30460 dt:-18.05.23 Po -20230417041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31327		2,848.50
	<i>Towards sale of Electrical Material to GHT against bill no:-31327 dt:-30.06.23 Po -20230627014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31328		2,259.18
	<i>Towards sale of Electrical Material to GHT against bill no:-31328 dt:-30.06.23 Po -20230627015</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31329		3,337.20
	<i>Towards sale of Electrical Material to GHT against bill no:-31329 dt:-30.06.23 Po -20230627017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31330		786.60
	<i>Towards sale of Electrical Material to GHT against bill no:-31330 Dt:-30.06.23 Po -20230620055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31331		113.40
	<i>Towards sale of Tools to GHT against bill no:-31331 Dt:-30.06.23 Po-20230628050</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31332		940.68
	<i>Towards sale of Chemical Material to GHT against bill no:-31332 Dt:-30.06.23 Po -20230628051</i>				
	Carried Over			7,154.31	31,72,912.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	31,72,912.46
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31333		62.10
	Towards sale of Teflon tapes Material to GHT against bill no:-31333 Dt:-30.06.23 Po -20230628053				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31334		175.68
	Towards sale of Plumbing Material to GHT against bill no:-31334 Dt:-30.06.23 Po -20230628052				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31335		92.03
	Towards sale of Consumables Material to GHT against bill no:-31335 Dt:-30.06.23 Po -20230627016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30889		621.00
	Towards sale of MS Flange Material to GMR against bill no:-30889 dt:-09.06.2023 Po -20230603011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30932		3,240.00
	Towards sale of Binding wire to GVRC against bill no:-30932 dt:-13.06.2023 Po -20230605002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30933		710.16
	Towards sale of Floor tiles to GVDC against bill no:-30933 dt:-13.06.2023 Po -20230612040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30934		22,623.08
	Towards sale of Floor tiles to GVDC against bill no:-30934 dt:-13.06.2023 Po -20230612039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30935		166.73
	Towards sale of Paints to GVDC against bill no:-30935 dt:-13.06.2023 Po-20230608038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30936		546.93
	Towards sale of Hardware Material to GVDC against bill no:-30936 dt:-13.06.2023 Po -20230608037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30938		609.12
	Towards sale of MS L Angles to GVDC against bill no:-30938 dt:-13.06.2023 Po -20230608036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30961		9,048.24
	Towards sale of Floor tiles to NRK against bill no:-30961 dt:-13.06.2023 Po-20230609001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31014		8,061.12
	Towards sale of MS Material to GMR against bill no:-31014 dt:-17.06.2023 Po -20230603013				
	Carried Over			7,154.31	32,18,868.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	32,18,868.65
30-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31051		62,206.65
	Towards sale of Floor Tiles to NRK against bill no:-31051 dt:-19.06.2023 Po -20230613040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31094		172.67
	Towards sale of Hardware Material to GVRC against bill no:-31094 dt:-20.06.2023 Po -20230616047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31095		195.53
	Towards sale of MS L Angles to GVRC against bill no:-31095 dt:-20.06.2023 Po -20230616045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31096		809.19
	Towards sale of MS Flat Patti to GVRC against bill no:-31096 dt:-20.06.2023 Po -20230615032				
	By MSUP-Silver Oak Villas LLP	Sales	31160		1,323.00
	Towards sale of Binding wire to SOV against bill no:-31160 dt:-23.06.2023 Po -20230613010				
	By MSUP-Silver Oak Villas LLP	Sales	31326		237.60
	towards purchase of Web camera against bill no:-31326 dt:-29.06.23 Po-20230629066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29907		1,308.60
	Towards sale of Hardware material to GVRC against bill no:-29907 dt:-21.04.23 Po -20230323057				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31146		27.00
	Towards sale of MS Dummy Round pipe against bill no:-31146 dt:-22.06.2023 Po -20230620009				
1-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31231		294.03
	Towards sale of Paints Material to GVDC against bill no:-31231 dt:-26.06.23 Po -20230610020				
	By MSUP-Silver Oak Villas LLP	Sales	31236		270.00
	Towards sale of Lap top bag to SOV against bill no:-31236 dt:-26.06.23 Po-20230506049				
	By MSUP-Serene Constructions LLP	Sales	31239		10,563.64
	Towards sale of Floor Tiles to SCLLP against bill no:-31239 dt:-26.06.23 Po-20230616009				
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31340		180.00
	Towards sale of Spacers to GVRC against bill no:-31340 dt:-03.07.2023 Po -20230629027				
	Carried Over			7,154.31	32,96,456.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	32,96,456.56
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31341		360.00
	Towards sale of Spacers to GVRC against bill no:-31341 dt:-03.07.2023 Po -20230630025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31342		212.50
	Towards sale of Gunny Bags to GV 1 against bill no:-31342 dt:-03.07.2023 Po -20230628057				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31337		232.47
	Towards sale of MS Material to GVRC against bill no:-31337 dt:-03.07.2023 Po -20230621090				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31338		7,795.22
	Towards sale of MS Material to GVRC against bill no:-31338 dt:-03.07.2023 Po -20230621083				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31339		762.89
	Towards sale of MS L Angles to GVRC against bill no:-31339 dt:-03.07.2023 Po -20230621082				
4-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31343		1,563.30
	Towards sale of Wall putty to NGH against bill no:-31343 dt:-04.07.2023 Po -20230628016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31346		1,105.20
	Towards sale of Wall putty to GMR against bill no:-31346 dt:-04.07.2023 Po -20230627043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31349		80.10
	Towards sale of Laptop bag to MPL against bill no:-31349 dt:-04.07.2023 Po -20230630035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31350		2,041.20
	Towards sale of Butterfly valve to GHT against bill no:-31350 dt:-04.07.2023 Po -20230624037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31351		4,677.75
	Towards sale of Fire Sprinklers to GHT against bill no:-31351 dt:-04.07.2023 Po -20230626017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31352		462.11
	Towards sale of Fire Safety Material to GHT against bill no:-31352 dt:-04.07.2023 Po -20230626034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31344		534.49
	Towards sale of Betterfly valve to GVDC against bill no:-31344 dt:-04.07.2023 Po -20230629037				
	Carried Over			7,154.31	33,16,283.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	33,16,283.79
4-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31345		314.71
	Towards sale of Paints Material to GVDC against bill no:-31345 dt:-04.07.2023 Po -20230629035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31347		25.52
	Towards sale of MS Dummy plates to GVDC against bill no:-31347 dt:-04.07.2023 Po -20230629033				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31353		2,126.25
	Towards sale of Fire Safety Material to GMR against bill no:-31353 dt:-05.07.2023 Po -20230515006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31354		207.00
	Towards sale of Teflon tapes to GMR against bill no:-31354 dt:-05.07.2023 Po -20230703050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31355		4,885.65
	Towards sale of Fire Safety Material to GMR against bill no:-31355 dt:-05.07.2023 Po -20230703049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31356		49.50
	Towards sale of Hardware Material to GMR against bill no:-31356 dt:-05.07.2023 Po -20230703048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31357		56.70
	Towards sale of Consumable Material to GMR against bill no:-31357 dt:-05.07.2023 Po-20230703047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31358		992.25
	Towards sale of Binding wire to GMR against bill no:-31358 dt:-05.07.2023 Po -20230629059				
6-Jul-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	31359		693.00
	Towards sale of Conducting pipe to NGH against bill no:-31359 dt:-06.07.2023 Po -20230628015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31360		204.48
	Towards sale of Stationary A4 Papers to GMR against bill no:-31360 dt:-06.07.2023 Po-20230629058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31361		576.00
	Towards sale of Recron Material to GMR against bill no:-31361 dt:-06.07.2023 Po -20230629061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31362		2,130.48
	Towards sale of Electrical CCTVs to GMR against bill no:-31362 dt:-06.07.2023 Po -20230629056				
	Carried Over			7,154.31	33,28,545.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	33,28,545.33
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31363		1,562.76
	<i>Towards sale of Electrical Material to GMR against bill no:-31363 dt:-06.07.2023 Po -20230701027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31364		5,151.46
	<i>Towards sale of Electrical Material to GMR against bill no:-31364 dt:-06.07.2023 Po -20230620017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31365		5,151.46
	<i>Towards sale of Electrical Material to GMR against bill no:-31365 dt:-06.07.2023 Po -20230620016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31366		186.17
	<i>Towards sale of Plumbing Material to GMR against bill no:-31366 dt:-06.07.2023 Po -20230626027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31367		160.74
	<i>Towards sale of Plumbing Material to GMR against bill no:-31367 dt:-06.07.2023 Po -20230614043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31368		8,370.77
	<i>Towards sale of Plumbing Material to GMR against bill no:-31368 dt:-06.07.2023 Po -20230623073</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31376		366.66
	<i>Towards sale of Plumbing Material to GMR against bill no:-31376 dt:-06.07.2023 Po -20230629062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31378		1,251.54
	<i>Towards sale of Electrical Material to GMR against bill no:-31378 dt:-06.07.2023 Po -20230703027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31379		728.10
	<i>Towards sale of Electrical Material to GMR against bill no:-31379 dt:-06.07.2023 Po -20230629003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31383		31.68
	<i>Towards sale of Plumbing Material to SOV against bill no:-31383 dt:-06.07.2023 Po -20230704002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31384		2,829.04
	<i>Towards sale of Plumbing Material to SOV against bill no:-31384 dt:-06.07.2023 Po -20230704003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31385		3,735.44
	<i>Towards sale of Plumbing Material to SOV against bill no:-31385 dt:-06.07.2023 Po -20230704060</i>				
	Carried Over			7,154.31	33,58,071.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,154.31	33,58,071.15
6-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31369		6,695.49
	<i>Towards sale of MS Material to NRK against bill no:-31369 dt:-06.07.2023 Po -20230704010</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31370		263.38
	<i>Towards sale of MS Material to NRK against bill no:-31370 dt:-06.07.2023 Po -20230620033</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31371		1,620.00
	<i>Towards sale of Hardware Material to GVDC against bill no:-31371 dt:-06.07.2023 Po -20230704067</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31372		3,619.89
	<i>Towards sale of MS Material to GVDC against bill no:-31372 dt:-06.07.2023 Po -20230704066</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31373		4,054.05
	<i>Towards sale of MS Material to GVDC against bill no:-31373 dt:-06.07.2023 Po -20230703032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31374		9,088.44
	<i>Towards sale of GI Round pipe to GVDC against bill no:-31374 dt:-06.07.2023 Po -20230703031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31375		16,717.43
	<i>Towards sale of MS Round pipe to GVDC against bill no:-31375 dt:-06.07.2023 Po -20230703030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31377		1,581.17
	<i>Towards sale of Butterfly valve to GVDC against bill no:-31377 dt:-06.07.2023 Po -20230629038</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31380		21,496.10
	<i>Towards sale of MS Material to GVDC against bill no:-31380 dt:-06.07.2023 Po -20230629036</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31381		583.75
	<i>Towards sale of Hardware Material to GVDC against bill no:-31381 dt:-06.07.2023 Po -20230629034</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31382		8,208.00
	<i>Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	31382	8,208.00	
	<i>Sale Invoice Cancelled towards Data Entry mistake against bill no:31382 dt:06.07.23</i>				
	Carried Over			15,362.31	34,31,998.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,31,998.85
6-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31382A		8,208.00
	Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018				
7-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31386		82.20
	Towards sale of A4 Papers to MPL against bill no:-31386 dt:-07.07.2023 Po -20230629054				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31387		708.75
	Towards sale of Electrical Material to MPL against bill no:-31387 dt:-07.07.2023 Po -20230629006				
	By MSUP-May Flower Platinum Welfare Association	Sales	31388		141.64
	Towards sale of Consumables Material to MPLWA against bill no:-31388 dt:-07.07.2023 Po-20230624021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31389		99.45
	Towards sale of Stationary Material to MPL against bill no:-31389 dt:-07.07.2023 Po -20230629055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31390		5,302.11
	Towards sale of CP Material to MPL against bill no:-31390 dt:-07.07.2023 Po -20230624020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31391		248.40
	Towards sale of Electrical Material to NGH against bill no:-31391 dt:-07.07.2023 Po -20230630008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31392		5,201.24
	Towards sale of Plumbing Material to NGH against bill no:-31392 dt:-07.07.2023 Po -20230614038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31393		29.16
	Towards sale of Sponges to MRGV against bill no:-31393 dt:-07.07.2023 Po -20230630016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31394		142.02
	Towards sale of Tool Material to GV 1 against bill no:-31394 dt:-07.07.2023 Po -20230701007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31395		378.00
	Towards sale of CP Material to MRGV against bill no:-31395 dt:-07.07.2023 Po -20230703005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31396		1,377.34
	Towards sale of Hardware Material to MRGV against bill no:-31396 dt:-07.07.2023 Po -20230706013				
	Carried Over			15,362.31	34,53,917.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,53,917.16
7-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31397		615.90
	Towards sale of Hardware Material to MRGV against bill no:-31397 dt:-07.07.2023 Po -20230706012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31398		176.02
	Towards sale of Electrical Material to GVDC against bill no:-31398 dt:-07.07.2023 Po -20230705054				
	By MSUP-Serene Constructions LLP	Sales	31399		41.40
	Towards sale of Teflon tapes to SCLLP against bill no:-31399 dt:-07.07.2023 Po -20230629041				
	By MSUP-Serene Constructions LLP	Sales	31400		45.00
	Towards sale of Hacksaw blade to SCLLP against bill no:-31400 dt:-07.07.2023 Po -20230629039				
	By MSUP-Serene Constructions LLP	Sales	31401		163.44
	Towards sale of Electrical Material to SCLLP against bill no:-31401 dt:-07.07.2023 Po -20230629032				
	By MSUP-Serene Constructions LLP	Sales	31402		1,349.60
	Towards sale of Plumbing Material to SCLLP against bill no:-31402 dt:-07.07.2023 Po -20230629040				
8-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31403		992.25
	Towards sale of Binding wire to GMR against bill no:-31403 dt:-08.07.2023 Po -20230705008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31404		20.70
	Towards sale of Teflon tapes to GVRC against bill no:-31404 dt:-08.07.2023 Po -20230705043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31405		106.69
	Towards sale of Plumbing Material to NRK against bill no:-31405 dt:-08.07.2023 Po -20230708006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31406		27.00
	Towards sale of Stationary Material to GVRC against bill no:-31406 dt:-08.07.2023 Po -20230705026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31407		113.40
	Towards sale of Plastic Gampa to GVRC against bill no:-31407 dt:-08.07.2023 Po -20230705049				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31408		54.00
	Towards sale of Stationary Material to GV 1 against bill no:-31408 dt:-08.07.2023 Po -20230705014				
	Carried Over			15,362.31	34,57,622.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,57,622.56
8-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31409		403.13
	<i>Towards sale of Tools to GV 1 against bill no:-31409 dt:-08.07.2023 Po-20230706016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31410		156.60
	<i>Towards sale of Tools to GVRC against bill no:-31410 dt:-08.07.2023 Po-20230706020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31411		111.78
	<i>Towards sale of Consumables Material to GVRC against bill no:-31411 dt:-08.07.2023 Po-20230706019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31413		328.50
	<i>Towards sale of Electrical Material to NRK against bill no:-31413 dt:-08.07.2023 Po-20230706034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31414		830.66
	<i>Towards sale of Electrical Material to GVRC against bill no:-31414 dt:-08.07.2023 Po-20230628060</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31415		598.80
	<i>Towards sale of Safety shoes to GVRC against bill no:-31415 dt:-08.07.2023 Po-20230630027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31416		299.40
	<i>Towards sale of Safety shoes to GVRC against bill no:-31416 dt:-08.07.2023 Po-20230706021</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31417		92.16
	<i>Towards sale of Hardware Material to GVDC against bill no:-31417 dt:-08.07.2023 Po-20230705053</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31418		54.54
	<i>Towards sale of Consumables Material to GV 1 against bill no:-31418 dt:-08.07.2023 Po-20230704037</i>				
10-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31419		543.83
	<i>Towards sale of Hardware Material to SOV vide bill no:-31419 dt:-10.07.23 Po:20230630011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31420		1,405.80
	<i>Towards sale of Hardware Material to SOV vide bill no:-31420 dt:-10.07.23 Po:20230626049</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31421		4,860.54
	<i>Towards sale of Panel doors to SOV vide bill no:-31421 dt:-10.07.23 Po:20230619043</i>				
	Carried Over			15,362.31	34,67,308.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,67,308.30
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31422		144.90
	Towards sale of Plumbing material to NGH vide bill no:-31422 dt:-10.07.23 Po:20230704043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31423		64.80
	Towards sale of Sponges to NGH vide bill no: -31423 dt:-10.07.23 Po:20230703017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31424		52.20
	Towards sale of Ms Nails to NGH vide bill no: -31424 dt:-10.07.23 Po:20230704042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31425		2,950.20
	Towards sale of Electrical Material to NGH vide bill no:-31425 dt:-10.07.23 Po:20230704041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31426		157.55
	Towards sale of Consumables Material to NGH vide bill no:-31426 dt:-10.07.23 Po:20230703016				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31427		1,008.00
	Towards sale of Electrical Material to NGH vide bill no:-31427 dt:-10.07.23 Po:20230710024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31428		237.60
	Towards sale of Web camera to NGH vide bill no:-31428 dt:-10.07.23 Po:20230629067				
	By MSUP-B & C Estates	Sales	31429		307.13
	Towards sale of Tile adhesive to B & C vide bill no:-31429 dt:-10.07.23 Po:20230705039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31430		237.60
	Towards sale of Web Camera to GHT vide bill no:-31430 dt:-10.07.23 Po:20230629065				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31431		99.90
	Towards sale of Electrical Material to GHT vide bill no:-31431 dt:-10.07.23 Po:20230704058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31432		52.20
	Towards sale of Labour Helmets to GHT vide bill no:-31432 dt:-10.07.23 Po:20230707019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31433		48.45
	Towards sale of Safety belt to GHT vide bill no:-31433 dt:-10.07.23 Po:20230707020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31434		196.20
	Towards sale of Plumbing Material to GHT vide bill no:-31434 dt:-10.07.23 Po:20230703039				
	Carried Over			15,362.31	34,72,865.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,72,865.03
10-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31435		1,766.70
	Towards sale of Electrical Material to GHT				
	vide bill no:-31435 dt:-10.07.23				
	Po:20230704059				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31436		1,766.52
	Towards sale of Electrical Material to GHT				
	vide bill no:-31436 dt:-10.07.23				
	Po:20230627018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31437		2,148.19
	Towards sale of Electrical Material to GHT				
	vide bill no:-31437 dt:-10.07.23				
	Po:20230704054				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31438		1,153.08
	Towards sale of Electrical Material to NRK				
	vide bill no:-31438 dt:-10.07.23				
	Po:20230708022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31439		1,034.91
	Towards sale of Electrical Material to GVRC				
	vide bill no:-31439 dt:-10.07.23				
	Po:20230710037				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31440		31.50
	Towards sale of Electrical Material to NRK				
	vide bill no:-31440 dt:-10.07.23				
	Po:20230708021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31441		172.47
	Towards sale of Tools Material to NRK vide				
	bill no:-31441 dt:-10.07.23 Po:20230704013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31442		151.20
	Towards sale of Chemical Material to GVDC				
	vide bill no:-31442 dt:-10.07.23				
	Po:20230703041				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31443		237.60
	Towards sale of Chemical Material to MRGV				
	vide bill no:-31443 dt:-10.07.23				
	Po:20230704034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31444		1,818.86
	Towards sale of Panel doors to MRGV vide				
	bill no:-31444 dt:-10.07.23 Po:20230706014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31445		102.60
	Towards sale of Hardware Material to GVDC				
	vide bill no:-31445 dt:-10.07.23				
	Po:20230707018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31446		237.60
	Towards sale of Web Camera to GVDC vide				
	bill no:-31446 dt:-10.07.23 Po:20230629068				
	Carried Over			15,362.31	34,83,486.26

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,83,486.26
10-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31447		237.60
	<i>Towards sale of Web Camera to MRGV vide bill no:-31447 dt:-10.07.23 Po:20230629064</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31448		180.00
	<i>Towards sale of Electrical Material to GVDC vide bill no:-31448 dt:-10.07.23 Po:20230707017</i>				
11-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31450		1,937.25
	<i>Towards sale of Electrical Material to MHPLSOV vide bill no:-31450 dt:-11.07.23 Po:20230609015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31456		2,939.74
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31456 dt:-11.07.23 Po:20230626009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31451		845.10
	<i>Towards sale of Electrical Material to SOV vide bill no:-31451 dt:-11.07.23 Po:20230626055</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31452		688.03
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31452 dt:-11.07.23 Po:20230626058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31453		679.57
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31453 dt:-11.07.23 Po:20230626057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31454		1,024.75
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31454 dt:-11.07.23 Po:20230626054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31455		768.69
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31455 dt:-11.07.23 Po:20230626056</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31457		16.29
	<i>Towards sale of Stationary Material to AGH vide bill no:-31457 dt:-11.07.23 Po:20230708030</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31458		878.85
	<i>Towards sale of White Emulsion to AGH vide bill no:-31458 dt:-11.07.23 Po:20230706002</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31459		638.46
	<i>Towards sale of Paints Material to AGH vide bill no:-31459 dt:-11.07.23 Po:20230630043</i>				
	Carried Over			15,362.31	34,94,320.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	34,94,320.59
11-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31460		246.32
	Towards sale of Consumables Material to AGH vide bill no:-31460 dt:-11.07.23 Po:20230708029				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31461		682.56
	Towards sale of Electrical Material to AGH vide bill no:-31461 dt:-11.07.23 Po:20230619060				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31462		613.93
	Towards sale of Plumbing Material to AGH vide bill no:-31462 dt:-11.07.23 Po:20230525024				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31463		20.79
	Towards sale of Tools Material to AGH vide bill no:-31463 dt:-11.07.23 Po:20230710018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31464		590.85
	Towards sale of Electrical Material to GVRC vide bill no:-31464 dt:-11.07.23 Po:20230710062				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31465		100.35
	Towards sale of Stationary Material to GVRC vide bill no:-31465 dt:-11.07.23 Po:20230710028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31467		39.60
	Towards sale of Tile grout to GMR vide bill no:-31467 dt:-11.07.23 Po:20230706008				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31466		2,990.07
	Towards sale of Electrical Material to MRGV vide bill no:-31466 dt:-11.07.23 Po:20230630044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31468		29.94
	Towards sale of Safety shoes to GMR vide bill no:-31468 dt:-11.07.23 Po:20230706017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31469		103.50
	Towards sale of Teflon tapes to GMR vide bill no:-31469 dt:-11.07.23 Po:20230710058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31470		124.04
	Towards sale of White cement to GMR vide bill no:-31470 dt:-11.07.23 Po:20230710057				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31471		6,666.30
	Towards sale of Copper wires to MRGV vide bill no:-31471 dt:-11.07.23 Po:20230701002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31472		180.00
	Towards sale of Coffee powder to GMR vide bill no:-31472 dt:-11.07.23 Po:20230711001				
	Carried Over			15,362.31	35,06,708.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,06,708.84
11-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31473		3,686.40
	Towards sale of Electrical Material to GMR vide bill no:-31473 dt:-11.07.23 Po:20230703026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31474		3,176.46
	Towards sale of Electrical Material to GMR vide bill no:-31474 dt:-11.07.23 Po:20230703024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31475		382.59
	Towards sale of Electrical Material to GMR vide bill no:-31475 dt:-11.07.23 Po:20230710003				
12-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31476		388.47
	Towards sale of Safety shoes, Jackets to NRK vide bill no:-31476 dt:-12.07.23 Po:20230704014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31477		19.80
	Towards sale of Teflon tapes to GMR vide bill no:-31477 dt:-12.07.23 Po:20230707042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31478		614.25
	Towards sale of Tile adhesive to GMR vide bill no:-31478 dt:-12.07.23 Po:20230711036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31479		12.96
	Towards sale of Stationary Material to GMR vide bill no:-31479 dt:-12.07.23 Po:20230705002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31481		36.00
	Towards sale of Spacers to GMR vide bill no:- -31481 dt:-12.07.23 Po:20230705005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31482		90.72
	Towards sale of Plastic gampa to GMR vide bill no:-31482 dt:-12.07.23 Po:20230705006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31483		286.20
	Towards sale of CP Extension nipple to GMR vide bill no:-31483 dt:-12.07.23 Po:20230623073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31484		3,735.90
	Towards sale of Electrical Material to GMR vide bill no:-31484 dt:-12.07.23 Po:20230703025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31485		2,402.71
	Towards sale of Electrical Material to GMR vide bill no:-31485 dt:-12.07.23 Po:20230705031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31486		103.95
	Towards sale of Bombay nails to MRGV vide bill no:-31486 dt:-12.07.23 Po:20230711033				
	Carried Over			15,362.31	35,21,645.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,21,645.25
12-Jul-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31487		36.00
	Towards sale of Insulation tapes to MRGV vide bill no:-31487 dt:-12.07.23 Po:20230711032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31488		639.23
	Towards sale of Electrical Material to GV 1 vide bill no:-31488 dt:-12.07.23 Po:20230711013				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31489		561.89
	Towards sale of Plumbing Material to MRGV vide bill no:-31489 dt:-12.07.23 Po:20230711034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31490		1,369.49
	Towards sale of Plumbing Material to MRGV vide bill no:-31490 dt:-12.07.23 Po:20230711016				
	By MSUP-Silver Oak Villas LLP	Sales	31491		559.62
	Towards sale of Sanitray Material to SOV against bill no:-31491 dt:-12.07.23 Po -20230712050				
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31504		31.05
	Towards sale of Bombay nails to GMR vide bill no:-31504 dt:-13.07.23 Po:20230628031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31505		985.50
	Towards sale of Hardware Material to GMR vide bill no:-31505 dt:-13.07.23 Po:20230626028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31506		2,082.74
	Towards sale of Plumbing Material to GMR vide bill no:-31506 dt:-13.07.23 Po:20230628032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31507		1,720.08
	Towards sale of Electrical Material to GMR vide bill no:-31507 dt:-13.07.23 Po:20230628033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31508		63.00
	Towards sale of Plumbing Material to GMR vide bill no:-31508 dt:-13.07.23 Po:20230627046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31509		1,169.23
	Towards sale of Plumbing Material to GMR vide bill no:-31509 dt:-13.07.23 Po:20230707043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31510		598.32
	Towards sale of CP Material to GMR vide bill no:-31510 dt:-13.07.23 Po:20230623067				
	Carried Over			15,362.31	35,31,461.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,31,461.40
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31511		286.20
	<i>Towards sale of CP Material to GMR vide bill no:-31511 dt:-13.07.23 Po:20230623039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31512		1,230.74
	<i>Towards sale of Plumbing Material to GMR vide bill no:-31512 dt:-13.07.23 Po:20230626029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31513		275.40
	<i>Towards sale of Plumbing Material to GMR vide bill no:-31513 dt:-13.07.23 Po:20230708014</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31498		254.88
	<i>Towards sale of Electrical material to SOV on behalf of Dr.Lynn Dcunha against bill no:-31498 Dt:-13.07.23 Po-20230712053</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31499		3,761.01
	<i>Towards sale of Furniture to SOV on behalf of Nidhi Modi against bill no:-31499 dt:-13.07.23 Po-20230712057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31500		3,761.01
	<i>Towards sale of Furniture to SOV on behalf of Lynn Dcunha against bill no:-31500 dt:-13.07.23 Po-20230712059</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31501		194.13
	<i>Towards sale of Electrical Material to SOV on behalf of Nidhi Modi against bill no:-31501 dt:-13.07.23 Po-20230712054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31502		464.40
	<i>Towards sale of Chimney to SOV on behalf of Nidhi Modi against bill no:-31502 dt:-13.07.23 Po-20230712051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31503		889.47
	<i>Towards sale of Electrical Material to SOV on behalf of Lynn Dcunha against bill no:-31503 dt:-13.07.23 Po-20230712052</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31492		1,581.17
	<i>Towards sale of Butterfly valve to GVDC against bill no:-31492 dt:-13.07.23 Po-20230710052</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31493		10.80
	<i>Towards sale of Hardware Material to GVDC against bill no:-31493 dt:-13.07.23 Po-20230610028</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31495		78.44
	<i>Towards sale of Hardware Material to GVDC against bill no:-31495 dt:-13.07.23 Po-20230710049</i>				
	Carried Over			15,362.31	35,44,249.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,44,249.05
13-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31496		2,309.85
	Towards sale of MS Material to GVDC against bill no:-31496 dt:-13.07.23 Po -20230710048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31497		244.94
	Towards sale of Plumbing Material to GVDC against bill no:-31497 dt:-13.07.23 Po -20230710050				
	By MSUP-Silver Oak Villas LLP	Sales	31498A		254.88
	Towards sale of Electrical to SOV on behalf of Lynn Dcunha against bill no:-31498A dt: -13.07.23 Po-20230712053				
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31515		2,602.80
	Towards sale of Plumbing Material to SOV vide bill no:-31515 dt:-14.07.23 Po:20230626060				
	By MSUP-Silver Oak Villas LLP	Sales	31516		151.20
	Towards sale of Hardware Material to SOV vide bill no:-31516 dt:-14.07.23 Po:20230619048				
	By MSUP-Silver Oak Villas LLP	Sales	31517		612.27
	Towards sale of Plumbing Material to SOV vide bill no:-31517 dt:-14.07.23 Po:20230704060				
	By MSUP-Silver Oak Villas LLP	Sales	31518		3,773.52
	Towards sale of Plumbing Material to SOV vide bill no:-31518 dt:-14.07.23 Po:20230711055				
	By MSUP-Silver Oak Villas LLP	Sales	31519		1,523.16
	Towards sale of Electrical Material to SOV vide bill no:-31519 dt:-14.07.23 Po:20230630010				
	By MSUP-Silver Oak Villas LLP	Sales	31520		159.48
	Towards sale of Electrical Material to SOV vide bill no:-31520 dt:-14.07.23 Po:20230713025				
	By MSUP-Silver Oak Villas LLP	Sales	31521		4,672.44
	Towards sale of Electrical Material to SOV vide bill no:-31521 dt:-14.07.23 Po:20230624010				
	By MSUP-Silver Oak Villas LLP	Sales	31522		2,980.26
	Towards sale of Plumbing Material to SOV vide bill no:-31522 dt:-14.07.23 Po:20230713055				
	By MSUP-Silver Oak Villas LLP	Sales	31523		1,654.03
	Towards sale of Electrical Material to SOV vide bill no:-31523 dt:-14.07.23 Po:20230616036				
	Carried Over			15,362.31	35,65,187.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,65,187.88
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31524		1,936.71
	Towards sale of Electrical Material to SOV vide bill no:-31524 dt:-14.07.23 Po:20230713014				
	By MSUP-Silver Oak Villas LLP	Sales	31525		5,210.26
	Towards sale of Plumbing Material to SOV vide bill no:-31525 dt:-14.07.23 Po:20230713054				
	By MSUP-Silver Oak Villas LLP	Sales	31526		176.14
	Towards sale of Hard disk to SOV vide bill no:-31526 dt:-14.07.23 Po:20230712013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31527		176.15
	Towards sale of Hard disk to GVDC vide bill no:-31527 dt:-14.07.23 Po:20230712014				
	By MSUP-Silver Oak Villas LLP	Sales	31528		3,958.92
	Towards sale of Panel doors to SOV vide bill no:-31528 dt:-14.07.23 Po:20230619047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31529		400.50
	Towards sale of Hold fast to NGH vide bill no:-31529 dt:-14.07.23 Po:20230711019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31514		785.30
	Towards sale of Paints Material to GVDC against bill no:-31514 dt:-14.07.23 Po -20230705041				
15-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31532		920.04
	Towards sale of Safety shoes to NGH vide bill no:-31532 dt:-15.07.23 Po:20230710020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31536		141.12
	Towards sale of Consumable Material to NGH vide bill no:-31536 dt:-15.07.23 Po:20230703016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31530		3,307.50
	Towards sale of Binding wire to GVRC against bill no:-31530 dt:-15.07.23 Po -20230624015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31531		606.02
	Towards sale of Fire Safety Material to GVRC against bill no:-31531 dt:-15.07.23 Po -20230714007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31533		10.80
	Towards sale of Hardware Material to GVRC against bill no:-31533 dt:-15.07.23 Po -20230714006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31534		36.00
	Towards sale of Paints Material to GVDC against bill no:-31534 dt:-15.07.23 Po -20230706011				
	Carried Over			15,362.31	35,82,853.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	35,82,853.34
15-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31535		11,188.80
	<i>Towards sale of Granite to GVDC against bill no:-31535 dt:-15.07.23 Po-20230705035</i>				
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31537		360.45
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31537 dt:-17.07.23 Po:20230714049</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31538		614.70
	<i>Towards sale of Tile Adhesive to SOV vide bill no:-31538 dt:-17.07.23 Po:20230630012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31539		1,130.18
	<i>Towards sale of Internal beading to SOV vide bill no:-31539 dt:-17.07.23 Po:20230714037</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31540		1,252.76
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31540 dt:-17.07.23 Po:20230626053</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31541		983.64
	<i>Towards sale of Plumbing Material to SOV vide bill no:-31541 dt:-17.07.23 Po:20230626051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31542		1,190.70
	<i>Towards sale of Electrical Material to SOV vide bill no:-31542 dt:-17.07.23 Po:20230713057</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31543		9,610.86
	<i>Towards sale of Cement 300 bags to NRK vide bill no:-31543 dt:-17.07.23 Po:20230705004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31544		7,354.80
	<i>Towards sale of Hardware Material to SOV vide bill no:-31544 dt:-17.07.23 Po:20230714038</i>				
18-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31545		450.00
	<i>Towards sale of Hardware Material to SOV against bill no:-31545 dt:-18.07.23 Po-20230714045</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31546		1,540.32
	<i>Towards sale of Tan brown granite to MPL against bill no:-31546 dt:-18.07.23 Po-20230526033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31547		76,354.74
	<i>Towards sale of Verified tiles to SOV against bill no:-31547 dt:-18.07.23 Po-20230714003</i>				
	Carried Over			15,362.31	36,94,885.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	36,94,885.29
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31548		151.20
	Towards sale of Hardware Fischers to GMR against bill no:-31548 dt:-18.07.23 Po-20230713012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31549		378.00
	Towards sale of Magnite door to GMR against bill no:-31549 dt:-18.07.23 Po-20230714031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31550		178.22
	Towards sale of Hardware Material to GMR against bill no:-31550 dt:-18.07.23 Po-20230712034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31551		571.59
	Towards sale of Electrical Material to GMR against bill no:-31551 dt:-18.07.23 Po-20230714018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31552		1,864.88
	Towards sale of Electrical Material to GMR against bill no:-31552 dt:-18.07.23 Po-20230714017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31553		727.20
	Towards sale of Electrical Material to MPL against bill no:-31553 dt:-18.07.23 Po-20230707040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31554		71.10
	Towards sale of CP Material to GMR against bill no:-31554 dt:-18.07.23 Po-20230717022				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31555		114.48
	Towards sale of CP Material to MPL against bill no:-31555 dt:-18.07.23 Po-20230624020				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31556		245.52
	Towards sale of Tile adhesive to MPL against bill no:-31556 dt:-18.07.23 Po-20230710029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31557		180.00
	Towards sale of Sponges to GMR against bill no:-31557 dt:-18.07.23 Po-20230714022				
	By MSUP-B & C Estates	Sales	31558		16.20
	Towards sale of Sponges to B & C against bill no:-31558 dt:-18.07.23 Po-20230715039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31560		82.19
	Towards sale of Mpping stick, water botles to GMR against bill no:-31560 dt:-18.07.23 Po-20230629057				
	By MSUP-B & C Estates	Sales	31561		40.82
	Towards sale of Tile grout to B & C against bill no:-31561 dt:-18.07.23 Po-20230715038				
	Carried Over			15,362.31	36,99,506.69

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	36,99,506.69
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31562		82.98
	<i>Towards sale of Consumable Material to GMR against bill no:-31562 dt:-18.07.23 Po -20230705001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31563		147.33
	<i>Towards sale of Plumbing Material to GMR against bill no:-31563 dt:-18.07.23 Po -20230717009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31564		2,192.08
	<i>Towards sale of Plumbing Material to GMR against bill no:-31564 dt:-18.07.23 Po -20230717020</i>				
19-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31565		796.68
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31565 dt:-19.07.23 Po -20230610013</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31566		2,778.30
	<i>Towards sale of Floor Tiles to NGH against bill no:-31566 dt:-19.07.23 Po-20230619061</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31567		525.57
	<i>Towards sale of Floor Tiles to MRGV against bill no:-31567 dt:-19.07.23 Po-20230619024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31568		516.60
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31568 dt:-19.07.23 Po -20230524001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31569		385.20
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31569 dt:-19.07.23 Po -20230610012</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31570		266.31
	<i>Towards sale of CCTV Cameras to GHT against bill no:-31570 dt:-19.07.23 Po -20230718044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31571		3,223.53
	<i>Towards sale of Wall & Floor Tiles to GMR against bill no:-31571 dt:-19.07.23 Po -20230622046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31572		1,193.16
	<i>Towards sale of Plumbing Material to SOV against bill no:-31572 dt:-19.07.23 Po -20230714044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31573		1,168.08
	<i>Towards sale of Plumbing Material to SOV against bill no:-31573 dt:-19.07.23 Po -20230714039</i>				
	Carried Over			15,362.31	37,12,782.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	37,12,782.51
19-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31574		21.60
	Towards sale of Hardware Material to GVDC against bill no:-31574 dt:-19.07.23 Po -20230715044				
	By MSUP-B & C Estates	Sales	31575		2,664.00
	Towards sale of Floor Tiles to B & C against bill no:-31575 dt:-19.07.23 Po-20230711002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31576		60.75
	Towards sale of Ms Flange E Tables to GVDC against bill no:-31576 dt:-19.07.23 Po -20230715042				
	By MSUP-Silver Oak Villas LLP	Sales	31577		369.25
	Towards sale of Consumables Material to SOV against bill no:-31577 dt:-19.07.23 Po -20230626046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31578		196.56
	Towards sale of MS Material to GVDC against bill no:-31578 dt:-19.07.23 Po -20230715040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31579		3,068.79
	Towards sale of MS L Angles to GVDC against bill no:-31579 dt:-19.07.23 Po -20230715015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31580		1,279.49
	Towards sale of Floor tiles to GMR against bill no:-31580 dt:-19.07.23 Po-20230704030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31581		1,666.98
	Towards sale of Plumbing Material to GMR against bill no:-31581 dt:-19.07.23 Po -20230701015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31582		2,559.00
	Towards sale of Tiles Material to GMR against bill no:-31582 dt:-19.07.23 Po -20230629063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31583		2,881.87
	Towards sale of Tiles Material to GMR against bill no:-31583 dt:-19.07.23 Po -20230605051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31584		1,826.37
	Towards sale of Plumbing Material to GMR against bill no:-31584 dt:-19.07.23 Po -20230607043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31585		4,541.49
	Towards sale of Electrical Material to GMR against bill no:-31585 dt:-19.07.23 Po -20230714035				
	Carried Over			15,362.31	37,33,918.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	37,33,918.66
19-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31586		5,831.19
	<i>Towards sale of CP Material to GMR against bill no:-31586 dt:-19.07.23 Po-20230623037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31587		8,549.69
	<i>Towards sale of CP Material to GMR against bill no:-31587 dt:-19.07.23 Po-20230623041</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31588		414.00
	<i>Towards sale of Electrical Material to MRGV against bill no:-31589 dt:-19.07.23 Po-20230715031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31590		1,000.38
	<i>Towards sale of Electrical Material to GVRC against bill no:-31590 dt:-19.07.23 Po-20230713009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31591		471.96
	<i>Towards sale of Electrical Material to GVDC against bill no:-31591 dt:-19.07.23 Po-20230714052</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31592		943.92
	<i>Towards sale of Electrical Material to MRGV against bill no:-31592 dt:-19.07.23 Po-20230701002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31593		75.60
	<i>Towards sale of Janatha paste to GVRC against bill no:-31593 dt:-19.07.23 Po-20230715053</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31594		540.00
	<i>Towards sale of Recron to GVRC against bill no:-31594 dt:-19.07.23 Po-20230710015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31595		85.20
	<i>Towards sale of A 4 Papers to GVRC against bill no:-31595 dt:-19.07.23 Po-20230710027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31596		31.32
	<i>Towards sale of Hardware Material to GVRC against bill no:-31596 dt:-19.07.23 Po-20230717030</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31597		3,040.47
	<i>Towards sale of Electrical Material to MRGV against bill no:-31597 dt:-19.07.23 Po-20230630049</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31598		7,959.96
	<i>Towards sale of Electrical Material to MRGV against bill no:-31598 dt:-19.07.23 Po-20230701003</i>				
	Carried Over			15,362.31	37,62,862.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,362.31	37,62,862.35
19-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31599		636.98
	Towards sale of Safety Shoes, Jackets to GV 1 against bill no:-31599 dt:-19.07.23 Po -20230711010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31600		2,493.62
	Towards sale of Safety Shoes, Jackets to GVDC against bill no:-31600 dt:-19.07.23 Po -20230708020				
	To MSUP-MODI REALTY GENOME VALLEY LLP	Credit Note	31588	414.00	
	Sale Invoice Cancelled Towards Data Entry mistake against bill no:31588 dt:19.07.23				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31589		414.00
	Towards sale of Electrical Junction box to MRGV against bill no:-31589 dt:-19.07.23 Po -20230715031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31601		102.60
	Towards sale of Helmets labour to NRK against bill no:-31601 dt:-19.07.23 Po -20230704012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31602		51.30
	Towards sale of Helmets labour to GV 1 against bill no:-31602 dt:-19.07.23 Po -20230711009				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31603		103.95
	Towards sale of Hardware Material to MRGV against bill no:-31603 dt:-19.07.23 Po -20230715030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31604		601.20
	Towards sale of Electrical Material to NRK against bill no:-31604 dt:-19.07.23 Po -20230704015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31605		277.83
	Towards sale of Fire & Safety Material to GMR against bill no:-31605 dt:-19.07.23 Po -20230714020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31588A		7,137.81
	Towards sale of Fire safety Material to GVDC against bill no:-31588 dt:-19.07.23 Po -20230715045				
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31606		732.24
	Towards sale of Hardware Material to GMR against bill no:-31606 dt:-20.07.23 Po -20230717036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31607		1,697.76
	Towards sale of Plumbing Material to GMR against bill no:-31607 dt:-20.07.23 Po -20230717038				
	Carried Over			15,776.31	37,77,111.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	37,77,111.64
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31608		2,345.39
	Towards sale of Plumbing Material to GMR against bill no:-31608 dt:-20.07.23 Po -20230717012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31609		544.14
	Towards sale of Electrical Material to GMR against bill no:-31609 dt:-20.07.23 Po -20230719012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31610		7,590.42
	Towards sale of Electrical Material to GMR against bill no:-31610 dt:-20.07.23 Po -20230705046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31611		510.75
	Towards sale of Electrical Material to GHT against bill no:-31611 dt:-20.07.23 Po -20230713041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31612		938.70
	Towards sale of Electrical Material to GHT against bill no:-31612 dt:-20.07.23 Po -20230713043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31613		1,573.20
	Towards sale of Electrical Material to GHT against bill no:-31613 dt:-20.07.23 Po -20230704053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31614		2,214.00
	Towards sale of Electrical Material to GHT against bill no:-31614 dt:-20.07.23 Po -20230713044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31615		2,909.25
	Towards sale of Electrical Material to GHT against bill no:-31615 dt:-20.07.23 Po -20230713045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31616		203.86
	Towards sale of Plumbing Material to GHT against bill no:-31616 dt:-20.07.23 Po -20230628054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31617		238.05
	Towards sale of Consumables Material to GHT against bill no:-31617 dt:-20.07.23 Po -20230713001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31618		391.28
	Towards sale of Plumbing Material to GHT against bill no:-31618 dt:-20.07.23 Po -20230715016				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31619		28.80
	Towards sale of Consumables Material to GHT against bill no:-31619 dt:-20.07.23 Po -20230714023				
	Carried Over			15,776.31	37,96,599.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	37,96,599.48
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31620		29.16
	<i>Towards sale of Sponges to GHT against bill no:-31620 dt:-20.07.23 Po-20230717011</i>				
21-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31621		17,233.22
	<i>Towards sale of Cement 520 bags to GMR against bill no:-31621 dt:-21.07.23 Po -20230715049</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31622		7,441.88
	<i>Towards sale of Binding wire to GMR against bill no:-31622 dt:-21.07.23 Po-20230624028</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31623		370.44
	<i>Towards sale of MS L patti to MRGV against bill no:-31623 dt:-21.07.23 Po-20230711030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31624		360.00
	<i>Towards sale of Consumables Material to SOV against bill no:-31624 dt:-21.07.23 Po -20230719035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31625		79.20
	<i>Towards sale of Tile grout to SOV against bill no:-31625 dt:-21.07.23 Po-20230719039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31626		180.00
	<i>Towards sale of Sponges to SOV against bill no:-31626 dt:-21.07.23 Po-20230710030</i>				
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31627		1,597.86
	<i>Towards sale of CCTV Cameras to GMR against bill no:-31627 dt:-22.07.23 Po -20230620014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31629		310.17
	<i>Towards sale of White cement to GMR against bill no:-31629 dt:-22.07.23 Po-20230718011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31630		1,930.71
	<i>Towards sale of Plumbing Material to GMR against bill no:-31630 dt:-22.07.23 Po -20230717021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31631		184.28
	<i>Towards sale of Electrical Material to GMR against bill no:-31631 dt:-22.07.23 Po -20230720019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31632		7,515.63
	<i>Towards sale of Electrical Material to GMR against bill no:-31632 dt:-22.07.23 Po -20230705045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31633		7,354.08
	<i>Towards sale of Electrical Material to GMR against bill no:-31633 dt:-22.07.23 Po -20230705044</i>				
	Carried Over			15,776.31	38,41,186.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,41,186.11
22-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31634		1,137.60
	Towards sale of Plumbing Material to MPL against bill no:-31634 dt:-22.07.23 Po -20230721020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31635		828.90
	Towards sale of Paints Material to NGH against bill no:-31635 dt:-22.07.23 Po -20230713031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31636		464.40
	Towards sale of Electrical Material to MRGV against bill no:-31636 dt:-22.07.23 Po -20230718024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31637		39.60
	Towards sale of Teflon tapes to GVDC against bill no:-31637 dt:-22.07.23 Po -20230719084				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31638		581.18
	Towards sale of Electrical Material to MRGV against bill no:-31638 dt:-22.07.23 Po -20230721047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31639		40.50
	Towards sale of Laptop bag to GV 1 against bill no:-31639 dt:-22.07.23 Po-20230705013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31640		599.04
	Towards sale of Electrical Material to GV 1 against bill no:-31640 dt:-22.07.23 Po -20230719067				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31641		545.40
	Towards sale of Electrical Material to MRGV against bill no:-31641 dt:-22.07.23 Po -20230721046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31642		155.93
	Towards sale of Labour helmets to GVDC against bill no:-31642 dt:-22.07.23 Po -20230708019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31643		102.60
	Towards sale of Labour helmets to GV 1 against bill no:-31643 dt:-22.07.23 Po -20230711008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31644		117.45
	Towards sale of Plumbing Material to GVDC against bill no:-31644 dt:-22.07.23 Po -20230719076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31645		62.02
	Towards sale of White cement to GVDC against bill no:-31645 dt:-22.07.23 Po -20230719052				
	Carried Over			15,776.31	38,45,860.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,45,860.73
22-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31646		104.40
	Towards sale of Hardware Material to MRGV against bill no:-31646 dt:-22.07.23 Po -20230719019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31647		85.20
	Towards sale of A4 Papers to GV 1 against bill no:-31647 dt:-22.07.23 Po-20230711014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31648		80.55
	Towards sale of Stationary Material to GVDC against bill no:-31648 dt:-22.07.23 Po -20230715014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31649		47.70
	Towards sale of Stationary Material to GV 1 against bill no:-31649 dt:-22.07.23 Po -20230711015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31650		9.45
	Towards sale of Consumables Material to GVRC against bill no:-31650 dt:-22.07.23 Po -20230718043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31651		302.40
	Towards sale of Plumbing Material to MRGV against bill no:-31651 dt:-22.07.23 Po -20230722005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31652		813.60
	Towards sale of Hardware Material to MRGV against bill no:-31652 dt:-22.07.23 Po -20230719015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31653		199.12
	Towards sale of Electrical Material to MRGV against bill no:-31653 dt:-22.07.23 Po -20230721043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31655		941.40
	Towards sale of Electrical Material to MRGV against bill no:-31655 dt:-22.07.23 Po -20230721032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31656		180.00
	Towards sale of Consumables Material to GV 1 against bill no:-31656 dt:-22.07.23 Po -20230721015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31657		356.49
	Towards sale of Blue sheet to NRK against bill no:-31657 dt:-22.07.23 Po-20230720007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31658		808.92
	Towards sale of Door frames to GVRC against bill no:-31658 dt:-22.07.23 Po -20230721017				
	Carried Over			15,776.31	38,49,789.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,49,789.96
22-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31659		828.90
	<i>Towards sale of Wall putty to NGH against bill no:-31659 dt:-22.07.23 Po-20230622024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31660		37.80
	<i>Towards sale of Electrical Material to GVDC against bill no:-31660 dt:-22.07.23 Po -20230715008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31661		514.08
	<i>Towards sale of Electrical Material to GVDC against bill no:-31661 dt:-22.07.23 Po -20230715011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31654		734.56
	<i>Towards sale of MS L Angles to MRGV against bill no:-31654 dt:-22.07.23 Po -20230719086</i>				
24-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31662		1,191.96
	<i>Towards sale of MS Gate to MHPLSOV against bill no:-31662 dt:-24.07.23 Po -20230516097</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31663		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31663 dt:-24.07.23 Po-20230502044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31664		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31664 dt:-24.07.23 Po-20230502050</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31665		279.72
	<i>Towards sale of MS Grills to SOV against bill no:-31665 dt:-24.07.23 Po-20230502048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31666		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31666 dt:-24.07.23 Po-20230502039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31667		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31667 dt:-24.07.23 Po-20230502041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31668		2,567.52
	<i>Towards sale of MS Grills to SOV against bill no:-31668 dt:-24.07.23 Po-20230502059</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31669		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31669 dt:-24.07.23 Po-20230502046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31670		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31670 dt:-24.07.23 Po-20230502052</i>				
	Carried Over			15,776.31	38,61,651.58

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,61,651.58
24-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31671		670.95
	Towards sale of Fire safety Material to GVDC against bill no:-31671 dt:-24.07.23 Po -20230723005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31672		907.20
	Towards sale of Fire safety Material to GVDC against bill no:-31672 dt:-24.07.23 Po -20230723004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31673		7,921.44
	Towards sale of Fire safety Material to GVDC against bill no:-31673 dt:-24.07.23 Po -20230723002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31674		3,695.90
	Towards sale of Fire safety Material to GVDC against bill no:-31674 dt:-24.07.23 Po -20230719074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31675		71.28
	Towards sale of PVC Connection to GVDC against bill no:-31675 dt:-24.07.23 Po -20230719083				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31676		4,710.74
	Towards sale of CP Material to GVDC against bill no:-31676 dt:-24.07.23 Po -20230719054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31677		6,166.13
	Towards sale of Fire Safety Material to GVDC against bill no:-31677 dt:-24.07.23 Po -20230719073				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31678		127.58
	Towards sale of MS Material to GVDC against bill no:-31678 dt:-24.07.23 Po -20230719072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31679		10,190.69
	Towards sale of Fire Safety Material to GVDC against bill no:-31679 dt:-24.07.23 Po -20230719009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31680		258.30
	Towards sale of Consumables Material to GVRC against bill no:-31680 dt:-24.07.23 Po -20230719011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31681		50.40
	Towards sale of Sponges to GVRC against bill no:-31681 dt:-24.07.23 Po-20230721035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31683		46.71
	Towards sale of Consumables to GV 1 against bill no:-31683 dt:-24.07.23 Po -20230704037				
	Carried Over			15,776.31	38,96,468.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	38,96,468.90
24-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31684		296.55
	Towards sale of Consumables to MRGV against bill no:-31684 dt:-24.07.23 Po -20230710009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31685		193.05
	Towards sale of Consumables to NRK against bill no:-31685 dt:-24.07.23 Po-20230720006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31686		2,990.79
	Towards sale of MS Material to GVDC against bill no:-31686 dt:-24.07.23 Po -20230723006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31687		68.04
	Towards sale of Hardware to GVDC against bill no:-31687 dt:-24.07.23 Po-20230723007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31688		28,153.71
	Towards sale of Fire Safety Material to GVDC against bill no:-31688 dt:-24.07.23 Po -20230723003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31689		495.18
	Towards sale of MS Material to GVDC against bill no:-31689 dt:-24.07.23 Po -20230723001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31690		208.38
	Towards sale of Air release valve to GHT against bill no:-31690 dt:-24.07.23 Po -20230726037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31691		49.59
	Towards sale of Ms Reducers to GHT against bill no:-31691 dt:-24.07.23 Po -20230707014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31692		3,059.62
	Towards sale of Tan brown Granite to GMR against bill no:-31692 dt:-24.07.23 Po -20230624031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31693		8,097.98
	Towards sale of Fire Safety Material to GHT against bill no:-31693 dt:-24.07.23 Po -20230414041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31694		355.32
	Towards sale of Fire Safety Material to GHT against bill no:-31694 dt:-24.07.23 Po -20230626015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31695		23.58
	Towards sale of MS Threaded nipple to GHT against bill no:-31695 dt:-24.07.23 Po -20230626032				
	Carried Over			15,776.31	39,40,460.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,40,460.69
24-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31696		406.35
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31696 dt:-24.07.23 Po -20230624040</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31697		3,726.00
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31697 dt:-24.07.23 Po -20230704023</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31698		186.30
	<i>Towards sale of MS Flange to GHT against bill no:-31698 dt:-24.07.23 Po-20230719080</i>				
25-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31699		2,664.54
	<i>Towards sale of MS Grills to SOV against bill no:-31699 dt:-25.07.23 Po-20230502053</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31700		279.72
	<i>Towards sale of MS Grills to SOV against bill no:-31700 dt:-25.07.23 Po-20230502058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31701		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31701 dt:-25.07.23 Po-20230502047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31702		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31702 dt:-25.07.23 Po-20230502045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31703		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31703 dt:-25.07.23 Po-20230502049</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31704		2,433.96
	<i>Towards sale of MS Grills to SOV against bill no:-31704 dt:-25.07.23 Po-20230502051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31705		209.79
	<i>Towards sale of MS Grills to SOV against bill no:-31705 dt:-25.07.23 Po-20230502038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31706		1,622.16
	<i>Towards sale of CP Material to GMR against bill no:-31706 dt:-25.07.23 Po-20230623065</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31707		4,402.44
	<i>Towards sale of CP Material to GMR against bill no:-31707 dt:-25.07.23 Po-20230717039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31708		149.85
	<i>Towards sale of Consumable Material to GMR against bill no:-31708 dt:-25.07.23 Po -20230717010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31709		1,622.16
	<i>Towards sale of CP Material to GMR against bill no:-31709 dt:-25.07.23 Po-20230623064</i>				
	Carried Over			15,776.31	39,65,465.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,65,465.84
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31710		310.10
	Towards sale of White Cement to GMR against bill no:-31710 dt:-25.07.23 Po -20230721006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31711		119.70
	Towards sale of Safety shoes to GMR against bill no:-31711 dt:-25.07.23 Po -20230724023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31712		7,374.87
	Towards sale of Electrical Material to GMR against bill no:-31712 dt:-25.07.23 Po -20230710004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31713		753.48
	Towards sale of Safety shoes to MRGV against bill no:-31713 dt:-25.07.23 Po -20230724047				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31714		99.23
	Towards sale of Electrical MCB to MRGV against bill no:-31714 dt:-25.07.23 Po -20230725010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31715		1,080.00
	Towards sale of Wall putty cement to NRK against bill no:-31715 dt:-25.07.23 Po -20230718004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31716		168.30
	Towards sale of Electrical Material to NRK against bill no:-31716 dt:-25.07.23 Po -20230724031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31717		132.30
	Towards sale of Helmets Staff to NRK against bill no:-31717 dt:-25.07.23 Po -20230724033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31718		143.10
	Towards sale of Helmets Labour to NRK against bill no:-31718 dt:-25.07.23 Po -20230724032				
	By MSUP-Silver Oak Villas LLP	Sales	31719		209.79
	Towards sale of Ms Grills to SOV against bill no:-31719 dt:-25.07.23 Po-20230502040				
	By MSUP-Silver Oak Villas LLP	Sales	31720		209.79
	Towards sale of Ms Grills to SOV against bill no:-31720 dt:-25.07.23 Po-20230502042				
	By MSUP-Silver Oak Villas LLP	Sales	31721		4,001.40
	Towards sale of Ms Railling to SOV against bill no:-31721 dt:-25.07.23 Po-20230515059				
	Carried Over			15,776.31	39,80,067.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,80,067.90
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31722		1,105.20
	<i>Towards sale of Wall putty to GMR against bill no:-31722 dt:-25.07.23 Po-20230721008</i>				
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31725		1,402.65
	<i>Towards sale of Plumbing Material to SOV against bill no:-31725 dt:-26.07.23 Po -20230628022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31726		182.25
	<i>Towards sale of Plumbing Material to SOV against bill no:-31726 dt:-26.07.23 Po -20230628021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31727		1,575.29
	<i>Towards sale of Plumbing Material to SOV against bill no:-31727 dt:-26.07.23 Po -20230711057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31728		213.75
	<i>Towards sale of Electrical Material to SOV against bill no:-31728 dt:-26.07.23 Po -20230719065</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31729		5,459.04
	<i>Towards sale of Electrical Material to SOV against bill no:-31729 dt:-26.07.23 Po -20230719036</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31730		629.28
	<i>Towards sale of Electrical Material to SOV against bill no:-31730 dt:-26.07.23 Po -20230624010</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31731		1,837.06
	<i>Towards sale of Electrical Material to SOV against bill no:-31731 dt:-26.07.23 Po -20230713058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31732		113.40
	<i>Towards sale of Tools Material to SOV against bill no:-31732 dt:-26.07.23 Po -20230719060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31733		158.40
	<i>Towards sale of Tile grout to SOV against bill no:-31733 dt:-26.07.23 Po-20230722029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31734		1,223.60
	<i>Towards sale of Plumbing Material to SOV against bill no:-31734 dt:-26.07.23 Po -20230719046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31735		1,183.82
	<i>Towards sale of Plumbing Material to SOV against bill no:-31735 dt:-26.07.23 Po -20230719047</i>				
	Carried Over			15,776.31	39,95,151.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	39,95,151.64
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31736		7,085.76
	<i>Towards sale of Panel doors to SOV against bill no:-31736 dt:-26.07.23 Po-20230725017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31737		165.60
	<i>Towards sale of Plumbing Material to NGH against bill no:-31737 dt:-26.07.23 Po -20230726020</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31741		301.05
	<i>Towards sale of Plumbing Material to GHT against bill no:-31741 dt:-26.07.23 Po -20230722041</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31723		6,647.40
	<i>Towards sale of Tiles to GVDC against bill no:-31723 dt:-26.07.23 Po-20230724008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31724		1,587.60
	<i>Towards sale of Tiles to GVDC against bill no:-31724 dt:-26.07.23 Po-20230724011</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31742		145.35
	<i>Towards sale of Plumbing Material to GHT against bill no:-31742 dt:-27.07.23 Po -20230719069</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31743		63.45
	<i>Towards sale of Plumbing Material to GHT against bill no:-31743 dt:-27.07.23 Po -20230719078</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31744		59.88
	<i>Towards sale of Safety shoes male to GHT against bill no:-31744 dt:-27.07.23 Po -20230721027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31745		401.40
	<i>Towards sale of SS Hinges to GHT against bill no:-31745 dt:-27.07.23 Po-20230721049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31746		2,115.02
	<i>Towards sale of CP Material to GHT against bill no:-31746 dt:-27.07.23 Po-20230719079</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31747		45.00
	<i>Towards sale of Hardware Material to GHT against bill no:-31747 dt:-27.07.23 Po -20230719068</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31748		25.38
	<i>Towards sale of Stationary Material to GHT against bill no:-31748 dt:-27.07.23 Po -20230717034</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31749		169.65
	<i>Towards sale of Tools Material to GHT against bill no:-31749 dt:-27.07.23 Po -20230722004</i>				
	Carried Over			15,776.31	40,13,964.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	40,13,964.18
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31751		85.20
	<i>Towards sale of A4 Papers to GHT against bill no:-31751 dt:-27.07.23 Po-20230717033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31752		180.00
	<i>Towards sale of Consumables to GHT against bill no:-31752 dt:-27.07.23 Po -2023071722021</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31753		108.00
	<i>Towards sale of Wall putty Cement to GHT against bill no:-31753 dt:-27.07.23 Po -20230717035</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31754		54.45
	<i>Towards sale of Consumables to GHT against bill no:-31754 dt:-27.07.23 Po-20230713001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31755		43.20
	<i>Towards sale of Consumables to GHT against bill no:-31755 dt:-27.07.23 Po-20230627016</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31756		1,732.29
	<i>Towards sale of Electrical Material to GHT against bill no:-31756 dt:-27.07.23 Po -20230721028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31757		223.86
	<i>Towards sale of Panel doors to GVRC against bill no:-31757 dt:-27.07.23 Po -20230725066</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31758		176.58
	<i>Towards sale of Hardware Material to GVRC against bill no:-31758 dt:-27.07.23 Po -20230725067</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31759		3,990.49
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31759 dt:-27.07.23 Po -20230719085</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31760		45.00
	<i>Towards sale of Hardware Material to GVRC against bill no:-31760 dt:-27.07.23 Po -20230725012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31761		1,213.20
	<i>Towards sale of Safety shoes and jackets to NRK against bill no:-31761 dt:-27.07.23 Po -20230724034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31762		5,131.80
	<i>Towards sale of Hardware Material to SOV against bill no:-31762 dt:-27.07.23 Po -20230725018</i>				
	Carried Over			15,776.31	40,26,948.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,776.31	40,26,948.25
27-Jul-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007		AUG\1063\23-24		1,773.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Fire safety Material to GMR against bill no:-31738 dt:-27.07.23 Po -20230714014		31738		6,198.66
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to GMR against bill no:-31739 dt:-27.07.23 Po -20230705022		31739		434.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Fire Safety Material to GMR against bill no:-31740 dt:-27.07.23 Po -20230708017		31740		340.20
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007		31763		1,773.00
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031		31764		232.87
	To MSUP-Silver Oak Villas LLP Credit Note Sale Cancelled towards Data Entry Mistake against bill no:AUG\1063\23-24 dt:01.08.23		AUG\1063\23-24	1,773.00	
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Door Internal beading to SOV against bill no:-31765 dt:-27.07.23 Po -20230725023		31765		1,412.73
28-Jul-23	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Tan brown granite to NGH against bill no:-31766 dt:-28.07.23 Po -20230718015		31766		2,480.94
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Panel doors to SOV against bill no:-31767 dt:-28.07.23 Po-20230725016		31767		1,514.62
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Panel doors to SOV against bill no:-31768 dt:-28.07.23 Po-20230725015		31768		1,514.62
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of MS Grills to MRGV against bill no:-31769 dt:-28.07.23 Po-202306023058		31769		5,821.20
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of MS Grills to MRGV against bill no:-31770 dt:-28.07.23 Po-20230725042		31770		5,821.20
	Carried Over			17,549.31	40,56,265.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.31	40,56,265.99
28-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31771		504.00
	<i>Towards sale of MS Gate to GMR against bill no:-31771 dt:-28.07.23 Po-20230724003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31772		180.18
	<i>Towards sale of Hard disk to GVDC against bill no:-31772 dt:-28.07.23 Po-20230719018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31773		180.18
	<i>Towards sale of Hard disk to GVRC against bill no:-31773 dt:-28.07.23 Po-20230719017</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31774		299.40
	<i>Towards sale of Safety shoes to GVRC against bill no:-31774 dt:-28.07.23 Po-20230630027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31775		8,845.20
	<i>Towards sale of Fire Safety Material to GVRC against bill no:-31775 dt:-28.07.23 Po-20230728030</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31776		403.13
	<i>Towards sale of Safety Belts to GV 1 against bill no:-31776 dt:-28.07.23 Po-20230706016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31777		684.82
	<i>Towards sale of Mastic Pad to GVRC against bill no:-31777 dt:-28.07.23 Po-20230627029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31778		90.00
	<i>Towards sale of Insulation tapes to GVRC against bill no:-31778 dt:-28.07.23 Po-20230725013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31779		94.50
	<i>Towards sale of Consumable material to GVRC against bill no:-31779 dt:-28.07.23 Po-20230705024</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31780		3,009.47
	<i>Towards sale of Electrical material to MRGV against bill no:-31780 dt:-28.07.23 Po-20230726060</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31781		581.18
	<i>Towards sale of Electrical material to MRGV against bill no:-31781 dt:-28.07.23 Po-20230721045</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31782		7,610.22
	<i>Towards sale of Electrical material to MRGV against bill no:-31782 dt:-28.07.23 Po-20230726061</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31783		387.45
	<i>Towards sale of Electrical material to GMR against bill no:-31783 dt:-28.07.23 Po-20230728035</i>				
	Carried Over			17,549.31	40,79,135.72

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.31	40,79,135.72
28-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31784		2,606.73
	<i>Towards sale of Tan brown Granite to NGH against bill no:-31784 dt:-28.07.23 Po -20230718015</i>				
29-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31785		5,292.00
	<i>Towards sale of Binding Wire to NGH against bill no:-31785 dt:-29.07.23 Po-20230726010</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31786		399.42
	<i>Towards sale of Tiles to MPL against bill no:-31786 dt:-29.07.23 Po-20230724002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31787		235.98
	<i>Towards sale of Electrical Material to GMR against bill no:-31787 dt:-29.07.23 Po -20230628033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31788		193.95
	<i>Towards sale of Electrical Material to GMR against bill no:-31788 dt:-29.07.23 Po -20230725004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31789		3,196.08
	<i>Towards sale of Electrical Material to GMR against bill no:-31789 dt:-29.07.23 Po -20230713020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31790		83.16
	<i>Towards sale of Tools Material to GMR against bill no:-31790 dt:-29.07.23 Po -20230719033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31791		36.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31791 dt:-29.07.23 Po -20230714018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31792		285.30
	<i>Towards sale of Tiles to GMR against bill no:-31792 dt:-29.07.23 Po-20230724022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31793		3,078.00
	<i>Towards sale of Plumbing Material to GMR against bill no:-31793 dt:-29.07.23 Po -20230722009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31794		39.60
	<i>Towards sale of Chemical Material to GMR against bill no:-31794 dt:-29.07.23 Po -20230715027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31795		45.00
	<i>Towards sale of Sponges Material to GMR against bill no:-31795 dt:-29.07.23 Po -20230725007</i>				
	Carried Over			17,549.31	40,94,626.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.31	40,94,626.94
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31796		4,753.49
	Towards sale of Electrical material to GMR against bill no:-31796 dt:-29.07.23 Po -20230724004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31797		1,662.15
	Towards sale of Plumbing material to GMR against bill no 31797 Dt:-29.07.23 Po -20230717037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31798		924.12
	Towards sale of Plumbing material to GMR against bill no:-31798 dt:-29.07.23 Po -20230720018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31799		209.25
	Towards sale of Consumables to GMR against bill no:-31799 dt:-29.07.23 Po -202307.5005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31800		1,590.53
	Towards sale of PVC Drums, Safety Indiacation rubber to GVRC against bill no:-31800dt:-29.07.23 Po-20230726049				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31801		487.97
	Towards sale of PVC material to MRGV against bill no:-31801 dt:-29.07.23 Po -20230728042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31802		17.13
	Towards sale of Gova Rope to DR NRK Biotech against bill no:-31802 DT:-29.07.23 Po-20230729001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31803		50.40
	Towards sale of Sponges to GVRC against bill no:-31803 dt:-29.07.23 Po-20230727037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31804		16,018.10
	Towards sale of Cement to GVDC against bill no:-31804 dt:-31.07.23 Po-20230621091				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31805		116.28
	Towards sale of Consumables to NGH against bill no:-31805 dt:-31.07.23 Po -20230621005				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31806		121.32
	Towards sale of Hardware material to NGH against bill no:-31806 dt:-31.07.23 Po -20230728022				
31-Jul-23	To MSUP-Silver Oak Villas LLP	Credit Note	31498	254.88	
	Sale invoice Cancelled towards Data entry mistake				
	Carried Over			17,804.19	41,20,577.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,804.19	41,20,577.68
31-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31807		3,165.07
	Towards sale of Electrical material to NGH against bill no:-31807 dt:-31.07.23 Po-20230728021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31808		272.16
	Towards sale of Chemicals to NGH against bill no:-31808 dt:-31.07.23 Po-20230726015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31809		716.40
	Towards sale of Hardware material to NGH against bill no:-31809 dt:-31.07.23 Po-20230726013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31811		149.40
	Towards sale of Consumables to NGH against bill no:-31811 Dt:-31.07.23 Po-20230726017				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	31812		111.15
	Towards sale of Doors to GMR against bill no:-31812 dt:-31.07.23 Po-20230712033				
	By MSUP-May Flower Platinum Welfare Association	Sales	31813		292.32
	Towards sale of Consumable to MFPWA against bill no:-31813 dt:-31.07.23 Po-20230722011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31814		1,704.83
	Towards sale of Electrical material to GHT against bill no:-31814 dt:-31.07.23 Po-20230727022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31815		1,425.60
	Towards sale of Electrical material against Bill no:-31815 dt:-31.07.23 Po-20230727021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31816		116.28
	Towards sale of Consumables to GHT against bill no:-31816 dt:-31.07.23 Po-20230726018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31817		230.58
	Towards sale of Hardware material to GHT against bill no:-31817 dt:-31.07.23 Po-20230729009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31817A		230.58
	Towards sale of Hardware material to GHT against Bill no:-31817 dt:-31.07.23 Po-20230729009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31348		17.01
	Towards sale of MS Gazette to GVDC against Bill no:-31348 dt:-04.07.23 Po-20230619053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31818		105.30
	Towards sale of PVC material to GHT Against bill no:-31818 dt:-31.07.23 Po-20230727020				
	Carried Over			17,804.19	41,29,114.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,804.19	41,29,114.36
31-Jul-23	By MSUP-Modi Consultancy Services	Sales	31449		71.82
	Towards sale of Chemical material to MCS Against bill no:-31449 dt:-10.07.23 Po -20230707003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31480		13,614.45
	Towards sale of Ms Flats to NRK Against bill no:-31480 dt:-12.07.23 Po-20230701012				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31819		191.94
	Towards sale of PVC material to GHT against bill no:-31819 dt:-31.07.23 Po-20230728038				
	To MSUP-Mehta & Modi Reality Kowkoo LLP	Credit Note	31817A	230.58	
	Sale Cancelled towards Data Entry mistake against bill no:31817A dt:31.07.23				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31820		106.65
	Towards sale of Stationary material to MRGV against bill no:-31820 dt:-31.07.23 Po -20230728019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31821		6,194.34
	Towards sale of Electrical material to MRGV against bill no:-31821 dt:-31.07.23 Po -20230726063				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31822		1,839.24
	Towards sale of Electrical material to MRGV against bill no:-31822 dt:-31.07.23 Po -20230729037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31823		90.00
	Towards sale of Hacksaw blade to MRGV against bill no:-31823 dt:-31.07.23 Po -20230729038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31825		17.13
	Towards sale of Gova Rope to GV 1 against bill no:-31825 dt:-31.07.23 Po-20230729030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31826		387.36
	Towards sale of A1 Service wire to GVRC against bill no:-31826 dt:-31.07.23 Po -20230719001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31827		183.60
	Towards sale of Electrical Material to GVDC against bill no:-31827 dt:-31.07.23 Po -20230729013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31828		255.42
	Towards sale of Electrical Material to GVDC against bill no:-31828 dt:-31.07.23 Po -20230728045				
	Carried Over			18,034.77	41,52,066.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	41,52,066.31
31-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31829		144.59
	Towards sale of Plumbing Material to MRGV against bill no:-31829 dt:-31.07.23 Po -20230729039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31830		95.40
	Towards sale of Labour Helmets to GV 1 against bill no:-31830 dt:-31.07.23 Po -20230729028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31831		85.20
	Towards sale of A4 Papers to GVDC against bill no:-31831 dt:-31.07.23 Po-20230722023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31832		255.60
	Towards sale of A4 Papers to GVRC against bill no:-31832 dt:-31.07.23 Po-20230710027				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31833		11,044.53
	Towards sale of Tiles to AGH against bill no: -31833 dt:-31.07.23 Po-20230729042				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31834		1,267.79
	Towards sale of Tiles to AGH against bill no: -31834 dt:-31.07.23 Po-20230725068				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31835		4,887.36
	Towards sale of Paints Material to AGH against bill no:-31835 dt:-31.07.23 Po -20230726039				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31836		2,827.93
	Towards sale of Panel doors to AGH against bill no:-31836 dt:-31.07.23 Po-20230726032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31837		1,279.20
	Towards sale of Panel doors to AGH against bill no:-31837 dt:-31.07.23 Po-20230728014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31838		1,631.16
	Towards sale of Electrical Material to AGH against bill no:-31838 dt:-31.07.23 Po -20230724025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31839		212.76
	Towards sale of Electrical Material to AGH against bill no:-31839 dt:-31.07.23 Po -20230727040				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31840		1,940.04
	Towards sale of Hardware Material to AGH against bill no:-31840 dt:-31.07.23 Po -20230726033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31841		50.04
	Towards sale of Chemical Material to AGH against bill no:-31841 dt:-31.07.23 Po -20230726036				
	Carried Over			18,034.77	41,77,787.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	41,77,787.91
31-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31842		148.41
	Towards sale of Electrical Material to AGH against bill no:-31842 dt:-31.07.23 Po -20230727031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31843		305.55
	Towards sale of Equipment Material to AGH against bill no:-31843 dt:-31.07.23 Po -20230720028				
1-Aug-23	By MSUP-Serene Constructions LLP	Sales	31844		2,665.62
	Towards sale of Floor Tiles to SCLLP against bill no:-31844 dt:-01.08.23 Po-20230725014				
	By MSUP-Serene Constructions LLP	Sales	31845		6,419.25
	Towards sale of Floor & Wall Tiles to SCLLP against bill no:-31845 dt:-01.08.23 Po -20230725062				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31846		1,102.50
	Towards sale of AL Windows to GVDC against bill no:-31846 dt:-01.08.23 Po -20230708027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31847		667.80
	Towards sale of AL Windows to GVDC against bill no:-31847 dt:-01.08.23 Po -20230708026				
	By MSUP-Silver Oak Villas LLP	Sales	31848		104.40
	Towards sale of GI Bucket to SOV against bill no:-31848 dt:-01.08.23 Po-20230719061				
	By MSUP-Silver Oak Villas LLP	Sales	31849		807.75
	Towards sale of Hardware Material to SOV against bill no:-31849 dt:-01.08.23 Po -20230725024				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31850		81.00
	Towards sale of Laptop Bag to MHPLSOV against bill no:-31850 dt:-01.08.23 Po -20230722028				
	By MSUP-Silver Oak Villas LLP	Sales	31851		5,031.36
	Towards sale of CP Material to SOV against bill no:-31851 dt:-01.08.23 Po-20230711054				
	By MSUP-Silver Oak Villas LLP	Sales	31852		849.80
	Towards sale of Plumbing Material to SOV against bill no:-31852 dt:-01.08.23 Po -20230626052				
	By MSUP-Silver Oak Villas LLP	Sales	31853		694.33
	Towards sale of Plumbing Material to SOV against bill no:-31853 dt:-01.08.23 Po -20230714048				
	Carried Over			18,034.77	41,96,665.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	41,96,665.68
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31854		701.72
	Towards sale of Plumbing Material to SOV against bill no:-31854 dt:-01.08.23 Po -20230722034				
	By MSUP-Silver Oak Villas LLP	Sales	31855		809.37
	Towards sale of Electrical Material to SOV against bill no:-31855 dt:-01.08.23 Po -20230719040				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31856		36.90
	Towards sale of Electrical Material to MHPLSOV against bill no:-31856 dt:-01.08.23 Po-20230718019				
	By MSUP-Silver Oak Villas LLP	Sales	31857		103.50
	Towards sale of Teflon tapes to SOV against bill no:-31857 dt:-01.08.23 Po-20230727016				
	By MSUP-Silver Oak Villas LLP	Sales	31858		4,829.76
	Towards sale of Electrical Material to SOV against bill no:-31858 dt:-01.08.23 Po -20230725064				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31859		56.70
	Towards sale of Stationary Material to MRGV against bill no:-31859 dt:-01.08.23 Po -20230731014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31860		364.50
	Towards sale of Recron, sponges Material to GV 1 against bill no:-31860 dt:-01.08.23 Po -20230729033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31861		56.70
	Towards sale of Stationary Material to MRGV against bill no:-31861 dt:-01.08.23 Po -20230731013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31862		192.15
	Towards sale of Pool, Tennis Tables to MRGV against bill no:-31862 dt:-01.08.23 Po -20230720029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31863		2,996.03
	Towards sale of Electrical Material to MRGV against bill no:-31863 dt:-01.08.23 Po -20230726062				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31864		135.00
	Towards sale of Electrical Material to MRGV against bill no:-31864 dt:-01.08.23 Po -20230729044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31865		377.06
	Towards sale of Plumbing Material to MRGV against bill no:-31865 dt:-01.08.23 Po -20230729040				
	Carried Over			18,034.77	42,07,325.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,07,325.07
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31866		390.29
	Towards sale of Plumbing Material to GVDC against bill no:-31866 dt:-01.08.23 Po -20230728011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31867		377.53
	Towards sale of Fire safety Material to GVDC against bill no:-31867 dt:-01.08.23 Po -20230728010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31868		169.20
	Towards sale of Hardware Material to GVDC against bill no:-31868 dt:-01.08.23 Po -20230728009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31869		4,337.47
	Towards sale of MS Material to GVDC against bill no:-31869 dt:-01.08.23 Po -20230728008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31870		342.54
	Towards sale of Plumbing Material to GVDC against bill no:-31870 dt:-01.08.23 Po -20230719008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31871		708.75
	Towards sale of MS Material to GVDC against bill no:-31871 dt:-01.08.23 Po -20230719006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31872		13,590.14
	Towards sale of Fire safety Material to GVDC against bill no:-31872 dt:-01.08.23 Po -20230719004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31873		892.65
	Towards sale of MS Material to GVDC against bill no:-31873 dt:-01.08.23 Po -20230719003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31874		3,551.94
	Towards sale of MS Material to GVDC against bill no:-31874 dt:-01.08.23 Po -20230715043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31875		9.00
	Towards sale of Electrical Material to GVDC against bill no:-31875 dt:-01.08.23 Po -20230623049				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31876		2,126.25
	Towards sale of Plumbing Material to GVDC against bill no:-31876 dt:-01.08.23 Po -20230715010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31877		3,134.70
	Towards sale of Fire safety Material to GVDC against bill no:-31877 dt:-01.08.23 Po -20230715006				
	Carried Over			18,034.77	42,36,955.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,36,955.53
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31878		178.07
	Towards sale of MS Material to GVDC against bill no:-31878 dt:-01.08.23 Po -20230715003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31879		106.86
	Towards sale of Fire Safety Material to GVDC against bill no:-31879 dt:-01.08.23 Po -20230715005				
	By MSUP-Silver Oak Villas LLP	Sales	31880		1,170.00
	Towards sale of Electrical Material to SOV against bill no:-31880 dt:-01.08.23 Po -20230731031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31881		828.90
	Towards sale of Paints Material to GMR against bill no:-31881 dt:-01.08.23 Po -20230731054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31882		90.00
	Towards sale of Electrical Material to GMR against bill no:-31882 dt:-01.08.23 Po -20230729054				
2-Aug-23	By MSUP-Nilgiri Estates	Sales	31883		1,063.80
	Towards sale of Electrical Material to NE against bill no:-31883 dt:-02.08.23 Po -20230725033				
	By MSUP-Silver Oak Villas LLP	Sales	31884		5,144.40
	Towards sale of Electrical Material to SOV against bill no:-31884 dt:-02.08.23 Po -20230725065				
	By MSUP-Silver Oak Villas LLP	Sales	31885		471.96
	Towards sale of Electrical Material to SOV against bill no:-31885 dt:-02.08.23 Po -20230725064				
	By MSUP-Silver Oak Villas LLP	Sales	31886		4,925.77
	Towards sale of CP Material to SOV against bill no:-31886 dt:-02.08.23 Po-20230714041				
	By MSUP-Silver Oak Villas LLP	Sales	31887		2,067.62
	Towards sale of Electrical Material to SOV against bill no:-31887 dt:-02.08.23 Po -20230731002				
	By MSUP-Silver Oak Villas LLP	Sales	31888		102.75
	Towards sale of Stationary Material to SOV against bill no:-31888 dt:-02.08.23 Po -20230801020				
	By MSUP-Silver Oak Villas LLP	Sales	31889		620.81
	Towards sale of Plumbing Material to SOV against bill no:-31889 dt:-02.08.23 Po -20230731032				
	Carried Over			18,034.77	42,53,726.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,53,726.47
2-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31890		2,451.60
	<i>Towards sale of Plumbing Material to NGH against bill no:-31890 dt:-02.08.23 Po -20230715056</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31892		136.08
	<i>Towards sale of Hardware Material to GVRC against bill no:-31892 dt:-02.08.23 Po -20230727014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31893		49.50
	<i>Towards sale of Sand paper to GVRC against bill no:-31893 dt:-02.08.23 Po-20230731020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31894		1,415.88
	<i>Towards sale of Electrical Material to MRGV against bill no:-31894 dt:-02.08.23 Po -20230726063</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31895		90.00
	<i>Towards sale of Electrical Material to GVDC against bill no:-31895 dt:-02.08.23 Po -20230802035</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31896		253.80
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31896 dt:-02.08.23 Po -20230802025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31897		2,324.88
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31897 dt:-02.08.23 Po -20230731016</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31898		1,396.51
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31898 dt:-02.08.23 Po -20230731017</i>				
3-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31899		2,319.30
	<i>Towards sale of MS Grills to SOV against bill no:-31899 dt:-03.08.23 Po-20230502043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31900		8,278.56
	<i>Towards sale of MS Grills to SOV against bill no:-31900 dt:-03.08.23 Po-20230607034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31901		471.96
	<i>Towards sale of Electrical Material to GMR against bill no:-31901 dt:-03.08.23 Po -20230713020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31902		6,641.10
	<i>Towards sale of Hardware Material to GMR against bill no:-31902 dt:-03.08.23 Po -20230718003</i>				
	Carried Over			18,034.77	42,79,555.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	42,79,555.64
3-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31903		7,453.35
	Towards sale of Plumbing Material to GMR against bill no:-31903 dt:-03.08.23 Po -20230623040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31904		1,103.40
	Towards sale of Electrical Material to GMR against bill no:-31904 dt:-03.08.23 Po -20230724005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31905		262.80
	Towards sale of Electrical Material to GMR against bill no:-31905 dt:-03.08.23 Po -20230729052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31906		1,648.80
	Towards sale of Electrical Material to GMR against bill no:-31906 dt:-03.08.23 Po -20230724004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31907		1,589.76
	Towards sale of Floor Tiles to GVRC against bill no:-31907 dt:-03.08.23 Po-20230802033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31908		17,951.44
	Towards sale of Ms Box pipe to GVRC against bill no:-31908 dt:-03.08.23 Po -20230727011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31909		10,146.96
	Towards sale of Electrical Material to MRGV against bill no:-31909 dt:-03.08.23 Po -20230802064				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31910		2,990.95
	Towards sale of Electrical Material to MRGV against bill no:-31910 dt:-03.08.23 Po -20230729041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31911		1,848.15
	Towards sale of Electrical Material to GHT against bill no:-31911 dt:-03.08.23 Po -20230729062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31912		943.92
	Towards sale of Electrical Material to GHT against bill no:-31912 dt:-03.08.23 Po -20230729060				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31913		1,383.57
	Towards sale of Electrical Material to GHT against bill no:-31913 dt:-03.08.23 Po -20230729061				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31914		144.00
	Towards sale of Electrical Material to GHT against bill no:-31914 dt:-03.08.23 Po -20230731028				
	Carried Over			18,034.77	43,27,022.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	43,27,022.74
3-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31915		1,602.54
	Towards sale of Electrical Material to GHT against bill no:-31915 dt:-03.08.23 Po -20230731024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31916		1,179.90
	Towards sale of Electrical Material to GHT against bill no:-31916 dt:-03.08.23 Po -20230727023				
4-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31917		17,233.22
	Towards sale of Cement 520 bags to SOV against bill no:-31917 dt:-04.08.23 Po -20230727018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31918		17,940.27
	Towards sale of Cement 560 bags to NGH against bill no:-31918 dt:-04.08.23 Po -20230630040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31920		8,716.10
	Towards sale of Tiles to NGH against bill no:-31920 dt:-04.08.23 Po-20230726055				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31921		58.50
	Towards sale of Stationary to GV 1 against bill no:-31921 dt:-04.08.23 Po-20230803036				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31922		63.00
	Towards sale of Plumbing to MRGV against bill no:-31922 dt:-04.08.23 Po-20230803025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31923		518.78
	Towards sale of Electrical Material to MRGV against bill no:-31923 dt:-04.08.23 Po -20230803051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31924		18.00
	Towards sale of Electrical Material to GVRC against bill no:-31924 dt:-04.08.23 Po -20230803031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31925		741.15
	Towards sale of Electrical Material to GVRC against bill no:-31925 dt:-04.08.23 Po -20230803041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31926		170.28
	Towards sale of Electrical Material to GVDC against bill no:-31926 dt:-04.08.23 Po -20230803006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31927		47.52
	Towards sale of Consumable Material to GV 1 against bill no:-31927 dt:-04.08.23 Po -20230728046				
	Carried Over			18,034.77	43,75,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	43,75,312.00
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31928		123.30
	Towards sale of Chicken mesh to GV 1 against bill no:-31928 dt:-04.08.23 Po -20230803034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31929		21.60
	Towards sale of Sponges to MRGV against bill no:-31929 dt:-04.08.23 Po-20230803044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31930		8.00
	Towards sale of Consumables to MRGV against bill no:-31930 dt:-04.08.23 Po -20230803043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31931		160.74
	Towards sale of Key board, Mouse to GVRC against bill no:-31931 dt:-04.08.23 Po -20230729050				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31932		50.40
	Towards sale of Sponges to GVRC against bill no:-31932 dt:-04.08.23 Po-20230804026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31933		343.80
	Towards sale of Safety shoes, Jackets to GV 1 against bill no:-31933 dt:-04.08.23 Po -20230728047				
5-Aug-23	By MSUP-Serene Constructions LLP	Sales	31935		2,170.80
	Towards sale of Floor tiles to SCLLP against bill no:-31935 dt:-05.08.23 Po-20230624017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31936		1,422.23
	Towards sale of Vacuum cleaner to GMR against bill no:-31936 dt:-05.08.23 Po -20230802030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31937		31.32
	Towards sale of Hardware Material to GMR against bill no:-31937 dt:-05.08.23 Po -20230802041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31938		68.16
	Towards sale of A 4 Papers to GMR against bill no:-31938 dt:-05.08.23 Po-20230803056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31939		55.35
	Towards sale of Consumables Material to GMR against bill no:-31939 dt:-05.08.23 Po -20230803055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31940		2,713.50
	Towards sale of Electrical Material to GMR against bill no:-31940 dt:-05.08.23 Po -20230803016				
	Carried Over			18,034.77	43,82,481.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	43,82,481.20
5-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31942		799.47
	Towards sale of Plumbing Material to MRGV against bill no:-31942 dt:-05.08.23 Po -20230803024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31943		3,587.09
	Towards sale of Electrical Material to MRGV against bill no:-31943 dt:-05.08.23 Po -20230802067				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31944		5,335.20
	Towards sale of AL Windows to AGH against bill no:-31944 dt:-05.08.23 Po-20230726035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31945		50.40
	Towards sale of Hardware Material to NGH against bill no:-31945 dt:-05.08.23 Po -20230801013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31946		45.00
	Towards sale of Sponges to NGH against bill no:-31946 dt:-05.08.23 Po-20230726017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31947		231.30
	Towards sale of Plastic Gampa, Spade to NGH against bill no:-31947 dt:-05.08.23 Po -20230804007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31948		30.49
	Towards sale of Red Oxide to NGH against bill no:-31948 dt:-05.08.23 Po-20230804010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31949		65.40
	Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31950		6,036.66
	Towards sale of MS Grills to AGH against bill no:-31950 dt:-05.08.23 Po-20230726034				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31951		476.28
	Towards sale of Salwood Beading to AGH against bill no:-31951 dt:-05.08.23 Po -20230726031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31952		262.58
	Towards sale of Panel doors to AGH against bill no:-31952 dt:-05.08.23 Po-20230805012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31953		447.71
	Towards sale of Panel doors to AGH against bill no:-31953 dt:-05.08.23 Po-20230804051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31954		729.00
	Towards sale of SS Hinges to AGH against bill no:-31954 dt:-05.08.23 Po-20230805013				
	Carried Over			18,034.77	44,00,577.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	44,00,577.78
5-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31955		296.82
	Towards sale of Electrical Material to AGH against bill no:-31955 dt:-05.08.23 Po -20230727036				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31956		5,292.68
	Towards sale of Electrical Material to AGH against bill no:-31956 dt:-05.08.23 Po -20230804012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31957		3,098.52
	Towards sale of Electrical Material to AGH against bill no:-31957 dt:-05.08.23 Po -20230727010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31958		6,159.53
	Towards sale of Panel doors to GMR against bill no:-31958 dt:-05.08.23 Po-20230609021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31959		276.30
	Towards sale of Wall putty gypsum to GMR against bill no:-31959 dt:-05.08.23 Po -20230731054				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31941		1,704.15
	Towards sale of Plumbing Material to MRGV gainst bill no:-31941 dt:-05.08.23 Po -20230731016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31934		3,307.50
	Towards sale of Binding Wire to GVRC gainst bill no:-31934 dt:-05.08.23 Po-20230731006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31997		3.78
	Towards sale of GI Nut to GVRC gainst bill no:-31997 dt:-08.08.23 Po-20230315031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31998		2.84
	Towards sale of GI Nut to GVRC gainst bill no:-31998 dt:-08.08.23 Po-20230313060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31999		6,915.99
	Towards sale of MS Gazzette plate to GVRC gainst bill no:-31999 dt:-08.08.23 Po -20230727012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32000		43,934.58
	Towards sale of MS Box pipe to GVRC gainst bill no:-32000 dt:-08.08.23 Po -20230727011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32001		928.87
	Towards sale of Floor Tiles to GVRC gainst bill no:-32001 dt:-08.08.23 Po-20230320021				
	By MSUP-Silver Oak Villas LLP	Sales	32003		1,711.80
	Towards sale of Wall Tiles to SOV gainst bill no:-32003 dt:-08.08.23 Po-20230722030				
	Carried Over			18,034.77	44,74,211.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	44,74,211.14
5-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32004		1,511.46
	Towards sale of Plumbing Material to GVDC gainst bill no:-32004 dt:-08.08.23 Po -20230724013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32005		1,231.20
	Towards sale of Tiles Material to GHT gainst bill no:-32005 dt:-08.08.23 Po-20230721005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32006		1,284.30
	Towards sale of Tiles Material to GHT gainst bill no:-32006 dt:-08.08.23 Po-20230721004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32007		21,742.65
	Towards sale of Tiles Material to NGH gainst bill no:-32007 dt:-08.08.23 Po-20230726055				
	By MSUP-Nilgiri Estates	Sales	32008		139.32
	Towards sale of Wall putty cement to NE gainst bill no:-32008 dt:-08.08.23 Po -20230807058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32009		104.40
	Towards sale of Bombay nails to NGH gainst bill no:-32009 dt:-08.08.23 Po-20230802012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32010		1,429.92
	Towards sale of Plumbing Material to NGH gainst bill no:-32010 dt:-08.08.23 Po -20230802008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32011		540.72
	Towards sale of CP Material to NGH gainst bill no:-32011 dt:-08.08.23 Po-20230802009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32012		20.70
	Towards sale of Teflon tapes to NGH gainst bill no:-32012 dt:-08.08.23 Po-20230802011				
7-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31960		2,540.16
	Towards sale of Tan brown Granite to NGH against bill no:-31960 dt:-07.08.23 Po -20230804009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31961		76.50
	Towards sale of Plumbing Material to GMR against bill no:-31961 dt:-07.08.23 Po -20230802044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31962		2,128.68
	Towards sale of Electrical Material to GMR against bill no:-31962 dt:-07.08.23 Po -20230802042				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31963		794.88
	Towards sale of MS Z angles to NGH against bill no:-31963 dt:-07.08.23 Po-20230630002				
	Carried Over			18,034.77	45,07,756.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,07,756.03
7-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31964		2,986.20
	Towards sale of Tiles to MRGV against bill no:-31964 dt:-07.08.23 Po-20230712035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31965		705.60
	Towards sale of Ms Fabrication work to MRGV gainst bill no:-31965 dt:-07.08.23 Po -20230626040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31966		1,080.00
	Towards sale of Ms Fabrication work to MRGV gainst bill no:-31966 dt:-07.08.23 Po -20230626042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31967		864.00
	Towards sale of Ms Fabrication Material to MRGV gainst bill no:-31967 dt:-07.08.23 Po -20230626041				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31968		2,623.62
	Towards sale of Tan brown Granite to NGH gainst bill no:-31968 dt:-07.08.23 Po -20230804009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31969		745.20
	Towards sale of Electrical Material to GHT gainst bill no:-31969 dt:-07.08.23 Po -20230803022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31970		2,427.98
	Towards sale of Electrical Material to GHT gainst bill no:-31970 dt:-07.08.23 Po -20230803023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31971		208.82
	Towards sale of Plumbing Material to GHT gainst bill no:-31971 dt:-07.08.23 Po -20230803047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31972		738.68
	Towards sale of Plumbing Material to GHT gainst bill no:-31972 dt:-07.08.23 Po -20230728033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31973		1,886.76
	Towards sale of CP Material to GHT gainst bill no:-31973 dt:-07.08.23 Po-20230803048				
	By MSUP-Silver Oak Villas LLP	Sales	31974		1,512.97
	Towards sale of CPVC Material to SOV gainst bill no:-31974 dt:-07.08.23 Po -20230714047				
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31975		347.28
	Towards sale of Air Release valve to GVDC gainst bill no:-31975 dt:-08.08.23 Po -20230807029				
	Carried Over			18,034.77	45,23,883.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,23,883.14
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31976		16,698.15
	Towards sale of Plumbing Material to GVDC gainst bill no:-31976 dt:-08.08.23 Po -20230805017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31977		699.30
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31977 dt:-08.08.23 Po -20230807028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31978		340.20
	Towards sale of Hardware Material to GVDC gainst bill no:-31978 dt:-08.08.23 Po -20230807025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31979		105.84
	Towards sale of Consumables Material to GVDC gainst bill no:-31979 dt:-08.08.23 Po -20230807024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31980		6,051.67
	Towards sale of MS Steel Material to GVDC gainst bill no:-31980 dt:-08.08.23 Po -20230807023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31981		1,994.13
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31981 dt:-08.08.23 Po -20230807022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31982		179.74
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31982 dt:-08.08.23 Po -20230805049				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31983		53.46
	Towards sale of MS C Class Material to GVDC gainst bill no:-31983 dt:-08.08.23 Po -20230805048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31984		179.74
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31984 dt:-08.08.23 Po -20230805047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31985		54.81
	Towards sale of MS C Class Material to GVDC gainst bill no:-31985 dt:-08.08.23 Po -20230805046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31986		19,996.20
	Towards sale of Rubber Bellow C Class Material to GVDC gainst bill no:-31986 dt:-08. 08.23 Po-20230805010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31987		732.24
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31987 dt:-08.08.23 Po -20230805009				
	Carried Over			18,034.77	45,70,968.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,70,968.62
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31988		2,627.10
	Towards sale of MS Material to GVDC gainst bill no:-31988 dt:-08.08.23 Po-20230805007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31989		249.48
	Towards sale of MS Material to GVDC gainst bill no:-31989 dt:-08.08.23 Po-20230805008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31990		524.66
	Towards sale of Butterfly valve to GVDC gainst bill no:-31990 dt:-08.08.23 Po-20230804044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31991		718.20
	Towards sale of Paints Material to GVDC gainst bill no:-31991 dt:-08.08.23 Po-20230804043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31992		1,134.00
	Towards sale of Symphon pipe to GVDC gainst bill no:-31992 dt:-08.08.23 Po-20230802079				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31993		724.71
	Towards sale of Electrical Material to GVRC gainst bill no:-31993 dt:-08.08.23 Po-20230807033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31994		989.72
	Towards sale of MS Material to GVRC gainst bill no:-31994 dt:-08.08.23 Po-20230804038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31995		1,341.36
	Towards sale of Wall & Floor Tiles to GVRC gainst bill no:-31995 dt:-08.08.23 Po-20230803018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31996		4,964.09
	Towards sale of MS Gazette Plate to GVRC gainst bill no:-31996 dt:-08.08.23 Po-20230727013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32013		345.10
	Towards sale of CPVC Material to NGH gainst bill no:-32013 dt:-08.08.23 Po-20230802013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32030		222.75
	Towards sale of Plumbing Material to MRGV against bill no:-32030 dt:-08.08.23 Po-20230803024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32031		180.00
	Towards sale of Spacers to GV 1 against bill no:-32031 dt:-08.08.23 Po-20230807015				
	By MSUP-Silver Oak Villas LLP	Sales	32032		4,572.49
	Towards sale of CP Material to SOV against bill no:-32032 dt:-08.08.23 Po-20230807050				
	Carried Over			18,034.77	45,89,562.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	45,89,562.28
9-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32033		1,003.59
	Towards sale of Fire Safety Material to GMR against bill no:-32033 dt:-09.08.23 Po -20230731045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32034		70.88
	Towards sale of Hardware Material to GMR against bill no:-32034 dt:-09.08.23 Po -20230731044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32035		120.02
	Towards sale of MS Material to GMR against bill no:-32035 dt:-09.08.23 Po-20230731043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32036		6,294.02
	Towards sale of Fire Safety Material to GMR against bill no:-32036 dt:-09.08.23 Po -20230731042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32037		9,941.82
	Towards sale of Cement 300 Bags to NRK against bill no:-32037 dt:-09.08.23 Po -20230725029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32038		1,702.80
	Towards sale of Tiles to GHT against bill no: -32038 dt:-09.08.23 Po-20230715050				
	By MSUP-Serene Constructions LLP	Sales	32039		2,665.62
	Towards sale of Tiles to SCLLP against bill no:-32039 dt:-09.08.23 Po-20230714042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32040		1,360.08
	Towards sale of Tiles to GMR against bill no: -32040 dt:-09.08.23 Po-20230719016				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32041		497.32
	Towards sale of Flush Doors to MHPLSOV against bill no:-32041 dt:-09.08.23 Po -20230703036				
	By MSUP-Serene Constructions LLP	Sales	32042		5,544.49
	Towards sale of Floor Tiles to SCLLP against bill no:-32042 dt:-09.08.23 Po-20230718025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32043		49.50
	Towards sale of Sand paper to GVRC against bill no:-32043 dt:-09.08.23 Po-20230808002				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32044		94.50
	Towards sale of Plastic Bucket to MRGV against bill no:-32044 dt:-09.08.23 Po -20230807052				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32045		552.60
	Towards sale of Wall putty Cement to NRK against bill no:-32045 dt:-09.08.23 Po -20230807056				
	Carried Over			18,034.77	46,19,459.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,19,459.52
9-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32046		468.05
	Towards sale of Electrical Material to GV 1 against bill no:-32046 dt:-09.08.23 Po -20230807017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32047		1,572.30
	Towards sale of CP Material to GVDC against bill no:-32047 dt:-09.08.23 Po -20230807088				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32048		1,422.23
	Towards sale of Vacuum cleaner to GMR against bill no:-32048 dt:-09.08.23 Po -20230804047				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32049		5,284.60
	Towards sale of Tan brown Granite to GHT against bill no:-32049 dt:-10.08.23 Po -20230713002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32050		1,784.70
	Towards sale of Hardware Material to GHT against bill no:-32050 dt:-10.08.23 Po -20230805037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32051		540.72
	Towards sale of CP Material to GHT against bill no:-32051 dt:-10.08.23 Po-20230626013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32052		141.48
	Towards sale of Electrical Material to GHT against bill no:-32052 dt:-10.08.23 Po -20230803046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32053		3,318.93
	Towards sale of Panel Doors to GHT against bill no:-32053 dt:-10.08.23 Po-20230805036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32054		393.30
	Towards sale of Copper Wire to GHT against bill no:-32054 dt:-10.08.23 Po-20230727023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32055		75.95
	Towards sale of Consumable Material to GHT against bill no:-32055 dt:-10.08.23 Po -20230803021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32056		52.20
	Towards sale of Hardware Material to GHT against bill no:-32056 dt:-10.08.23 Po -20230808005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32057		39.60
	Towards sale of Tile grout cement to GHT against bill no:-32057 dt:-10.08.23 Po -20230808004				
	Carried Over			18,034.77	46,34,553.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,34,553.58
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32058		94.50
	Towards sale of Consumable Material to GHT against bill no:-32058 dt:-10.08.23 Po -20230804035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32059		32.40
	Towards sale of Sponges to GHT against bill no:-32059 dt:-10.08.23 Po-20230809066				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32060		87.42
	Towards sale of Led tube lights to GHT against bill no:-32060 dt:-10.08.23 Po -20230809001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32061		250.43
	Towards sale of CC Bonding Agent to GHT against bill no:-32061 dt:-10.08.23 Po -20230809002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32062		1,281.33
	Towards sale of Ink tank printer to MRGV against bill no:-32062 dt:-10.08.23 Po -20230809024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32063		143.10
	Towards sale of Helmet labour to MRGV against bill no:-32063 dt:-10.08.23 Po -20230807102				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32064		90.00
	Towards sale of Safety Jackets to GVRC against bill no:-32064 dt:-10.08.23 Po -20230809029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32065		434.70
	Towards sale of Safety Shoes to GV 1 against bill no:-32065 dt:-10.08.23 Po -20230728047				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32066		289.80
	Towards sale of Safety Shoes to NRK against bill no:-32066 dt:-10.08.23 Po -20230724034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32067		344.70
	Towards sale of Tools Material to GVRC against bill no:-32067 dt:-10.08.23 Po -20230809028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32068		183.15
	Towards sale of Consumabel Material to GVRC against bill no:-32068 dt:-10.08.23 Po -20230810002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32069		240.75
	Towards sale of Consumabel Material to GVDC against bill no:-32069 dt:-10.08.23 Po -20230807100				
	Carried Over			18,034.77	46,38,025.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,38,025.86
10-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32070		96.12
	Towards sale of Consumabel Material to GVRC against bill no:-32070 dt:-10.08.23 Po -20230706019				
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32071		133.83
	Towards sale of Forged Brass Ball valve to GVDC against bill no:-32071 dt:-11.08.23 Po -20230808036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32072		88.83
	Towards sale of Forged Brass Ball valve to GVDC against bill no:-32072 dt:-11.08.23 Po -20230808035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32073		2,916.86
	Towards sale of MS Material to GVDC against bill no:-32073 dt:-11.08.23 Po -20230808034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32074		75.60
	Towards sale of Rubber gasket to GVDC against bill no:-32074 dt:-11.08.23 Po -20230807026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32075		1,049.31
	Towards sale of Butterfly valve to GVDC against bill no:-32075 dt:-11.08.23 Po -20230805044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32076		4,697.55
	Towards sale of Fire safety material to GVDC against bill no:-32076 dt:-11.08.23 Po -20230805043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32077		819.77
	Towards sale of Plumbing material to GVDC against bill no:-32077 dt:-11.08.23 Po -20230805042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32078		15.91
	Towards sale of Hardware material to GVDC against bill no:-32078 dt:-11.08.23 Po -20230805041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32079		324.00
	Towards sale of Hardware material to GVDC against bill no:-32079 dt:-11.08.23 Po -20230802081				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32080		377.46
	Towards sale of Butterfly valve to GVDC against bill no:-32080 dt:-11.08.23 Po -20230802078				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32081		222.12
	Towards sale of Hardware material to GVDC against bill no:-32081 dt:-11.08.23 Po -20230802077				
	Carried Over			18,034.77	46,48,843.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,48,843.22
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32082		6,035.69
	Towards sale of MS material to GVDC against bill no:-32082 dt:-11.08.23 Po -20230802076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32083		653.40
	Towards sale of Hardware material to GVDC against bill no:-32083 dt:-11.08.23 Po -20230802074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32084		347.76
	Towards sale of Tiles to GVDC against bill no:-32084 dt:-11.08.23 Po-20230802028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32085		503.01
	Towards sale of Building material to GVDC against bill no:-32085 dt:-11.08.23 Po -20230802027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32086		11,701.70
	Towards sale of Fire safety material to GVDC against bill no:-32086 dt:-11.08.23 Po -20230624043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32087		33.12
	Towards sale of Peripherals-mouse to MPPL against bill no:-32087 dt:-11.08.23 Po -20230808046				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32088		4,358.16
	Towards sale of Computer Peripherals-mouse, Laptop to MPPL against bill no:-32088 dt:-11. 08.23 Po-20230804024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32089		319.68
	Towards sale of Stationary to NGH against bill no:-32089 dt:-11.08.23 Po-20230804004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32090		52.20
	Towards sale of Hardware to NGH against bill no:-32090 dt:-11.08.23 Po-20230807063				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32091		666.00
	Towards sale of Tools to NGH against bill no: -32091 dt:-11.08.23 Po-20230808023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32092		20,505.25
	Towards sale of Tiles to NGH against bill no: -32092 dt:-11.08.23 Po-20230726059				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32093		3,684.60
	Towards sale of CPVC pipes to NGH against bill no:-32093 dt:-11.08.23 Po-20230807061				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32094		123.30
	Towards sale of PVC SWR-Solvent solution to NGH against bill no:-32094 dt:-11.08.23 Po -20230807065				
	Carried Over			18,034.77	46,97,827.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	46,97,827.09
11-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32095		1,312.92
	<i>Towards sale of Doors to NGH against bill no:-32095 dt:-11.08.23 Po-20230810004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32096		3,075.84
	<i>Towards sale of Electrical Material to NGH against bill no:-32096 dt:-11.08.23 Po -20230807062</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32097		1,962.99
	<i>Towards sale of Electrical Material to NGH against bill no:-32097 dt:-11.08.23 Po -20230807064</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32098		1,328.40
	<i>Towards sale of Plumbing Material to NGH against bill no:-32098 dt:-11.08.23 Po -20230715056</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32099		117.00
	<i>Towards sale of Hardware Material to SOV against bill no:-32099 dt:-11.08.23 Po -20230809007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32100		83.52
	<i>Towards sale of Stationary to SOV against bill no:-32100 dt:-11.08.23 Po-20230731035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32101		204.48
	<i>Towards sale of Stationary to SOV against bill no:-32101 dt:-11.08.23 Po-20230731034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32102		129.60
	<i>Towards sale of Consumable materials to SOV against bill no:-32102 dt:-11.08.23 Po -20230722032</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32103		708.66
	<i>Towards sale of General Items to SOV against bill no:-32103 dt:-11.08.23 Po -20230731001</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32104		117.72
	<i>Towards sale of Sanitary CP items to SOV against bill no:-32104 dt:-11.08.23 Po -20230808033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32105		46.44
	<i>Towards sale of Plumbing materials to SOV against bill no:-32105 dt:-11.08.23 Po -20230809008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32106		253.44
	<i>Towards sale of Plumbing materials to GVDC against bill no:-32106 dt:-11.08.23 Po -20230808010</i>				
	Carried Over			18,034.77	47,07,168.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,07,168.10
11-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32107		360.00
	Towards sale of Consumables items to NRK against bill no:-32107 dt:-11.08.23 Po -20230807055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32108		1,421.10
	Towards sale of Plumbing materials to MRGV against bill no:-32108 dt:-11.08.23 Po -20230731016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32109		476.28
	Towards sale of Electrical materials to MRGV against bill no:-32109 dt:-11.08.23 Po -20230802067				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32110		1,351.98
	Towards sale of Electrical materials to GHT against bill no:-32110 dt:-11.08.23 Po -20230809068				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32111		1,573.20
	Towards sale of Electrical materials to GHT against bill no:-32111 dt:-11.08.23 Po -20230809067				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32112		64.80
	Towards sale of Hardware materials to MRGV against bill no:-32112 dt:-11.08.23 Po -20230809018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32113		5,165.69
	Towards sale of Plumbing materials to MRGV against bill no:-32113 dt:-11.08.23 Po -20230804045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32114		762.33
	Towards sale of Forged Brass Ball valve to MRGV against bill no:-32114 dt:-11.08.23 Po -20230803027				
12-Aug-23	By MSUP-B & C Estates	Sales	32115		7,434.90
	Towards sale of Tiles to B & C Estates against bill no:-32115 dt:-12.08.23 Po -20230622010				
	By MSUP-Serene Constructions LLP	Sales	32116		5,230.72
	Towards sale of Tiles to Serene Constructions against bill no:-32116 dt:-12.08.23 Po-20230706003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32117		6,692.25
	Towards sale of Tiles to GMR against bill no:-32117 dt:-12.08.23 Po-20230706009				
	By MSUP-Silver Oak Villas LLP	Sales	32118		7,932.06
	Towards sale of MS Materials to SOV against bill no:-32118 dt:-12.08.23 Po -20230607033				
	Carried Over			18,034.77	47,45,633.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,45,633.41
12-Aug-23	By MSUP-Serene Constructions LLP	Sales	32119		8,429.63
	Towards sale of Tiles to Serene Constructions against bill no:-32119 dt:-12.08.23 Po-20230614046				
	By MSUP-Serene Constructions LLP	Sales	32120		8,646.15
	Towards sale of Tiles to Serene Constructions against bill no:-32120 dt:-12.08.23 Po-20230614045				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32121		972.00
	Towards sale of Windows to MR-Miryalguda against bill no:-32121 dt:-12.08.23 Po-20230810048				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32122		972.00
	Towards sale of Windows to AGH against bill no:-32122 dt:-12.08.23 Po-20230810047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32123		2,181.74
	Towards sale of Plumbing materials to AGH against bill no:-32123 dt:-12.08.23 Po-20230811034				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32124		1,680.93
	Towards sale of Plumbing materials to AGH against bill no:-32124 dt:-12.08.23 Po-20230812014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32125		1,576.17
	Towards sale of Electrical materials to AGH against bill no:-32125 dt:-12.08.23 Po-20230810051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32126		5,244.89
	Towards sale of Electrical materials to AGH against bill no:-32126 dt:-12.08.23 Po-20230810049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32127		45.00
	Towards sale of Electrical materials to GVRC against bill no:-32127 dt:-12.08.23 Po-20230812030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32128		180.00
	Towards sale of Building material to GVRC against bill no:-32128 dt:-12.08.23 Po-20230811031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32129		275.40
	Towards sale of Plumbing material to GVRC against bill no:-32129 dt:-12.08.23 Po-20230811038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32130		352.86
	Towards sale of Electrical material to GVRC against bill no:-32130 dt:-12.08.23 Po-20230811020				
	Carried Over			18,034.77	47,76,190.18

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,76,190.18
12-Aug-23	By MSUP-B & C Estates	Sales	32131		1,301.86
	<i>Towards sale of Doors to B&C Estates against bill no:-32131 dt:-12.08.23 Po -20230808041</i>				
	By MSUP-B & C Estates	Sales	32132		807.03
	<i>Towards sale of Hardware to B&C Estates against bill no:-32132 dt:-12.08.23 Po -20230809070</i>				
	By MSUP-Serene Constructions LLP	Sales	32134		3,216.31
	<i>Towards sale of Building material to Serene Constructions against bill no:-32134 dt:-12. 08.23 Po-20230811017</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32133		1,381.05
	<i>Towards sale of Plumbing material to MRGV against bill no:-32133 dt:-12.08.23 Po -20230811030</i>				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32135		20.70
	<i>Towards sale of Consumable material to GMR against bill no:-32135 dt:-14.08.23 Po -20230808061</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32136		2,130.48
	<i>Towards sale of Electrical material to GMR against bill no:-32136 dt:-14.08.23 Po -20230808062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32137		28.98
	<i>Towards sale of Consumable material to GMR against bill no:-32137 dt:-14.08.23 Po -20230807094</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32138		86.94
	<i>Towards sale of Consumable material to GMR against bill no:-32138 dt:-14.08.23 Po -20230808079</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32139		151.20
	<i>Towards sale of Chemical to GMR against bill no:-32139 dt:-14.08.23 Po-20230809062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32140		45.36
	<i>Towards sale of Chemical to GMR against bill no:-32140 dt:-14.08.23 Po-20230808060</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32141		748.44
	<i>Towards sale of Electrical items to GMR against bill no:-32141 dt:-14.08.23 Po -20230805028</i>				
	By MSUP-B & C Estates	Sales	32142		125.69
	<i>Towards sale of Sanitary items to B & C Estate against bill no:-32142 dt:-14.08.23 Po -20230803012</i>				
	Carried Over			18,034.77	47,86,234.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	47,86,234.22
14-Aug-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32143		1,216.62
	Towards sale of Sanitary items to MPL against bill no:-32143 dt:-14.08.23 Po -20230622041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32144		6,864.12
	Towards sale of Electrical material to GMR against bill no:-32144 dt:-14.08.23 Po -20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32145		6,514.20
	Towards sale of Electrical material to GMR against bill no:-32145 dt:-14.08.23 Po -20230710002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32146		39.60
	Towards sale of Consumable items to GMR against bill no:-32146 dt:-14.08.23 Po -20230803005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32147		122.58
	Towards sale of Consumable items to GMR against bill no:-32147 dt:-14.08.23 Po -20230803055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32148		136.32
	Towards sale of Stationary items to GMR against bill no:-32148 dt:-14.08.23 Po -20230803056				
	By MSUP-May Flower Platinum Welfare Association	Sales	32149		58.59
	Towards sale of Consumable items to MPWA against bill no:-32149 dt:-14.08.23 Po -20230722011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32150		202.50
	Towards sale of Plumbing materials to GMR against bill no:-32150 dt:-14.08.23 Po -20230807004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32151		1,105.65
	Towards sale of Plumbing materials to GMR against bill no:-32151 dt:-14.08.23 Po -20230809042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32152		90.00
	Towards sale of Plumbing materials to GVRC against bill no:-32152 dt:-14.08.23 Po -20230812033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32153		984.78
	Towards sale of Electrical materials to GVDC against bill no:-32153 dt:-14.08.23 Po -20230811026				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32154		2,289.15
	Towards sale of Plumbing materials to GRGV against bill no:-32154 dt:-14.08.23 Po -20230810006				
	Carried Over			18,034.77	48,05,858.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,05,858.33
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32155		148.50
	Towards sale of General items to SOV against bill no:-32155 dt:-14.08.23 Po -20230809006				
	By MSUP-Silver Oak Villas LLP	Sales	32156		4,546.48
	Towards sale of Plumbing materails to SOV against bill no:-32156 dt:-14.08.23 Po -20230807046				
	By MSUP-Silver Oak Villas LLP	Sales	32157		72.00
	Towards sale of Electrical materails to SOV against bill no:-32157 dt:-14.08.23 Po -20230713058				
	By MSUP-Silver Oak Villas LLP	Sales	32158		66.06
	Towards sale of Electrical materials to SOV against bill no:-32158 dt:-14.08.23 Po -20230626046				
	By MSUP-Silver Oak Villas LLP	Sales	32160		696.87
	Towards sale of Electrical materials to SOV against bill no:-32160 dt:-14.08.23 Po -20230719041				
	By MSUP-Silver Oak Villas LLP	Sales	32161		1,187.70
	Towards sale of Plumbing materials to SOV against bill no:-32161 dt:-14.08.23 Po -20230714043				
	By MSUP-Silver Oak Villas LLP	Sales	32162		1,215.72
	Towards sale of Plumbing materials to SOV against bill no:-32162 dt:-14.08.23 Po -20230731033				
	By MSUP-Silver Oak Villas LLP	Sales	32163		696.87
	Towards sale of Electrical materials to SOV against bill no:-32163 dt:-14.08.23 Po -20230719038				
	By MSUP-Silver Oak Villas LLP	Sales	32164		727.52
	Towards sale of Doors to SOV against bill no:-32164 dt:-14.08.23 Po-20230725015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32165		4,929.57
	Towards sale of Electrical materials to NGH against bill no:-32165 dt:-14.08.23 Po -20230810030				
16-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32014		2,632.95
	Towards sale of Plumbing Material to NGH gainst bill no:-32014 dt:-08.08.23 Po -20230802010				
	By MSUP-Aedis Developers LLP	Sales	32015		78.48
	Towards sale of CP Material to Aedis gainst bill no:-32015 dt:-08.08.23 Po-20230807054				
	Carried Over			18,034.77	48,22,857.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,22,857.05
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32016		64.80
	<i>Towards sale of Sponges to GV 1 against bill no:-32016 dt:-08.08.23 Po-20230807086</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32017		226.80
	<i>Towards sale of Plastic Gampa to GV 1 against bill no:-32017 dt:-08.08.23 Po -20230807085</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32018		183.60
	<i>Towards sale of Plumbing Material to GVRC against bill no:-32018 dt:-08.08.23 Po -20230805031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32020		53.10
	<i>Towards sale of Electrical Material to GVDC against bill no:-32020 dt:-08.08.23 Po -20230807006</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32021		20.25
	<i>Towards sale of Electrical Material to MRGV against bill no:-32021 dt:-08.08.23 Po -20230805033</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32022		9.00
	<i>Towards sale of Electrical Material to GVDC against bill no:-32022 dt:-08.08.23 Po -20230805045</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32023		90.00
	<i>Towards sale of Electrical Material to GVRC against bill no:-32032 dt:-08.08.23 Po -20230805021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32024		3,162.25
	<i>Towards sale of Electrical Material to MRGV against bill no:-32024 dt:-08.08.23 Po -20230803050</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32025		2,901.47
	<i>Towards sale of Electrical Material to GVDC against bill no:-32025 dt:-08.08.23 Po -20230805014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32026		24.00
	<i>Towards sale of Consumable Material to GVRC against bill no:-32026 dt:-08.08.23 Po -20230808001</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32027		90.00
	<i>Towards sale of Consumable Material to GVDC against bill no:-32027 dt:-08.08.23 Po -20230807101</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32028		640.80
	<i>Towards sale of Consumable Material to GV 1 against bill no:-32028 dt:-08.08.23 Po -20230807014</i>				
	Carried Over			18,034.77	48,30,323.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,30,323.12
16-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32029		121.80
	Towards sale of White Cement to MRGV against bill no:-32029 dt:-08.08.23 Po -20230805051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32170		298.08
	Towards sale of Tiles to GVRC against bill no:-32170 dt:-16.08.23 Po-20230812042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32171		3,162.18
	Towards sale of Steel MS to GVRC against bill no:-32171 dt:-16.08.23 Po-20230812001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32172		2,274.05
	Towards sale of Steel MS to GVDC against bill no:-32172 dt:-16.08.23 Po-20230811039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32173		1,064.74
	Towards sale of Electrical materials to GVDC against bill no:-32173 dt:-16.08.23 Po -20230807098				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32174		4,234.68
	Towards sale of Electrical materials to GVDC against bill no:-32174 dt:-16.08.23 Po -20230807095				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32175		134.66
	Towards sale of Steel MS materials to GVDC against bill no:-32175 dt:-16.08.23 Po -20230802072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32176		500.13
	Towards sale of Rubber gasket materials to GVDC against bill no:-32176 dt:-16.08.23 Po -20230802082				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32177		13,447.35
	Towards sale of Fire safety materials to GVDC against bill no:-32177 dt:-16.08.23 Po -20230807097				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32178		7,371.00
	Towards sale of Fire safety materials to GVDC against bill no:-32178 dt:-16.08.23 Po -20230807096				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32180		4,821.86
	Towards sale of Electrical materials to GVDC against bill no:-32180 dt:-16.08.23 Po -20230802073				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32181		21.26
	Towards sale of Electrical materials to GVDC against bill no:-32181 dt:-16.08.23 Po -20230805040				
	Carried Over			18,034.77	48,67,774.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,67,774.91
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32182		3,430.35
	Towards sale of Fire safety materials to GVDC against bill no:-32182 dt:-16.08.23 Po -20230807020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32183		2,257.14
	Towards sale of Steel MS materials to GVDC against bill no:-32183 dt:-16.08.23 Po -20230805039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32184		5,867.82
	Towards sale of Steel MS materials to GVDC against bill no:-32184 dt:-16.08.23 Po -20230802080				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32185		1,332.00
	Towards sale of Electrical materials to NGH against bill no:-32185 dt:-16.08.23 Po -20230814006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32186		567.00
	Towards sale of PVC Drums to NGH against bill no:-32186 dt:-16.08.23 Po-20230808024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32187		985.32
	Towards sale of PVC materials. to NGH against bill no:-32187 dt:-16.08.23 Po -20230810032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32188		55.08
	Towards sale of Hardware materials to Crescentia Labs against bill no:-32188 dt:-16.08.23 Po-20230816011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32189		1,101.24
	Towards sale of Safety shoe to MRGV against bill no:-32189 dt:-16.08.23 Po -20230807103				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32190		569.60
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32190 dt:-16.08.23 Po -20230814017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32191		208.80
	Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32191 dt:-16.08.23 Po -20230814016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32192		526.05
	Towards sale of PVC material to MRGV against bill no:-32192 dt:-16.08.23 Po -20230810006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32193		75.60
	Towards sale of Chemical items to GVRC against bill no:-32193 dt:-16.08.23 Po -20230814001				
	Carried Over			18,034.77	48,84,750.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	48,84,750.91
16-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32194		1,264.56
	Towards sale of Plumbing material to MRGV against bill no:-32194 dt:-16.08.23 Po-20230810007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32195		63.00
	Towards sale of Stationary material to GVRC against bill no:-32195 dt:-16.08.23 Po-20230811037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32196		63.00
	Towards sale of Stationary material to GVRC against bill no:-32196 dt:-16.08.23 Po-20230811036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32197		68.16
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32197 dt:-16.08.23 Po-20230814020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32198		252.27
	Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08.23 Po-20230814015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32213A		16,569.70
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po-20230722024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32179		19,996.20
	Towards sale of Rubber Bellow to GVDC against bill no:-32179 dt:-16.08.23 Po-20230807027				
17-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32199		238.50
	Towards sale of Helmets to GVRC against bill no:-32199 dt:-17.08.23 Po-20230809030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32200		3,820.50
	Towards sale of Building material to Dr.Nrk Biotech against bill no:-32200 dt:-17.08.23 Po-20230814024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32201		1,249.20
	Towards sale of Safety shoe to Dr.Nrk Biotech against bill no:-32201 dt:-17.08.23 Po-20230814018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32202		45.00
	Towards sale of Hardware material to GVRC against bill no:-32202 dt:-17.08.23 Po-20230816040				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32203		184.73
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32203 dt:-17.08.23 Po-20230814021				
	Carried Over			18,034.77	49,28,565.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,28,565.73
17-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32204		1,285.20
	Towards sale of Steel MS gate to GVDC against bill no:-32204 dt:-17.08.23 Po -20230731010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32205		45.00
	Towards sale of Building material to GVDC against bill no:-32205 dt:-17.08.23 Po -20230817007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32206		180.00
	Towards sale of Building material to Crescentia Labs against bill no:-32206 dt:-17. 08.23 Po-20230817009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32207		3,027.51
	Towards sale of Plumbing material to GVDC against bill no:-32207 dt:-17.08.23 Po -20230807090				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32208		144.00
	Towards sale of Safety Jackets to GVRC against bill no:-32208 dt:-17.08.23 Po -20230817012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32209		143.16
	Towards sale of Electrical materials to GVRC against bill no:-32209 dt:-17.08.23 Po -20230817013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32210		338.40
	Towards sale of Electrical materials to GVDC against bill no:-32210 dt:-17.08.23 Po -20230817018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32211		8,699.25
	Towards sale of Cement 50 Bags to GV 1 against bill no:-32211 dt:-17.08.23 Po -20230714054				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32212		18,248.38
	Towards sale of Cement 560 Bags to NGH against bill no:-32212 dt:-17.08.23 Po -20230801014				
18-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32214		526.59
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32214 dt:-18.08.23 Po -20230811046				
	By MSUP-Silver Oak Villas LLP	Sales	32215		1,102.68
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32215 dt:-18.08.23 Po -20230811019				
	By MSUP-Silver Oak Villas LLP	Sales	32216		1,347.12
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32216 dt:-18.08.23 Po -20230811028				
	Carried Over			18,034.77	49,63,653.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,63,653.02
18-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32217		1,003.50
	<i>Towards sale of Plumbing PVC materials to SOV against bill no:-32217 dt:-18.08.23 Po-20230811047</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32218		378.00
	<i>Towards sale of Electrical materials to NGH against bill no:-32218 dt:-18.08.23 Po-20230816008</i>				
	By MSUP-Nilgiri Estates	Sales	32219		1,305.41
	<i>Towards sale of Plumbing materials to Nilgiri Estates against bill no:-32219 dt:-18.08.23 Po-20230814029</i>				
	By MSUP-Nilgiri Estates	Sales	32220		8.28
	<i>Towards sale of Teflon tapes to Nilgiri Estates against bill no:-32220 dt:-18.08.23 Po-20230814031</i>				
	By MSUP-Nilgiri Estates	Sales	32221		156.24
	<i>Towards sale of Plumbing Material to NE against bill no:-32221 dt:-18.08.23 Po-20230814030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32228		3,034.80
	<i>Towards sale of Laptop Computer and bag to GVRC against bill no:-32228 dt:-18.08.23 Po-20230817029</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32229		183.60
	<i>Towards sale of PVC Pipe to GVDC against bill no:-32229 dt:-18.08.23 Po-20230818012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32230		414.00
	<i>Towards sale of Guard Alert siren to NRK against bill no:-32230 dt:-18.08.23 Po-20230818009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32231		90.45
	<i>Towards sale of Consumable Material to GHT against bill no:-32231 dt:-18.08.23 Po-20230814033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32232		14.85
	<i>Towards sale of Consumable Material to GHT against bill no:-32232 dt:-18.08.23 Po-20230818014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32233		250.43
	<i>Towards sale of CC Bonding to GHT against bill no:-32233 dt:-18.08.23 Po-20230818008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32234		47.25
	<i>Towards sale of Consumable Material to GHT against bill no:-32234 dt:-18.08.23 Po-20230804035</i>				
	Carried Over			18,034.77	49,70,539.83

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,70,539.83
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32235		106.32
	Towards sale of Chemical Material to GHT against bill no:-32235 dt:-18.08.23 Po -20230811055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32236		59.07
	Towards sale of Tools Material to GHT against bill no:-32236 dt:-18.08.23 Po -20230817044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32237		1,365.53
	Towards sale of Plumbing Material to GHT against bill no:-32237 dt:-18.08.23 Po -20230812024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32238		810.00
	Towards sale of Hardware Material to GHT against bill no:-32238 dt:-18.08.23 Po -20230814036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32213		16,569.70
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32222		219.43
	Towards sale of Hardware. to GVRC against bill no:-32222 dt:-18.08.23 Po-20230817038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32224		623.70
	Towards sale of Steel MS to GVRC against bill no:-32224 dt:-18.08.23 Po-20230817037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32225		465.80
	Towards sale of Hardware material to GVDC against bill no:-32225 dt:-18.08.23 Po -20230817035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32226		685.13
	Towards sale of Steel MS material to GVDC against bill no:-32226 dt:-18.08.23 Po -20230817034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32227		148.37
	Towards sale of HVAC material to GVDC against bill no:-32227 dt:-18.08.23 Po -20230817033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32239		1,090.80
	Towards sale of Electrical material to GHT against bill no:-32239 dt:-18.08.23 Po -20230812023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32240		89.82
	Towards sale of Safety shoe to GHT against bill no:-32240 dt:-18.08.23 Po-20230721027				
	Carried Over			18,034.77	49,92,773.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	49,92,773.50
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32241		3,391.24
	Towards sale of Tiles material to GHT against bill no:-32241 dt:-18.08.23 Po-20230726043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32223		19.22
	Towards sale of paint brush to GVRC against bill no:-32223 dt:18.08.23 Po-20230817039				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32242		1,105.20
	Towards sale of Paints material to GMR against bill no:-32242 dt:-19.08.23 Po-20230804048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32243		7,365.78
	Towards sale of Doors to GMR against bill no:-32243 dt:-19.08.23 Po-20230718001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32244		262.58
	Towards sale of Doors to GMR against bill no:-32244 dt:-19.08.23 Po-20230809049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32245		17,619.91
	Towards sale of Cement 550 bags to GVRC against bill no:-32245 dt:-19.08.23 Po-20230705025				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32246		180.00
	Towards sale of Consumable material from to NGH against bill no:-32246 dt:-19.08.23 Po-20230818031				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32247		249.01
	Towards sale of Consumable material to NGH against bill no:-32247 dt:-19.08.23 Po-20230817048				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32248		843.30
	Towards sale of Electrical material to NGH against bill no:-32248 dt:-19.08.23 Po-20230816067				
	By MSUP-Nilgiri Estates	Sales	32249		532.62
	Towards sale of CCTV Cameras to NE against bill no:-32249 dt:-19.08.23 Po-20230816064				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32250		1,312.92
	Towards sale of Doors to NGH against bill no:-32250 dt:-19.08.23 Po-20230810004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32251		78.66
	Towards sale of Stationary to GMR against bill no:-32251 dt:-19.08.23 Po-20230811013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32252		267.08
	Towards sale of Plumbing material to GMR against bill no:-32252 dt:-19.08.23 Po-20230717037				
	Carried Over			18,034.77	50,26,001.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,26,001.02
19-Aug-23	By MSUP-Nilgiri Estates	Sales	32253		3,178.04
	Towards sale of Plumbing material to NE against bill no:-32253 dt:-19.08.23 Po -20230814032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32254		90.00
	Towards sale of Electrical material to GMR against bill no:-32254 dt:-19.08.23 Po -20230812036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32255		103.50
	Towards sale of Teflon tapes to GMR against bill no:-32255 dt:-19.08.23 Po-20230812037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32256		85.20
	Towards sale of Stationary to GMR against bill no:-32256 dt:-19.08.23 Po-20230811012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32257		28.98
	Towards sale of Safety shoes to GMR against bill no:-32257 dt:-19.08.23 Po -20230816078				
21-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32258		9,775.92
	Towards sale of Cement 300 bags to Nrk Biotech against bill no:-32258 dt:-21.08.23 Po-20230812039				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32259		828.90
	Towards sale of Paints to NGH against bill no:-32259 dt:-21.08.23 Po-20230811050				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32260		113.40
	Towards sale of Ink bottles to MPPL against bill no:-32260 dt:-21.08.23 Po-20230817026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32261		104.04
	Towards sale of Micro SD Card to Nrk Biotech against bill no:-32261 dt:-21.08.23 Po-20230818021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32262		167.76
	Towards sale of Hard disk to GMR against bill no:-32262 dt:-21.08.23 Po-20230808047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32263		635.49
	Towards sale of Paints to GMR against bill no:-32263 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32266		5,336.51
	Towards sale of Sanitary CP to MPPL against bill no:-32266 dt:-21.08.23 Po -20230810023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32267		3,691.17
	Towards sale of Sanitary CP to MPPL against bill no:-32267 dt:-21.08.23 Po -20230810021				
	Carried Over			18,034.77	50,50,139.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,50,139.93
21-Aug-23	By MSUP-May Flower Platinum Welfare Association	Sales	32268		197.86
	Towards sale of Consumable material to MPWA against bill no:-32268 dt:-21.08.23 Po-20230812005				
	By MSUP-Silver Oak Villas LLP	Sales	32269		219.60
	Towards sale of Sponges and teflon tapes to SOV against bill no:-32269 dt:-21.08.23 Po-20230819005				
	By MSUP-Silver Oak Villas LLP	Sales	32270		356.40
	Towards sale of Chemicals to SOV against bill no:-32270 dt:-21.08.23 Po-20230819006				
	By MSUP-Silver Oak Villas LLP	Sales	32271		1,251.00
	Towards sale of Electrical material to SOV against bill no:-32271 dt:-21.08.23 Po-20230819007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32272		798.93
	Towards sale of Electrical material to SOVMHPL against bill no:-32272 dt:-21.08.23 Po-20230814038				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32273		98.46
	Towards sale of Plumbing CPVC material to SOVMHPL against bill no:-32273 dt:-21.08.23 Po-20230819011				
	By MSUP-Silver Oak Villas LLP	Sales	32274		1,986.39
	Towards sale of Electrical material to SOV against bill no:-32274 dt:-21.08.23 Po-20230819003				
	By MSUP-Silver Oak Villas LLP	Sales	32275		1,986.39
	Towards sale of Electrical material to SOV against bill no:-32275 dt:-21.08.23 Po-20230819004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32276		1,413.00
	Towards sale of Plumbing material to MRGV against bill no:-32276 dt:-21.08.23 Po-20230819092				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32277		482.22
	Towards sale of Plumbing material to MRGV against bill no:-32277 dt:-21.08.23 Po-20230821010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32278		36.00
	Towards sale of Electrical material to MRGV against bill no:-32278 dt:-21.08.23 Po-20230819093				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32279		459.00
	Towards sale of Plumbing material to Crescentia Labs against bill no:-32279 dt:-21.08.23 Po-20230819013				
	Carried Over			18,034.77	50,59,425.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,59,425.18
21-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32280		182.15
	Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po-20230818033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32281		50.40
	Towards sale of Plumbing material to GVRC against bill no:-32281 dt:-21.08.23 Po-20230812041				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32282		177.30
	Towards sale of Consumable material to GVRC against bill no:-32282 dt:-21.08.23 Po-20230817052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32283		216.00
	Towards sale of Chemical lock set to GVDC against bill no:-32283 dt:-21.08.23 Po-20230818043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32284		31.32
	Towards sale of Hardware material to GVRC against bill no:-32284 dt:-21.08.23 Po-20230821012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32285		101.34
	Towards sale of Consumable material to MRGV against bill no:-32285 dt:-21.08.23 Po-20230818034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32286		104.40
	Towards sale of Hardware material to MRGV against bill no:-32286 dt:-21.08.23 Po-20230819091				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32287		1,105.20
	Towards sale of Paints to GMR against bill no:-32287 dt:-21.08.23 Po-20230803057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32288		193.41
	Towards sale of Paints to GMR against bill no:-32288 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32289		276.30
	Towards sale of Paints to GMR against bill no:-32289 dt:-21.08.23 Po-20230721008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32290		314.85
	Towards sale of Steel MS to GMR against bill no:-32290 dt:-21.08.23 Po-20230818035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32264		1,973.27
	Towards sale of Plumbing material GI pipes to MRGV against bill no:-32264 dt:-21.08.23 Po-20230817040				
	Carried Over			18,034.77	50,64,151.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	50,64,151.12
21-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32265		51.75
	Towards sale of Hardware material Anchor bolt to MRGV against bill no:-32265 dt:-21.08.23 Po-20230805006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32291		349.38
	Towards sale of Forged brass ball valve to MRGV against bill no:-32291 dt:-21.08.23 Po-20230817004				
22-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32298		1,258.56
	Towards sale of Electrical material to GMR against bill no:-32298 dt:-22.08.23 Po-20230710002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32299		374.40
	Towards sale of Electrical material to GMR against bill no:-32299 dt:-22.08.23 Po-20230821024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32300		3,558.51
	Towards sale of Electrical material to GMR against bill no:-32300 dt:-22.08.23 Po-20230819068				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32301		471.96
	Towards sale of Electrical material to GMR against bill no:-32301 dt:-22.08.23 Po-20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32302		180.00
	Towards sale of Electrical material to GMR against bill no:-32302 dt:-22.08.23 Po-20230802042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32303		30.78
	Towards sale of Consumable material to GMR against bill no:-32303 dt:-22.08.23 Po-20230821074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32306		9.00
	Towards sale of Consumable material to GMR against bill no:-32306 dt:-22.08.23 Po-20230819042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32307		54.00
	Towards sale of Consumable material to GMR against bill no:-32307 dt:-22.08.23 Po-20230819040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32308		37.80
	Towards sale of Chemical-Janatha paste epoxy to GMR against bill no:-32308 dt:-22.08.23 Po-20230818038				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32309		29,547.72
	Towards sale of Tiles to NGH against bill no:-32309 dt:-22.08.23 Po-20230811048				
	Carried Over			18,034.77	51,00,074.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,00,074.98
22-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32310		584.58
	Towards sale of Hardware-Rubber Adhesive to GVRC against bill no:-32310 dt:-22.08.23 Po-20230822016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32311		270.00
	Towards sale of Bulding material - Spacers CC to GVRC against bill no:-32311 dt:-22.08.23 Po-20230821011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32312		550.80
	Towards sale of Hardware-Cylindrical lock to MRGV against bill no:-32312 dt:-22.08.23 Po-20230821062				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32313		32.40
	Towards sale of Sponges to MRGV against bill no:-32313 dt:-22.08.23 Po-20230821068				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32314		27.00
	Towards sale of Stationary to GVRC against bill no:-32314 dt:-22.08.23 Po-20230819035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32315		159.30
	Towards sale of Electrical to GV 1 against bill no:-32315 dt:-22.08.23 Po-20230821071				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32316		18,530.82
	Towards sale of Cement 550 bags to GVRC against bill no:-32316 dt:-22.08.23 Po-20230808072				
23-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32317		2,958.94
	Towards sale of Laptop Computer & Mouse to GVRC against bill no:-32317 dt:-23.08.23 Po-20230822020				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32318		7,875.00
	Towards sale of Cement 250 bags to Crescentia Labs against bill no:-32318 dt:-23.08.23 Po-20230816076				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32319		17,939.49
	Towards sale of Cement 560 bags to NGH against bill no:-32319 dt:-23.08.23 Po-20230817050				
	By MSUP-Silver Oak Villas LLP	Sales	32320		1,688.94
	Towards sale of Steel MS Z angle to SOV against bill no:-32320 dt:-23.08.23 Po-20230814007				
	By MSUP-Silver Oak Villas LLP	Sales	32321		79.20
	Towards sale of Plumbing PVC Connection to SOV against bill no:-32321 dt:-23.08.23 Po-20230821017				
	Carried Over			18,034.77	51,50,771.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,50,771.45
23-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32322		3,127.95
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32322 dt:-23.08.23 Po-20230821018				
	By MSUP-Silver Oak Villas LLP	Sales	32323		2,037.69
	Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32323 dt:-23.08.23 Po-20230821016				
24-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32324		6,444.90
	Towards sale of Steel MS L Angle to GVDC against bill no:-32324 dt:-24.08.23 Po-20230819070				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32325		314.64
	Towards sale of Electrical Items to NGH against bill no:-32325 dt:-24.08.23 Po-20230814006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32326		121.50
	Towards sale of Plumbing material PVC SWR to NGH against bill no:-32326 dt:-24.08.23 Po-20230818026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32327		3,144.60
	Towards sale of Concealed flush tank to NGH against bill no:-32327 dt:-24.08.23 Po-20230818024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32328		280.35
	Towards sale of Hardware-hold fast to NGH against bill no:-32328 dt:-24.08.23 Po-20230817020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32329		104.40
	Towards sale of Hardware-Bombay nails to NGH against bill no:-32329 dt:-24.08.23 Po-20230818022				
	By MSUP-Nilgiri Estates	Sales	32330		94.50
	Towards sale of Electrical material to NE against bill no:-32330 dt:-24.08.23 Po-20230819027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32331		1,222.79
	Towards sale of Plumbing material PVC to NGH against bill no:-32331 dt:-24.08.23 Po-20230818025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32332		11,061.72
	Towards sale of Electrical material to NGH against bill no:-32332 dt:-24.08.23 Po-20230819026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32333		1,167.48
	Towards sale of Steel MS U Bracket to NGH against bill no:-32333 dt:-24.08.23 Po-20230823084				
	Carried Over			18,034.77	51,79,893.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,79,893.97
24-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32334		7,310.25
	Towards sale of Plumbing material - GI round pipe C Class to Nrk Biotech against bill no: -32334 dt:-24.08.23 Po-20230822030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32335		5,105.25
	Towards sale of Steel MS Box pipe to Nrk Biotech against bill no:-32335 dt:-24.08.23 Po-20230821064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32336		3,307.50
	Towards sale of Steel Binding wire to GVRC against bill no:-32336 dt:-24.08.23 Po-20230821003				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32337		62.10
	Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32337 dt:-24.08.23 Po-20230822048				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32338		62.10
	Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32338 dt:-24.08.23 Po-20230822045				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32339		93.96
	Towards sale of Plumbing-CPVC Solution to Mehta & Modi Reality Kowkur against bill no: -32339 dt:-24.08.23 Po-20230822021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32340		32.40
	Towards sale of Sponges to Mehta & Modi Reality Kowkur against bill no:-32340 dt:-24.08.23 Po-20230822040				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32341		256.99
	Towards sale of Plumbing- CPVC Elbow to Mehta & Modi Reality Kowkur against bill no: -32341 dt:-24.08.23 Po-20230822044				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32342		182.57
	Towards sale of paints- White cement to Mehta & Modi Reality Kowkur against bill no: -32342 dt:-24.08.23 Po-20230822041				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32343		342.09
	Towards sale of paints- Wall putty gypsum to Mehta & Modi Reality Kowkur against bill no: -32343 dt:-24.08.23 Po-20230818052				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32344		24.59
	Towards sale of Plumbing CPVC tank nipple & FABT to Mehta & Modi Reality Kowkur against bill no:-32344 dt:-24.08.23 Po-20230819089				
	Carried Over			18,034.77	51,96,673.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	51,96,673.77
24-Aug-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32345		1,622.16
	Towards sale of Plumbing Concealed flush tank plate to Mehta & Modi Reality Kowkur against bill no:-32345 dt:-24.08.23 Po-20230812025				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32346		1,162.26
	Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32346 dt:-24.08.23 Po-20230812019				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32347		926.46
	Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32347 dt:-24.08.23 Po-20230814035				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32348		198.45
	Towards sale of Plumbing material- green hose pipe to Modi Reality Miryalaguda against bill no:-32348 dt:-25.08.23 Po-20230822004				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32349		275.40
	Towards sale of Plumbing material- Braided PVC pipe to Modi Reality Miryalaguda against bill no:-32349 dt:-25.08.23 Po-20230824019				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32350		85.20
	Towards sale of Staionary to Modi Reality Miryalaguda against bill no:-32350 dt:-25.08.23 Po-20230821014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32351		56.70
	Towards sale of Tools-Plastic gampa to Modi Reality Miryalaguda against bill no:-32351 dt:-25.08.23 Po-20230824020				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32352		107.10
	Towards sale of Consumables-First aid kit to Modi Reality Miryalaguda against bill no:-32352 dt:-25.08.23 Po-20230822026				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32353		545.37
	Towards sale of paints to Modi Reality Miryalaguda against bill no:-32353 dt:-25.08.23 Po-20230824018				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32354		69.12
	Towards sale of Plumbing- CPVC-female threaded elbow 90 degree(brass) to Modi Reality Miryalaguda against bill no:-32354 dt:-25.08.23 Po-20230819086				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32355		117.45
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no:-32355 dt:-25.08.23 Po-20230823009				
	Carried Over			18,034.77	52,01,839.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,01,839.44
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32356		117.45
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no: -32356 dt:-25.08.23 Po-20230821013				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32357		18.00
	Towards sale of Electrical Insulation tapes to Modi Reality Miryalaguda against bill no: -32357 dt:-25.08.23 Po-20230823011				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32358		21.26
	Towards sale of Electrical-Module plate with frame to Modi Reality Miryalaguda against bill no:-32358 dt:-25.08.23 Po-20230824003				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32359		90.00
	Towards sale of Hardware-Hacksaw blade double to Modi Reality Miryalaguda against bill no:-32359 dt:-25.08.23 Po-20230823012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32371		828.90
	Towards sale of Paints-wall putty gypsum NCL Altek to NGH against bill no:-32371 dt:-25.08.23 Po-20230728029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32372		21,266.42
	Towards sale of Tiles to NGH against bill no:-32372 dt:-25.08.23 Po-20230726059				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32373		167.85
	Towards sale of Hardware to MRGV against bill no:-32373 dt:-25.08.23 Po-20230823103				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32374		71.10
	Towards sale of Stationary to MRGV against bill no:-32374 dt:-25.08.23 Po-20230824032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32375		79.65
	Towards sale of Consumables to GVDC against bill no:-32375 dt:-25.08.23 Po -20230823067				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32376		113.40
	Towards sale of Pheripherals-Ink bottle to Nrk Biotech against bill no:-32376 dt:-25.08.23 Po-20230823052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32377		45.00
	Towards sale of Hardware-Hacksaw blade double to GVDC against bill no:-32377 dt:-25.08.23 Po-20230823047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32378		53.58
	Towards sale of Consumables to GVDC against bill no:-32378 dt:-25.08.23 Po -20230823046				
	Carried Over			18,034.77	52,24,712.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,24,712.05
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32379		104.40
	<i>Towards sale of GI buckets to GVRC against bill no:-32379 dt:-25.08.23 Po-20230824008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32380		15.30
	<i>Towards sale of Stationary to GVRC against bill no:-32380 dt:-25.08.23 Po-20230824015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32381		113.40
	<i>Towards sale of Tools-plastic gampa to GVRC against bill no:-32381 dt:-25.08.23 Po-20230824007</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32382		733.05
	<i>Towards sale of paints- wall putty cement to GVDC against bill no:-32382 dt:-25.08.23 Po-202308230701</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32383		113.40
	<i>Towards sale of Tools-plastic gampa to GVDC against bill no:-32383 dt:-25.08.23 Po-20230823017</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32384		324.90
	<i>Towards sale of Plumbing materials to Crescentia labs against bill no:-32384 dt:-25.08.23 Po-20230821031</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32385		1,213.83
	<i>Towards sale of Electrical materials to MRGV against bill no:-32385 dt:-25.08.23 Po-20230823033</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32386		1,213.83
	<i>Towards sale of Electrical materials to MRGV against bill no:-32386 dt:-25.08.23 Po-20230823025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32387		520.92
	<i>Towards sale of Electrical materials to GVRC against bill no:-32387 dt:-25.08.23 Po-20230822054</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32388		164.70
	<i>Towards sale of Electrical materials to GVDC against bill no:-32388 dt:-25.08.23 Po-20230823023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32389		155.93
	<i>Towards sale of Hardware-wall plug to GVRC against bill no:-32389 dt:-25.08.23 Po-20230823035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32390		54.00
	<i>Towards sale of Electrical-insulation tapes to GVDC against bill no:-32390 dt:-25.08.23 Po-20230823016</i>				
	Carried Over			18,034.77	52,29,439.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,29,439.71
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32391		289.80
	Towards sale of safety shoes to GVRC against bill no:-32391 dt:-25.08.23 Po-20230824013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32392		415.80
	Towards sale of safety shoes to GVRC against bill no:-32392 dt:-25.08.23 Po-20230824014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32393		277.81
	Towards sale of Electrical material to GVRC against bill no:-32393 dt:-25.08.23 Po-20230822052				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32394		414.90
	Towards sale of Plumbing-PVC SWR-single socket pipe to MRGV against bill no:-32394 dt:-25.08.23 Po-20230810006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32395		47.25
	Towards sale of Consumables to GVDC against bill no:-32395 dt:-25.08.23 Po-20230807100				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32396		399.96
	Towards sale of Plumbing -CPVC material to MRGV against bill no:-32396 dt:-25.08.23 Po-20230817001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32398		530.91
	Towards sale of Plumbing -PVC material to Mehta & MRK against bill no:-32398 dt:-25.08.23 Po-20230822056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32399		103.95
	Towards sale of Consumables material to Mehta & MRK against bill no:-32399 dt:-25.08.23 Po-20230822039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32400		1,886.76
	Towards sale of Concealed flush tank to Mehta & MRK against bill no:-32400 dt:-25.08.23 Po-20230822046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32401		874.62
	Towards sale of Sanitary CP to Mehta & MRK against bill no:-32401 dt:-25.08.23 Po-20230811056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32360		18,404.82
	Towards sale of Steel MS to GVDC against bill no:-32360 dt:25.08.23 Po-20230824029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32361		2,138.54
	Towards sale of Steel MS to GVDC against bill no:-32361 dt:25.08.23 Po-20230823076				
	Carried Over			18,034.77	52,55,224.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,55,224.83
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32362		504.49
	<i>Towards sale of Paints to GVDC against bill no:-32362 dt:25.08.23 Po-20230823055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32363		1,416.96
	<i>Towards sale of Temperature guage to GVDC against bill no:-32363 dt:25.08.23 Po-20230822036</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32364		765.59
	<i>Towards sale of water flow switch to GVDC against bill no:-32364 dt:25.08.23 Po-20230822037</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32365		3,104.33
	<i>Towards sale of forged brass ball valve to GVDC against bill no:-32365 dt:25.08.23 Po-20230822035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32366		1,834.83
	<i>Towards sale of forged brass ball valve & SS Hydrant valve to GVDC against bill no:-32366 dt:25.08.23 Po-20230817032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32367		3,466.31
	<i>Towards sale of plumbing material to GVDC against bill no:-32367 dt:25.08.23 Po-20230822034</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32368		3,375.54
	<i>Towards sale of Electrical-GI flat to GVDC against bill no:-32368 dt:25.08.23 Po-20230818030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32369		3,270.63
	<i>Towards sale of Stel MS to GVDC against bill no:-32369 dt:25.08.23 Po-20230822031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32370		20,413.13
	<i>Towards sale of Steel MS to GVDC against bill no:-32370 dt:25.08.23 Po-20230819056</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32397		28.35
	<i>Towards sale of Plumbing PVC service saddle to GVDC against bill no:-32397 dt:25.08.23 Po-20230807104</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32402		5,197.77
	<i>Towards sale of Building material - granite to Dr.NBPL against bill no:-32402 dt:25.08.23 Po-20230824004</i>				
26-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32404		532.62
	<i>Towards sale of Electrical- CCTV Cameras to GMR against bill no:-32404 dt:-26.08.23 Po-20230821063</i>				
	Carried Over			18,034.77	52,99,135.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	52,99,135.38
26-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32405		594.00
	Towards sale of Electrical-MCB to GMR against bill no:-32405 dt:-26.08.23 Po-20230724005				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32406		4,824.35
	Towards sale of Tiles to NGH against bill no:-32406 dt:-26.08.23 Po-20230726059				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32407		28,495.35
	Towards sale of Tiles to MRGV against bill no:-32407 dt:-26.08.23 Po-20230819095				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32408		136.55
	Towards sale of Plumbing loft tank to MRGV against bill no:-32408 dt:-26.08.23 Po-20230825001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32403		208.80
	Towards sale of Consumables materials to GMR against bill no:-32403 dt:-26.08.23 Po-20230821073				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32409		107.16
	Towards sale of First aid kit to GVRC against bill no:-32409 dt:-26.08.23 Po-20230824012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32410		294.56
	Towards sale of Plumbing CPVC to GMR against bill no:-32410 dt:-26.08.23 Po-20230825033				
28-Aug-23	By MSUP-Serene Constructions LLP	Sales	32411		407.70
	Towards sale of Tiles to SC against bill no:-32411 dt:28.08.23 Po-20230811022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32412		1,639.71
	Towards sale of Tiles to GMR against bill no:-32412 dt:28.08.23 Po-20230718009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32413		915.12
	Towards sale of Tiles to GMR against bill no:-32413 dt:28.08.23 Po-20230714010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32414		298.62
	Towards sale of Tiles to GMR against bill no:-32414 dt:28.08.23 Po-20230715029				
	By MSUP-Silver Oak Villas LLP	Sales	32415		2,849.40
	Towards sale of Electrical material to SOV LLP against bill no:-32415 dt:28.08.23 Po-20230824023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32416		1,113.84
	Towards sale of Electrical material to SOVMHPL against bill no:-32416 dt:28.08.23 Po-20230823043				
	Carried Over			18,034.77	53,41,020.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,41,020.54
28-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32417		1,960.29
	Towards sale of Electrical material to SOVLLP against bill no:-32417 dt:28.08.23 Po-20230819009				
	By MSUP-Silver Oak Villas LLP	Sales	32418		1,190.43
	Towards sale of Plumbing material to SOVLLP against bill no:-32418 dt:28.08.23 Po-20230819001				
	By MSUP-Serene Constructions LLP	Sales	32419		2,905.06
	Towards sale of Building material to SCLLP against bill no:-32419 dt:28.08.23 Po-20230811017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32421		113.40
	Towards sale of Chemicals-janatha paste epoxy to GVDC against bill no:-32421 dt:28.08.23 Po-20230722037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32422		94.50
	Towards sale of Tools -measurment tapes to GVDC against bill no:-32422 dt:28.08.23 Po-20230804037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32423		86.40
	Towards sale of General item-sponges to CLPL against bill no:-32423 dt:28.08.23 Po-20230826010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32424		231.30
	Towards sale of Tools to CLPL against bill no:-32424 dt:28.08.23 Po-20230826009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32425		3,033.45
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32425 dt:28.08.23 Po-20230826029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32426		3,033.45
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32426 dt:28.08.23 Po-20230826031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32427		63.72
	Towards sale of cable camp to GVRC against bill no:-32427 dt:28.08.23 Po-20230823075				
29-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32441		20,852.33
	Towards sale of building material-granite to GVRC against bill no:-32441 dt:29.08.23 Po-20230826037				
	By MSUP-Silver Oak Villas LLP	Sales	32428		2,602.80
	Towards sale of Plumbing - HDPE overhead tank to SOVLLP against bill no:-32428 dt:29.08.23 Po-20230626059				
	Carried Over			18,034.77	53,77,187.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,77,187.67
29-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32429		261.00
	Towards sale of Helmets to Crescentia Labs against bill no:-32429 dt:29.08.23 Po -20230826004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32430		94.95
	Towards sale of consumable material to Crescentia Labs against bill no:-32430 dt:29. 08.23 Po-20230826015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32431		21.15
	Towards sale of consumable material to CLPL against bill no:-32431 dt:29.08.23 Po -20230826014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32432		45.00
	Towards sale of consumable material to MRGV against bill no:-32432 dt:29.08.23 Po -20230826030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32433		141.75
	Towards sale of consumable material to GVRC against bill no:-32433 dt:29.08.23 Po -20230824006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32434		117.99
	Towards sale of stationary material to GVDC against bill no:-32434 dt:29.08.23 Po -20230822024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32435		576.00
	Towards sale of general item-Recron to CLPL against bill no:-32435 dt:29.08.23 Po -20230826013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32436		39.60
	Towards sale of floor cleaner to GVDC against bill no:-32436 dt:29.08.23 Po -20230823046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32437		43.20
	Towards sale of toilet cleaner to GVDC against bill no:-32437 dt:29.08.23 Po -20230823067				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32438		174.15
	Towards sale of Consumables materials to MRGV LLP against bill no:-32438 dt:29.08.23 Po-20230818033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32439		335.70
	Towards sale of Chemical materials to Dr. NBPL against bill no:-32439 dt:29.08.23 Po -20230824005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32440		127.50
	Towards sale of Consumable-gunny bags to CLPL against bill no:-32440 dt:29.08.23 Po -20230826012				
	Carried Over			18,034.77	53,79,165.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,79,165.66
29-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32442		75.60
	Towards sale of Hardware-wall plug to MRGV against bill no:-32442 dt:29.08.23 Po -20230829029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32443		88.02
	Towards sale of Electrical -LED tube light to MRGV against bill no:-32443 dt:29.08.23 Po -20230829032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32444		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32444 dt:29.08.23 Po -20230809060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32445		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32445 dt:29.08.23 Po -20230809059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32446		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32446 dt:29.08.23 Po -20230809061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32447		1,543.50
	Towards sale of Steel MS Grill to GMR against bill no:-32447 dt:29.08.23 Po -20230809058				
30-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32451		137.70
	Towards sale of Consumable material to NGH against bill no:-32451 dt:30.08.23 Po -20230804002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32452		2,555.64
	Towards sale of Electrical material to NGH against bill no:-32452 dt:30.08.23 Po -20230819026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32453		108.90
	Towards sale of Hardware-magnetic door stopper to NGH against bill no:-32453 dt:30. 08.23 Po-20230826023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32454		83.97
	Towards sale of measurement tapes to NGH against bill no:-32454 dt:30.08.23 Po -20230804005				
	By MSUP-Nilgiri Estates	Sales	32455		285.39
	Towards sale of Plumbing material to NE against bill no:-32455 dt:30.08.23 Po -20230829028				
	By MSUP-Nilgiri Estates	Sales	32456		97.74
	Towards sale of Paints-wall putty cement to NE against bill no:-32456 dt:30.08.23 Po -20230829026				
	Carried Over			18,034.77	53,88,772.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,88,772.62
30-Aug-23	By MSUP-Nilgiri Estates	Sales	32457		41.40
	Towards sale of teflon tapes to NE against bill no:-32457 dt:30.08.23 Po-20230829027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32459		924.39
	Towards sale of Plumbing PVC SWR to NGH against bill no:-32459 dt:30.08.23 Po-20230818025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32460		98.00
	Towards sale of Consumables to NGH against bill no:-32460 dt:30.08.23 Po-20230822051				
	By MSUP-May Flower Platinum Welfare Association	Sales	32461		90.12
	Towards sale of Consumables to MFPWA against bill no:-32461 dt:30.08.23 Po-20230816025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32462		33.57
	Towards sale of Consumables to GMR against bill no:-32462 dt:30.08.23 Po-20230822050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32463		39.15
	Towards sale of Consumables to GMR against bill no:-32463 dt:30.08.23 Po-20230803005				
	By MSUP-May Flower Platinum Welfare Association	Sales	32464		7.02
	Towards sale of Consumables to MFPWA against bill no:-32464 dt:30.08.23 Po-20230624021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32465		602.28
	Towards sale of Ball cock to GMR against bill no:-32465 dt:30.08.23 Po-20230828003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32466		35.55
	Towards sale of CP Extension nipple to GMR against bill no:-32466 dt:30.08.23 Po-20230825034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32467		1,244.88
	Towards sale of Hardware to GMR against bill no:-32467 dt:30.08.23 Po-20230825046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32468		933.66
	Towards sale of Hardware to GMR against bill no:-32468 dt:30.08.23 Po-20230825064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32469		933.66
	Towards sale of Hardware to GMR against bill no:-32469 dt:30.08.23 Po-20230825044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32470		622.44
	Towards sale of Hardware to GMR against bill no:-32470 dt:30.08.23 Po-20230825042				
	Carried Over			18,034.77	53,94,378.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	53,94,378.74
30-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32471		622.44
	<i>Towards sale of Hardware to GMR against bill no:-32471 dt:30.08.23 Po-20230825067</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32472		130.85
	<i>Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po-20230819044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32473		209.50
	<i>Towards sale of plumbing material to GMR against bill no:-32473 dt:30.08.23 Po-20230825032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32474		3,168.00
	<i>Towards sale of Viny1 flooring to GVDC against bill no:-32474 dt:30.08.23 Po-20230819012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32475		180.00
	<i>Towards sale of Building material- Spacers -CC to GVRC against bill no:-32475 dt:30.08.23 Po-20230829002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32476		90.00
	<i>Towards sale of Electrical material- Insulation tapes to GVRC against bill no:-32476 dt:30.08.23 Po-20230829015</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32477		129.60
	<i>Towards sale of Electrical-module plate with frames to GVDC against bill no:-32477 dt:30.08.23 Po-20230828029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32478		45.00
	<i>Towards sale of Hardware-hacksaw blade double to GVRC against bill no:-32478 dt:30.08.23 Po-20230829016</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32479		177.30
	<i>Towards sale of Tea powder to CLPL against bill no:-32479 dt:30.08.23 Po-20230828007</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32480		180.00
	<i>Towards sale of Coffee powder to CLPL against bill no:-32480 dt:30.08.23 Po-20230828006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32481		85.20
	<i>Towards sale of Stationary to GVDC against bill no:-32481 dt:30.08.23 Po-20230830040</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32482		24,448.47
	<i>Towards sale of GI round pipe C class to Dr. NBPL against bill no:-32482 dt:30.08.23 Po-20230828042</i>				
	Carried Over			18,034.77	54,23,845.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	54,23,845.10
30-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32483		1,169.10
	Towards sale of rubber adhesive to Dr.NBPL against bill no:-32483 dt:30.08.23 Po -20230826045				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32484		359.55
	Towards sale of paint brush to Dr.NBPL against bill no:-32484 dt:30.08.23 Po -20230823081				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32485		369.03
	Towards sale of paint-zinc chromate primer to Dr.NBPL against bill no:-32485 dt:30.08.23 Po-20230823079				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32486		149.45
	Towards sale of hardware material to Dr. NBPL against bill no:-32486 dt:30.08.23 Po -20230822029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32458		3,838.05
	Towards sale of fire & safety material to GMR against bill no:-32458 dt:30.08.23 Po -20230714014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32448		61.43
	Towards sale of GI hose clamp heavy duty to GMR against bill no:-32448 dt:30.08.23 Po -20230714015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32449		170.10
	Towards sale of pressure switch to GMR against bill no:-32449 dt:30.08.23 Po -20230704029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32450		538.65
	Towards sale of dry type fire extinguisher to GMR against bill no:-32450 dt:30.08.23 Po -20230714013				
31-Aug-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32489		81.45
	Towards sale of Plumbing material- PVC to SOVMHPL against bill no:-32489 dt:31.08.23 Po-20230829017				
	By MSUP-Silver Oak Villas LLP	Sales	32490		721.01
	Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32490 dt:31.08. 23 Po-20230829031				
	By MSUP-Silver Oak Villas LLP	Sales	32491		887.65
	Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32491 dt:31.08. 23 Po-20230829035				
	By MSUP-Silver Oak Villas LLP	Sales	32492		284.40
	Towards sale of Hardware material to SOV LLP against bill no:-32492 dt:31.08.23 Po -20230829018				
	Carried Over			18,034.77	54,32,474.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	54,32,474.97
31-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32493		467.10
	Towards sale of Electrical material to SOV LLP against bill no:-32493 dt:31.08.23 Po -20230829019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32496		6,210.90
	Towards sale of Plumbing material to GMR against bill no:-32496 dt:31.08.23 Po -20230830023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32498		359.19
	Towards sale of Paints-wall putty gypsum to GMR against bill no:-32498 dt:31.08.23 Po -20230807076				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32497A		9,232.20
	Towards sale of Tiles to NGH against bill no: -32497 dt:31.08.23 Po-20230816075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32499		1,105.20
	Towards sale of Paints to GMR against bill no:-32499 dt:31.08.23 Po-20230821022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32500A		450.00
	Towards sale of Spacers to CLPL against bill no:-32500 dt:31.08.23 Po-20230826011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32501A		426.60
	Towards sale of Hardware-channel bracket to MRGV against bill no:-32501 dt:31.08.23 Po -20230831017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32502		321.30
	Towards sale of Plumbing material -CPVC to MRGV against bill no:-32502 dt:31.08.23 Po -20230831016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32503		93.60
	Towards sale of Electrical items to GVRC against bill no:-32503 dt:31.08.23 Po -20230830007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32494		1,18,573.88
	Towards sale of steel-ms box pipe to GVDC against bill no:-32494 dt:31.08.23 Po -20230828028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32495		15,685.49
	Towards sale of steel-ms box pipe to GVDC against bill no:-32495 dt:31.08.23 Po -20230821027				
	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	32504		613.26
	Towards sale of fire brigade inlet 2 way to Mehta & MRK LLP against bill no:-32504 dt:31.08.23 Po-20230823087				
	Carried Over			18,034.77	55,86,013.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	55,86,013.69
31-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32505		103.95
	Towards sale of rubber gasket sheet to Mehta & MRK LLP against bill no:-32505 dt:31.08.23 Po-20230823090				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32507		103.48
	Towards sale of forged brass ball valve to Mehta & MRK LLP against bill no:-32507 dt:31.08.23 Po-20230819090				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32508		11,610.27
	Towards sale of ss hydrant valve, forged brass ball valve,hose box & ss branch pipe to GMR against bill no:-32508 dt:31.08.23 Po-20230825038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31891		82.69
	Towards sale of Electrical material to GVDC against bill no:-31891 dt:-02.08.2023 Po-20230715004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32506		172.80
	Towards sale of Hardware material against bill no:-32506 dt:-31.08.2023 Po-20230823086				
1-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32512		5,568.06
	Towards sale of Plumbing material Sanitary CP to GMR against bill no:-32512 dt:01.09.23 Po-20230830024				
	By MSUP-Silver Oak Villas LLP	Sales	32513		4,131.00
	Towards sale of Electrical items to SOV LLP against bill no:-32513 dt:01.09.23 Po-20230829022				
	By MSUP-Silver Oak Villas LLP	Sales	32514		147.66
	Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004				
	By MSUP-Silver Oak Villas LLP	Sales	32515		102.96
	Towards sale of Plumbing materials to SOV LLP against bill no:-32515 dt:01.09.23 Po-20230830042				
	By MSUP-Silver Oak Villas LLP	Sales	32516		118.08
	Towards sale of Plumbing materials to SOV LLP against bill no:-32516 dt:01.09.23 Po-20230830001				
	By MSUP-Silver Oak Villas LLP	Sales	32517		329.70
	Towards sale of paints-white cement to SOV LLP against bill no:-32517 dt:01.09.23 Po-20230830003				
	Carried Over			18,034.77	56,08,484.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,08,484.34
1-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32518		725.76
	Towards sale of plumbing material to NGH against bill no:-32518 dt:01.09.23 Po-20230829013				
	By MSUP-Silver Oak Villas LLP	Sales	32519		172.08
	Towards sale of plumbing material to SOV LLP against bill no:-32519 dt:01.09.23 Po-20230901019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32520		508.50
	Towards sale of Chemical-waterproofing epoxy to NGH against bill no:-32520 dt:01.09.23 Po-20230822013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32521		85.20
	Towards sale of Stationary to NGH against bill no:-32521 dt:01.09.23 Po-20230804003				
	By MSUP-Silver Oak Villas LLP	Sales	32522		158.40
	Towards sale of Chemical -tile grout cement based-silk & white to SOV LLP against bill no:-32522 dt:01.09.23 Po-20230830002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32523		1,904.58
	Towards sale of Chemical -tile grout cement based-silk & white to Mehta & MRK LLP against bill no:-32523 dt:01.09.23 Po-20230812020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32524		1,591.20
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32524 dt:01.09.23 Po-20230814034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32525		344.34
	Towards sale of plumbing material to Mehta & MRK LLP against bill no:-32525 dt:01.09.23 Po-20230831003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32526		102.24
	Towards sale of stationary to Mehta & MRK LLP against bill no:-32526 dt:01.09.23 Po-20230822042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32527		30.10
	Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32528		14.85
	Towards sale consumables materials to Mehta & MRK LLP against bill no:-32528 dt:01.09.23 Po-20230828009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32529		47.52
	Towards sale consumables materials to CLPL against bill no:-32529 dt:01.09.23 Po-20230728046				
	Carried Over			18,034.77	56,14,169.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,14,169.11
1-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32530		49.50
	Towards sale consumables materials to NBPL against bill no:-32530 dt:01.09.23 Po-20230814015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32531		144.00
	Towards sale of electrical-round covers-PVC to MRGV against bill no:-32531 dt:01.09.23 Po-20230721043				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32532		1,954.05
	Towards sale of safety shoe & safety jackets to CLPL against bill no:-32532 dt:01.09.23 Po-20230826005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32533		85.20
	Towards sale of Stationary to GVDC against bill no:-32533 dt:01.09.23 Po-20230830040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32534		1,335.29
	Towards sale of Electrical items to CLPL against bill no:-32534 dt:01.09.23 Po-20230805053				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32535		267.12
	Towards sale of Butterfly valve to GVDC against bill no:-32535 dt:01.09.23 Po-20230901009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32536		118.85
	Towards sale of steel -ms elbow b class & flange to GVDC against bill no:-32536 dt:01.09.23 Po-20230901008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32537		1,360.80
	Towards sale of hardware-wedge anchor bolt to GVDC against bill no:-32537 dt:01.09.23 Po-20230831012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32538		1,049.33
	Towards sale of butterfly valve to GVDC against bill no:-32538 dt:01.09.23 Po-20230826043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32539		649.98
	Towards sale of butterfly valve,rubber gasket & ms flange to GVDC against bill no:-32539 dt:01.09.23 Po-20230826042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32540		67.50
	Towards sale of hardware -anchor bolt to GVDC against bill no:-32540 dt:01.09.23 Po-20230826040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32541		753.73
	Towards sale of steel material to GVDC against bill no:-32541 dt:01.09.23 Po-20230826039				
	Carried Over			18,034.77	56,22,004.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,22,004.46
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32542		103.05
	Towards sale of steel material to GVDC against bill no:-32542 dt:01.09.23 Po -20230825025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32543		4,989.60
	Towards sale of plumbing material to GVDC against bill no:-32543 dt:01.09.23 Po -20230825022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32544		4,972.50
	Towards sale of steel-ms ismc to GVDC against bill no:-32544 dt:01.09.23 Po -20230825015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32545		6,713.28
	Towards sale of building material-granite steel grey to GVDC against bill no:-32545 dt:01.09. 23 Po-20230823100				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32509		4,022.42
	Towards sale of Steel ms gazette plate, ms l angle to GVRC against bill no:-32509 dt:01. 09.23 Po-20230830055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32510		42.53
	Towards sale of hardware-anchor bolt to GVRC against bill no:-32510 dt:01.09.23 Po -20230830054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32511		1,896.52
	Towards sale of steel ms L angle to GVRC against bill no:-32511 dt:01.09.23 Po -20230830041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32546		5,589.00
	Towards sale of building material -granite steel grey to GVDC against bill no:-32546 dt:01.09.23 Po-20230819058				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32547		22.68
	Towards sale of hardware ms bolt to GVDC against bill no:-32547 dt:01.09.23 Po -20230825026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32548		24.02
	Towards sale of paints brush to GVDC against bill no:-32548 dt:01.09.23 Po -20230817036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32549		584.55
	Towards sale of Hardware rubber adhensive to NBPL against bill no:-32549 dt:01.09.23 Po-20230901049				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32550		486.00
	Towards sale of steel-ms u bracket to NBPL against bill no:-32550 dt:01.09.23 Po -20230830017				
	Carried Over			18,034.77	56,51,450.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	56,51,450.61
1-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32551		268.20
	Towards sale of Steel-ms 90 bend & ms flange to NBPL against bill no:-32551 dt:01.09.23 Po-20230830010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32552		8,955.77
	Towards sale of GI round pipe c class to NBPL against bill no:-32552 dt:01.09.23 Po-20230830011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32553		269.33
	Towards sale of steel ms 90 bend & ms flange to NBPL against bill no:-32553 dt:01.09.23 Po-20230830005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32554		561.71
	Towards sale of steel- GI short bend to NBPL against bill no:-32554 dt:01.09.23 Po-20230829041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32555		2,589.26
	Towards sale of painting material to NBPL against bill no:-32555 dt:01.09.23 Po-20230828041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32556		16,870.52
	Towards sale of steel ms round pipe to NBPL against bill no:-32556 dt:01.09.23 Po-20230828040				
2-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32557		16,658.10
	Towards sale of Cement ppc 520 bags to SOVLLP against bill no:-32557 dt:02.09.23 Po-20230826047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32558		3,745.71
	Towards sale of Steel ms gazette plate & ms box pipe to GVRCPPL against bill no:-32558 dt:02.09.23 Po-20230831005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32559		4,973.39
	Towards sale of Tiles to GMR against bill no:-32559 dt:02.09.23 Po-20230816027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32560		2,249.10
	Towards sale of Steel to GVDCPL against bill no:-32560 dt:02.09.23 Po-20230821028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32561		2,947.93
	Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32561 dt:02.09.23 Po-20230821029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32562		4,538.36
	Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32562 dt:02.09.23 Po-20230821030				
	Carried Over			18,034.77	57,16,077.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,16,077.99
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32563		299.25
	<i>Towards sale of Sanitary cp to GMR against bill no:-32563 dt:02.09.23 Po-20230823027</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32564		353.16
	<i>Towards sale of Sanitary cp to MPPL Mallapur against bill no:-32564 dt:02.09.23 Po-20230902003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32565		70.56
	<i>Towards sale of hardware- anchor bolt to GMR against bill no:-32565 dt:02.09.23 Po-20230809035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32566		97.92
	<i>Towards sale of Electrical material to GMR against bill no:-32566 dt:02.09.23 Po-20230812007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32567		108.00
	<i>Towards sale of sponges to GMR against bill no:-32567 dt:02.09.23 Po-20230818039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32568		28.35
	<i>Towards sale of consumables-wiper to GMR against bill no:-32568 dt:02.09.23 Po-20230823030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32569		21.60
	<i>Towards sale of consumables-acid to GMR against bill no:-32569 dt:02.09.23 Po-20230823029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32570		4,324.59
	<i>Towards sale of Electrical items to GMR against bill no:-32570 dt:02.09.23 Po-20230830025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32571		2,165.76
	<i>Towards sale of Electrical items to GMR against bill no:-32571 dt:02.09.23 Po-20230830026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32572		90.00
	<i>Towards sale of building material to to GMR against bill no:-32572 dt:02.09.2023 Po-20230828012</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32573		276.41
	<i>Towards sale of wall hung wc rack bolts to MPPL Mallapur against bill no:-32573 dt:02.09.2023 Po-20230902032</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32574		226.80
	<i>Towards sale of Electrical-metal box to SOVLLP against bill no:-32574 dt:02.09.2023 Po-20230719038</i>				
	Carried Over			18,034.77	57,24,140.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,24,140.39
2-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32575		96.75
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32575 dt:02.09.2023 Po-20230819007				
	By MSUP-Silver Oak Villas LLP	Sales	32576		226.80
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32576 dt:02.09.2023 Po-20230719041				
4-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32577		170.10
	Towards sale of plumbing material to SOVLLP against bill no:-32577 dt:04.09.2023 Po-20230901007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32578		674.73
	Towards sale of plumbing -hdpe overhead tank to SOVMHPL against bill no:-32578 dt:04.09.2023 Po-20230614053				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32579		444.15
	Towards sale of Electrical metal box to NGH against bill no:-32579 dt:04.09.2023 Po-20230728021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32580		810.00
	Towards sale of Hardware-ss hinges to NGH against bill no:-32580 dt:04.09.2023 Po-20230826021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32581		760.81
	Towards sale of smart phone to MPPL MG road against bill no:-32581 dt:04.09.2023 Po-20230901058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32582		568.80
	Towards sale of smart phone to Mehta & MRK LLP against bill no:-32582 dt:04.09.2023 Po-20230828047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32583		84.01
	Towards sale of Electrical -junction box & conducting bends to Mehta & MRK LLP against bill no:-32583 dt:04.09.2023 Po-20230901028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32584		1,668.60
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32585		1,248.12
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901030				
	Carried Over			18,034.77	57,30,893.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,30,893.26
4-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32586		10.80
	Towards sale of Stationary to Mehta & MRK LLP against bill no:-32586 dt:04.09.2023 Po -20230822043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32587		746.73
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32587 dt:04.09. 2023 Po-20230901029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32588		34.20
	Towards sale of stationary to Mehta & MRK LLP against bill no:-32588 dt:04.09.2023 Po -20230901027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32589		6,354.90
	Towards sale of plumbing material to MRGV LLP against bill no:-32589 dt:04.09.2023 Po -20230831006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32590		123.75
	Towards sale of Tools-helmets labour to GVRC against bill no:-32590 dt:04.09.2023 Po-20230824009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32591		90.72
	Towards sale of Chemical-fosroc conbextra GP2 to GVRC against bill no:-32591 dt:04.09. 2023 Po-20230830008				
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32598		1,007.28
	Towards sale of plumbing material to SOVLLP against bill no:-32598 dt:05.09.2023 Po -20230817010				
	By MSUP-Silver Oak Villas LLP	Sales	32599		42.50
	Towards sale of consumable material to SOVLLP against bill no:-32599 dt:05.09.2023 Po-20230823010				
	By MSUP-Silver Oak Villas LLP	Sales	32600		219.60
	Towards sale of Chemical -janatha paste & tile grout cement based to SOVLLP against bill no:-32600 dt:05.09.2023 Po-20230809004				
	By MSUP-Silver Oak Villas LLP	Sales	32601		135.00
	Towards sale of sponges 150 no's to SOVLLP against bill no:-32601 dt:05.09.2023 Po-20230809006				
	By MSUP-Silver Oak Villas LLP	Sales	32602		5,537.70
	Towards sale of electrical material to SOVLLP against bill no:-32602 dt:05.09.2023 Po-20230725063				
	By MSUP-Silver Oak Villas LLP	Sales	32603		333.45
	Towards sale of plumbing material- pvc swr to SOVLLP against bill no:-32603 dt:05.09.2023 Po-20230811047				
	Carried Over			18,034.77	57,45,529.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,45,529.89
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32604		900.29
	Towards sale of plumbing material to SOVLLP against bill no:-32604 dt:05.09.2023 Po-20230830072				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32605		113.40
	Towards sale of tools-emery paper to NBPL against bill no:-32605 dt:05.09.2023 Po-20230831007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32606		661.50
	Towards sale of steel-binding wire to NBPL against bill no:-32606 dt:05.09.2023 Po-20230904004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32607		7,116.20
	Towards sale of Cement ppc-230 bags to Mehta & MRKLLP against bill no:-32607 dt:05.09.2023 Po-20230904008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32608		9,610.44
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32608 dt:05.09.2023 Po-20230902002				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32610		621.90
	Towards sale of Consumables-mastic pad to GMR against bill no:-32610 dt:06.09.2023 Po-20230902025				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32611		264.60
	Towards sale of electrical - cctv cameras to MPPL Mallapur against bill no:-32611 dt:06.09.2023 Po-20230901011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32612		360.38
	Towards sale of router to MPPL Mallapur against bill no:-32612 dt:06.09.2023 Po-20230901012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32613		75.60
	Towards sale of Consumable material to GMR against bill no:-32613 dt:06.09.2023 Po-20230819044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32614		60.48
	Towards sale of Chemical-janatha paste epoxy to GMR against bill no:-32614 dt:06.09.2023 Po-20230902016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32615		31.95
	Towards sale of paints-black oxide to GMR against bill no:-32615 dt:06.09.2023 Po-20230902017				
	By MSUP-Silver Oak Villas LLP	Sales	32616		1,627.56
	Towards sale of Hardware material to SOVLLP against bill no:-32616 dt:06.09.2023 Po-20230904029				
	Carried Over			18,034.77	57,66,974.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,66,974.19
6-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32617		1,252.04
	<i>Towards sale of Doors to SOVLLP against bill no:-32617 dt:06.09.2023 Po-20230904028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32618		147.42
	<i>Towards sale of plumbing materials to SOVLLP against bill no:-32618 dt:06.09.2023 Po-20230821016</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32619		16,017.40
	<i>Towards sale of Cement 500 bags to GVDC against bill no:-32619 dt:06.09.2023 Po-20230829011</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32609		1,689.12
	<i>Towards sale of Plumbing material to GVDC against bill no:-32609 dt:-06.09.23 Po-20230823074</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32620		1,232.06
	<i>Towards sale of Steel material to NGH against bill no:-32620 dt:-06.09.23 Po-20230816071</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32621		1,551.80
	<i>Towards sale of Plumbing material to MRGV against bill no:-32621 dt:-06.09.23 Po-20230904014</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32622		346.05
	<i>Towards sale of Plumbing material to MRGV against bill no:-32622 dt:-06.09.23 Po-20230904011</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32623		358.47
	<i>Towards sale of Plumbing material to GVDC against bill no:-32623 dt:-06.09.23 Po-20230905024</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32624		239.22
	<i>Towards sale of Plumbing material to NBPL against bill no:-32624 dt:-06.09.23 Po-20230904007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32625		112.86
	<i>Towards sale of Hardware material to NBPL against bill no:-32625 dt:-06.09.23 Po-20230904006</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32626		104.40
	<i>Towards sale of Hardware material to MRGV against bill no:-32626 dt:-06.09.23 Po-20230904057</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32627		50.40
	<i>Towards sale of Plumbing material to GVRC against bill no:-32627 dt:-06.09.23 Po-20230904054</i>				
	Carried Over			18,034.77	57,90,075.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,90,075.43
6-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32628		103.41
	Towards sale of consumable material to GVRC against bill no:-32628 dt:-06.09.23 Po -20230904059				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32629		172.35
	Towards sale of consumable material to NBPL against bill no:-32629 dt:-06.09.23 Po -20230904003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32630		177.30
	Towards sale of consumable material to NBPL against bill no:-32630 dt:-06.09.23 Po -20230904002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32631		4.95
	Towards sale of consumable material to GRVC against bill no:-32631 dt:-06.09.23 Po -20230904060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32632		45.36
	Towards sale of chemical-fosroc conbextra gp2 to MRGV against bill no:-32632 dt:-06. 09.23 Po-20230904043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32633		31.50
	Towards sale of Stationary to NBPL against bill no:-32633 dt:-06.09.23 Po-20230904023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32634		456.75
	Towards sale of Steel to CLPL against bill no:-32634 dt:-06.09.23 Po-20230830039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32635		85.00
	Towards sale of consumable to CLPL against bill no:-32635 dt:-06.09.23 Po-20230826012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32636		80.10
	Towards sale of hardware to MRGV against bill no:-32636 dt:-06.09.23 Po-20230905058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32637		35.50
	Towards sale of safety jackets to MRGV LLP against bill no:-32637 dt:-06.09.23 Po -20230905057				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32638		49.50
	Towards sale of biometric device adaptor to CLPL against bill no:-32638 dt:-06.09.23 Po -20230905055				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32639		106.73
	Towards sale of Electrical insulaton tape & socket to NBPL against bill no:-32639 dt:-06. 09.23 Po-20230902044				
	Carried Over			18,034.77	57,91,423.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	57,91,423.88
6-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32640		36.00
	Towards sale of Electrical inslation tapes to CLPL against bill no:-32640 dt:-06.09.23 Po-20230904018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32641		36.00
	Towards sale of Electrical inslation tapes to MRGV LLP against bill no:-32641 dt:-06.09.23 Po-20230904056				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32642		1,377.90
	Towards sale of Electrical metal box to MRGV LLP against bill no:-32642 dt:-06.09.23 Po-20230904058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32643		2,437.33
	Towards sale of granite-tan brown to GMR against bill no:-32643 dt:-06.09.23 Po-20230506012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32644		6,000.48
	Towards sale of granite-sadar to GVRCPPL against bill no:-32644 dt:-07.09.23 Po-20230906008				
7-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32645		18.00
	Towards sale to hardware to NGH against bill no:-32645 dt:-07.09.23 Po-20230906012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32646		41.40
	Towards sale to teflon tapes to NGH against bill no:-32646 dt:-07.09.23 Po-20230906014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32647		3,173.23
	Towards sale to plumbing material to NGH against bill no:-32647 dt:-07.09.23 Po-20230906016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32648		1,602.54
	Towards sale to Tiles to GMR against bill no:-32648 dt:-07.09.23 Po-20230823096				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32649		720.90
	Towards sale to steel to GVRCPPL against bill no:-32649 dt:-07.09.23 Po-20230902052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32650		3,481.86
	Towards sale to steel to GVRCPPL against bill no:-32650 dt:-07.09.23 Po-20230901042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32651		4,536.00
	Towards sale to Hose reel drum to GMR against bill no:-32651 dt:-07.09.23 Po-20230825038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32652		162.00
	Towards sale to Hardware-anchor bolt to Mehta & MRK LLP against bill no:-32652 dt:-07.09.23 Po-20230823086				
	Carried Over			18,034.77	58,15,047.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	58,15,047.52
7-Sep-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32653		9,491.58
	Towards sale to steel- ms grill to Mehta & MRK LLP against bill no:-32653 dt:-07.09.23 Po-20230906005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32654		3,742.61
	Towards sale of Plumbing material to NGH against bill no:-32654 dt:-07.09.23 Po -20230906013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32655		3,112.20
	Towards sale of Hardware material to GMR against bill no:-32655 dt:-07.09.23 Po -20230906026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32656		33.75
	Towards sale of plumbing material to GMR against bill no:-32656 dt:-07.09.23 Po -20230907018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32658		176.85
	Towards sale of consumable material to GMR against bill no:-32658 dt:-07.09.23 Po -20230902014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32659		103.50
	Towards sale of plumbing material-teflon tapes to GMR against bill no:-32659 dt:-07.09.23 Po-20230902015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32660		31,194.84
	Towards sale of Steel-ms-ismb to GVDCPL against bill no:-32660 dt:-07.09.23 Po -20230831011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32661		24.00
	Towards sale of Consumables-cleaning cloth to GVMCPL against bill no:-32661 dt:-07.09.23 Po-20230906007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32662		151.20
	Towards sale of hardware-wall plug to MRGV LLP against bill no:-32662 dt:-07.09.23 Po -20230907015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32663		460.69
	Towards sale of electrical-gi strip to GVDCPL against bill no:-32663 dt:-07.09.23 Po -20230907009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32657		4,252.50
	Towards sale of Doors-panel doors to GMR against bill no:-32657 dt:-07.09.23 Po -20230906025				
8-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32664		2,126.25
	Towards sale of hardware-wedge anchor bolt to GVMCPL against bill no:-32664 dt:-08.09.23 Po-20230907045				
	Carried Over			18,034.77	58,69,917.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	58,69,917.49
8-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32665		2,126.25
	Towards sale of hardware-wedge anchor bolt to GVMCPL against bill no:-32665 dt:-08.09.23 Po-20230907044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32666		1,952.64
	Towards sale of Electrical items to NGH against bill no:-32666 dt:-08.09.23 Po-20230907006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32667		1,393.83
	Towards sale of Electrical items to NGH against bill no:-32667 dt:-08.09.23 Po-20230907008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32668		38.70
	Towards sale of PVC SWR-solvent to NGH against bill no:-32668 dt:-08.09.23 Po-20230907007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32669		29.70
	Towards sale of consumables-detergent to NGH against bill no:-32669 dt:-08.09.23 Po-20230830030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32670		85.20
	Towards sale of stationary to NGH against bill no:-32670 dt:-08.09.23 Po-20230804003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32671		681.61
	Towards sale of plumbing material to NGH against bill no:-32671 dt:-08.09.23 Po-20230906018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32672		13,436.19
	Towards sale of Electrical items to NGH against bill no:-32672 dt:-08.09.23 Po-20230902046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32673		50,836.50
	Towards sale of nitrile rubber to GVDCPL against bill no:-32673 dt:-08.09.23 Po-20230905006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32674		34.02
	Towards sale of steel-ms pipe to GVDCPL against bill no:-32674 dt:-08.09.23 Po-20230905040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32675		42.53
	Towards sale of hardware-ms bush to GVDCPL against bill no:-32675 dt:-08.09.23 Po-20230905041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32676		799.69
	Towards sale of tiles to GMR against bill no:-32676 dt:-08.09.23 Po-20230902018				
	Carried Over			18,034.77	59,41,374.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	59,41,374.35
8-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32677		3,022.43
	Towards sale of plumbing material to GVDCPL against bill no:-32677 dt:-08.09.23 Po-20230905042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32678		477.90
	Towards sale of Buliding material to GMR against bill no:-32678 dt:-08.09.23 Po-20230907041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32679		396.90
	Towards sale of plumbing material to GVDCPL against bill no:-32679 dt:-08.09.23 Po-20230905043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32680		106.20
	Towards sale of Chemical-tile adhesive to GMR against bill no:-32680 dt:-08.09.23 Po-20230907028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32681		1,218.96
	Towards sale of Hardware-rubber adhesive to GVDCPL against bill no:-32681 dt:-08.09.23 Po-20230905007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32682		12,362.31
	Towards sale of Tiles to NGH against bill no:-32682 dt:-08.09.23 Po-20230811048				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32683		14,306.94
	Towards sale of Tiles to NGH against bill no:-32683 dt:-08.09.23 Po-20230829012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32684		4,252.32
	Towards sale of Steel-ms gate to GMR against bill no:-32684 dt:-08.09.23 Po-20230902013				
9-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32685		21.26
	Towards sale of consumables-air freshner to Miryalaguda against bill no:-32685 dt:-09.09.23 Po-20230821020				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32686		119.28
	Towards sale of stationary to Miryalaguda against bill no:-32686 dt:-09.09.23 Po-20230821014				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32687		19,431.00
	Towards sale of Plumbing material to NBPL against bill no:-32687 dt:-09.09.23 Po-20230908018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32688		25,086.60
	Towards sale of steel to NBPL against bill no:-32688 dt:-09.09.23 Po-20230908016				
	Carried Over			18,034.77	60,22,176.45

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,22,176.45
9-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32689		1,422.90
	Towards sale of hardware to NBPL against bill no:-32689 dt:-09.09.23 Po-20230908017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32690		2,303.29
	Towards sale of building material to NGH against bill no:-32690 dt:-09.09.23 Po-20230906035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32691		39.15
	Towards sale of consumables material to GMR against bill no:-32691 dt:-09.09.23 Po-20230819043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32692		1,877.40
	Towards sale of electrical material to GMR against bill no:-32692 dt:-09.09.23 Po-20230902049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32693		119.25
	Towards sale of plumbing material to GMR against bill no:-32693 dt:-09.09.23 Po-20230906052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32694		1,058.40
	Towards sale of electrical cctv cameras to GMR against bill no:-32694 dt:-09.09.23 Po-20230906041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32695		207.00
	Towards sale of teflon tapes to GMR against bill no:-32695 dt:-09.09.23 Po-20230906051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32696		6,113.52
	Towards sale of electrical items to GMR against bill no:-32696 dt:-09.09.23 Po-20230907004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32697		1,551.04
	Towards sale of electrical items to GVDCPL against bill no:-32697 dt:-09.09.23 Po-20230908015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32698		37.80
	Towards sale of Chemical -janatha paste to GMR against bill no:-32698 dt:-09.09.23 Po-20230908030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32699		2,404.89
	Towards sale of plumbing material to GMR against bill no:-32699 dt:-09.09.23 Po-20230908027				
	By MSUP-Silver Oak Villas LLP	Sales	32700		316.80
	Towards sale of plumbing material to SOV LLP against bill no:-32699 dt:-09.09.23 Po-20230904066				
	Carried Over			18,034.77	60,39,627.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,39,627.89
9-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32701		434.70
	Towards sale of plumbing material to SOV LLP against bill no:-32701 dt:-09.09.23 Po -20230906033				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32702		195.57
	Towards sale of plumbing material to SOVMHPL against bill no:-32702 dt:-09.09.23 Po-20230704005				
	By MSUP-Silver Oak Villas LLP	Sales	32704		1,195.74
	Towards sale of Plumbing material to SOVLLP against bill no:-32704 dt:-09.09.23 Po -20230904062				
	By MSUP-Silver Oak Villas LLP	Sales	32705		1,199.80
	Towards sale of Plumbing material to SOVLLP against bill no:-32705 dt:-09.09.23 Po -20230904052				
	By MSUP-Silver Oak Villas LLP	Sales	32706		684.45
	Towards sale of Plumbing material to SOVLLP against bill no:-32706 dt:-09.09.23 Po -20230904064				
	By MSUP-Silver Oak Villas LLP	Sales	32707		1,001.42
	Towards sale of Plumbing material to SOVLLP against bill no:-32707 dt:-09.09.23 Po -20230904065				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32708		50.27
	Towards sale of Electrical items to GVMCPL against bill no:-32708 dt:-09.09.23 Po -20230909015				
	By MSUP-Vista View LLP	Sales	32709		820.80
	Towards sale of PVC tree gaurd to VV LLP against bill no:-32709 dt:-09.09.23 Po -20230808021				
	By MSUP-Vista View LLP	Sales	32710		589.95
	Towards sale of PVC tree gaurd to VV LLP against bill no:-32710 dt:-09.09.23 Po -20230808021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32711		462.83
	Towards sale of Chemical to MMPK LLP against bill no:-32711 dt:-09.09.23 Po -20230904038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32712		94.50
	Towards sale of consumables to MMPK LLP against bill no:-32712 dt:-09.09.23 Po -20230906058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32713		32.40
	Towards sale of sponges to MMPK LLP against bill no:-32713 dt:-09.09.23 Po -20230909009				
	Carried Over			18,034.77	60,46,390.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,46,390.32
9-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32714		39.15
	Towards sale consumables to MMPK LLP against bill no:-32714 dt:-09.09.23 Po -20230905022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32715		219.15
	Towards sale consumables to MMPK LLP against bill no:-32715 dt:-09.09.23 Po -20230905023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32716		113.40
	Towards sale tools to MMPK LLP against bill no:-32716 dt:-09.09.23 Po-20230905021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32717		1,472.40
	Towards sale of electrical items to MMPK LLP against bill no:-32717 dt:-09.09.23 Po -20230906002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32718		110.56
	Towards sale of electrical items to MMPK LLP against bill no:-32718 dt:-09.09.23 Po -20230906004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32719		1,218.69
	Towards sale of electrical items to MMPK LLP against bill no:-32719 dt:-09.09.23 Po -20230906001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32720		2,224.80
	Towards sale of electrical items to MMPK LLP against bill no:-32720 dt:-09.09.23 Po -20230906003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32721		81.00
	Towards sale of Consumables to GVMCPL against bill no:-32721 dt:-09.09.23 Po -20230906045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32722		181.80
	Towards sale of Electrical items to GVMCPL against bill no:-32722 dt:-09.09.23 Po -20230907039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32723		23.76
	Towards sale of Plumbing-pvc swr to GVDCPL against bill no:-32723 dt:-09.09.23 Po-20230905031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32724		212.54
	Towards sale of Electrical -isolater to GVMCPL against bill no:-32724 dt:-09.09.23 Po-20230907046				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32725		367.20
	Towards sale of Plumbing-braided pvc pipe to NBPL against bill no:-32725 dt:-09.09.23 Po -20230909014				
	Carried Over			18,034.77	60,52,654.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,52,654.77
9-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32726		2,489.18
	Towards sale of Building material-granite to GMR against bill no:-32726 dt:-09.09.23 Po-20230506012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32727		2,093.04
	Towards sale of Tiles to GVDCPL against bill no:-32727 dt:-09.09.23 Po-20230901053				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32728		2,541.92
	Towards sale of Building material to NGH against bill no:-32728 dt:-09.09.23 Po-20230906035				
	By MSUP-Silver Oak Welfare Association	Sales	32703		179.52
	Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po-20230905038				
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32729		68.04
	Towards sale of Hardware material to GVDCPL against bill no:-32729 dt:-11.09.23 Po-20230909023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32730		1,516.50
	Towards sale of Hardware material to GVDCPL against bill no:-32730 dt:-11.09.23 Po-20230909021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32731		239.65
	Towards sale of forged brass ball valve to GVDCPL against bill no:-32731 dt:-11.09.23 Po-20230909019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32732		24.95
	Towards sale of steel-ms nipple to GVDCPL against bill no:-32732 dt:-11.09.23 Po-20230909045				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32733		29.48
	Towards sale of plumbing -gi nipple to GVDCPL against bill no:-32733 dt:-11.09.23 Po-20230909018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32734		7,864.47
	Towards sale of steel to GVDCPL against bill no:-32734 dt:-11.09.23 Po-20230909020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32735		708.48
	Towards sale of steel to GVDCPL against bill no:-32735 dt:-11.09.23 Po-20230909022				
	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	32736		1,297.37
	Towards sale of Plumbing -cp wall mixture to MMRKLLP against bill no:-32736 dt:-11.09.23 Po-20230905018				
	Carried Over			18,034.77	60,71,707.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,71,707.37
11-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32737		158.40
	Towards sale of Plumbing pvc connection to MMRKLLP against bill no:-32737 dt:-11.09.23 Po-20230905019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32738		903.60
	Towards sale of Plumbing -cp extension to MMRKLLP against bill no:-32738 dt:-11.09.23 Po-20230905020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32739		79.20
	Towards sale of chemical-tile grout cement based to MMRKLLP against bill no:-32739 dt:-11.09.23 Po-20230909008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32740		1,227.23
	Towards sale of electrical items to MMRKLLP against bill no:-32740 dt:-11.09.23 Po-20230906028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32741		2,123.42
	Towards sale of Hardware to GVDCPL against bill no:-32741 dt:-11.09.23 Po-20230907025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32742		640.80
	Towards sale of steel-ms gazette plate to GVDCPL against bill no:-32742 dt:-11.09.23 Po-20230909033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32743		826.20
	Towards sale of plumbing braided pvc pipe to GVDCPL against bill no:-32743 dt:-11.09.23 Po-20230908048				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32744		189.00
	Towards sale of chemical-anchorset chemical to MRGVLLP against bill no:-32744 dt:-11.09.23 Po-20230911006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32745		222.12
	Towards sale of UPS to GVDCPL against bill no:-32745 dt:-11.09.23 Po-20230907053				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32746		2,693.79
	Towards sale of All in one computer to NBPL against bill no:-32746 dt:-11.09.23 Po-20230908039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32747		70.92
	Towards sale of Router-d link to GVDCPL against bill no:-32747 dt:-11.09.23 Po-20230907051				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32748		141.84
	Towards sale of Headset to NBPL against bill no:-32748 dt:-11.09.23 Po-20230905060				
	Carried Over			18,034.77	60,80,983.89

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	60,80,983.89
11-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32749		387.36
	Towards sale of Electrical-A1 service wire to GVRCPPL against bill no:-32749 dt:-11.09.23 Po-20230908033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32750		334.80
	Towards sale of tools to GVDCPL against bill no:-32750 dt:-11.09.23 Po-20230821069				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32751		143.10
	Towards sale of tools to NBPL against bill no:-32751 dt:-11.09.23 Po-20230909012				
	By MSUP-Serene Constructions LLP	Sales	32753		3,371.94
	Towards sale of Building material to SCLLP against bill no:-32753 dt:-11.09.23 Po-20230811017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32754		1,795.23
	Towards sale of Plumbing material to MRGVLLP against bill no:-32754 dt:-11.09.23 Po-20230908044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32755		212.85
	Towards sale of Electrical material to NGH against bill no:-32755 dt:-11.09.23 Po-20230909007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32756		3,269.13
	Towards sale of plumbing material to NGH against bill no:-32756 dt:-11.09.23 Po-20230818023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32757		70.92
	Towards sale of Router- D link to MPPL against bill no:-32757 dt:-11.09.23 Po-20230908019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32752		343.80
	Towards sale of Consumable to NBPL against bill no:-32752 dt:-11.09.23 Po-20230909013				
12-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32758		2,237.71
	Towards sale of steel-ms angle to SOVLLP against bill no:-32758 dt:-12.09.23 Po-20230814007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32759		7,453.71
	Towards sale of Tiles to GMR against bill no:-32759 dt:-12.09.23 Po-20230823091				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32760		5,617.71
	Towards sale of Tiles to GMR against bill no:-32760 dt:-12.09.23 Po-20230823094				
	Carried Over			18,034.77	61,06,222.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,06,222.15
12-Sep-23	By MSUP-Serene Constructions LLP	Sales	32761		3,475.69
	Towards sale of Building material to SCLLP against bill no:-32761 dt:-12.09.23 Po-20230811017				
	By MSUP-Serene Constructions LLP	Sales	32762		39.60
	Towards sale of Chemical-tile grout cement to SCLLP against bill no:-32762 dt:-12.09.23 Po-20230908020				
13-Sep-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32764		360.36
	Towards sale of router - sim based to SOVMHPL against bill no:-32764 dt:-13.09.23 Po-20230912035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32765		2,307.68
	Towards sale of Building material to GMR against bill no:-32765 dt:-13.09.23 Po-20230506012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32766		212.40
	Towards sale of Chemical-tile adhesive to GMR against bill no:-32766 dt:-13.09.23 Po-20230908026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32767		80.10
	Towards sale of Electrical led tube light to GVDCPL against bill no:-32767 dt:-13.09.23 Po-20230913007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32768		90.00
	Towards sale of Electrical insulation tapes to GVMCPL against bill no:-32768 dt:-13.09.23 Po-20230913016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32769		312.30
	Towards sale of portable speaker to NBPL against bill no:-32769 dt:-13.09.23 Po-20230911015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32770		387.36
	Towards sale of electrical A1 service wire to NBPL against bill no:-32770 dt:-13.09.23 Po-20230912034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32771		480.15
	Towards sale of Electrical digital cyclic timer to GVMCPL against bill no:-32771 dt:-13.09.23 Po-20230725056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32772		3,379.50
	Towards sale of concealed flush tank plate to GVDCPL against bill no:-32772 dt:-13.09.23 Po-20230912026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32773		2,280.60
	Towards sale of safety shoe to GVDCPL against bill no:-32773 dt:-13.09.23 Po-20230912024				
	Carried Over			18,034.77	61,19,627.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,19,627.89
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32774		95.40
	Towards sale of tools-helmets labour to GVDCPL against bill no:-32774 dt:-13.09.23 Po-20230912022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32775		90.00
	Towards sale of safety jackets to GVDCPL against bill no:-32775 dt:-13.09.23 Po-20230912023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32776		180.00
	Towards sale of Safety jackets to GVRCPPL against bill no:-32776 dt:-13.09.23 Po-20230912016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32777		477.00
	Towards sale of tools-helmet labour to GVRCPPL against bill no:-32777 dt:-13.09.23 Po-20230912015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32778		729.00
	Towards sale of MS Fabrication work to CLPL against bill no:-32778 dt:-13.09.23 Po-20230809020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32779		249.30
	Towards sale of Consumables to GVRCPPL against bill no:-32779 dt:-13.09.23 Po-20230912011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32780		12.15
	Towards sale of Consumables to GVRCPPL against bill no:-32780 dt:-13.09.23 Po-20230913015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32781		14.85
	Towards sale of Consumables to GVRCPPL against bill no:-32781 dt:-13.09.23 Po-20230912010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32782		50.40
	Towards sale of sponges to GVRCPPL against bill no:-32782 dt:-13.09.23 Po-20230912054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32783		36.45
	Towards sale of Consumables to MRGVLLP against bill no:-32783 dt:-13.09.23 Po-20230913001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32784		237.38
	Towards sale of Paints to GVDCPL against bill no:-32784 dt:-13.09.23 Po-20230911046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32785		1,073.09
	Towards sale of Steel to MRGVLLP against bill no:-32785 dt:-13.09.23 Po-20230623060				
	Carried Over			18,034.77	61,22,872.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,22,872.91
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32786		195.75
	Towards sale of Steel to GVDCLP against bill no:-32786 dt:-13.09.23 Po-20230830038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32787		195.75
	Towards sale of Steel to GVDCLP against bill no:-32787 dt:-13.09.23 Po-20230830037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32788		195.75
	Towards sale of Steel to GVDCLP against bill no:-32788 dt:-13.09.23 Po-20230830036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32790		6,872.58
	Towards sale of Tiles to NGH against bill no:-32790 dt:-13.09.23 Po-20230811048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32791		2,438.10
	Towards sale of Tiles to GMR against bill no:-32791 dt:-13.09.23 Po-20230816032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32792		2,322.00
	Towards sale of Tiles to GMR against bill no:-32792 dt:-13.09.23 Po-20230823098				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32789		15,401.42
	Towards sale of Steel- ms round pipe to GVDCLP against bill no:-32789 dt:-13.09.23 Po-20230831011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32763		56.70
	Towards sale of Hardware to MRGVLLP against bill no:-32763 dt:-13.09.23 Po-20230913005				
14-Sep-23	By MSUP-Modi Properties Pvt Ltd	Sales	32793		2,667.06
	Towards sale of Laptop to MPPL against bill no:-32793 dt:-14.09.23 Po-20230909035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32794		17,953.60
	Towards sale of Cement 560 bags to NGH against bill no:-32794 dt:-14.09.23 Po-20230906017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32795		7,735.00
	Towards sale of Cement 250 bags to CLPL against bill no:-32795 dt:-14.09.23 Po-20230904017				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32798		2,939.13
	Towards sale of Laptop computer to SOVMHPL against bill no:-32798 dt:-14.09.23 Po-20230911032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32799		104.40
	Towards sale of Hardware to GMR against bill no:-32799 dt:-14.09.23 Po-20230911043				
	Carried Over			18,034.77	61,81,950.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,81,950.15
14-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32800		85.20
	Towards sale of Stationary to MPPL against bill no:-32800 dt:-14.09.23 Po-20230913041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32801		707.40
	Towards sale of Plumbing material to GMR against bill no:-32801 dt:-14.09.23 Po -20230911042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32802		465.23
	Towards sale of Plumbing material to GMR against bill no:-32802 dt:-14.09.23 Po -20230911045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32803		180.00
	Towards sale of Building material to GMR against bill no:-32803 dt:-14.09.23 Po -20230908032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32804		923.40
	Towards sale of Plumbing material to GMR against bill no:-32804 dt:-14.09.23 Po -20230911041				
	By MSUP-May Flower Platinum Welfare Association	Sales	32806		164.43
	Towards sale of Consumables material to MPWA against bill no:-32806 dt:-14.09.23 Po -20230913030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32807		29.16
	Towards sale of Consumables material to GMR against bill no:-32807 dt:-14.09.23 Po -20230908029				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32808		94.05
	Towards sale of Stationary to MPPL Mayflower Platinum against bill no:-32808 dt:-14.09.23 Po-20230913042				
	By MSUP-May Flower Platinum Welfare Association	Sales	32809		48.33
	Towards sale of Consumables to MPWA against bill no:-32809 dt:-14.09.23 Po -20230913029				
	By MSUP-May Flower Platinum Welfare Association	Sales	32810		17.82
	Towards sale of Consumables to MPWA against bill no:-32810 dt:-14.09.23 Po -20230905014				
	By MSUP-Silver Oak Villas LLP	Sales	32812		1,796.40
	Towards sale of Doors to SOVLLP against bill no:-32812 dt:-14.09.23 Po-20230619043				
	By MSUP-Silver Oak Villas LLP	Sales	32813		752.40
	Towards sale of Electrical items to SOVLLP against bill no:-32813 dt:-14.09.23 Po -20230904030				
	Carried Over			18,034.77	61,87,213.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,87,213.97
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32814		1,195.74
	Towards sale of Plumbing material to SOVLLP against bill no:-32814 dt:-14.09.23 Po-20230904063				
	By MSUP-Silver Oak Villas LLP	Sales	32815		942.40
	Towards sale of Plumbing material to SOVLLP against bill no:-32815 dt:-14.09.23 Po-20230905001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32816		809.01
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32816 dt:-14.09.23 Po-20230908050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32817		105.84
	Towards sale of Steel ms 90 bend to GVDCPL against bill no:-32817 dt:-14.09.23 Po-20230911030				
	By MSUP-Silver Oak Villas LLP	Sales	32818		1,627.56
	Towards sale of Hardware material to SOVLLP against bill no:-32818 dt:-14.09.23 Po-20230904051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32796		1,392.75
	Towards sale of Steel-ms elbow b class & ms round pipe material to GVDCPL against bill no:-32796 dt:-14.09.23 Po-20230909046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32797		680.85
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32797 dt:-14.09.23 Po-20230911007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32819		80.44
	Towards sale of Steel ms box pipe to GVDCPL against bill no:-32819 dt:-14.09.23 Po-20230911034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32820		520.65
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32820 dt:-14.09.23 Po-20230909032				
	By MSUP-Silver Oak Villas LLP	Sales	32821		228.18
	Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po-20230908037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32822		680.85
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32822 dt:-14.09.23 Po-20230912067				
	By MSUP-Silver Oak Villas LLP	Sales	32823		652.83
	Towards sale of Plumbing materials to SOVLLP against bill no:-32823 dt:-14.09.23 Po-20230605039				
	Carried Over			18,034.77	61,96,131.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	61,96,131.07
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32824		156.33
	Towards sale of Consumable materials to SOVLLP against bill no:-32824 dt:-14.09.23 Po-20230908036				
	By MSUP-Silver Oak Villas LLP	Sales	32825		185.76
	Towards sale of paints-wall putty cement to SOVLLP against bill no:-32825 dt:-14.09.23 Po-20230816021				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32826		221.22
	Towards sale of Paints to SOVMHPL against bill no:-32826 dt:-14.09.23 Po-20230913004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32827		552.60
	Towards sale of Paints to NGH against bill no:-32827 dt:-14.09.23 Po-20230728029				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32828		830.70
	Towards sale of Electrical-metal box to NGH against bill no:-32828 dt:-14.09.23 Po-20230807062				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32829		326.03
	Towards sale of Electrical items to NGH against bill no:-32829 dt:-14.09.23 Po-20230912009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32830		210.52
	Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po-20230912005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32831		113.40
	Towards sale of tools-plastic gampa material to NGH against bill no:-32831 dt:-14.09.23 Po-20230912007				
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32832		3,033.00
	Towards sale of Hardware-wedge anchor bolt to GVRCPPL against bill no:-32832 dt:-15.09.23 Po-20230910002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32833		3,298.95
	Towards sale of steel ms gazette plate to GVRCPPL against bill no:-32833 dt:-15.09.23 Po-20230901042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32834		3,033.00
	Towards sale of hardware-wedge anchor bolt to GVRCPPL against bill no:-32834 dt:-15.09.23 Po-20230910003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32835		849.06
	Towards sale of steel-ms gazette plate to GVRCPPL against bill no:-32835 dt:-15.09.23 Po-20230902052				
	Carried Over			18,034.77	62,08,941.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,08,941.64
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32836		2,092.75
	Towards sale of steel-ms box pipe to GVRCL against bill no:-32836 dt:-15.09.23 Po-20230909049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32837		4,611.60
	Towards sale of steel-ms grill to GMR against bill no:-32837 dt:-15.09.23 Po-20230809058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32838		4,611.60
	Towards sale of steel-ms grill to GMR against bill no:-32838 dt:-15.09.23 Po-20230809059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32839		4,611.60
	Towards sale of steel-ms grill to GMR against bill no:-32839 dt:-15.09.23 Po-20230809060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32841		1,159.20
	Towards sale of Safety shoe to GVRCL against bill no:-32841 dt:-15.09.23 Po -20230912017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32840		4,611.60
	Towards sale of Steel ms grill to GMR against bill no:-32840 dt:-15.09.23 Po -20230809061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32842		90.00
	Towards sale of Sponges to GVDCL against bill no:-32842 dt:-15.09.23 Po-20230914010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32843		97.20
	Towards sale of Sponges to CLPL against bill no:-32843 dt:-15.09.23 Po-20230913065				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32845		2,665.62
	Towards sale of floor tiles-statuario regal to MMRCLL against bill no:-32845 dt:-15.09.23 Po-20230911028				
16-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32846		5,031.36
	Towards sale of sanitary cp-concealed flush tank to SOVLLP against bill no:-32846 dt:-16. 09.23 Po-20230913081				
	By MSUP-Silver Oak Villas LLP	Sales	32847		2,826.45
	Towards sale of plumbing cpvc end cap,pipe, tank & union to SOVLLP against bill no: -32847 dt:-16.09.23 Po-20230913084				
	By MSUP-Silver Oak Villas LLP	Sales	32848		1,406.70
	Towards sale of teflon tapes,recron & sponges to SOVLLP against bill no:-32848 dt:-16.09.23 Po-20230913085				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32849		28.80
	Towards sale of steel-ms socket to GVDCL against bill no:-32849 dt:-16.09.23 Po -20230913072				
	Carried Over			18,034.77	62,42,786.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,42,786.12
16-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32850		45.36
	Towards sale of hardware-ms inner threaded sockets to GVDCPL against bill no:-32850 dt:-16.09.23 Po-20230913073				
	By MSUP-Silver Oak Villas LLP	Sales	32851		924.30
	Towards sale of Plumbing material to SOVLLP against bill no:-32851 dt:-16.09.23 Po -20230913082				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32852		13,194.47
	Towards sale of motorised valve to GVDCPL against bill no:-32852 dt:-16.09.23 Po -20230913074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32854		3,726.54
	Towards sale of Plumbing material to GMR against bill no:-32854 dt:-16.09.23 Po -20230914055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32855		1,158.31
	Towards sale of Plumbing material to GMR against bill no:-32855 dt:-16.09.23 Po -20230914054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32856		3,477.17
	Towards sale of Plumbing material to GMR against bill no:-32856 dt:-16.09.23 Po -20230914057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32857		193.41
	Towards sale of paints to GMR against bill no:-32857 dt:-16.09.23 Po-20230807076				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32858		77.94
	Towards sale of consumables to GMR against bill no:-32858 dt:-16.09.23 Po -20230908028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32859		1,946.99
	Towards sale of plumbing material to GMR against bill no:-32859 dt:-16.09.23 Po -20230911054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32860		31.68
	Towards sale of plumbing material to GMR against bill no:-32860 dt:-16.09.23 Po -20230914053				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32861		727.27
	Towards sale of Building material-granite to CLL'P against bill no:-32861 dt:-16.09.23 Po -20230819054				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32868		3,033.95
	Towards Sale of Electrical material to GVDC against bill no:-32868 dt:-19.09.23 Po -20230915004				
	Carried Over			18,034.77	62,71,323.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,71,323.51
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32887		67.68
	Towards sale of PVC material to GVDC against bill no:-32887 dt:-19.09.23 Po -20230914064				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32888		15.12
	Towards sale of Hardware material against bill no:-32888 Dt:-19.09.2023 Po -20230914017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32889		333.36
	Towards sale of Peripheral material to GVDC against bill no:-32889 dt:-19.09.2023 Po -20230907052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32890		90.00
	Towards sale of Electrical material to GVDC against bill no:-32890 DT:-19.09.23 Po -20230916013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32892		1,180.26
	Towards sale of Plumbing material to GVDC agaisnt bill no:-32892 dt:-19.09.23 Po -20230914066				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32896		207.00
	Towards sale of Genereal items to GVDC agaisnt bill no:-32896 dt:-19.09.2023 Po -20230913061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32901		21.60
	Towards sale of Genereal items to GVDC agaisnt bill no:-32901 dt:-19.09.2023 Po -20230914035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32902		18.00
	Towards sale of Consumables to GVDC against bill no:-32902 dt:-19.09.23 Po -20230914034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32903		52.20
	Towards sale of Hardware material to GVDC against bill no:-32903 dt:-19.09.23 Po -20230914065				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32906		661.50
	Towards sale of MS Ladder against bill no:-32906 Dt:-20.09.2023 Po-20230826016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32864		144.00
	Towards sale of chemical-tile grout cement to GMR against Bill no:-32864 Dt:-19.09.23 Po-20230916037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32865		201.24
	Towards sale of electrical items to GMR against Bill no:-32865 Dt:-19.09.23 Po -20230916088				
	Carried Over			18,034.77	62,74,315.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	62,74,315.47
19-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32866		2,181.60
	Towards sale of electrical items to GMR against Bill no:-32866 Dt:-19.09.23 Po -20230916003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32867		1,158.21
	Towards sale of Plumbing material to GMR against Bill no:-32867 Dt:-19.09.23 Po -20230916064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32869		2,113.74
	Towards sale of electrical items to GMR against Bill no:-32869 Dt:-19.09.23 Po -20230914050				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32879		3,144.60
	Towards sale of concealed flush tank to NGH against bill no:-32879 dt:-19.09.23 Po -20230916020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32880		2,755.49
	Towards sale of plumbing material to NGH against bill no:-32880 dt:-19.09.23 Po -20230916019				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32881		1,085.18
	Towards sale of Cpvc pipe & solution to NGH against bill no:-32881 dt:-19.09.23 Po -20230818023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32882		391.93
	Towards sale of pvc swr coupling to NGH against bill no:-32882 dt:-19.09.23 Po -20230906016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32883		1,056.53
	Towards sale of plumbing material to NGH against bill no:-32883 dt:-19.09.23 Po -20230916015				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32884		444.60
	Towards sale of pvc swr-single socket pipe to NGH against bill no:-32884 dt:-19.09.23 Po -20230916015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32885		9,282.00
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32885 dt:-19.09.23 Po -20230915031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32886		2,479.95
	Towards sale of floor tiles-vitrified kajaria dyna to MMRKLLP against bill no:-32886 dt:- 19.09.23 Po-20230825035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32891		237.60
	Towards sale of Web camera to NBPL against bill no:-32891 dt:-19.09.23 Po -20230906066				
	Carried Over			18,034.77	63,00,646.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,034.77	63,00,646.90
19-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32894		2,931.30
	Towards sale of web camera,all in one computer to CLPL against bill no:-32894 dt:-19.09.23 Po-20230913046				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32897		335.66
	Towards sale of granite to CLPL against bill no:-32897 dt:-19.09.23 Po-20230819054				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32893		312.30
	Towards sale of portable speaker to CLPL against bill no:-32893 dt:-19.09.23 Po-20230913045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32895		18.00
	Towards sale of portable speaker to CLPL against bill no:-32895 dt:-19.09.23 Po-20230913044				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32898		222.12
	Towards sale of ups to NBPL against bill no:-32898 dt:-19.09.23 Po-20230913078				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32899		47.52
	Towards sale of consumable- air freshner to CLPL against bill no:-32899 dt:-19.09.23 Po-20230913066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32904		15.30
	Towards sale of stationary materials to GVRCPPL against bill no:-32904 dt:-19.09.23 Po-20230913060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32905		94.50
	Towards sale of consumable materials to GVRCPPL against bill no:-32905 dt:-19.09.23 Po-20230912055				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	32902	18.00	
	Towards sale invoice wrongly posted against bill no:-32902 dt:-19.09.23 Po-20230914034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32863		3,307.50
	Towards sale of binding wire to GVRCPPL against bill no:-32863 dt:-19.09.23 Po-20230914031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32862		7,091.28
	Towards sale of ms round pipe to GVRCPPL against bill no:-32862 dt:-19.09.23 Po-20230914008				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32907		477.00
	Towards sale of MS ladder to GVDC against bill no:-32907 dt:-20.09.23 Po-20230826017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32908		1,170.00
	Towards sale of MS ladder to GVDC against Bill no:-32908 Dt:-20.09.23 Po-20230826018				
	Carried Over			18,052.77	63,16,669.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,16,669.38
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32909		1,044.00
	Towards sale of MS Ladder to GVDC against bill no:-32909 dt:-20.09.23 Po-20230826019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32910		283.50
	Towards sale of MS Ladder to GVDC against bill no:-32910 dt:-20.09.23 Po-20230801024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32934		140.48
	Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32946		1,136.19
	Towards sale of MS L Angle against bill no:-32946 dt:-21.09.23 Po-20230920062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32911		125.28
	Towards sale of Hardware- bombay nails to GMR against bill no:-32911 dt:-20.09.23 Po-20230911053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32912		75.60
	Towards sale of chemical-janatha paste epoxy to GMR against bill no:-32912 dt:-20.09.23 Po-20230911047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32913		90.00
	Towards sale of hardware-hacksaw blade double to GMR against bill no:-32913 dt:-20.09.23 Po-20230919013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32914		77.76
	Towards sale of plumbing material to GMR against bill no:-32914 dt:-20.09.23 Po-20230916062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32915		181.80
	Towards sale of chemical to GMR against bill no:-32915 dt:-20.09.23 Po-20230919043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32916		363.60
	Towards sale of electrical-copper wire to GMR against bill no:-32916 dt:-20.09.23 Po-20230916003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32917		1,242.18
	Towards sale of plumbing material to GMR against bill no:-32917 dt:-20.09.23 Po-20230916038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32918		16.56
	Towards sale of plumbing material to GMR against bill no:-32918 dt:-20.09.23 Po-20230911055				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32919		114.48
	Towards sale of cp extension nipple to MPPL against bill no:-32919 dt:-20.09.23 Po-20230810023				
	Carried Over			18,052.77	63,21,560.81

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,21,560.81
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32920		1,158.30
	Towards sale of plumbing material to GMR against bill no:-32920 dt:-20.09.23 Po -20230916087				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32921		7.56
	Towards sale of consumable material to GMR against bill no:-32921 dt:-20.09.23 Po -20230822051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32922		616.46
	Towards sale of plumbing material to GMR against bill no:-32922 dt:-20.09.23 Po -20230916067				
	By MSUP-Silver Oak Villas LLP	Sales	32923		430.38
	Towards sale of chemical to SOVLLP against bill no:-32923 dt:-20.09.23 Po-20230916060				
	By MSUP-Silver Oak Villas LLP	Sales	32924		375.21
	Towards sale of Electrical items to SOVLLP against bill no:-32924 dt:-20.09.23 Po -20230916059				
	By MSUP-Silver Oak Villas LLP	Sales	32925		186.84
	Towards sale of stationary materials to SOVLLP against bill no:-32925 dt:-20.09.23 Po-20230916061				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32926		497.04
	Towards sale of plumbing materials to MMRK LLP against bill no:-32926 dt:-20.09.23 Po -20230920011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32927		42.53
	Towards sale of electrical-isolater to MMRK LLP against bill no:-32927 dt:-20.09.23 Po -20230911016				
	By MSUP-Silver Oak Villas LLP	Sales	32928		831.69
	Towards sale of plumbing material to SOV LLP against bill no:-32928 dt:-20.09.23 Po -20230913083				
	By MSUP-Silver Oak Villas LLP	Sales	32929		586.71
	Towards sale of electrical material to SOV LLP against bill no:-32929 dt:-20.09.23 Po -20230916058				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32930		98.10
	Towards sale of paints-enamel to NBPL against bill no:-32930 dt:-20.09.23 Po -20230914036				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32931		98.50
	Towards sale of consumable material to CLPL against bill no:-32931 dt:-20.09.23 Po -20230913067				
	Carried Over			18,052.77	63,26,490.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,26,490.13
20-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32932		354.60
	Towards sale of consumable material to MRGV LLP against bill no:-32932 dt:-20.09.23 Po-20230916023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32933		189.00
	Towards sale of chemical -anchorset to CLPL against bill no:-32933 dt:-20.09.23 Po-20230919023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32935		160.53
	Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32936		43.65
	Towards sale of stationary material to CLPL against bill no:-32936 dt:-20.09.23 Po-20230913068				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32937		124.11
	Towards sale of stationary material to MRGV LLP against bill no:-32937 dt:-20.09.23 Po-20230916024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32938		302.49
	Towards sale of electrical material to GVRCL against bill no:-32938 dt:-20.09.23 Po-20230915025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32939		4,010.04
	Towards sale of plumbing material to NBPL against bill no:-32939 dt:-20.09.23 Po-20230913043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32940		180.00
	Towards sale of spacers cc to GVRCL against bill no:-32940 dt:-20.09.23 Po-20230916005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32941		828.90
	Towards sale of paints-wall putty gypsum to GMR against bill no:-32941 dt:-20.09.23 Po-20230919010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32942		855.57
	Towards sale of doors-panel to GMR against bill no:-32942 dt:-20.09.23 Po-20230609021				
21-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32961		8,445.60
	Towards sale of Tiles to GVDC against bill no:-32961 dt:-21.09.23 Po-20230919027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32943		16,083.70
	Towards sale of cement-ppc to GMR against bill no:-32943 dt:-21.09.23 Po-20230919014				
	Carried Over			18,052.77	63,58,068.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,58,068.32
21-Sep-23	By MSUP-Serene Constructions LLP	Sales	32944		1,598.40
	<i>Towards sale of floor tiles to SC LLP against bill no:-32944 dt:-21.09.23 Po-20230823008</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32945		2,399.06
	<i>Towards sale of tiles to MMRKLLP against bill no:-32945 dt:-21.09.23 Po-20230829004</i>				
	By MSUP-Serene Constructions LLP	Sales	32947		7,781.04
	<i>Towards sale of tiles to SC LLP against bill no:-32947 dt:-21.09.23 Po-20230908021</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32948		1,575.50
	<i>Towards sale of doors-panel to NGH against bill no:-32948 dt:-21.09.23 Po-20230826022</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32949		4,118.12
	<i>Towards sale of doors-panel to NGH against bill no:-32949 dt:-21.09.23 Po-20230914028</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32950		2,271.24
	<i>Towards sale of hardware material to NGH against bill no:-32950 dt:-21.09.23 Po-20230914029</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32951		151.20
	<i>Towards sale of electrical wall light to NGH against bill no:-32951 dt:-21.09.23 Po-20230909005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32953		136.08
	<i>Towards sale of tools- plastic gampa to GMR against bill no:-32953 dt:-21.09.23 Po-20230920041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32954		1,660.68
	<i>Towards sale of electrical material to GMR against bill no:-32954 dt:-21.09.23 Po-20230920038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32955		18.00
	<i>Towards sale of electrical insulation tapes to GMR against bill no:-32955 dt:-21.09.23 Po-20230920035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32956		28.44
	<i>Towards sale of hardware-fischer plug to GMR against bill no:-32956 dt:-21.09.23 Po-20230920039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32957		7,117.02
	<i>Towards sale of electrical items to GMR against bill no:-32957 dt:-21.09.23 Po-20230914051</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32958		239.60
	<i>Towards sale of hardware-mortise lock to MPPL against bill no:-32958 dt:-21.09.23 Po-20230916094</i>				
	Carried Over			18,052.77	63,87,162.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	63,87,162.70
21-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32959		262.58
	Towards sale of panel doors to MPPL against bill no:-32959 dt:-21.09.23 Po-20230916093				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32960		10,926.99
	Towards sale of tiles to NGH against bill no:-32960 dt:-21.09.23 Po-20230829012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32962		525.17
	Towards sale of panel doors to GMR against bill no:-32962 dt:-21.09.23 Po-20230825066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32963		787.75
	Towards sale of panel doors to GMR against bill no:-32963 dt:-21.09.23 Po-20230825063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32964		1,651.68
	Towards sale of floor tiles to GMR against bill no:-32964 dt:-21.09.23 Po-20230816036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32965		3,836.16
	Towards sale of floor tiles to GMR against bill no:-32965 dt:-21.09.23 Po-20230816039				
22-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32981		425.70
	Towards sale of electrical-isolator to GVDCPL against bill no:-32981 dt:-22.09.23 Po-20230920072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32979		148.50
	Towards sale of electrical-mcb to GVDCPL against bill no:-32979 dt:-22.09.23 Po-20230920069				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32980		99.00
	Towards sale of electrical-mcb to GVDCPL against bill no:-32980 dt:-22.09.23 Po-20230920070				
	By MSUP-Serene Constructions LLP	Sales	32969		4,795.20
	Towards sale of floor Tiles to SCLLP against bill no:-32969 dt:-22.09.23 Po-20230919008				
	By MSUP-Silver Oak Villas LLP	Sales	32970		2,242.14
	Towards sale of door panel to SOVLLP against bill no:-32970 dt:-22.09.23 Po-20230904048				
	By MSUP-Silver Oak Villas LLP	Sales	32971		2,242.14
	Towards sale of panel door to SOVLLP against bill no:-32971 dt:-22.09.23 Po-20230904050				
	By MSUP-Silver Oak Villas LLP	Sales	32972		1,627.56
	Towards sale of hardware material to SOVLLP against bill no:-32972 dt:-22.09.23 Po-20230904049				
	Carried Over			18,052.77	64,16,733.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,16,733.27
22-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32973		990.11
	<i>Towards sale of panel doors to SOVLLP against bill no:-32973 dt:-22.09.23 Po -20230904028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32974		727.52
	<i>Towards sale of panel doors to SOVLLP against bill no:-32974 dt:-22.09.23 Po -20230725016</i>				
	By MSUP-Serene Constructions LLP	Sales	32975		2,254.50
	<i>Towards sale of floor tiles to SCLLP against bill no:-32975 dt:-22.09.23 Po-20230829007</i>				
	By MSUP-Serene Constructions LLP	Sales	32976		998.55
	<i>Towards sale of wall tiles to SCLLP against bill no:-32976 dt:-22.09.23 Po-20230830074</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32982		95.40
	<i>Towards sale of helmets to NBPL against bill no:-32982 dt:-22.09.23 Po-20230920063</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32983		1,422.00
	<i>Towards sale of sanitary CP to MRGV LLP against bill no:-32983 dt:-22.09.23 Po -20230920083</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32984		1,202.50
	<i>Towards sale of Hardware material to MRGV LLP against bill no:-32984 dt:-22.09.23 Po -20230914069</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32985		1,050.36
	<i>Towards sale of panel door to MRGV LLP against bill no:-32985 dt:-22.09.23 Po -20230914067</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32986		212.50
	<i>Towards sale of consumable-gunny bags to CLPL against bill no:-32986 dt:-22.09.23 Po -20230920028</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32987		977.40
	<i>Towards sale of paints to NBPL against bill no:-32987 dt:-22.09.23 Po-20230919058</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32988		289.80
	<i>Towards sale of Safety shoe to GVRCP against bill no:-32988 dt:-22.09.23 Po -20230912017</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32990		85.20
	<i>Towards sale of stationary to CLPL against bill no:-32990 dt:-22.09.23 Po-20230920032</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32991		54.00
	<i>Towards sale of stationary to CLPL against bill no:-32991 dt:-22.09.23 Po-20230920027</i>				
	Carried Over			18,052.77	64,27,093.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,27,093.11
22-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32992		7.65
	Towards sale of Hardware to GVRCPPL against bill no:-32992 dt:-22.09.23 Po-20230920085				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32993		35.10
	Towards sale of Chemical-tile grout cement to MRGV LLP against bill no:-32993 dt:-22.09.23 Po-20230920082				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32994		94.50
	Towards sale of Consumable material to GVRCPPL against bill no:-32994 dt:-22.09.23 Po-20230912055				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32995		1,707.75
	Towards sale of Electrical material to MRGVLLP against bill no:-32995 dt:-22.09.23 Po-20230921036				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32978		823.20
	Towards sale of safety jackets & shoes to NBPL against bill no:-32978 dt:-22.09.23 Po-20230920065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32996		3,889.44
	Towards sale of floor tiles to GMR against bill no:-32996 dt:-22.09.23 Po-20230816031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32997		1,704.96
	Towards sale of floor tiles to GMR against bill no:-32997 dt:-22.09.23 Po-20230816024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32968		4.16
	Towards sale of hardware to GMR against bill no:-32968 dt:-22.09.23 Po-20230911049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32967		46.26
	Towards sale of pressure gauge to GMR against bill no:-32967 dt:-22.09.23 Po-20230911052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32966		12.76
	Towards sale of steel -ms nipple to GMR against bill no:-32966 dt:-22.09.23 Po-20230911048				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32977		838.35
	Towards sale of granite to NBPL against bill no:-32977 dt:-22.09.23 Po-20230916092				
23-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33029		772.11
	Towards sale of Electrical items to GVDCPL against bill no:-33029 dt:-23.09.23 Po-20230922055				
	Carried Over			18,052.77	64,37,029.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,37,029.35
23-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33030		45.36
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33030 dt:-23.09.23 Po-20230922083				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33032		79.20
	Towards sale of electrical-mcb to GVDCPL against bill no:-33032 dt:-23.09.23 Po-20230922061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33033		1,393.02
	Towards sale of electrical items to GVDCPL against bill no:-33033 dt:-23.09.23 Po-20230922029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33034		255.24
	Towards sale of electrical item to GVDCPL against bill no:-33034 dt:-23.09.23 Po-20230922008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32998		276.30
	Towards sale of paints to GMR against bill no:-32998 dt:-23.09.23 Po-20230919010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32999		314.64
	Towards sale of electrical copper wire to GMR against bill no:-32999 dt:-23.09.23 Po-20230922017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33000		92.88
	Towards sale of electrical metal box to GMR against bill no:-33000 dt:-23.09.23 Po-20230920042				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33013		661.50
	Towards sale of binding wire to NBPL against bill no:-33013 dt:-23.09.23 Po-20230919060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33001		54.00
	Towards sale of Electrical-led tube light to GMR against bill no:-33001 dt:-23.09.23 Po-20230922074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33002		7,647.57
	Towards sale of floor tiles to GMR against bill no:-33002 dt:-23.09.23 Po-20230816037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33003		1,491.84
	Towards sale of floor tiles to GMR against bill no:-33003 dt:-23.09.23 Po-20230719016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33004		248.06
	Towards sale of electrical-led tube light to NGH against bill no:-33004 dt:-23.09.23 Po-20230911009				
	Carried Over			18,052.77	64,49,588.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,49,588.96
23-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33005		62.64
	<i>Towards sale of consumables-colin to NGH against bill no:-33005 dt:-23.09.23 Po -20230912004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33006		137.70
	<i>Towards sale of consumables-colin & floor cleaner to NGH against bill no:-33006 dt:-23.09.23 Po-20230804002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33007		27.00
	<i>Towards sale of stationary-scissors to NGH against bill no:-33007 dt:-23.09.23 Po -20230804004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33008		6,334.88
	<i>Towards sale of plumbing material to NGH against bill no:-33008 dt:-23.09.23 Po -20230916016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33009		2,482.63
	<i>Towards sale of plumbing material to NGH against bill no:-33009 dt:-23.09.23 Po -20230916022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33010		170.10
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33010 dt:-23.09.23 Po-20230904030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33011		190.80
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33011 dt:-23.09.23 Po-20230916059</i>				
	By MSUP-Nilgiri Estates	Sales	33012		2,430.00
	<i>Towards sale of modular kitchen to NE against bill no:-33012 dt:-23.09.23 Po -20230826025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33014		36.38
	<i>Towards sale of stationary-box file to MMRKLLP against bill no:-33014 dt:-23.09.23 Po-20230920009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33015		55.70
	<i>Towards sale of consumables material to MMRKLLP against bill no:-33015 dt:-23.09.23 Po-20230921011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33016		84.96
	<i>Towards sale of plastic blue sheet to MMRKLLP against bill no:-33016 dt:-23.09.23 Po-20230920008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33017		1,212.50
	<i>Towards sale of electrical tems to MMRKLLP against bill no:-33017 dt:-23.09.23 Po -20230916054</i>				
	Carried Over			18,052.77	64,62,814.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,62,814.25
23-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33018		167.31
	Towards sale of electrical tems to MMRKLLP against bill no:-33018 dt:-23.09.23 Po -20230916053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33019		39.60
	Towards sale of teflon tapes to MMRKLLP against bill no:-33019 dt:-23.09.23 Po -20230922037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33020		942.50
	Towards sale of plumbing material to MMRKLLP against bill no:-33020 dt:-23.09.23 Po-20230922038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33021		565.81
	Towards sale of plumbing material to MMRKLLP against bill no:-33021 dt:-23.09.23 Po-20230921013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33022		1,055.07
	Towards sale of plumbing material to MMRKLLP against bill no:-33022 dt:-23.09.23 Po-20230922036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33023		1,591.20
	Towards sale of electrical material to MMRKLLP against bill no:-33023 dt:-23.09.23 Po-20230906027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33024		786.60
	Towards sale of electrical material to MMRKLLP against bill no:-33024 dt:-23.09.23 Po-20230915040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33025		74.70
	Towards sale of electrical material to MMRKLLP against bill no:-33025 dt:-23.09.23 Po-20230922035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33026		47.25
	Towards sale of consumable material to MMRKLLP against bill no:-33026 dt:-23.09.23 Po-20230906058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33027		88.65
	Towards sale of stationary material to MRGV LLP against bill no:-33027 dt:-23.09.23 Po -20230922070				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33028		39.15
	Towards sale of consumable material to MMRK LLP against bill no:-33028 dt:-23.09. 23 Po-20230905022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33031		812.88
	Towards sale of electrical material to MRGV LLP against bill no:-33031 dt:-23.09.23 Po -20230922054				
	Carried Over			18,052.77	64,69,024.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,69,024.97
23-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33035		31.95
	<i>Towards sale of paints to MRGV LLP against bill no:-33035 dt:-23.09.23 Po-20230922053</i>				
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33036		8,419.95
	<i>Towards sale of hose pipe to GMR against bill no:-33036 dt:-25.09.23 Po-20230825038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33037		344.74
	<i>Towards sale of steel to GVRCL against bill no:-33037 dt:-25.09.23 Po-20230823023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33038		1,444.50
	<i>Towards sale of tiles to MRGVLLP against bill no:-33038 dt:-25.09.23 Po-20230819095</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33039		2,160.90
	<i>Towards sale of tiles to MRGVLLP against bill no:-33039 dt:-25.09.23 Po-20230823028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33040		125.28
	<i>Towards sale of hardware -bombay nails to GMR against bill no:-33040 dt:-25.09.23 Po-20230920045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33041		43.20
	<i>Towards sale of general items to GMR against bill no:-33041 dt:-25.09.23 Po-20230920015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33043		21.26
	<i>Towards sale of consumables-air freshner to GMR against bill no:-33043 dt:-25.09.23 Po-20230921002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33044		245.25
	<i>Towards sale of consumables material to GMR against bill no:-33044 dt:-25.09.23 Po-20230921003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33045		19.80
	<i>Towards sale of plumbing material to GMR against bill no:-33045 dt:-25.09.23 Po-20230920047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33046		1,913.56
	<i>Towards sale of plumbing material to GMR against bill no:-33046 dt:-25.09.23 Po-20230920046</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33047		207.52
	<i>Towards sale of steel-ms angle to GMR against bill no:-33047 dt:-25.09.23 Po-20230913063</i>				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33091		403.20
	<i>Towards sale of hardware material to GVDCPL against bill no:-33091 dt:-26.09.23 Po-20230922102</i>				
	Carried Over			18,052.77	64,84,406.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	64,84,406.08
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33082		41.40
	Towards sale of teflon tape to GVDCPL against bill no:-33082 dt:-26.09.23 Po -20230915002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33086		302.40
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33086 dt:-26.09.23 Po-20230923014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33087		1,091.97
	Towards sale of electrical material to GVDCPL against bill no:-33087 dt:-26.09.23 Po-20230922105				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33048		1,126.55
	Towards sale of electrical items to GVDCPL against bill no:-33048 dt:-26.09.23 Po -20230922098				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33049		106.20
	Towards sale of cable clamp to GVDCPL against bill no:-33049 dt:-26.09.23 Po -20230922104				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33050		351.68
	Towards sale of electrical cable ties to GVDCPL against bill no:-33050 dt:-26.09.23 Po-20230923022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33051		852.87
	Towards sale of electrical material to GVDCPL against bill no:-33051 dt:-26.09.23 Po-20230913071				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33052		3,543.75
	Towards sale of electrical material to GVDCPL against bill no:-33052 dt:-26.09.23 Po-20230921032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33053		22,463.78
	Towards sale of steel ms round pipe to GVDCPL against bill no:-33053 dt:-26.09.23 Po-20230919051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33054		7,673.94
	Towards sale of steel to GVDCPL against bill no:-33054 dt:-26.09.23 Po-20230922097				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33055		567.00
	Towards sale of steel to GVDCPL against bill no:-33055 dt:-26.09.23 Po-20230916079				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33056		784.73
	Towards sale of paints to GVDCPL against bill no:-33056 dt:-26.09.23 Po-20230921020				
	Carried Over			18,052.77	65,23,312.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	65,23,312.35
26-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	33057		36.18
	being towards sales consumables material to MPWA vide bill no 33057 dt-26/09/23 Po:-20230925054 po dt:25/09/2023				
	By MSUP-May Flower Platinum Welfare Association	Sales	33058		17.82
	being towards sales consumables material to MPWA vide bill no 33058 dt-26/09/23 Po:-20230925053 po dt:25/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33059		17.28
	being towards sales of consumables to MPPL vide billno:33059 dt:26/09/23 Pno:20230925068 po dt:25/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33060		28.62
	Towards sale of Consumables to MPL against bill no:-33060 dt:-26.09.23 Po -20230925055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33061		39.15
	Being sale of Consumable sto GMR agaisnt bill no:-33061 dT:-26.09.23 Po-20230819043				
	By MSUP-May Flower Platinum Welfare Association	Sales	33062		55.62
	Beign sale of Consumable sto MPLWOA agaisnt bill no:-33062 dT:-26.09.23 Po -20230913030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33063		459.00
	Towards sale of Consumables to GMR agaisnt bill no:-33063 dt:-26.09.23 Po -20230923005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33064		121.50
	Being sale of HARDWAREmaterial to GMR agaisnt bill no:-33064 dt:-26.09.23 Po -20230925081				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33065		1,002.24
	Beign sale of PVC material to GMR against bill no:-33065 dT:-26.09.23 Po-20230921005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33066		71.28
	Being sale of PVC material to MPI against bill no:-33066 dt:-26.09.23 Po-20230925058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33067		71.44
	Towards sale of PVC materila to GMR against bill no:-33067 dT:-26.09.23 Po -20230921006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33068		630.90
	Towards sale of PVC Material to GMR agaisnt bill no:-33068 Dt:-26.09.23 Po -20230925027				
	Carried Over			18,052.77	65,25,863.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	65,25,863.38
26-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33069		1,483.56
	Being saleof Tiles to GMR agaisnt bill no: -33069 dt:-26.09.23 Po-20230718009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33070		42.75
	Being sale of Consumables to GMR against bill no:-33070 dt:-26.09.23 Po-20230926029				
	By MSUP-Silver Oak Villas LLP	Sales	33071		1,451.16
	Towards sale of Electrical material to SOVLLP against bill no:-33071 dt:-26.09.23 Po-20230922079				
	By MSUP-Silver Oak Villas LLP	Sales	33072		516.60
	Towards sale of PVC material to SOVLLP against bill no:-33072 dt:-26.09.23 Po -20230913082				
	By MSUP-Silver Oak Villas LLP	Sales	33073		953.64
	Towards sale of MS Z angles to SOVLLp against bill no:-33073 dt:-26.09.23 Po -20230911010				
	By MSUP-Silver Oak Villas LLP	Sales	33074		5,537.70
	Towards sale of Electrical material to SOVLLP against bill no:-33074 Dt:-26.09.23 Po-20230922071				
	By MSUP-Silver Oak Villas LLP	Sales	33075		5,537.70
	Towards sale of Electrical material to SOVLLP against bill no:-33075 dt:-26.09.23 Po-20230922072				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33076		64.26
	Being sale of Hardware material to GVRC agaisnt bill no:-33076 dt:-26.09.23 Po -20230925023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33077		43.20
	Towards sale of Stationary to GVRC against bill no:-33077 DT:-26.09.23 Po-20230922064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33078		55.44
	Towards sale of Hardware material to GVRC against bill no:-33078 dt:-26.09.23 Po -20230925006				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33079		50.40
	Towards sale of Sponges to GVRC against bill no:-33079 DT:-26.09.23 Po-20230925008				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33080		31.68
	Towards sale of PVC MAterial to MRGV agaisnt bill no:-33080 dt:-26.09.23 Po -20230923058				
	Carried Over			18,052.77	65,41,631.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,052.77	65,41,631.47
26-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33081		1,255.06
	Towards sale of Plumbing material to MRGV agaist bill no:-33081 dt:-26.09.23 Po -20230923060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33083		41.40
	Towards sale of Teflon tapes against bill no: -33083 dt:-26.09.23 Po-20230923059				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33084		20.70
	Towards sale of Teflon tapes to MRGV LLP against bill no:-33084 dt:-26.09.23 Po -20230923056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33085		41.40
	Towards sale of Teflon Tapes to Cresential Labs against bill no:-33085 dt:-26.09.23 Po -20230922046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33088		1,397.88
	Towards sale of Plumbing material to MRGV LLP against bill no :-33088 dt:-26.09.23 Po -20230923057				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33089		117.45
	Towards sale of PVC material to CResential labs against bill no:-33089 dt:-26.09.23 Po -20230925085				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33090		1,565.00
	Towards sale of PVC material to MRGV against bill no:-33090 DT:-26.09.23 Po -20230913079				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33092		3,307.50
	Being sale of Binding Wire to GVRC against bill no:-33092 dt:-27.09.23 Po-20230925024				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	33063	459.00	
	Being invoice cancelled due to taxation wrongly posted agaisnt bill no:-33063 dt:-26. 09.23 p-20230923005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33063A		127.50
	Being sale of Consumables to GMR against bill no:-33063 dt:-26.09.23 Po-20230923005				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33100		3,216.06
	being towards sales electrical material to GMR vide bill no 33100 d-27/09/23 Po: -20230926035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33101		2,282.86
	being towards sales plumbing material to GMR vide bill no 33101 dt-27/09/23 Po: -20230926034				
	Carried Over			18,511.77	65,55,004.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	65,55,004.28
27-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33102		4,878.98
	being towards sales plumbing material to Modi Properties Pvt Ltd May Flower Platinum vide bill no 33102 dt-27/09/23 Po: -20230923021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33103		142.56
	being towards sales general items to MPPL Mallapur vide bill no 33103 dt-27/09/23 Po: -20230923020 po dt:23/09/2023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33104		5,184.20
	being towards sales Plumbing items to MPPL MP vide bill no 33104 dt-27/09/23 Po no: -20230925059 po dt:25/09/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33105		3,632.33
	being towards sales of steel items to CLPL vide bill no 33105 dt-27/09/23 Po no: -20230925004 po dt:25/09/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33106		145.15
	being towards sales of steel items to CLPL vide bill no 33106 dt:27/09/23 Po no: -20230921038 po dt:21/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33107		17,619.14
	being towards sales cement to GVRCPPL vide bill no 33107 dt-27/09/23 Po no: -20230910001 po dt:10/09/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33108		799.20
	being towards sales of tiles to GMR vide bill no 33108 dt:27/09/23 Po no: -20230902019 po dt:02/09/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33109		2,438.10
	being towards sales of tiles to GMR vide bill no 33109 dt:27/09/23 Po no:-20230816034 po dt:16/08/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33111		21,600.00
	being towards sales of plumbing items to GVRCPPL vide billno:33111 dt:27/09/23 Pno:20230926013 po dt:26/09/2023				
	By MSUP-Nilgiri Estates	Sales	33093		88.58
	Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33094		3,144.60
	Towards sale of Sanitary material to NGH against bill no:-33094 dt:-27.09.23 Po -20230926026				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33095		2,961.50
	Being sale of Sanitary material to NGH agaistnt bill no:-33095 Dt :-27.09.2023 Po -20230925078				
	Carried Over			18,511.77	66,17,638.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,17,638.62
27-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33096		222.30
	<i>Being sale of Plumbing material to NGH against bill no:-33096 Dt:-27.09.2023 Po-20230916015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33097		85.05
	<i>Being sale of Stationary to GMR against bill no:-33097 dt:-27.09.2023 Po-20230926037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33098		36.00
	<i>Being sale of Consumable to GMR against bill no:-33098 DT:-27.09.23 Po-20230926036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33099		78.66
	<i>Towards sale of Stationary to GMR agaisnt bill no:-33099 dt:-27.09.23 Po-20230926038</i>				
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33112		90.00
	<i>being towards sales of Fire and safety cable calmp to GVRCPPL vide billno:33112 dt:28/09/23 Pno:20230919002 po dt:19/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33113		32.04
	<i>being towards sales Steel items to GVRCPPL vide billno:33113 dt:28/09/23 Pno:20230901032 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33114		485.28
	<i>being towards sales Hardware Wedge Anchor Bolt items to GVRCPPL aganst billno:33114 dt:28/09/23 Pno:20230901033 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33115		133.52
	<i>being towards sales steel items to GVRCPPL vide billno:33115 dt:28/09/23 Pno:20230904061 po dt:04/09/2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33116		1,232.06
	<i>being towards sales of Steel items to NGH vide billno:33116 dt:28/09/23 Pno:20230831020 po dt:31/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33117		45.00
	<i>being towards sales of Hardware Hacksaw blade item to GMR vide billno:33117 dt:28/09/23 Pno:20230926002 po dt:26/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33118		828.90
	<i>being towards sales of paints wall putty Gypsum item to GMR vide billno:33118 dt:28/09/23 Pno:20230926001 po dt:26/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33119		3,144.60
	<i>being towards sales of sanitary concealed flush item to GMR vide billno:33119 dt:28/09/23 Pno:20230926005 po dt:26/09/2023</i>				
	Carried Over			18,511.77	66,24,052.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,24,052.03
28-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33120		1,024.11
	being towards sales of Tiles items to GMR vide billno:33120 dt:28/09/23 Pno:20230816031 po dt:16/08/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33121		4,550.13
	being towards sales of Tiles items to GMR vide billno:33121 dt:28/09/23 Pno:20230816028 po dt:16/08/2023				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33122		3,370.50
	being towards sales of Tiles items to Mehta & Modi Realty Kowkooor LLP vide billno:33122 dt:28/09/23 Pno:20230802065 po dt:02/08 /2023				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33123		1,312.38
	being towards sales of Tiles items to Mehta & Modi Realty Kowkooor LLP vide billno:33123 dt:28/09/23 Pno:20230911033 po dt:11/09 /2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33124		135.00
	being towards sales of Building Material Spacers item to GVMC vide billno:33124 dt:28/09/23 Pno:20230925069 po dt:25/08 /2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33125		275.40
	being towards sales of Hardware cylindrical Lock item to GVMCPL vide billno:33125 dt:28/09/23 Pno:20230925083 po dt:25/08 /2023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33126		781.56
	being towards sales of Doors to MRGV LLP vide billno:33126 dt:28/09/23 Pno:20230923053 po dt:23/08/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33127		592.66
	being towards sales of plywood to CLPL vide billno:33127 dt:28/09/23 Pno:20230915017 po dt:15/08/2023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33128		2,179.17
	being towards sales of Plumbing items to MRGVLLP vide billno:33128 dt:28/09/23 Pno:20230925089 po dt:25/08/2023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33129		113.40
	being towards sales of Carrom Board cover to MRGVLLP vide billno:33129 dt:28/09/23 Pno:20230720029 po dt:20/07/2023				
	Carried Over			18,511.77	66,38,386.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,38,386.34
28-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33130		115.76
	<i>being towards sales miscellaneous Breath Analyzer to MRGV LLP vide billno:33130 dt:28/09/23 Pno:20230701004 po dt:01/07/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33131		104.40
	<i>being towards sales of Hardware Bombay Nails to MRGV LLP vide billno:33131 dt:28/09/23 Pno:20230926039 po dt:26/09/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33132		1,422.00
	<i>being towards sales of Sanitary sink to MRGV LLP vide billno:33132 dt:28/09/23 PO no:20230920083 po dt:20/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33133		823.28
	<i>Beign sale of Steel material Ms Box Pipe to GVRC against bill no:-33133 dt:-28/09/23 Po -20230922052 PO Date:22/09/23</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33134		2,928.96
	<i>Towards sale of Buliding Material to GMR against bill no:-33134 Dt:-28.09.23 Po -20230923012 Po Date:23/09/23</i>				
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33135		3,307.32
	<i>Being sale of Hadware to SOV LLP against bill no:-33135 dt:-29.09.23 Po-20230922078 Po Date:22/09/23</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33136		833.69
	<i>Being sale of plumbing materials to SOV LLP bill no:-33136 dt:-29.09.23 Po-20230926057 Po Date:26/09/23</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33137		833.69
	<i>Being sale of Plumbing Ball Cock to SOV LLP agaisnt bill no:-33137 dt:-29.09.23 Po -20230926054</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33138		430.20
	<i>Being sale of pumbing material to MHPL agaisnt bill no:-33138 dt:-29.09.23 Po -20230928008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33139		1,880.39
	<i>Being sale of Electrical materials to SOV LLP agaisnt bill no:-33139 dt:-29.09.23 Po -20230928048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33140		1,779.96
	<i>Being sale of Electrical materials to SOV LLP agaisnt bill no:-33140 dt:-29.09.23 Po -20230928047</i>				
	Carried Over			18,511.77	66,52,845.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,52,845.99
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33141		4,914.00
	Towards sale of Pumbing material to SOV LLP against bill no:-33078 dt:-29.09.23 Po -20230928044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33142		7,732.55
	Towards sale of cement PPC to MRGV against bill no:-33142 dt:-29.09.23 Po -20230920049				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33143		450.00
	Towards sale of Buliding Material spacers to Crescentia labs Pvt Ltd against bill no:-33143 dt:-29.09.23 Po-20230925022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33144		27.00
	Towards sale of stationary to GVRC against bill no:33144 dt:-29.09.23 Po-20230928007				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33145		662.13
	Towards sale of steel material to Mehta &Modi RealtyKowkur LLP agaisnt bill no: -33145 dt:-29.09.23 Po-20230909038				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33146		719.46
	Towards sale of Steel material to Mehta& Modi Realty Kowkur against bill no:-33146 dt: -29.09.23 Po-20230909039				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33147		1,246.62
	Towards sale of Electrical materials to Mehta &Modi Realty kowkur LLP against bill no: -33147 dt:-29.09.23 Po-20230925074				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33148		36.80
	Towards sale of Consumables materials to Mehta & Modi Realty KowKur against bill no: -33148 dt:-29.09.23 Po-20230920007				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33149		329.70
	being towards sales of paints to MR Miryalguda LLP vide billno:33149 dt:30/09 /23 Pno:20230915038 po dt:15/09/2023				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33150		244.35
	Being sale of paints to MR Miryalaguda LLP against bill no:-33150 dT:-30.09.23 Po -20230915030				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33151		68.58
	towards sale of plumbing -PVCr SWR single socket pipe to MR Miryalguda LLP agaisnt bill no:-33151 dt:-30.09.23 Po-20230923047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33152		54.00
	Beign sale of electrical-insulation tapes to MR Miryalaguda LLP against bill no:-33152 dT:-30.09.23 Po-20230927009				
	Carried Over			18,511.77	66,69,331.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,69,331.18
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33153		4,414.98
	Beign sale of plumbing material to MR Miryalguda LLP against bill no:-33153 dt:-30/09/23 Po-20230920031 PO Date:30/09/23				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33154		120.33
	Towards sale of consumable Material to Modi Realty Miryalaguda llp against bill no:-33154 Dt:-30.09.23 Po-20230708029 Po Date:08/07/23				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33155		62.64
	Towards sale of Hardware bombay nails to MR Miryalaguda LLP against bill no:-33155 dt:-30.09.23 Po-20230928041				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33156		545.40
	Towards sale of electrical material to MR Miryalaguda LLP against bill no:-33156 dt:- -30.09.23 Po-20230930008				
	By MSUP-Vista View LLP	Sales	33157		760.77
	Being sale of Peripherrals-smart phone to VV LLP agaisnt bill no:-33157 dt:-30.09.23 Po -20230916001				
	By MSUP-Vista View LLP	Sales	33158		769.50
	Being sale of PVC tree guard to VV LLP agaisnt bill no:-33158 dt:-30.09.23 Po -20230808021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33159		2,395.80
	Being sale of hardware-mortise lock to NGH agaisnt bill no:-33159 dt:-30.09.23 Po -20230927030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33160		107.10
	Being sale of consumables-first aid kit to NGH agaisnt bill no:-33160 dt:-30.09.23 Po -20230912028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33161		69.05
	Being sale of chemical to NGH agaisnt bill no: -33161 dt:-30.09.23 Po-20230927027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33162		918.90
	Being sale of hardware material to NGH agaisnt bill no:-33162 dt:-30.09.23 Po -20230922010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33163		326.70
	Towards sale of hardware material to GMR against bill no:-33163 DT:30.09.23 Po -20230927001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33164		56.88
	Towards sale of Pumbing material to GMR against bill no:-33164 dt:-30.09.23 Po -20230928014				
	Carried Over			18,511.77	66,79,879.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	66,79,879.23
30-Sep-23	By MSUP-B & C Estates	Sales	33165		128.52
	Towards sale of electrical material to B & C Estates against bill no:-33165 dt:-30.09.23 Po-20230922089				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33166		72.00
	Towards sale of electrical-led tube light to GMR against bill no:-33166 dt:-30.09.23 Po-20230927043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33167		377.06
	Towards sale of plumbing materials to GMR against bill no:-33167 dt:-30.09.23 Po-20230929026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33168		60.30
	Towards sale of plumbing materials to GMR against bill no:-33168 dt:-30.09.23 Po-20230928037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33169		1,420.18
	Towards sale of electrical materials to GMR against bill no:-33169 dt:-30.09.23 Po-20230926052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33170		135.45
	Towards sale of electrical materials to GMR against bill no:-33170 dt:-30.09.23 Po-20230927042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33171		47.25
	Towards sale of tools-helmets to GMR against bill no:-33171 dt:-30.09.23 Po-20230929028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33172		1,169.55
	Towards sale of plumbing material to GMR against bill no:-33172 DT:-30.09.23 Po-20230926003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33173		3,196.08
	Towards sale of electrical material to GMR against bill no:-33173 DT:-30.09.23 Po-20230927002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33174		1,090.98
	Towards sale of plumbing material to GMR against bill no:-33174 DT:-30.09.23 Po-20230923011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33175		44,415.00
	Towards sale of FRP pipes to GVRCPPL bill no:-33175 DT:-30.09.23 Po-20230926014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33176		2,116.80
	Towards sale of electrical -CCTV cameras to GVDCLPL bill no:-33176 DT:-30.09.23 Po-20230921093				
	Carried Over			18,511.77	67,34,108.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,511.77	67,34,108.40
30-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33177		622.80
	Towards sale of mastic pad,armour board to GVRCL bill no:-33177 DT:-30.09.23 Po -20230927025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33178		142.20
	Towards sale of tools-helmets to CLPL bill no:-33178 DT:-30.09.23 Po-20230929048				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33179		238.50
	Towards sale of tools-helmets to CPLP bill no:-33179 DT:-30.09.23 Po-20230929047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33180		72.00
	Towards sale of electrical-insulation tapes to CPLP bill no:-33180 DT:-30.09.23 Po -20230929046				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33181		90.00
	Towards sale of hardware-hacksaw blade to CLPL bill no:-33181 DT:-30.09.23 Po -20230929037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33182		828.90
	Towards sale of paints-wall putty gypsum to NGH bill no:-33182 DT:-30.09.23 Po -20230920002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32853		161.43
	Towards sale of Bingind wore to GVDC agaist bill no:-32853 Dt:-16.09.23 Po -20230912031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32805A		1,432.35
	Towards sale of PVC material against bill no: -32805 Dt:-14.09.2023 Po-20230911044				
	To GST Payable	Journal	JOU/NOV/1066\23-24	66,95,007.95	
	Towards Transferred				
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33189		661.50
	Towards sale of steel-ms ladder to GVDCPL bill no:-33189 DT:-02.10.23 Po-20230920003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33183		177.12
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33183 dt:03/10/23 Pno:20230921026 po dt:21/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33185		53.58
	being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33185 dt:02/10/23 Pno:20230913049 po dt:13/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33186		54.32
	being towards sales of Steel Items to GVDC Pvt Ltd vide billno:33186 dt:02/10/23 Pno:20230916048 po dt:16/09/2023				
	Carried Over			67,13,519.72	67,38,643.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	67,38,643.10
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33188		12.85
	being towards sales of Plumbing Items to GVDC Pvt Ltd vide billno:33188 dt:02/10/23 Pno:20230916049 po dt:16/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33187		16,416.00
	Towards sale of Aluminium Cladding Sheet items a to GVDC against bil no:33187 DT: -02.10.23 Po-20230921028				
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33193		525.17
	Towards sale of panel door ato Modi Realty Mallapur LLP bill no:-33193 DT:-03.10.23 Po -20230825041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33194		1,050.34
	Towards sale of panel door to Modi Realty Mallapur LLP bill no:-33194 DT:-03.10.23 Po -20230825045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33197		787.75
	Towards sale of Panel door to MOdi Realty Mallapur bill no:-33197 DT:-03.10.23 Po -20230825043				
	By MSUP-Silver Oak Villas LLP	Sales	33198		2,242.14
	Towards sale of Dors materials to SOV LLP bill no:-33198 DT:-03.10.23 Po-20230922077				
	By MSUP-Silver Oak Villas LLP	Sales	33199		2,242.14
	Towards sale of Doors materials to SOV LLP bill no:-33199 DT:-03.10.23 Po-20230922076				
	By MSUP-Silver Oak Villas LLP	Sales	33200		183.20
	Towards sale of Electrical items to SOV LLP bill no:-33200 DT:-03.10.23 Po-20230909041				
	By MSUP-Silver Oak Villas LLP	Sales	33201		2,887.65
	Towards sale of Plumbing Maerials to SOV LLP bill no:-33201 DT:-03.10.23 Po -20230928046				
	By MSUP-Silver Oak Villas LLP	Sales	33202		3,169.75
	Towards sale of Electrical Materials to SOV LLP bill no:-33202 DT:-03.10.23 Po -20230921009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33203		1,572.30
	Towards sale of Plumbing Material to SOV LLP bill no:-33203 DT:-03.10.23 Po -20230926005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33204		2,515.68
	Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33204 Dt:-03.10.2023 Po-20230929031				
	Carried Over			67,13,519.72	67,72,248.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	67,72,248.07
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33205		464.40
	<i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33205 Dt:-03.10.2023 Po-20230929024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33206		1,465.76
	<i>Being sale of Plumbing items to Modi Realty Mallapur against bill no:-33206 dt:-03.10.2023 Po-20230928013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33207		180.00
	<i>Being sale of Electrical item to Modi Realty Mallapur LLP against bill no:-33207 DT:-03.10.23 Po-20230919033</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33211		1,050.36
	<i>Towards sale of Panel door to MRGV LLP agaisnt bill no:-33211 dt:-03.10.23 Po-20230914067</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33212		4,665.56
	<i>Towards sale of Panel doors to MRGV LLP agaisnt bill no:-33212 dt:-03.10.23 Po-20230923055</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33215		2,786.72
	<i>being towards sales hardware material to MRGV LLP vide bill no 33215 dt-03/10/23 Po:-20230923051</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33216		60.48
	<i>being towards sales hardware material to Dr. Nrk Biotech Pvt Ltd vide bill no 33216 dt-03/10/23 Po:-20230929034</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33217		601.20
	<i>being towards sales Eletrical material to Dr. Nrk Biotech Pvt Ltd vide bill no 33217 dt-03/10/23 Po:-20230929055</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33220		995.67
	<i>being towards sales eletrical items to Dr Nrk Biotech Pvt Ltd vide bill no 33220 dt-03/10/23 Po no:-20230929032 po dt:29/09/2023</i>				
	By MSUP-Paramount Estates	Sales	33221		212.40
	<i>being towards sales of Chemical Tile to Paramout Estates vide bill no 33221 dt-03/10/23 Po no:-20230929045 po dt:29/09/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33222		1,539.00
	<i>being towards sales of Gnral items to Crescentia Labs Pvt Ltd vide bill no 33222 dt-03/10/23 Po no:-20230929049 po dt:29/09/2023</i>				
	Carried Over			67,13,519.72	67,86,269.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	67,86,269.62
3-Oct-23	By MSUP-Paramount Estates	Sales	33208		1,251.94
	being towards sales of Tiles Items to Paramount Estates vide billno:33208 dt:03 /10/23 Pno:20230929003 po dt:29/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33209		2,032.99
	being towards sales of Tiles Items to GVDC Pvt Ltd vide billno:33209 dt:03/10/23 Pno:20230922042 po dt:22/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33190		1,392.68
	being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33190 dt:03/10/23 Pno:20230927033 po dt:27/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33191		833.41
	being towards sales of Electrical Item to GVRC Pvt Ltd vide billno:33191 dt:03/10/23 Pno:20230928051 dt:28/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33192		710.66
	being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33192 dt:03/10/23 Pno:20230929005 po dt:29/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33195		3,797.55
	being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33195 dt:03/10/23 Pno:20230925039 po dt:25/09/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33196		6,615.00
	being towards sales of Steel binding wire to crescentia vaide billno:33196 dt:03/10/23 Pno:20230920033 po dt:20/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33213		2,092.75
	being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33213 dt:03/10/23 Pno:20230909049 po dt:09/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33214		17,108.09
	being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33214 dt:03/10/23 Pno:20230925039 po dt:25/09/2023				
	By MSUP-Modi Ventures	Sales	33218		30.24
	being towards sales of hardware material to Modi Ventures billno:33218 dt:03/10/23 Pno:20230929041 po dt:29/09/2023				
	By MSUP-Modi Ventures	Sales	33219		19.80
	being towards sales of teflon tapes to Modi Ventures billno:33219 dt:03/10/23 Pno:20230929043 po dt:29/09/2023				
	By MSUP-Modi Ventures	Sales	33210		981.29
	being towards sales of steel-ms l angle to Modi Ventures billno:33210 dt:03/10/23 Pno:20230927010 po dt:27/09/2023				
	Carried Over			67,13,519.72	68,23,136.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	68,23,136.02
4-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33232		631.26
	being towards sales of Hardware items to Crescentia labs Pvt Ltd vaide billno:33232 dt:04/10/23 Pno:20230925046 po dt:25/09/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33223		172.80
	being towards sales plubing item to Modi Realty Mallpur LLP vide bill no 33223 dt:04/10/23 Po no:-20231003038 po dt:03/10/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33224		97.20
	being towards sales of general item to Modi Realty Mallapr LLP vide bill no 33224 dt:04/10/23 Po no:-20231003037 po dt:03/10/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33225		145.80
	being towards sales of Plumbing item to Modi Realty Mallapr LLP vide bill no 33225 dt:04/10/23 Po no:-20231003039 po dt:03/10/2023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33226		1,572.30
	being towards sales of plumbing item to Modi Realty Pocharam LLP vide bill no 33226 dt:04/10/23 Po no:-20230929021 po dt:29/09/2023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33227		1,050.34
	being towards sales of panel door item to Modi Realty Pocharam LLP vide bill no 33227 dt:04/10/23 Po no:-20230826022 po dt:26/08/2023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33228		262.58
	Towards sale of Pael door to Modi Realty Pocharam LLP against bill no:-33228 dt:-04.10.23 Po=20230927029				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33229		4,121.28
	Towards sale of Doors material to Modi Realty Pocharam LLP against bill no:-33229 DT:-04.10.23 Po-20230925079				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33230		2,271.24
	Towards sale of Hardware material to Modi Realty pocharam LLP against bill no:-33230 dt:-04.10.23 Po-20230925080				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33231		3,431.48
	Being sale of Plumbing material to Modi Realty Pocharam LLP against bill no:-33231 Dt:-04.10.2023 Po-20230929020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33233		590.76
	Towards sale of Tiles Materials to Modi realty Mallapur LLP agaisnt bill no:-33233 dt:-04.10.23 Po-20230816035				
	Carried Over			67,13,519.72	68,37,483.06

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	68,37,483.06
4-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33234		2,242.44
	<i>being towards sales of Tilles Materials to Modi Realty Mallapur LLP vide billno:33234 dt:04/10/23 Pno:20230816033 po dt:16/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33235		1,525.05
	<i>being towards Tiles Steel items to Modi Realty Mallapur vide billno:33235 dt:04/10/23 Pno:20230816039 po dt:16/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33236		443.07
	<i>being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33236 dt:04/10/23 Pno:20230816024 po dt:16/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33237		1,378.98
	<i>being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33237 dt:04/10/23 Pno:20230816036 po dt:16/08/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33238		368.55
	<i>being towards sales of Equipment Guard alert Siren items to Crescentia Labs Pvt Ltd vide billno:33238 dt:04/10/23 Pno:20231003020 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33239		88.20
	<i>being towards sales of Plumbing item to MRGV LLP vide billno:33239 dt:04/10/23 PO no:20231003063 po dt:03/1/2023</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33240		741.15
	<i>Being sale of Electrical cable to MFH LLP against bill no:-33240 dt:-04.10.23 Po -20230927019 Po Date:27/09/23</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33241		456.48
	<i>Being sale of Miscellaneous materials to GVDC Pvt Ltd agaisnt bill no:-33241 dt:-04.10.23 Po-20230921095</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33242		600.66
	<i>Towards sale of Peripherals router to GVDC agaisnt bill no:-33242 Dt:-04.10.23 Po -20230921094</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33243		2,150.61
	<i>Towards sale of floor tiles material to Modi Realty Pocharam LLP agaisnt bill no:-33243 dt:-04.10.23 Po-20230726059</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33244		52.20
	<i>Towards sale of Consumables materials to MRGV LLP against bill no:-33244 Dt:-04.10.2023 Po-20231003007</i>				
	Carried Over			67,13,519.72	68,47,530.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	68,47,530.45
4-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33245		877.50
	Towards sale of Hardware materials to MRGV LLP against bill no:-33245 Dt:-04.10.2023 Po-20231003031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33246		1,176.75
	Towards sale of Plumbing material toMRGV LLP against bill no:-33246 dt:-04.10.23 Po -20230930014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33247		425.34
	Being sale of Electrical materials to GVRC Pvt Ltd against bill no:-33247 dt:-04.10.23 Po -20230929057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33248		751.50
	Towards sale of Electrical material to MRGV LLP against bill no:-33248 dt:-04.10.23 Po -20230929035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33249		177.30
	Towards sale of Consumables to Crescetia Labs Pvt Ltd against bill no:-33249 dt:-04.10.23 Po-20231003021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33250		172.35
	Towards sale of comsumables to Crescentia labs Pvt Ltd against bill no:-33250 dt:-04.10.23 Po-20231003022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33184		32,850.65
	Being Sale of Steel Material to GVDC Pvt Ltd Vide billno:33184 dt:02/10/23 Pno:20230921025				
5-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33251		3,307.50
	being towards sales of Steel Binding Wire items to GVRC Pvt Ltd vaide billno:33251 dt:05/10/23 Pno:20231003010 po dt:03/10/2023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33252		7,676.99
	being towards sales of Tiles floor to Modi Realty Pcharam LLP vaide billno:33252 dt:05/10/23 Pno:20230923002 po dt:23/09/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33253		9,279.06
	being towards sales of Cementppc to Dr NRK Biotech Pvt Ltd vaide billno:33253 dt:05/10/23 Pno:20231003013 po dt:05/10/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33254		5,282.64
	being towards sales of Ties materials to Modi Realty Mallapur LLP vaide billno:33254 dt:05/10/23 Pno:20230816029 po dt:16/08/2023				
	Carried Over			67,13,519.72	69,09,508.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,09,508.03
5-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33255		182.55
	being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33254 dt:05/10/23 Pno:20230922057 po dt:22/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33256		266.49
	being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33256 dt:05/10/23 Pno:20230922098 po dt:22/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33257		43.20
	being towards sales of Fire & Safety to GVDC Pvt Ltd vaide billno:33257 dt:05/10/23 Pno:20230904022 po dt:04/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33258		1,343.79
	being towards sales of HVAC-PUF Saddle to GVDC Pvt Ltd vaide billno:33258 dt:05/10/23 Pno:20230905010 po dt:05/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33259		2,692.98
	being towards sales of Steel MS short Bend Saddle to GVDC Pvt Ltd vaide billno:33259 dt:05/10/23 Pno:20230923019 po dt:23/09 /2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33260		496.17
	being towards sales of Electical GI Flat to Dr NRK Biotech Pvt Ltd vaide billno:33260 dt:05 /10/23 Pno:20230929002 po dt:29/09/2023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33261		8,369.96
	being towards sales of Tiles floor to Modi Realty Pocharam LLP vaide billno:33261 dt:05/10/23 Pno:20230929002 po dt:29/09 /2023				
6-Oct-23	By MSUP-Serene Constructions LLP	Sales	33264		2,515.62
	being towards sales of Plumbing Materials to SC LLP billno:33264 dt:06/10/23 Pno:20230927017 po dt:27/09/2023				
	By MSUP-Serene Constructions LLP	Sales	33265		15.84
	being towards sales of Plumbing PVVC connection to SC LLP billno:33265 dt:06/10 /23 Pno:20230927016 po dt:27/09/2023				
	By MSUP-Silver Oak Villas LLP	Sales	33266		675.42
	being towards sales of Plumbing Materials to SOV LLP billno:33266 dt:06/10/23 Pno:20230928050 po dt:28/09/2023				
	By MSUP-Silver Oak Villas LLP	Sales	33267		730.18
	being towards sales of Plumbing Materials to SOV LLP billno:33267 dt:06/10/23 Pno:20230928049 po dt:28/09/2023				
	Carried Over			67,13,519.72	69,26,840.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,26,840.23
6-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33268		5,182.40
	being towards sales of Plumbing Materials to SOV LLP billno:33268 dt:06/10/23 Pno:20230909043 po dt:09/09/2023				
	By MSUP-Silver Oak Villas LLP	Sales	33269		1,194.53
	being towards sales of Plumbing Materials to SOV LLP billno:33269 dt:06/10/23 Pno:20230926055 po dt:26/09/2023				
	By MSUP-Silver Oak Villas LLP	Sales	33270		1,194.53
	being towards sales of Plumbing Materials to SOV LLP billno:33270 dt:06/10/23 Pno:20230926056 po dt:26/09/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33271		144.00
	being towards sales of Gennral items to GVRC Pvt Ltd billno:33271 dt:06/10/23 Pno:20231005010 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33272		275.40
	being towards sales of plumbing items to GVRC Pvt Ltd billno:33272 dt:06/10/23 Pno:20231005012 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33273		90.00
	being towards sales of building material spacer to GVRC Pvt Ltd billno:33273 dt:06/10/23 Pno:20231003051 po dt:03/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33274		387.36
	being towards sales of eletrical A1 service wire to GVRC Pvt Ltd billno:33274 dt:06/10/23 Pno:20231006026 po dt:06/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33275		31.32
	being towards sales of Hardware items to GVRC Pvt Ltd billno:33275 dt:06/10/23 Pno:20231005011 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33276		90.00
	being towards sales of Eletrical Insulation Tapes to GVRC Pvt Ltd billno:33276 dt:06/10/23 Pno:20231005046 po dt:05/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33262		5,038.29
	Towards sale of Steel items a to GVRC against bil no:33262 DT:-06.10.23 Po -20230925039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33263		521.64
	Towards sale of Tiles & floor items a to GVRC against bil no:33263 DT:-06.10.23 Po -20231004014				
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33278		2,625.84
	being towards sales of doors to NGH against billno:33278 dt:07/10/23 Pno:20230922009 po dt:22/09/2023				
	Carried Over			67,13,519.72	69,43,615.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,43,615.54
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33279		872.33
	being towards sales of plumbing material to NGH against billno:33279 dt:07/10/23 Pno:20230925078 po dt:25/09/2023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33280		14,138.10
	Towards sales of steel-ms railing to GVDC against billno:33280 dt:07/10/23 Pno:20230921092 po dt:21/09/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33281		66.15
	Towards sales of tools to MRGV LLP against billno:33281 dt:07/10/23 Pno:20231006031 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33282		17.75
	Towards sales of safety jackets to MRGV LLP against billno:33282 dt:07/10/23 Pno:20231006032 po dt:06/10/2023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33283		1,159.20
	Towards sales of safety jackets to GVRCP against billno:33283 dt:07/10/23 Pno:20231005008 po dt:05/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33284		18.00
	Towards sales of Electrical insulation tapes to NBPL against billno:33284 dt:07/10/23 Pno:20231004027 po dt:04/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33285		1,305.90
	Towards sales of Electrical material to MRGV LLP against billno:33285 dt:07/10/23 Pno:20231005014 po dt:05/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33286		165.60
	Towards sales of Electrical-led tube light to NBPL against billno:33286 dt:07/10/23 Pno:20231006003 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33287		104.40
	Towards sales of hardware-bombay nails to MRGV LLP against billno:33287 dt:07/10/23 Pno:20231005013 po dt:05/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33288		572.28
	Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33289		62.28
	Towards sales of consumables material to CLPL against billno:33289 dt:07/10/23 Pno:20231006034 po dt:06/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33290		38.43
	Towards sales of consumables material to NBPL against billno:33290 dt:07/10/23 Pno:20231003035 po dt:03/10/2023				
	Carried Over			67,13,519.72	69,62,135.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,62,135.96
7-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33291		151.33
	Towards sales of consumables material to CLPL against billno:33291 dt:07/10/23 Pno:20231006035 po dt:06/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33292		26.46
	Towards sales of electrical-bentonite powder to NBPL against billno:33292 dt:07/10/23 Pno:20231003043 po dt:03/10/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33294		97.20
	Towards sales of plumbing material to CLPL against billno:33294 dt:07/10/23 Pno:20231006037 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33295		132.57
	Towards sales of consumables material to MRGV LLP against billno:33295 dt:07/10/23 Pno:20230913002 po dt:13/09/2023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33296		51.98
	Towards sales of Buckets to SJK against billno:33296 dt:07/10/23 Pno:20231003026 po dt:03/10/2023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33297		497.52
	Towards sales of Mastic Pad Armour Board to SJK against billno:33297 dt:07/10/23 Pno:20231007039 po dt:07/10/2023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33298		1,259.55
	Being sale of plumbing materials to MH Pvt Ltd SOV against bill no:-33298 Dt:-07.10.2023 Po no:-20230929023				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33299		115.76
	Towards sale of Tools to SJK aginst bill no:-33299 Dt:-07.10.23 Po-20231003025				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33277		1,157.63
	Towards sale of Steel BindingItem to SJK against bil no:33277 DT:-07.10.23 Po -20231003027				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33300		14.85
	Being sale of conssumbles to SOV LLP against bill no:-33300 Dt:-09.10.23 Po -20231004056				
	By MSUP-Silver Oak Villas LLP	Sales	33301		39.02
	Being sale of Stationary Items to SOV LLP against bill no:-33301 Dt:-09.10.23 Po -20231004052				
	By MSUP-Silver Oak Villas LLP	Sales	33302		204.48
	Being sale of Stationary Items to SOV LLP against bill no:-33302 Dt:-09.10.23 Po -20231004051				
	Carried Over			67,13,519.72	69,65,884.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,65,884.31
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33303		122.40
	<i>Being sale of tools Items to SOV LLP against bill no:-33303 Dt:-09.10.23 Po-20231005044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33304		427.14
	<i>Being sale of Paints to SOV LLP against bill no:-33304 Dt:-09.10.23 Po-20231005040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33305		633.60
	<i>Being sale of Plumbing Materials to SOV LLP against bill no:-33305 Dt:-09.10.23 Po-20231005043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33306		5,855.13
	<i>Being sale of Electrical Materials to SOV LLP against bill no:-33306 Dt:-09.10.23 Po-20231005042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33307		234.77
	<i>Being sale of Consumables Materials to SOV LLP against bill no:-33307 Dt:-09.10.23 Po-20231004057</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33308		577.13
	<i>Being sale of steel to SOV LLP against bill no:-33308 Dt:-09.10.23 Po-20231003015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33309		1,100.25
	<i>Being sale of Hardware items to MRM LLP against bill no:-33309 Dt:-09.10.23 Po-20230911040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33310		599.40
	<i>Beign sale of Hardware material to MRM LLP against bill no:-33310 dt:-09.10.23 Po-20230919030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33311		928.08
	<i>Beign sale of Furniture & fixtures to MRM LLP against bill no:-33311 dt:-09.10.23 Po-20230922085</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33312		2,217.15
	<i>Beign sale of Plumbing materials to MRM LLP against bill no:-33312 dt:-09.10.23 Po-20230926004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33313		1,134.00
	<i>Towards sale of Plumbing material to MRM LLP against bill no:-33313 dt:-09.10.23 Po-20230926003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33314		119.07
	<i>Towards sale of Statioary materials material to MRM LLP against bill no:-33314 dt:-09.10.23 Po-20230926037</i>				
	Carried Over			67,13,519.72	69,79,832.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,79,832.43
9-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33315		450.00
	<i>Towards sale of Building materials to MRM LLP against bill no:-33315 dt:-09.10.23 Po -20230928038</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33316		71.28
	<i>Towards sale of Plumbing items to MPP Ltd agaisnt bill no:-33316 DT:-09.10.23 Po -20230810020</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33317		1,058.40
	<i>Being sale of Electrical material to MPPL Ltd against bill no:-33317 Dt:-09.10.23 Po -20230916027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33318		33.30
	<i>Towards sale of stationary material to GVRCPvt Ltd against bill no:-33318 dt:-09.10.23 Po-20231009027</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33319		581.18
	<i>Being sale of Electrical material to MFH HYD LLP against bill no:-33319 Dt:-09.10.23 Po -20231006007</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33320		4,665.56
	<i>Being sale of Doors materials to MRGV LLP against bill no:-33320 Dt:-09.10.23 Po -20230923054</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33321		2,786.72
	<i>Being sale of Hardware items to MRGV LLP against bill no:-33321 dt:-09.10.2023 Po -20230923050</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33322		1,202.50
	<i>Towards sale of Hardware items to MRGV LLP vide bill no:-33322 Dt:-09.10.23 Po -20230914068</i>				
	By MSUP-Aedis Developers LLP	Sales	33323		195.48
	<i>Being sale of Paints to AD LLP item against bill no:-33323 Dt:-09.10.23 Po-20231007047</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33324		781.56
	<i>Being sale of Doors materials to MRGV LLP item against bill no:-33324 Dt:-09.10.23 Po -20230923052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33325		399.42
	<i>Being sale of Paints materials to GVRC Pvt Ltd against bill no:-33325 Dt:-09.10.23 Po -20231005017</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33326		6.63
	<i>Being sale of Consumables material to GVRC Pvt Ltd against bill no:-33326 Dt:-09.10.23 Po-20230921041</i>				
	Carried Over			67,13,519.72	69,92,064.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	69,92,064.46
9-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33327		666.90
	Towards sale of Plumbing items to GVRCLLP against bil no:33327 DT:-09.10.23 Po -20230930014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33328		2,085.48
	Towards sale of Electrical items to MRM LLP against bil no:33328 DT:-09.10.23 Po -20231004022				
	By MSUP-Paramount Estates	Sales	33331		20.52
	Towards sale of Chemical tile to PE against bil no:33331 DT:-09.10.23 Po-20231009015				
	By MSUP-Modi Ventures	Sales	33329		1,074.67
	Towards sale of Steel Items to MV against bil no:33329 DT:-09.10.23 Po-20231003018				
	By MSUP-Modi Ventures	Sales	33330		661.12
	Towards sale of Steel Items to MV against bil no:33330 DT:-09.10.23 Po-20231006033				
10-Oct-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33333		2,275.47
	Being sale of Laptops to SJK against bill no:-33333 Dt:-10.10.2023 Po no:-20231006005				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33332		760.80
	Towards sale of Smart Phone to SJK against bill no:-33332 Dt:-10.10.23 Po-20230930002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33334		2,500.20
	Towards sale of Tiles to MRGV against bill no:-33334 Dt:-10.10.23 Po-20230916073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33335		2,537.04
	Towards sale of Tiles to GMR against bill no:-33335 Dt:-10.10.23 Po-20230816026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33336		1,084.14
	Being sale of Tiles to GMR against bill No:-33336 dt:-10.10.23 Po-20230809033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33337		855.90
	Being sale of Tiles to GMR against bill no:-33337 Dt:-10.10.23 Po-20230823095				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33339		3,000.51
	Being sale of MS Steel against bill no:-33339 Dt:-10.10.23 Po-20230921092				
	By MSUP-Silver Oak Villas LLP	Sales	33340		294.30
	Being sale of Hardware material to SOVLLP against bill no:-33340 Dt:-10.10.23 Po -20231007018				
	By MSUP-Silver Oak Villas LLP	Sales	33341		2,067.21
	Beign sale of Electrical material to SOVLLP against bill no:-33341 dt:-10.10.23 Po -20231006041				
	Carried Over			67,13,519.72	70,11,948.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,519.72	70,11,948.72
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33342		4,968.19
	Towards sale of Sanitary material to SOVLLP against bill no:-33342 dt:-10.10.23 Po -20231006039				
	To MSUP-Silver Oak Villas LLP	Credit Note	33343	4,968.19	
	Being sale invoice amount wrongly entered against bill no:-33343 dt:-10.10.23 Po -20231006040				
	By MSUP-Silver Oak Villas LLP	Sales	33343A		4,761.91
	Towards sale of CP Material agaisnt bill no: -33343 DT:-10.10.23 Po-20231006040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33344		298.13
	Being sale of Electrical material to GHT against bill no:-33344 Dt:-10.10.23 Po -20230928042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33345		269.33
	Towards sale of Electrical material to GHT against bill no:-33345 dt:-10.10.23 Po -20231003004				
	By MSUP-Silver Oak Villas LLP	Sales	33346		1,145.48
	Being sale of Furniture to SOVLLP against bill no:-33346 Dt:-10.10.23 Po-20231004055				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33347		32.40
	Being sale of Consumables to GHT against bill no:-33347 dt:-10.10.2023 Po -20231003005				
	By MSUP-Silver Oak Villas LLP	Sales	33348		830.50
	Towards sale of furniture to SOVLLP vide bill no:-33348 Dt:-10.10.23 Po-20231004053				
	By MSUP-Silver Oak Villas LLP	Sales	33349		218.70
	Being sale of General items against bill no: -33349 Dt:-10.10.23 Po-20231004054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33350		75.60
	Towards sale of Consumables to GHT against bill no:-33350 Dt:-10.10.23 Po-20230920007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33351		73.71
	Towards sale of Consumables to GHT against bil no:33351 DT:-10.10.23 Po-20230906057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33352		229.35
	Towards sale of Consumables against bill no: -33352 Dt:-10.10.23 Po-20231006028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33353		68.04
	Towards sale of Consumables to GMR agaisnt bill no:-33353 DT:-10.10.23 Po -20231006027				
	Carried Over			67,18,487.91	70,24,920.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,24,920.06
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33354		45.00
	Towards sale of hardware material to GMR against bill no:-33354 dt:-10.10.23 Po -20230920034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33355		32.81
	Towards sale of general items to MRM LLP against bill no:-33355 dt:-10.10.23 Po -20230929030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33356		6.39
	Towards sale of Paint material to MRM LLP against bill no:-33356 dt:-10.10.23 Po -20231009039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33357		35.70
	Towards sale of General items to MRM LLP against bill no:-33357 dt:-10.10.23 Po -20231004019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33358		2,191.91
	Being sale of Plumbing materials to MRGV LLP item against bill no:-33358 Dt:-10.10.23 Po-20231005021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33359		75.50
	Being sale of safety Beltt Tool to MRM LLP against bill no:-33359 Dt:-10.10.23 Po -20230929029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33360		86.94
	Towards sale of General Items to MRM LLP against bil no:33360 DT:-10.10.23 Po -20230923003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33361		90.00
	Towards sale of Eletrical Item to MRM LLP against bil no:33361 DT:-10.10.23 Po -20231009002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33362		141.75
	Towards sale of Tools Item to MRM LLP against bil no:33362 DT:-10.10.23 Po -20231004017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33363		2,484.36
	Towards sale of Plumbing Items to MRM LLP against bil no:33363 DT:-10.10.23 Po -20231007035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33364		33.75
	Towards sale of Plumbing Item to MRM LLP against bil no:33364 DT:-10.10.23 Po -20230907018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33365		2,155.32
	Towards sale of Plumbing Items to MRM LLP against bil no:33365 DT:-10.10.23 Po -20231007034				
	Carried Over			67,18,487.91	70,32,299.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,32,299.49
10-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33366		387.36
	<i>Towards sale of Electrical Item to Crescentia Labs Pvt Ltd against bil no:33366 DT:-10.10.23 Po-20231009013</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33367		39.60
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33367 DT:-10.10.23 Po-20231007031</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33368		114.21
	<i>Towards sale of Plumbing Items to Dr.Nrk Biotech Pvt Ltd against bil no:33368 DT:-10.10.23 Po-20231007030</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33369		238.50
	<i>Towards sale of Plumbing Items to Crescentia Labs Pvt Ltd against bil no:33369 DT:-10.10.23 Po-20231009018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33370		2,446.85
	<i>Towards sale of Building Material to MRM LLP against bil no:33370 DT:-10.10.23 Po-20230925087</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33338		336.42
	<i>Towards sale of Steel Items to GVRC against bil no:33338 DT:-10.10.23 Po-20231003053</i>				
11-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33373		60.30
	<i>Towards sale of Plumbing Material to SOV LLP against bil no:33373 DT:-11.10.23 Po-20231011002</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33374		275.94
	<i>Towards sale of Consumable Material to MRP LLP against bil no:33374 DT:-11.10.23 Po-20231007027</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33375		3,903.12
	<i>Towards sale of Eletrical Materials to MRP LLP against bil no:33375 DT:-11.10.23 Po-20231007004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33376		2,092.05
	<i>Towards sale of Plumbing Items to SOV LLP against bil no:33376 DT:-11.10.23 Po-20230928043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33377		1,194.48
	<i>Towards sale of Plumbing Items to SOV LLP against bil no:33377 DT:-11.10.23 Po-20231003001</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33378		17,320.91
	<i>Towards sale of Cement PPC to MRP LLP against bil no:33378 DT:-11.10.23 Po-20231003002</i>				
	Carried Over			67,18,487.91	70,60,709.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,60,709.23
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33380		279.36
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33380 DT:-11.10.23 Po-20231010019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33381		212.40
	<i>Towards sale of chemical tile to Dr.Nrk Biotech Pvt Ltd against bil no:33381 DT:-11.10.23 Po-20231007029</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33382		68.40
	<i>Towards sale of chemical tile to MRGV LLP against bil no:33382 DT:-11.10.23 Po-20231010044</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33383		32.40
	<i>Towards sale of General items a to MRGV LLP against bil no:33383 DT:-11.10.23 Po-20231010045</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33384		57.12
	<i>Towards sale of General items a to Dr.Nrk Biotech Pvt Ltd against bil no:33384 DT:-11.10.23 Po-20231010012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33385		2,003.40
	<i>Towards sale of Plumbing item a to MRGV LLP against bil no:33385 DT:-11.10.23 Po-20231010034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33386		289.80
	<i>Towards sale of general items a to GVRC Pvt Ltd against bil no:33386 DT:-11.10.23 Po-20231005008</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33387		1,184.22
	<i>Towards sale of general items a to Dr Nrk Biotech Pvt Ltd against bil no:33387 DT:-11.10.23 Po-20231010015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33388		1,828.80
	<i>Towards sale of general items a to Crescentia Labs Pvt Ltd against bil no:33388 DT:-11.10.23 Po-20231009019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33389		95.40
	<i>Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33389 DT:-11.10.23 Po-20231010013</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33390		301.88
	<i>Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33390 DT:-11.10.23 Po-20231010014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33391		770.58
	<i>Towards sale of Doors items a to MRM LLP against bil no:33391 DT:-11.10.23 Po-20231005004</i>				
	Carried Over			67,18,487.91	70,67,832.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	70,67,832.99
11-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33392		3,785.40
	Towards sale of Hrdwares items a to MRM LLP against bil no:33392 DT:-11.10.23 Po-20231005005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33393		5,764.68
	Towards sale of Doors items a to MRM LLP against bil no:33393 DT:-11.10.23 Po-20231005006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33394		831.51
	Towards sale of Tiles&Floos items a to MRM LLP against bil no:33394 DT:-11.10.23 Po-20230816030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33395		2,916.90
	Towards sale of Tiles&Floos items a to MRM LLP against bil no:33395 DT:-11.10.23 Po-20230916068				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33371		3,033.45
	Towards sale of hardware Items to GVRC against bil no:33371 DT:-11.10.23 Po-20230925002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33372		2,744.28
	Towards sale of Steel Items to GVRC against bil no:33372 DT:-11.10.23 Po-20231006018				
	By MSUP-Modi Ventures	Sales	33379		89.44
	Towards sale of Hardware Items to MV against bil no:33379 DT:-11.10.23 Po-20231009021				
12-Oct-23	By MSUP-Modi Ventures	Sales	33399		113.40
	Towards sale of Hardware Items to MV against bil no:33399 DT:-12.10.23 Po-20231011007				
	By MSUP-Modi Ventures	Sales	33401		13,414.28
	Towards sale of Eletrical Items to MV against bil no:33401 DT:-12.10.23 Po-20231005036				
	By MSUP-Modi Ventures	Sales	33403		2,098.66
	Towards sale of Butterfly valve Item to MV against bil no:33403 DT:-12.10.23 Po-20231011008				
	By MSUP-Modi Ventures	Sales	33408		156.87
	Towards sale of Steel Item to MV against bil no:33408 DT:-12.10.23 Po-20231012001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33396		4,013.10
	being towards sales of Tiles Material to MRGV LLP billno:33396 dt:12/10/23 Pno:20230823028				
	Carried Over			67,18,487.91	71,06,794.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,06,794.96
12-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33397		5,712.66
	Towards sale of Tiles Materials to MRM LLP against bil no:33397 DT:-12.10.23 Po -20230823092				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33398		291.60
	Towards sale of Plumbing Materials to MRM LLP against bil no:33398 DT:-12.10.23 Po -20231006044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33400		1,001.71
	Towards sale of Plumbing Materials to MRM LLP against bil no:33400 DT:-12.10.23 Po -20231005020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33402		828.90
	Towards sale of Paints Material to MRP LLP against bil no:33402 DT:-12.10.23 Po -20231009014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33404		3,552.30
	Towards sale of Eletrical Materials to MRM LLP against bil no:33404 DT:-12.10.23 Po -20231009024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33405		2,601.36
	Towards sale of Eletrical Materials to MRM LLP against bil no:33405 DT:-12.10.23 Po -20230828044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33406		3,219.66
	Towards sale of Eletrical Materials to MRM LLP against bil no:33406 DT:-12.10.23 Po -20231009029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33407		769.95
	Towards sale of Chemical Materials to MRM LLP against bil no:33407 DT:-12.10.23 Po -20231009038				
	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Sales	33409		4,617.00
	Towards sale of Steel Material to GVSH MF Pvt Ltd bill no:-33409 DT:-12.10.23 Po -20231005031				
	By MSUP-Silver Oak Villas LLP	Sales	33410		5,518.62
	Being sale of Steel materials to SOV LLP against bill no:-33410 Dt:-02.10.2023 Po -20230607031				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33411		120.13
	being towards sales of peripherals material to MPPL MP vide bill no 33411 dt-12/10/23 Po: -20231010010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33412		1,077.30
	being towards sales of Steel Items to MRGV LLP vide billno:33412 dt:12/10/23 Pno:20231007044				
	Carried Over			67,18,487.91	71,36,106.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,36,106.15
12-Oct-23	By MSUP-Silver Oak Villas LLP Sales being towards sales of Furniture & fixtures item to SOV LLP vide bill no 33413 dt:12/10 /23 Po no:-20230704006		33413		141.75
	By MSUP-Silver Oak Villas LLP Sales being towards sales of Consumable item to SOV LLP vide bill no 33414 dt:12/10/23 Po no:-20230901061		33414		50.34
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles Item to MRM LLP against bil no:33419 DT:-13.10.23 Po -20231012044		33419		4,300.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Item to MRM LLP against bil no:33421 DT:-13.10.23 Po -20231009001		33421		90.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Items to MRM LLP against bil no:33422 DT:-13.10.23 Po -20230929025		33422		829.35
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware Item to MRM LLP against bil no:33423 DT:-13.10.23 Po -20231012009		33423		288.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Items to MRM LLP against bil no:33424 DT:-13.10.23 Po -20231012016		33424		134.01
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of General items to MRM LLP against bil no:33425 DT:-13.10.23 Po -20231012015		33425		9.90
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumable items to MRM LLP against bil no:33426 DT:-13.10.23 Po -20231007037		33426		177.19
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tools item to MRM LLP against bil no:33427 DT:-13.10.23 Po -20231012014		33427		134.10
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tools item to MRM LLP against bil no:33428 DT:-13.10.23 Po -20231012013		33428		47.70
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of General item to GVRC Pvt Ltd against bil no:33430 DT:-13.10.23 Po -20231011004		33430		50.40
	Carried Over			67,18,487.91	71,42,359.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,42,359.59
13-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33433		97.20
	<i>Towards sale of General items to Crescentia Labs Pvt Ltd against bil no:33433 DT:-13.10.23 Po-20231012023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33434		741.15
	<i>Towards sale of Eletrical items to GVRC Pvt Ltd against bil no:33434 DT:-13.10.23 Po -20231011018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33415		1,786.05
	<i>being towards sales of Steel materials to GVRC Pvt Ltd vaide billno:33415 dt:13/10/23 Pno:20231012005</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33420		198.00
	<i>being towards sales of Hardware materials to Dr.NRK Biotech Pvt Ltd vaide billno:33420 dt:13/10/23 Pno:20231009034</i>				
	By MSUP-Modi Ventures	Sales	33429		583.04
	<i>being towards sales of Paints materials to MV vaide billno:33429 dt:13/10/23 Pno:20231011019</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33435		165.38
	<i>being towards sales of Steel materials to MRGV LLP vaide billno:33435 dt:13/10/23 Pno:20231007043</i>				
14-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33439		9,223.05
	<i>Towards sale of Tiles items to MRP LLP against bil no:33439 DT:-14.10.23 Po -20230923002</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33440		367.20
	<i>Towards sale of Plumbing items to SJK against bil no:33440 DT:-14.10.23 Po -20231011006</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33441		300.32
	<i>Towards sale of Peripheals item to M&MRK LLP against bil no:33441 DT:-14.10.23 Po -20231004011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33442		113.40
	<i>Towards sale of Comsumables item to M &MRK LLP against bil no:33442 DT:-14.10.23 Po-20230920007</i>				
	By MSUP-Modi Ventures	Sales	33444		1,433.70
	<i>Towards sale of Steel item to MV against bil no:33444 DT:-14.10.23 Po-20231006002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33445		107.10
	<i>Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33445 DT:-14.10.23 Po -20231013037</i>				
	Carried Over			67,18,487.91	71,57,475.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,57,475.18
14-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33446		30.24
	Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33446 DT:-14.10.23 Po -20231014010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33447		52.92
	Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33447 DT:-14.10.23 Po -20231014003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33448		142.20
	Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33448 DT:-14.10.23 Po -20231013038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33449		275.40
	Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against bil no:33449 DT:-14.10.23 Po-20231013053				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33450		19.80
	Towards sale of General items to GVRC Pvt Ltd against bil no:33450 DT:-14.10.23 Po -20231013039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33451		105.84
	Towards sale of Peripherals item to GVRC Pvt Ltd against bil no:33451 DT:-14.10.23 Po -20231012028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33452		752.40
	Towards sale of PLumbing items to GVRC Pvt Ltd against bil no:33452 DT:-14.10.23 Po -20231013040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33453		8,369.96
	Towards sale of Tiles items to MRP LLP against bil no:33453 DT:-14.10.23 Po -20230923002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33454		2,602.37
	Towards sale of Building Material to MRM LLP against bil no:33454 DT:-14.10.23 Po -20231009037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33436		3,280.50
	being towards sales of Steel Binding Wire to GVRC Pvt Ltd vide billno:33436 dt:14/10/23 Pno:20231011005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33437		106.20
	being towards sales of Fire and Safety Cable to GVRC Pvt Ltd vide billno:33437 dt:14/10/23 Pno:20231013005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33438		4,422.60
	being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33438 dt:14/10/23 Pno:20231010007				
	Carried Over			67,18,487.91	71,77,635.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,77,635.61
14-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33443		293.14
	<i>being towards sales of Paints Material to Dr NRK Biotech Pvt Ltd vide billno:33443 dt:14/10/23 Pno:20231013028</i>				
16-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33466		5,293.80
	<i>being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33466 dt:16/10/23 Pno:20231014011</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33467		70.88
	<i>being towards sales of Eletrical Material to Dr NRK Biotech Pvt Ltd vide billno:33467 dt:16/10/23 Pno:20231005028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33455		2,484.36
	<i>being towards sales of Sanitary Material to MRM LLP vide billno:33455 dt:16/10/23 Pno:20231013022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33456		106.20
	<i>being towards sales of Chemical Material to MRM LLP vide billno:33456 dt:16/10/23 Pno:20231009038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33457		75.60
	<i>being towards sales of Chemical Material to MRM LLP vide billno:33457 dt:16/10/23 Pno:20231013024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33458		75.60
	<i>being towards sales of Consumables Material to MRM LLP vide billno:33458 dt:16/10/23 Pno:20231006028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33460		45.00
	<i>being towards sales of General Items to MRM LLP vide billno:33460 dt:16/10/23 Pno:20231013026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33461		2,617.83
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33461 dt:16/10/23 Pno:20231013018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33462		2,186.73
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33462 dt:16/10/23 Pno:20231013020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33463		2,186.73
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33463 dt:16/10/23 Pno:20231013023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33464		2,444.77
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33464 dt:16/10/23 Pno:20231013019</i>				
	Carried Over			67,18,487.91	71,95,516.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	71,95,516.25
16-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33465		6,855.79
	being towards sales of Tiles Items to M &MRK LLP vide billno:33465 dt:16/10/23 Pno:20231016008				
	By MSUP-Silver Oak Villas LLP	Sales	33468		807.12
	being towards sales of Steel Items to SOV LLP vide billno:33468 dt:16/10/23 Pno:20231011036				
	By MSUP-Silver Oak Villas LLP	Sales	33469		2,091.96
	being towards sales of Electrical Items to SOV LLP vide billno:33469 dt:16/10/23 Pno:20231010054				
	By MSUP-Silver Oak Villas LLP	Sales	33470		1,935.00
	being towards sales of Electrical Items to SOV LLP vide billno:33470 dt:16/10/23 Pno:20231010055				
	By MSUP-Silver Oak Villas LLP	Sales	33472		572.31
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33472 dt:16/10/23 Pno:20231012036				
	By MSUP-Silver Oak Villas LLP	Sales	33473		12.48
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33473 dt:16/10/23 Pno:20231012037				
	By MSUP-Silver Oak Villas LLP	Sales	33474		19.98
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33474 dt:16/10/23 Pno:20231012034				
	By MSUP-Silver Oak Villas LLP	Sales	33475		222.00
	being towards sales of Furniture & fixtures to SOV LLP vide billno:33475 dt:16/10/23 Pno:20231012033				
17-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33476		2,593.85
	being towards sales of Building Material to MRGV LLP vide billno:33476 dt:17/10/23 Pno:20230920084				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33477		1,746.36
	Being Sale of Sanitary item to M&MRK LLP Vide billno:33477 dt:17/10/23 Pno:20231016004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33480		5,292.90
	Being Sale of Sanitary item to MRP LLP Vide billno:33480 dt:17/10/23 Pno:20231013011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33481		1,341.36
	Being Sale of Electrical item to MRP LLP Vide billno:33481 dt:17/10/23 Pno:20231013012				
	Carried Over			67,18,487.91	72,19,007.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,19,007.36
17-Oct-23	By MSUP-Nilgiri Estates Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33482 dt:17/10/23 Pno:20230817051</i>		33482		55.05
	By MSUP-Nilgiri Estates Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33483 dt:17/10/23 Pno:20230818016</i>		33483		283.41
	By MSUP-Nilgiri Estates Sales <i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33484 dt:17/10/23 Pno:20230801017</i>		33484		80.19
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Being Sale of Consumables item to Dr.NRK Biotech Pvt Ltd Vide billno:33485 dt:17/10/23 Pno:20231016040</i>		33485		116.28
	By MSUP-Modi Farm House Hyderabad LLP Sales <i>Being Sale of Electrical item to MFH HYD LLP Vide billno:33486 dt:17/10/23 Pno:20231014015</i>		33486		36.00
	By MSUP-Paramount Estates Sales <i>Being Sale of General item to Paramount Estate Vide billno:33487 dt:17/10/23 Pno:20231016029</i>		33487		1,104.30
	By MSUP-Paramount Estates Sales <i>Being Sale of General item to Paramount Estate Vide billno:33488 dt:17/10/23 Pno:20231016025</i>		33488		90.00
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Being Sale of Hardware item to MRGV LLP Vide billno:33489 dt:17/10/23 Pno:20231016043</i>		33489		160.65
	By MSUP-Paramount Estates Sales <i>Being Sale of Tools item to PE Vide billno:33491 dt:17/10/23 Pno:20231016024</i>		33491		113.40
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Tools item to CL Pvt Ltd Vide billno:33492 dt:17/10/23 Pno:20231016034</i>		33492		344.70
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of General item to CL Pvt Ltd Vide billno:33493 dt:17/10/23 Pno:20231016035</i>		33493		97.20
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Being Sale of Stationary item to MRGV LLP Vide billno:33494 dt:17/10/23 Pno:20231016063</i>		33494		85.20
	Carried Over			67,18,487.91	72,21,573.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,21,573.74
17-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33495		212.50
	Being Sale of Consumables item to GVRC pvt Ltd Vide billno:33495 dt:17/10/23 Pno:20231016006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33496		102.24
	Being Sale of Stationary item to CL pvt Ltd Vide billno:33496 dt:17/10/23 Pno:20231016042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33497		48.06
	Being Sale of Stationary item to CL pvt Ltd Vide billno:33497 dt:17/10/23 Pno:20231013055				
	By MSUP-Paramount Estates	Sales	33498		132.30
	Being Sale of Tools item to PE Vide billno:33498 dt:17/10/23 Pno:20231016028				
	By MSUP-Paramount Estates	Sales	33499		238.50
	Being Sale of Tools item to PE Vide billno:33499 dt:17/10/23 Pno:20231016027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33500		75.15
	Being Sale of Consumable item to MRGV LLP Vide billno:33500 dt:17/10/23 Pno:20231017006				
	By MSUP-Paramount Estates	Sales	33501		41.94
	Being Sale of Consumable item to PE Vide billno:33501 dt:17/10/23 Pno:20231016022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33502		173.79
	Being Sale of Peripherals item to CL Pvt Ltd Vide billno:33502 dt:17/10/23 Pno:20230829010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33504		2,625.84
	Being Sale of Doors item to MRP LLP Vide billno:33504 dt:17/10/23 Pno:20231016045				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33505		3,092.72
	Being Sale of Doors item to MRP LLP Vide billno:33505 dt:17/10/23 Pno:20231016047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33506		918.90
	Being Sale of Hardware item to MRP LLP Vide billno:33506 dt:17/10/23 Pno:20231016046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33510		53.58
	Being Sale of Consumables item to MRM LLP Vide billno:33510 dt:17/10/23 Pno:20230908011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33511		355.68
	Being Sale of Plumbing item to MRM LLP Vide billno:33511 dt:17/10/23 Pno:20230929025				
	Carried Over			67,18,487.91	72,29,644.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,29,644.94
17-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Paints item to MRM LLP Vide billno:33512 dt:17/10/23 Pno:20230926001</i>		33512		552.60
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33478 dt:17/10/23 Pno:20231016018</i>		33478		288.29
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33479 dt:17/10/23 Pno:20231016001</i>		33479		468.47
	By MSUP-Modi Ventures Sales <i>Being Sale of Fire & Safety Material to MV Vide billno:33503 dt:17/10/23 Pno:20231017009</i>		33503		368.55
	By MSUP-Modi Ventures Sales <i>Being Sale of Hardware Material to MV Vide billno:33507 dt:17/10/23 Pno:20231016065</i>		33507		170.10
	By MSUP-Modi Ventures Sales <i>Being Sale of Steel Material to MV Vide billno:33508 dt:17/10/23 Pno:20231016058</i>		33508		200.06
	By MSUP-Modi Ventures Sales <i>Being Sale of Hardware Material to MV Vide billno:33509 dt:17/10/23 Pno:20231012002</i>		33509		170.10
18-Oct-23	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33516 dt:18/10/23 Pno:20231017025</i>		33516		14.18
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33517 dt:18/10/23 Pno:20231017026</i>		33517		25.50
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>Being Sale of Cement-PPC item to MRGV LLP Vide billno:33518 dt:18/10/23 Pno:20231009010</i>		33518		10,273.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Plumbing item to SOV LLP Vide billno:33520 dt:18/10/23 Pno:20230909042</i>		33520		30.96
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Consumables item to SOV LLP Vide billno:33521 dt:18/10/23 Pno:20231011029</i>		33521		63.75
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Sanitary item to SOV LLP Vide billno:33522 dt:18/10/23 Pno:20231011015</i>		33522		65.70
	Carried Over			67,18,487.91	72,42,336.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,42,336.40
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Hardware item to MRM LLP</i> <i>Vide billno:33523 dt:18/10/23</i> <i>Pno:20231005002</i>		33523		691.74
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Eletrical item to MRM LLP</i> <i>Vide billno:33524 dt:18/10/23</i> <i>Pno:20231009036</i>		33524		3,552.30
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Peripherals item to MRM LLP</i> <i>Vide billno:33525 dt:18/10/23</i> <i>Pno:20231016014</i>		33525		120.13
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Hacksaw Blade item to MRM LLP</i> <i>Vide billno:33526 dt:18/10/23</i> <i>Pno:20230921088</i>		33526		45.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Sanitary item to MRM LLP</i> <i>Vide billno:33527 dt:18/10/23</i> <i>Pno:20231013032</i>		33527		71.10
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture & Fixtures item to SOV LLP</i> <i>Vide billno:33528 dt:18/10/23</i> <i>Pno:20231018022</i>		33528		19.98
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Furniture & Fixtures item to SOV LLP</i> <i>Vide billno:33529 dt:18/10/23</i> <i>Pno:20231018021</i>		33529		9.98
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical item to MRM LLP</i> <i>Vide billno:33530 dt:18/10/23</i> <i>Pno:20231016051</i>		33530		793.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Plumbing item to MRM LLP</i> <i>Vide billno:33531 dt:18/10/23</i> <i>Pno:20231013031</i>		33531		2,195.24
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical item to MRM LLP</i> <i>Vide billno:33532 dt:18/10/23</i> <i>Pno:20231016011</i>		33532		810.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical item to MRM LLP</i> <i>Vide billno:33533 dt:18/10/23</i> <i>Pno:20231016017</i>		33533		612.00
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales <i>Being Sale of Electrical item to MMPL MP</i> <i>Vide billno:33534 dt:18/10/23</i> <i>Pno:20231016027</i>		33534		793.80
	Carried Over			67,18,487.91	72,52,051.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,52,051.47
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33535		704.88
	Being Sale of Electrical item to MRM LLP				
	Vide billno:33535 dt:18/10/23				
	Pno:20231016070				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33536		24.00
	Being Sale of Consumables item to GVRC Pvt Ltd				
	Vide billno:33536 dt:18/10/23				
	Pno:20231017015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33537		23.76
	Being Sale of Consumables item to GVRC Pvt Ltd				
	Vide billno:33537 dt:18/10/23				
	Pno:20231018026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33538		34.56
	Being Sale of Consumables item to GVRC Pvt Ltd				
	Vide billno:33538 dt:18/10/23				
	Pno:20231018025				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33539		97.55
	Being Sale of Consumables item to MRGV LLP				
	Vide billno:33539 dt:18/10/23				
	Pno:20231017007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33540		64.80
	Being Sale of Stationary item to MRGV LLP				
	Vide billno:33540 dt:18/10/23				
	Pno:20231016064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33541		18.00
	Being Sale of Building Material to Dr NRK Biotech Pvt Ltd				
	Vide billno:33541 dt:18/10/23				
	Pno:20231017038				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33542		221.04
	Being Sale of Tools Material to Dr NRK Biotech Pvt Ltd				
	Vide billno:33542 dt:18/10/23				
	Pno:20231017053				
	By MSUP-Modi Ventures	Sales	33543		334.44
	Being Sale of Electrical Material to MV				
	Vide billno:33543 dt:18/10/23				
	Pno:20231017056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33544		113.40
	Being Sale of Peripherals Material to CL Pvt Ltd				
	Vide billno:33544 dt:18/10/23				
	Pno:20231013054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33545		34.52
	Being Sale of Chemical Material to M&MRK LLP				
	Vide billno:33545 dt:18/10/23				
	Pno:20231017021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33546		1,298.17
	Being Sale of Sanitary Material to M&MRK LLP				
	Vide billno:33546 dt:18/10/23				
	Pno:20231018008				
	Carried Over			67,18,487.91	72,55,020.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,487.91	72,55,020.59
18-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33547		1,349.34
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33547 dt:18/10/23 Pno:20231018009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33548		79.20
	Being Sale of Plumbing Material to M&MRK LLP Vide billno:33548 dt:18/10/23 Pno:20231018007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33549		2,051.55
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33549 dt:18/10/23 Pno:20231018010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33514		203.67
	Being Sale of Steel Material to GVRC Pvt Ltd Vide billno:33514 dt:18/10/23 Pno:20231004010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33515		37,877.30
	Being Sale of Steel Material to Dr NRK Biotech Pvt Ltd Vide billno:33515 dt:18/10 /23 Pno:20231010007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33519		191.84
	Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33519 dt:18/10/23 Pno:20231013007				
19-Oct-23	To MSUP-Mehta & Modi Reality Kowkooor LLP	Credit Note	29565	109.53	
	Being Invoice cancelled du to Datat entry mistake against bill no:-29565 dt:-04.04.2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33550		6,414.84
	Being Sale of Electrical Material to MRM LLP Vide billno:33550 dt:19/10/23 Pno:20230908031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33551		1,861.02
	Being Sale of Sanitary Material to MRM LLP Vide billno:33551 dt:19/10/23 Pno:20231013021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33556		387.36
	Being Sale of Electrical Material to GVRC Pvt Ltd Vide billno:33556 dt:19/10/23 Pno:20231019002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33557		29.70
	Being Sale of Consumables Material to GVRC Pvt Ltd Vide billno:33557 dt:19/10/23 Pno:20231019001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33558		104.40
	Being Sale of Hardware Material to MRGV LLP Vide billno:33558 dt:19/10/23 Pno:20231019007				
	Carried Over			67,18,597.44	73,05,570.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,05,570.81
19-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33559		1,169.55
	Being Sale of Plumbing Material to MRGV LLP Vide billno:33559 dt:19/10/23 Pno:20231018038				
	By MSUP-Modi Ventures	Sales	33560		277.20
	Being Sale of Plumbing Material to MV Vide billno:33560 dt:19/10/23 Pno:20231019032				
	By MSUP-Modi Ventures	Sales	33561		203.85
	Being Sale of Sanitary Material to MV Vide billno:33561 dt:19/10/23 Pno:20231019028				
	By MSUP-Paramount Estates	Sales	33562		32.40
	Being Sale of Stationary Material to PE Vide billno:33562 dt:19/10/23 Pno:20231016023				
	By MSUP-Modi Ventures	Sales	33552		127.58
	Being Sale of Hardware items to Modi Venture Vide billno:33552 dt:19/10/23 Pno:20231016062				
	By MSUP-Modi Ventures	Sales	33553		235.80
	Being Sale of Fire & safety items to Modi Venture Vide billno:33553 dt:19/10/23 Pno:20231017032				
	By MSUP-Modi Ventures	Sales	33554		1,521.45
	Being Sale of Steel items to Modi Venture Vide billno:33554 dt:19/10/23 Pno:20231017003				
	By MSUP-Modi Ventures	Sales	33555		127.58
	Being Sale of Hardware items to Modi Venture Vide billno:33555 dt:19/10/23 Pno:20231017034				
20-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33563		5,253.12
	Being Sale of Steel Material to SOV LLP Vide billno:33563 dt:20/10/23 Pno:20231011034				
	By MSUP-Silver Oak Villas LLP	Sales	33564		3,228.48
	Being Sale of Steel Material to SOV LLP Vide billno:33564 dt:20/10/23 Pno:20231011035				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33565		63.50
	Being Sale of Plumbing Material to MRM LLP Vide billno:33565 dt:20/10/23 Pno:20231009041				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33566		47.93
	Being Sale of Furniture&fixtures Curtains Material to MRM LLP Vide billno:33566 dt:20 /10/23 Pno:20230902011				
	Carried Over			67,18,597.44	73,17,859.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,17,859.25
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33567		69.85
	Being Sale of General Items to MRM LLP Vide billno:33567 dt:20/10/23 Pno:20230804014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33568		15.40
	Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33568 dt:20/10/23 Pno:20230902029				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33569		48.50
	Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33569 dt:20/10/23 Pno:20230902007				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33570		291.00
	Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33570 dt:20/10/23 Pno:20230816002				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33571		4,228.20
	Being Sale of Steel Material to MRM LLP Vide billno:33571 dt:20/10/23 Pno:20230928016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33572		12.60
	Being Sale of Plumbing Material to MRM LLP Vide billno:33572 dt:20/10/23 Pno:20231018047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33573		545.37
	Being Sale of Paint Material to MRM LLP Vide billno:33573 dt:20/10/23 Pno:20231018040				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33574		1,512.34
	Being Sale of Sanitary Material to MRM LLP Vide billno:33574 dt:20/10/23 Pno:20231017049				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33575		300.98
	Being Sale of Electrical Material to MRM LLP Vide billno:33575 dt:20/10/23 Pno:20231007053				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33576		1,371.86
	Being Sale of Sanitary Material to MRM LLP Vide billno:33576 dt:20/10/23 Pno:20231017051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33577		47.52
	Being Sale of Plumbing Material to MRM LLP Vide billno:33577 dt:20/10/23 Pno:20231017050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33578		1,247.40
	Being Sale of Miscellaneous item to MRM LLP Vide billno:33578 dt:20/10/23 Pno:20230922090				
	Carried Over			67,18,597.44	73,27,550.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,27,550.27
20-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Miscellaneous item to MRM LLP Vide billno:33579 dt:20/10/23 Pno:20230922091</i>		33579		1,134.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Paints item to MRM LLP Vide billno:33580 dt:20/10/23 Pno:20231018005</i>		33580		1,105.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Steel items to MRM LLP Vide billno:33581 dt:20/10/23 Pno:20231005019</i>		33581		7,892.64
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical items to MRM LLP Vide billno:33582 dt:20/10/23 Pno:20231018013</i>		33582		236.25
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Being Sale of Electrical items to MRM LLP Vide billno:33583 dt:20/10/23 Pno:20231018001</i>		33583		514.08
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Hardware items to MRP LLP Vide billno:33585 dt:20/10/23 Pno:20231017023</i>		33585		2,395.98
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Steel items to MRP LLP Vide billno:33586 dt:20/10/23 Pno:20230925076</i>		33586		1,231.56
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Electrical items to MRP LLP Vide billno:33587 dt:20/10/23 Pno:20231011031</i>		33587		3,903.12
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Hardware items to MRP LLP Vide billno:33588 dt:20/10/23 Pno:20231016048</i>		33588		2,576.34
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Sanitary items to MRP LLP Vide billno:33589 dt:20/10/23 Pno:20231011032</i>		33589		3,704.13
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>Being Sale of Doors items to MRP LLP Vide billno:33590 dt:20/10/23 Pno:20231017042</i>		33590		1,053.00
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>Being Sale of Uniform Cloths items to Crescentia Labs Pvt Ltd Vide billno:33592 dt:20/10/23 Pno:20230401016</i>		33592		14.75
	Carried Over			67,18,597.44	73,53,311.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,53,311.32
20-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33593		14.75
	<i>Being Sale of Uniform Cloths items to Dr NRK Boitech Pvt Ltd Vide billno:33593 dt:20/10/23 Pno:20230401033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33591		50.05
	<i>Being Sale of Tools items to GVRC Pvt Ltd Vide billno:33591 dt:20/10/23 Pno:20231016019</i>				
21-Oct-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33594		146.61
	<i>Being Sale of Uniform Paints items to MMPL MP Vide billno:33594 dt:21/10/23 Pno:20231016003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33596		35.10
	<i>Being Sale of Plumbing items to MRM LLP Vide billno:33596 dt:21/10/23 Pno:20231020012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33597		162.72
	<i>Being Sale of Plumbing items to MRM LLP Vide billno:33597 dt:21/10/23 Pno:20231020031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33598		2,646.00
	<i>Being Sale of Electrical items to MRM LLP Vide billno:33598 dt:21/10/23 Pno:20231016016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33599		684.71
	<i>Being Sale of Furniture&fixture items to SOV LLP Vide billno:33599 dt:21/10/23 Pno:20231018020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33600		892.26
	<i>Being Sale of Plumbing items to SOV LLP Vide billno:33600 dt:21/10/23 Pno:20231020005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33601		1,421.73
	<i>Being Sale of Plumbing items to SOV LLP Vide billno:33601 dt:21/10/23 Pno:20231020007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33605		85.05
	<i>Being Sale of Hardware items to Dr NRK Biotech Pvt Ltd Vide billno:33605 dt:21/10/23 Pno:20231010008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33604		326.03
	<i>Being Sale of Hardware items to MRGV LLP Vide billno:33604 dt:21/10/23 Pno:20231021002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33603		661.50
	<i>Being Sale of Steel items to Dr NRK Boitech Pvt Ltd Vide billno:33603 dt:21/10/23 Pno:20231017039</i>				
	Carried Over			67,18,597.44	73,60,437.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,60,437.83
21-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33602		2,367.27
	<i>Being Sale of Paints items to Dr NRK Boitech Pvt Ltd Vide billno:33602 dt:21/10 /23 Pno:20231018018</i>				
24-Oct-23	By MSUP-Modi Ventures	Sales	33606		14,519.70
	<i>Being Sale of Steel items to Modi Venture Vide billno:33606 dt:24/10/23 Pno:20231018048</i>				
25-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33607		1,133.46
	<i>Being Sale of Plumbing items to SOV LLP Vide billno:33607 dt:25/10/23 Pno:20231020006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33608		45.63
	<i>Being Sale of Sanitary items to SOV LLP Vide billno:33608 dt:25/10/23 Pno:20231021007</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33609		36.86
	<i>Being Sale of Electrical items to MRP LLP Vide billno:33609 dt:25/10/23 Pno:20231025008</i>				
	By MSUP-Modi Ventures	Sales	33610		895.50
	<i>Being Sale of Plumbing items to Modi Venture Vide billno:33610 dt:25/10/23 Pno:20231019009</i>				
	By MSUP-Modi Ventures	Sales	33611		255.78
	<i>Being Sale of Plumbing items to Modi Venture Vide billno:33611 dt:25/10/23 Pno:20231019034</i>				
	By MSUP-Modi Ventures	Sales	33612		123.75
	<i>Being Sale of Plumbing items to Modi Venture Vide billno:33612 dt:25/10/23 Pno:20231021006</i>				
	By MSUP-Modi Ventures	Sales	33613		316.98
	<i>Being Sale of Electrical items to Modi Venture Vide billno:33613 dt:25/10/23 Pno:20231020034</i>				
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33614		469.80
	<i>Towards sale of Sanitary material to MRm LLP against bill no:-33614 dt:26.10.2023 Po -20231007034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33615		1,049.58
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33615 dt:26.10.2023 Po -20231013021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33616		364.05
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33616 dt:26.10.2023 Po -20231013023</i>				
	Carried Over			67,18,597.44	73,82,016.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,82,016.19
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33617 dt:26.10.2023 Po -20231013020		33617		364.05
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33618 dt:26.10.2023 Po -20231013018		33618		364.05
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33619 dt:26.10.2023 Po -20231013019		33619		252.81
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33620 dt:26.10.2023 Po -20231005020		33620		169.29
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33621 dt:26.10.2023 Po -20231005021		33621		53.91
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards sale of Paints material to MRP LLP against bill no:-33622 dt:26.10.2023 Po -20231016050		33622		828.90
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to MRM LLP against bill no:-33623 dt:26.10.2023 Po -20231024009		33623		2,535.82
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware material to MRM LLP against bill no:-33624 dt:26.10.2023 Po -20231019022		33624		4,439.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware material to MRM LLP against bill no:-33625 dt:26.10.2023 Po -20231020011		33625		931.32
	By MSUP-AVR Gulmohar Welfare Association Sales Towards sale of Electrical material to AVR GWA LLP against bill no:-33626 dt:26.10. 2023 Po-20231013006		33626		552.83
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to MRM LLP against bill no:-33627 dt:26.10.2023 Po -20231020010		33627		534.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33628 dt:26.10.2023 Po -20231013016		33628		1,455.30
	Carried Over			67,18,597.44	73,94,498.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	73,94,498.77
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33629		2,484.36
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33629 dt:26.10.2023 Po-20231013014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33630		2,697.58
	<i>Towards sale of Sanitary material to MRM LLP against bill no:-33630 dt:26.10.2023 Po-20231013015</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33631		1,209.60
	<i>Towards sale of Plumbing material to MRGV LLP against bill no:-33631 dt:26.10.2023 Po-20231020027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33632		30.60
	<i>Towards sale of Sanitary material to GVRC LLP against bill no:-33632 dt:26.10.2023 Po-20231021018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33633		367.20
	<i>Towards sale of Sanitary material to GVRC LLP against bill no:-33633 dt:26.10.2023 Po-20231021026</i>				
	By MSUP-Paramount Estates	Sales	33634		165.78
	<i>Towards sale of Paints material to PE against bill no:-33634 dt:26.10.2023 Po-20231025003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33635		344.70
	<i>Towards sale of Tools material to GVRC Pvt Ltd against bill no:-33635 dt:26.10.2023 Po-20231021020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33636		94.50
	<i>Towards sale of Consumables material to GVRC Pvt Ltd against bill no:-33636 dt:26.10.2023 Po-20231021019</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33637		85.20
	<i>Towards sale of Stationary material to MRGV Pvt Ltd against bill no:-33637 dt:26.10.2023 Po-20231016063</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33638		212.85
	<i>Towards sale of Electrical material to GVRC Pvt Ltd against bill no:-33638 dt:26.10.2023 Po-20231021028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33639		75.60
	<i>Towards sale of Hardware material to GVRC Pvt Ltd against bill no:-33639 dt:26.10.2023 Po-20231021017</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33640		1,027.89
	<i>Towards sale of Plumbing material to Dr NRK Biotech Pvt Ltd against bill no:-33640 dt:26.10.2023 Po-20230913043</i>				
	Carried Over			67,18,597.44	74,03,294.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,03,294.63
26-Oct-23	By MSUP-Paramount Estates	Sales	33641		434.70
	<i>Towards sale of General items to PE against bill no:-33641 dt:26.10.2023 Po-20231016029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33642		1,049.40
	<i>Towards sale of General items to GVRC Pvt Ltd against bill no:-33642 dt:26.10.2023 Po -20231021024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33643		143.10
	<i>Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33643 dt:26.10.2023 Po -20231021023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33644		90.00
	<i>Towards sale of Electrical items to GVRC Pvt Ltd against bill no:-33644 dt:26.10.2023 Po -20231021016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33648		828.90
	<i>Towards sale of Paints items to MRP LLP against bill no:-33648 dt:26.10.2023 Po -20231016049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33649		200.16
	<i>Towards sale of Peripherals items to MRM LLP against bill no:-33649 dt:26.10.2023 Po -20231025032</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	33650		120.13
	<i>Towards sale of Peripherals items to MPPL against bill no:-33650 dt:26.10.2023 Po -20231025004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33651		1,105.20
	<i>Towards sale of Paints items to MRM LLP against bill no:-33651 dt:26.10.2023 Po -20231019029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33652		368.19
	<i>Towards sale of Sanitary items to SOV LLP against bill no:-33652 dt:26.10.2023 Po -20231006040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33653		284.67
	<i>Towards sale of Sanitary items to SOV LLP against bill no:-33653 dt:26.10.2023 Po -20231006039</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33654		200.16
	<i>Towards sale of Peripherals items to MRM LLP against bill no:-33654 dt:26.10.2023 Po -20231026025</i>				
	By MSUP-Modi Ventures	Sales	33646		235.91
	<i>Towards sale of Steel Items items to MV against bill no:-33646 dt:26.10.2023 Po -20231017031</i>				
	Carried Over			67,18,597.44	74,08,355.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,08,355.15
26-Oct-23	By MSUP-Modi Ventures Sales <i>Towards sale of Paints items to MV against bill no:-33645 dt:26.10.2023 Po-20231017008</i>		33645		146.48
27-Oct-23	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33655 dt:27.10.2023 Po-20231017040</i>		33655		6,848.80
	By MSUP-Dr.NRK Biotech Private Limited Sales <i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33656 dt:27.10.2023 Po-20231017040</i>		33656		3,424.40
	By MSUP-Nilgiri Estates Sales <i>Towards sale of Furniture&fixture items to Nilgiri Estates against bill no:-33657 dt:27.10.2023 Po-20231026023</i>		33657		11.23
	By MSUP-Nilgiri Estates Sales <i>Towards sale of General Items items to Nilgiri Estates against bill no:-33658 dt:27.10.2023 Po-20231026024</i>		33658		66.69
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Towards sale of Electrical Items items to MRP LLP against bill no:-33660 dt:27.10.2023 Po-20231026021</i>		33660		623.52
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Towards sale of Electrical Items items to MRP LLP against bill no:-33661 dt:27.10.2023 Po-20231025009</i>		33661		3,903.12
	By MSUP-Modi Ventures Sales <i>Towards sale of Steel items to MV against bill no:-33662 dt:27.10.2023 Po-20231021029</i>		33662		873.18
	By MSUP-Modi Ventures Sales <i>Towards sale of Steel items to MV against bill no:-33663 dt:27.10.2023 Po-20231025021</i>		33663		5,835.38
	By MSUP-Modi Ventures Sales <i>Towards sale of Hardware items to MV against bill no:-33664 dt:27.10.2023 Po-20231026002</i>		33664		85.05
	By MSUP-Modi Ventures Sales <i>Towards sale of Steel items to MV against bill no:-33665 dt:27.10.2023 Po-20231026018</i>		33665		614.25
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Plumbing items to MRM LLP against bill no:-33666 dt:28.10.2023 Po-20231025037</i>		33666		108.09
	Carried Over			67,18,597.44	74,30,895.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,30,895.34
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33667		1,035.54
	Towards sale of Plumbing items to MRM LLP against bill no:-33667 dt:28.10.2023 Po -20231025038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33668		72.00
	Towards sale of Hardware items to MRM LLP against bill no:-33668 dt:28.10.2023 Po -20231025036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33669		766.80
	Towards sale of Doors items to MRM LLP against bill no:-33669 dt:28.10.2023 Po -20231019023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33670		121.52
	Towards sale of Paints items to MRM LLP against bill no:-33670 dt:28.10.2023 Po -20231027001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33671		1,210.57
	Towards sale of Doors items to MRM LLP against bill no:-33671 dt:28.10.2023 Po -20231005001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33672		1,022.94
	Towards sale of Sanitary items to MRM LLP against bill no:-33672 dt:28.10.2023 Po -20231013017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33673		143.10
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33673 dt:28.10.2023 Po -20231026038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33674		264.60
	Towards sale of Tools items to GVRC Pvt Ltd against bill no:-33674 dt:28.10.2023 Po -20231026039				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33675		1,006.20
	Towards sale of PLumbing items to MRGV Pvt Ltd against bill no:-33675 dt:28.10.2023 Po-20231025034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33676		544.50
	Towards sale of Hardware items to MRGV Pvt Ltd against bill no:-33676 dt:28.10.2023 Po-20231026005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33677		17,806.88
	Towards sale of Cement items to MRM LLP against bill no:-33677 dt:28.10.2023 Po -20231016052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33678		325.80
	Towards sale of General items items to GVRC Pvt Ltd against bill no:-33678 dt:28.10.2023 Po-20231026040				
	Carried Over			67,18,597.44	74,55,215.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,55,215.79
28-Oct-23	By MSUP-Modi Ventures	Sales	33679		768.24
	Towards sale of Electrical items items to MV against bill no:-33679 dt:28.10.2023 Po -20231012006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33680		1,050.34
	Towards sale of Doors items to MRGV LLP against bill no:-33680 dt:28.10.2023 Po -20231026004				
	By MSUP-Modi Ventures	Sales	33681		280.80
	Towards sale of Electrical items to MV against bill no:-33681 dt:28.10.2023 Po -20231027019				
	By MSUP-Modi Ventures	Sales	33682		75.60
	Towards sale of Hardware items to MV against bill no:-33682 dt:28.10.2023 Po -20231027020				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33683		72.00
	Towards sale of Electrical items to MFH Hyd LLP against bill no:-33683 dt:28.10.2023 Po -20231027022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33684		10.80
	Towards sale of Consumables items to Dr NRk Boitech Pvt Ltd against bill no:-33684 dt:28.10.2023 Po-20231027007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33686		85.20
	Towards sale of Stationary items to Dr NRK Biotech PvtLtd against bill no:-33686 dt:28. 10.2023 Po-20231027008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33687		459.00
	Towards sale of Plumbing items to Dr NRK Biotech PvtLtd against bill no:-33687 dt:28. 10.2023 Po-20231027010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33688		172.35
	Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33688 dt:28.10.2023 Po-20231026035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33689		177.30
	Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33689 dt:28.10.2023 Po-20231026034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33690		54.00
	Towards sale of General items to GVRC PvtLtd against bill no:-33690 dt:28.10.2023 Po-20231026037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33691		47.25
	Towards sale of Consumables items to GVRC PvtLtd against bill no:-33691 dt:28.10. 2023 Po-20231026028				
	Carried Over			67,18,597.44	74,58,468.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,58,468.67
28-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33692		170.64
	<i>Towards sale of Sanittary items to Dr NRK Biotech PvtLtd against bill no:-33692 dt:28.10.2023 Po-20231027009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33693		148.50
	<i>Towards sale of Peripherals items to Dr NRK Biotech PvtLtd against bill no:-33693 dt:28.10.2023 Po-20231026027</i>				
	By MSUP-Modi Ventures	Sales	33694		59.40
	<i>Towards sale of General Items items to MV against bill no:-33694 dt:28.10.2023 Po-20231012048</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33695		19.80
	<i>Towards sale of General Items items to Crescentia Labs Pvt Ltd against bill no:-33695 dt:28.10.2023 Po-20231028009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33696		1,105.20
	<i>Towards sale of Paints items to MRM LLP against bill no:-33696 dt:28.10.2023 Po-20231026014</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33697		17,806.88
	<i>Towards sale of Cement items to SOV LLP against bill no:-33697 dt:28.10.2023 Po-20231021014</i>				
30-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33700		85.68
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33700 dt:30.10.2023 Po-20231025020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33701		623.70
	<i>Towards sale of Electrical items to SOV LLP against bill no:-33701 dt:30.10.2023 Po-20231027035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33702		1,272.51
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33702 dt:30.10.2023 Po-20231028054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33703		1,272.51
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33703 dt:30.10.2023 Po-20231028064</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33705		235.50
	<i>Towards sale of Consumables items to MRP LLP against bill no:-33705 dt:30.10.2023 Po-20231028038</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33706		774.90
	<i>Towards sale of Electrical items to MRP LLP against bill no:-33706 dt:30.10.2023 Po-20231026020</i>				
	Carried Over			67,18,597.44	74,82,043.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,82,043.89
30-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33707		78.30
	<i>Towards sale of Consumables items to MRP LLP against bill no:-33707 dt:30.10.2023 Po -20231028037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33708		99.00
	<i>Towards sale of General items to MRM LLP against bill no:-33708 dt:30.10.2023 Po -20231028005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33709		189.00
	<i>Towards sale of Sanitary items to MRM LLP against bill no:-33709 dt:30.10.2023 Po -20231028053</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33710		142.56
	<i>Towards sale of General Items items to MPPL LLP against bill no:-33710 dt:30.10.2023 Po-20231027036</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33711		5,844.35
	<i>Towards sale of Sanitary items to MPPL LLP against bill no:-33711 dt:30.10.2023 Po -20231027039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33712		144.00
	<i>Towards sale of Electrical items to MRM LLP against bill no:-33712 dt:30.10.2023 Po -20231028006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33713		902.97
	<i>Towards sale of Electrical items to MRM LLP against bill no:-33713 dt:30.10.2023 Po -20231028007</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	33714		245.74
	<i>Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10.2023 Po-20231030003</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	33715		79.25
	<i>Towards sale of Consumables items to MPWA LLP against ill no:-33715 dt:30.10.2023 Po-20231030002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33717		9.00
	<i>Towards sale of General items to MRM LLP against ill no:-33717 dt:30.10.2023 Po -20231028052</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33718		35.10
	<i>Towards sale of Plumbing items to M&MRK LLP against ill no:-33718 dt:30.10.2023 Po -20231019059</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33719		377.06
	<i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33719 dt:30.10.2023 Po -20231019060</i>				
	Carried Over			67,18,597.44	74,90,190.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	74,90,190.22
30-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33720		275.49
	Towards sale of Sanitary items to M&MRK LLP against ill no:-33720 dt:30.10.2023 Po-20231018009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33721		196.20
	Towards sale of Sanitary items to M&MRK LLP against ill no:-33721 dt:30.10.2023 Po-20231018008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33722		75.60
	Towards sale of Consumables items to M &MRK LLP against ill no:-33722 dt:30.10.2023 Po-20231017020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33723		75.60
	Towards sale of Consumables items to M &MRK LLP against ill no:-33723 dt:30.10.2023 Po-20231019063				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33724		14.85
	Towards sale of Consumables items to M &MRK LLP against ill no:-33724 dt:30.10.2023 Po-20231019062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33725		102.24
	Towards sale of Stationary items to M &MRK LLP against ill no:-33725 dt:30.10.2023 Po-20231019061				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33726		36,252.90
	Towards sale of Tiles items to MRGV LLP against ill no:-33726 dt:30.10.2023 Po-20231021031				
	By MSUP-Modi Ventures	Sales	33727		2,195.10
	Towards sale of Electrical items to MV against ill no:-33727 dt:30.10.2023 Po-20231027017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33728		352.80
	Towards sale of Sanitary items to MRGV against ill no:-33728 dt:30.10.2023 Po-20231028055				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33729		104.04
	Towards sale of Peripherals items to Dr NRK Biotech Pvt Ltd against ill no:-33729 dt:30.10.2023 Po-20231028028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33730		389.34
	Towards sale of Building Material items to Crescentia Labs Pvt Ltd against ill no:-33730 dt:30.10.2023 Po-20231028016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33731		261.52
	Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against ill no:-33731 dt:30.10.2023 Po-20231030001				
	Carried Over			67,18,597.44	75,30,485.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,597.44	75,30,485.90
30-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33732		1,189.35
	<i>Towards sale of Plumbing items to MRGV LLP against ill no:-33732 dt:30.10.2023 Po-20231028025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33733		249.72
	<i>Towards sale of Consumables items to MRGV LLP against ill no:-33733 dt:30.10.2023 Po-20231028059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33734		8.00
	<i>Towards sale of Consumables items to MRGV LLP against ill no:-33734 dt:30.10.2023 Po-20231030010</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33735		63.00
	<i>Towards sale of Stationary items to MRGV LLP against ill no:-33735 dt:30.10.2023 Po-20231028060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33736		63.00
	<i>Towards sale of Stationary items to MRGV LLP against ill no:-33736 dt:30.10.2023 Po-20231028061</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33737		6,331.50
	<i>Towards sale of Electrical items to MRGV LLP against ill no:-33737 dt:30.10.2023 Po-20231028023</i>				
31-Oct-23	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29588	27.63	
	<i>Towards sale invoice wrongly posted against bill no:-29588 dt:-05.4.23 Po-20230404010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29588A		1,381.50
	<i>Towards sale of wall putty against bill no:-29588 Dt:-05.04.23 Po-20230404010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33738		1,552.77
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33738 Dt:-31.10.23 Po-20231026012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33739		1,432.80
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33739 Dt:-31.10.23 Po-20231026013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33740		37.80
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-33740 Dt:-31.10.23 Po-20231028047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33741		226.98
	<i>Towards sale of Stationary Material to MRM LLP against bill no:-33741 Dt:-31.10.23 Po-20231028049</i>				
	Carried Over			67,18,625.07	75,43,022.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	75,43,022.32
31-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33513		7,773.25
	Towards sale of Steel Material toGVDC LLP against bill no:-33513 Dt:-17.10.23 Po -20230921023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33647		7,546.77
	Towards sale of Plumbing Material toGVDC LLP against bill no:-33647 Dt:-26.10.23 Po -20230921024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33698		3,283.65
	Towards sale of Steel Material toGVRC LLP against bill no:-33698 Dt:-30.10.23 Po -20231026017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33699		468.47
	Towards sale of Paints Material toGVRC LLP against bill no:-33699 Dt:-30.10.23 Po -20231016001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33704		544.32
	Towards sale of Steel Material toGVRC LLP against bill no:-33704 Dt:-30.10.23 Po -20231026026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837		7,732.55
	Towards sale of Cement PPC to Crescentia Labs Pvt Ltd vide bill no:-33837 dt:-06.11.23 Po:20231003048				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33743		21.78
	Towards sale of Hardware Material to MCS against bill no:-33743 Dt:-01.11.23 Po -20231025013				
	By MSUP-Modi Consultancy Services	Sales	33744		320.40
	Towards sale of Electrical Material to MCS against bill no:-33744 Dt:-01.11.23 Po -20231025025				
	By MSUP-Modi Consultancy Services	Sales	33745		198.00
	Towards sale of General Items to MCS against bill no:-33745 Dt:-01.11.23 Po -20231031041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33746		922.32
	Towards sale of Electrical Material to MRM LLP against bill no:-33746 Dt:-01.11.23 Po -20231031004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33747		973.53
	Towards sale of Electrical Material to MRM LLP against bill no:-33747 Dt:-01.11.23 Po -20231031031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33748		1,131.48
	Towards sale of Electrical Material to MRM LLP against bill no:-33748 Dt:-01.11.23 Po -20231031001				
	Carried Over			67,18,625.07	75,73,938.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	75,73,938.84
1-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33749		27.63
	Towards sale of Paints Material to MRM LLP against bill no:-33749 Dt:-01.11.23 Po -20231101027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33750		109.80
	Towards sale of Paints Material to MRM LLP against bill no:-33750 Dt:-01.11.23 Po -20231101030				
	By MSUP-Modi Consultancy Services	Sales	33751		832.28
	Towards sale of Plumbing Material to MCS against bill no:-33751 Dt:-01.11.23 Po -20231101028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33752		529.20
	Towards sale of Electrical Material to MRM LLP against bill no:-33752 Dt:-01.11.23 Po -20231031014				
	By MSUP-Paramount Estates	Sales	33753		893.88
	Towards sale of Hardware Material to PE against bill no:-33753 Dt:-01.11.23 Po -20231101001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33754		529.20
	Towards sale of Electrical Material to M &MRK LLP against bill no:-33754 Dt:-01.11. 23 Po-20231030054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33755		3,396.60
	Towards sale of Tiles Material to M&MRK LLP against bill no:-33755 Dt:-01.11.23 Po -20230911028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33756		793.80
	Towards sale of Electrical Material to MH Pvt Ltd against bill no:-33756 Dt:-01.11.23 Po -20231031029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33757		98.28
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-33757 Dt: -01.11.23 Po-20231031009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33758		180.00
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-33758 Dt:-01.11.23 Po-20231031017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33759		529.20
	Towards sale of Electrical Material to MRGV LLP against bill no:-33759 Dt:-01.11.23 Po -20231030051				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33760		143.10
	Towards sale of Tools Material to MFH Hyd LLP against bill no:-33760 Dt:-01.11.23 Po -20231028032				
	Carried Over			67,18,625.07	75,82,001.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	75,82,001.81
1-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33761		329.40
	Towards sale of Doors Material to MRGV LLP against bill no:-33761 Dt:-01.11.23 Po -20231030050				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33762		289.80
	Towards sale of Plumbing Material to Dr NRK Biotech Pvt Ltd against bill no:-33762 Dt:-01. 11.23 Po-20231031007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33763		57.60
	Towards sale of Electrical Material to MRGV LLP against bill no:-33763 Dt:-01.11.23 Po -20231030042				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33764		1,620.00
	Towards sale of General Items to MFH Hyd LLP against bill no:-33764 Dt:-01.11.23 Po -20231028033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33765		6,250.50
	Towards sale of Tiles Material to MRM LLP against bill no:-33765 Dt:-01.11.23 Po -20230925029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33766		2,916.90
	Towards sale of Tiles Material to MRM LLP against bill no:-33766 Dt:-01.11.23 Po -20230916072				
2-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33767		1,809.33
	Towards sale of Sanitary Material to MPPL against bill no:-33767 Dt:-02.11.23 Po -2023107037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33768		2,177.82
	Towards sale of Electrical Material to MRM LLP against bill no:-33768 Dt:-02.11.23 Po -20231030017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33769		4,823.82
	Towards sale of Electrical Material to MRM LLP against bill no:-33769 Dt:-02.11.23 Po -20231031003				
	By MSUP-Silver Oak Villas LLP	Sales	33770		76.68
	Towards sale of Paints Material to SOV LLP against bill no:-33770 Dt:-02.11.23 Po -20231028067				
	By MSUP-Silver Oak Villas LLP	Sales	33771		302.40
	Towards sale of Hardware Material to SOV LLP against bill no:-33771 Dt:-02.11.23 Po -20231028068				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33772		353.07
	Towards sale of Peripherals Material to MH Pvt Ltd against bill no:-33772 Dt:-02.11.23 Po-20231018023				
	Carried Over			67,18,625.07	76,03,009.13

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,03,009.13
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33773		180.00
	<i>Towards sale of General Items to SOV LLP against bill no:-33773 Dt:-02.11.23 Po -20231028066</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33774		1,638.58
	<i>Towards sale of Plumbing Material to SOV LLP against bill no:-33774 Dt:-02.11.23 Po -20231028063</i>				
	By MSUP-Silver Oak Welfare Association	Sales	33775		72.36
	<i>Towards sale of Consumables Material to SOV WA against bill no:-33775 Dt:-02.11.23 Po-20231101059</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33776		212.76
	<i>Towards sale of Consumables Material to MH Pvt Ltd against bill no:-33776 Dt:-02.11.23 Po-20231021009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33777		68.28
	<i>Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062</i>				
	By MSUP-Silver Oak Welfare Association	Sales	33778		191.67
	<i>Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33783		385.20
	<i>Towards sale of Plumbing Material to MRGV LLP against bill no:-33783 Dt:-02.11.23 Po -20231101041</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33784		622.80
	<i>Towards sale of General Items to GVRC Pvt Ltd against bill no:-33784 Dt:-02.11.23 Po -20231101033</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33785		95.40
	<i>Towards sale of Tools Items to Crescentia Pvt Ltd against bill no:-33785 Dt:-02.11.23 Po-20231101036</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33786		212.50
	<i>Towards sale of Consumables Items to GVRC Pvt Ltd against bill no:-33786 Dt:-02.11.23 Po-20231031018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33787		831.60
	<i>Towards sale of General Items to GVRC Pvt Ltd against bill no:-33787 Dt:-02.11.23 Po -20231101021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33788		264.60
	<i>Towards sale of Electrical Material to Crescentia Pvt Ltd against bill no:-33788 Dt:-02.11.23 Po-20231031010</i>				
	Carried Over			67,18,625.07	76,07,784.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,07,784.88
2-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33789		69.48
	Towards sale of Chemical Material to M &MRK LLP against bill no:-33789 Dt:-02.11.23 Po-20231101066				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33790		32.40
	Towards sale of General Material to M&MRK LLP against bill no:-33790 Dt:-02.11.23 Po -20231101067				
	By MSUP-Modi Consultancy Services	Sales	33791		1,432.13
	Towards sale of Sanitary Material to MCS against bill no:-33791 Dt:-02.11.23 Po -20231025014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33792		1,598.40
	Towards sale of Tiles Material to M&MRK LLP against bill no:-33792 Dt:-02.11.23 Po -20230911028				
3-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33795		63.75
	Towards sale of Gunny Bags to SJK against bill no:-33795 Dt:-03.11.23 Po-20231024015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33796		1,316.25
	Towards sale of Doors Material to MRP LLP against bill no:-33796 Dt:-03.11.23 Po -20231017024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33797		1,447.47
	Towards sale of Hardware Material to MRP LLP against bill no:-33797 Dt:-03.11.23 Po -20231016048				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33798		3,567.04
	Towards sale of Electrical Material to MRP LLP against bill no:-33798 Dt:-03.11.23 Po -20231028036				
	By MSUP-Silver Oak Villas LLP	Sales	33799		1,272.51
	Towards sale of Plumbing Material to SOV LLP against bill no:-33799 Dt:-03.11.23 Po -20231101058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33800		138.10
	Towards sale of Chemical Material to MRP LLP against bill no:-33800 Dt:-03.11.23 Po -20231028039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33801		118.80
	Towards sale of General Items to MRP LLP against bill no:-33801 Dt:-03.11.23 Po -20231102009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33802		510.30
	Towards sale of Plumbing Material to MRP LLP against bill no:-33802 Dt:-03.11.23 Po -20231102006				
	Carried Over			67,18,625.07	76,19,351.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,19,351.51
3-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33803		3,071.25
	Towards sale of Plumbing Material to MRP LLP against bill no:-33803 Dt:-03.11.23 Po:-20231102007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33804		2,849.90
	Towards sale of Plumbing Material to MRP LLP against bill no:-33804 Dt:-03.11.23 Po:-20231102008				
	By MSUP-Silver Oak Villas LLP	Sales	33805		621.45
	Towards sale of Plumbing Material to SOV LLP against bill no:-33805 Dt:-03.11.23 Po:-20231103021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33806		12,084.30
	Towards sale of Tiles Material to MRM LLP vide bill no:-33806 dt:-03.11.23 Po:20231101019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33807		1,825.74
	Towards sale of Steel Material to MV vide bill no:-33807 dt:-03.11.23 Po:20231028017				
4-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33808		1,543.50
	Towards sale of Steel Material to SOV LLP vide bill no:-33808 dt:-04.11.23 Po:20231101029				
	By MSUP-Silver Oak Villas LLP	Sales	33809		608.77
	Towards sale of Steel Material to SOV LLP vide bill no:-33809 dt:-04.11.23 Po:20231027034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33810		108.00
	Towards sale of General items to MRM LLP vide bill no:-33810 dt:-04.11.23 Po:20231103042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33811		82.80
	Towards sale of Tools Material to MRM LLP vide bill no:-33811 dt:-04.11.23 Po:20231103041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33812		1,658.97
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33812 dt:-04.11.23 Po:20231102021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33813		434.70
	Towards sale of General Material to MRM LLP vide bill no:-33813 dt:-04.11.23 Po:20231103038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33814		363.60
	Towards sale of Electrical Material to MRM LLP vide bill no:-33814 dt:-04.11.23 Po:20231104009				
	Carried Over			67,18,625.07	76,44,604.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,44,604.49
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33815		140.40
	Towards sale of Tools Material to MRM LLP vide bill no:-33815 dt:-04.11.23 Po:20231103037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33816		115.20
	Towards sale of Hardware Material to MRM LLP vide bill no:-33816 dt:-04.11.23 Po:20231102020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33820		1,710.72
	Towards sale of Building Material to MRM LLP vide bill no:-33820 dt:-04.11.23 Po:20231016015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33821		251.37
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33821 dt:-04.11.23 Po:20231026039				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33822		104.04
	Towards sale of Peripherals Material to MRGV LLP vide bill no:-33822 dt:-04.11.23 Po:20231030052				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33823		11.52
	Towards sale of Hardware Material to Crescentia Labs PvtLtd vide bill no:-33823 dt:-04.11.23 Po:20231103031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33824		1,323.00
	Towards sale of Steel Material to MRGV LLP vide bill no:-33824 dt:-04.11.23 Po:20231007044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33825		1,774.80
	Towards sale of General Material to Cresscentia Pvt Ltd vide bill no:-33825 dt:- -04.11.23 Po:20231101037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33826		17,122.00
	Towards sale of Cement Material to Cresscentia Pvt Ltd vide bill no:-33826 dt:- -04.11.23 Po:20231016032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33827		444.70
	Towards sale of Sanitary Material to MRM LLP vide bill no:-33827 dt:-04.11.23 Po:20231017051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33828		143.55
	Towards sale of Steel Material to MRM LLP vide bill no:-33828 dt:-04.11.23 Po:20231027040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33829		272.92
	Towards sale of Doors Material to MRM LLP vide bill no:-33829 dt:-04.11.23 Po:20231104024				
	Carried Over			67,18,625.07	76,68,018.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,68,018.71
4-Nov-23	By MSUP-Modi Ventures	Sales	33817		1,779.06
	Towards sale of Steel Material to MV vide bill no:-33817 dt:-04.11.23 Po:20231102051				
	By MSUP-Modi Ventures	Sales	33818		104.90
	Towards sale of Hardware Material to MV vide bill no:-33818 dt:-04.11.23 Po:20231103036				
	By MSUP-Modi Ventures	Sales	33819		14,836.50
	Towards sale of Electrical Material to MV vide bill no:-33819 dt:-04.11.23 Po:20231030031				
6-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33830		2,208.51
	Towards sale of Tiles Material to MPPL vide bill no:-33830 dt:-06.11.23 Po:20230925060				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33831		94.50
	Towards sale of Plumbing Material to MRP LLP vide bill no:-33831 dt:-06.11.23 Po:20231104035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33832		393.30
	Towards sale of Electrical Material to MRP LLP vide bill no:-33832 dt:-06.11.23 Po:20231028036				
	By MSUP-Silver Oak Villas LLP	Sales	33833		311.40
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33833 dt:-06.11.23 Po:20231103049				
	By MSUP-Silver Oak Villas LLP	Sales	33834		79.20
	Towards sale of General Material to SOV LLP vide bill no:-33834 dt:-06.11.23 Po:20231101063				
	By MSUP-Nilgiri Estates	Sales	33835		466.74
	Towards sale of Sanitary Material to Nilgiri Estate vide bill no:-33835 dt:-06.11.23 Po:20231104018				
	By MSUP-Nilgiri Estates	Sales	33836		8.28
	Towards sale of General Material to Nilgiri Estate vide bill no:-33836 dt:-06.11.23 Po:20231104016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33839		85.20
	Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no:-33839 dt:-06.11.23 Po:20231104005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33840		36.00
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33840 dt:-06.11.23 Po:20231104007				
	Carried Over			67,18,625.07	76,88,422.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	76,88,422.30
6-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33841		1,073.88
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33841 dt:-06.11.23 Po:20231103047				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33842		432.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33842 dt:-06.11.23 Po:20231025034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33843		1,926.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33843 dt:-06.11.23 Po:20231103048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33844		2,166.84
	Towards sale of Tiles Material to MPPL vide bill no:-33844 dt:-06.11.23 Po:20230925060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33845		881.28
	Towards sale of Building Material to MRM LLP vide bill no:-33845 dt:-06.11.23 Po:20231016015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33846		1,866.24
	Towards sale of Building Material to MRM LLP vide bill no:-33846 dt:-06.11.23 Po:20231026011				
	By MSUP-Silver Oak Villas LLP	Sales	33847		1,228.93
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33847 dt:-06.11.23 Po:20231028063				
	By MSUP-Silver Oak Villas LLP	Sales	33848		2,017.17
	Towards sale of Electrical Material to SOV LLP vide bill no:-33848 dt:-06.11.23 Po:20231106015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33849		11,124.50
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33849 dt:-06.11.23 Po:20231021032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33851		2,481.83
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33851 dt:-06.11.23 Po:20231028010				
	By MSUP-Modi Ventures	Sales	33838		3,545.64
	Towards sale of Steel Material to MV vide bill no:-33838 dt:-06.11.23 Po:20231102049				
7-Nov-23	By MSUP-Modi Properties Pvt Ltd	Sales	33852		2,317.99
	Towards sale of Peripherals Material to MPPL vide bill no:-33852 dt:-06.11.23 Po:20231106036				
	Carried Over			67,18,625.07	77,19,484.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,19,484.60
7-Nov-23	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Peripherals Material to MRP LLP vide bill no:-33853 dt:-07.11.23 Po:20231101042		33853		2,242.39
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Building Material to MRP LLP vide bill no:-33854 dt:-07.11.23 Po:20231030016		33854		3,372.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33856 dt:-07.11.23 Po:20231103044		33856		551.07
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33857 dt:-07.11.23 Po:20231104055		33857		297.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33858 dt:-07.11.23 Po:20231104022		33858		420.01
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP vide bill no:-33859 dt:-07.11.23 Po:20231106065		33859		172.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables Material to MRM LLP vide bill no:-33860 dt:-07.11.23 Po:20231106066		33860		110.16
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33861 dt:-07.11.23 Po:20231104052		33861		1,546.56
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33862 dt:-07.11.23 Po:20231104026		33862		4,927.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33863 dt:-07.11.23 Po:20231104025		33863		4,846.30
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles Material to MRM LLP vide bill no:-33864 dt:-07.11.23 Po:20231101020		33864		9,110.88
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Stationary Material to GVRC Pvt Ltd LLP vide bill no:-33865 dt:-07. 11.23 Po:20231106031		33865		26.73
	Carried Over			67,18,625.07	77,47,108.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,47,108.23
7-Nov-23	By MSUP-Paramount Estates	Sales	33866		20.88
	Towards sale of Hardware Material to PE vide bill no:-33866 dt:-07.11.23 Po:20231106046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33867		56.70
	Towards sale of Tools Material to MRGV LLP vide bill no:-33867 dt:-07.11.23 Po:20231106057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33868		850.61
	Towards sale of General Material to MRGV LLP vide bill no:-33868 dt:-07.11.23 Po:20231106058				
	By MSUP-Modi Ventures	Sales	33869		2,181.60
	Towards sale of Electrical Material to MV vide bill no:-33869 dt:-07.11.23 Po:20231106016				
	By MSUP-Paramount Estates	Sales	33870		932.49
	Towards sale of Plumbing Material to PE vide bill no:-33870 dt:-07.11.23 Po:20231106047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33873		1,556.31
	Towards sale of Building Material to MRP LLP vide bill no:-33873 dt:-07.11.23 Po:20231030016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33874		38.25
	Towards sale of Plumbing Material to SJK vide bill no:-33874 dt:-07.11.23 Po:20231103029				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33875		45.00
	Towards sale of Electrical Material to SJK vide bill no:-33875 dt:-07.11.23 Po:20231103045				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33876		45.00
	Towards sale of Electrical Material to SJK vide bill no:-33876 dt:-07.11.23 Po:20231104040				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33877		358.56
	Towards sale of Electrical Material to SJK vide bill no:-33877 dt:-07.11.23 Po:20231103027				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33878		1,440.00
	Towards sale of Peripherals Material to SJK vide bill no:-33878 dt:-07.11.23 Po:20231006006				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33879		45.00
	Towards sale of Hardware Material to SJK vide bill no:-33879 dt:-07.11.23 Po:20231103028				
	Carried Over			67,18,625.07	77,54,678.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,54,678.63
7-Nov-23	By MSUP-Modi Consultancy Services	Sales	33881		60.90
	<i>Towards sale of Paints Material to MCS vide bill no:-33881 dt:-07.11.23 Po:20231106070</i>				
	By MSUP-Modi Consultancy Services	Sales	33882		54.90
	<i>Towards sale of Chemical Material to MCS vide bill no:-33882 dt:-07.11.23 Po:20231106068</i>				
	By MSUP-Modi Consultancy Services	Sales	33883		10.80
	<i>Towards sale of General Items to MCS vide bill no:-33883 dt:-07.11.23 Po:20231106071</i>				
	By MSUP-Modi Consultancy Services	Sales	33884		4.00
	<i>Towards sale of Consumables Items to MCS vide bill no:-33884 dt:-07.11.23 Po:20231106069</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33885		197.45
	<i>Towards sale of Consumables Items to M &MRK LLP vide bill no:-33885 dt:-07.11.23 Po:20231102038</i>				
	By MSUP-Nilgiri Estates	Sales	33886		3,125.25
	<i>Towards sale of Tiles Items to NE vide bill no:-33886 dt:-07.11.23 Po:20231007001</i>				
	By MSUP-Modi Ventures	Sales	33871		2,063.88
	<i>Towards sale of Steel Material to MV vide bill no:-33871 dt:-07.11.23 Po:20231106052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33855		3,307.50
	<i>Towards sale of Steel Material to GVRC Pvt Ltd vide bill no:-33855 dt:-07.11.23 Po:20231101034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33887		2,985.82
	<i>Towards sale of Smart TV to SOVLLP against bill no:-33887 DT:-07.11.23 Po-20231003033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33972		1,830.60
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33972 DT:-11.11.23 Po-20231031006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33973		232.20
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-33973 DT:-11.11.23 Po-20231107016</i>				
	By MSUP-Nilgiri Estates	Sales	33974		160.38
	<i>Towards sale of Plumbing Material to NE against bill no:-33974 DT:-11.11.23 Po-20231104015</i>				
	By MSUP-Nilgiri Estates	Sales	33975		377.35
	<i>Towards sale of Sanitary Material to NE against bill no:-33975 DT:-11.11.23 Po-20231104017</i>				
	Carried Over			67,18,625.07	77,69,089.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,69,089.66
7-Nov-23	By MSUP-Nilgiri Estates Sales <i>Towards sale of Sanitary Material to NE against bill no:-33976 DT:-11.11.23 Po -20231111023</i>		33976		321.48
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Consumables Items to MRM LLP vide bill no:-33889 dt:-08.11.23 Po:20231106067</i>		33889		108.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33890 dt:-08.11.23 Po:20231107051</i>		33890		297.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33891 dt:-08.11.23 Po:20231108010</i>		33891		1,589.13
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33893 dt:-08.11.23 Po:20231104053</i>		33893		3,093.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-338934dt:-08.11.23 Po:20231104046</i>		33894		1,280.34
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33895 dt:-08.11.23 Po:20231028006</i>		33895		144.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of General Items to MRM LLP vide bill no:-33896 dt:-08.11.23 Po:20231108003</i>		33896		99.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of General Items to MRM LLP vide bill no:-33897 dt:-08.11.23 Po:20231107045</i>		33897		99.54
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33898 dt:-08.11.23 Po:20231104054</i>		33898		3,709.62
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Electrical Items to MRM LLP vide bill no:-33899 dt:-08.11.23 Po:20231104023</i>		33899		7,336.08
	By MSUP-Modi Ventures Sales <i>Towards sale of Plumbing Items to MV vide bill no:-33902 dt:-08.11.23 Po:20231107025</i>		33902		233.82
	Carried Over			67,18,625.07	77,87,400.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	77,87,400.79
8-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33903		27.00
	Towards sale of Electrical Items to MRGV Pvt Ltd vide bill no:-33903 dt:-08.11.23 Po:20231107043				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33904		143.10
	Towards sale of Tools Items to Dr NRK Biotech Pvt Ltd vide bill no:-33904 dt:-08.11. 23 Po:20231107065				
	By MSUP-Modi Ventures	Sales	33905		40.32
	Towards sale of Electrical Items to MV vide bill no:-33905 dt:-08.11.23 Po:20231108001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33906		442.26
	Towards sale of Electrical Items to Dr NRK Biotech Pvt Ltd vide bill no:-33906 dt:-08.11. 23 Po:20231107026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33907		354.24
	Towards sale of Tools Items to Crescentia Labs Pvt Ltd vide bill no:-33907 dt:-08.11.23 Po:20231012024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33908		1,013.04
	Towards sale of Steel Items to Dr NRK Biotech Pvt Ltd vide bill no:-33908 dt:-08.11. 23 Po:20231103007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33900		2,843.10
	Towards sale of Hardware Material to Dr NRK Biotech Pvt Ltd vide bill no:-33900 dt:-08.11. 23 Po:20231030021				
	By MSUP-Modi Ventures	Sales	33888		877.08
	Towards sale of Electrical Material to MV vide bill no:-33888 dt:-08.11.23 Po:20231106053				
9-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33909		552.60
	Towards sale of Paints Items to MRP LLP vide bill no:-33909 dt:-09.11.23 Po:20231016049				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33910		172.80
	Towards sale of Hardware Items to MRP LLP vide bill no:-33910 dt:-09.11.23 Po:20231104045				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33911		5,206.50
	Towards sale of Plumbing Items to MRP LLP vide bill no:-33911 dt:-09.11.23 Po:20231104030				
	By MSUP-Nilgiri Estates	Sales	33912		1,936.02
	Towards sale of Plumbing Items to NE vide bill no:-33912 dt:-09.11.23 Po:20231104017				
	Carried Over			67,18,625.07	78,01,008.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	78,01,008.85
9-Nov-23	By MSUP-Nilgiri Estates	Sales	33913		1,471.55
	<i>Towards sale of Plumbing Items to NE vide bill no:-33913 dt:-09.11.23 Po:20231106032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33914		1,503.36
	<i>Towards sale of Building Material to MRM LLP vide bill no:-33914 dt:-09.11.23 Po:20230925087</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33915		2,983.68
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33915 dt:-09.11.23 Po:20231101020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33917		49.61
	<i>Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33917 dt:-09.11.23 Po:20231107007</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33918		9.45
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33918 dt:-09.11.23 Po:20231107019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33919		680.40
	<i>Towards sale of Fire&safety Material to MRM LLP vide bill no:-33919 dt:-09.11.23 Po:20230915007</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33920		10,605.00
	<i>Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33920 dt:-09.11.23 Po:20231028029</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33921		6,407.24
	<i>Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33921 dt:-09.11.23 Po:20230705009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33922		18,653.25
	<i>Towards sale of Cement PPC Material to GVRC Pvt Ltd vide bill no:-33922 dt:-09.11.23 Po:20230104004</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33923		578.34
	<i>Towards sale of Steel Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33923 dt:-09.11.23 Po:20231107021</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33924		20,680.80
	<i>Towards sale of Cement Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33924 dt:-09.11.23 Po:20221114005</i>				
10-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33926		1,706.40
	<i>Towards sale of Electrical Material to MH Pvt Ltd vide bill no:-33926 dt:-10.11.23 Po:20231020009</i>				
	Carried Over			67,18,625.07	78,66,337.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	78,66,337.93
10-Nov-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables Material to SOV LLP vide bill no:-33927 dt:-10.11.23 Po:20231101061		33927		105.84
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV LLP vide bill no:-33928 dt:-10.11.23 Po:20231108036		33928		1,353.78
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical Material to SOV LLP vide bill no:-33929 dt:-10.11.23 Po:20231108035		33929		5,543.64
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33930 dt:-10.11.23 Po:20231107053		33930		1,786.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33931 dt:-10.11.23 Po:20231107054		33931		1,786.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33932 dt:-10.11.23 Po:20231107046		33932		1,786.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware Material to MRM LLP vide bill no:-33933 dt:-10.11.23 Po:20231107060		33933		2,663.82
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP vide bill no:-33934 dt:-10.11.23 Po:20231025038		33934		79.20
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV LLP vide bill no:-33935 dt:-10.11.23 Po:20231107004		33935		853.11
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33936 dt:-10.11.23 Po:20231013017		33936		432.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33937 dt:-10.11.23 Po:20231107050		33937		2,218.76
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33938 dt:-10.11.23 Po:20231107052		33938		2,218.68
	Carried Over			67,18,625.07	78,87,166.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	78,87,166.16
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33939 dt:-10.11.23 Po:20231107036		33939		4,916.16
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33940 dt:-10.11.23 Po:20231102003		33940		826.02
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Peripherals Material to MPPL vide bill no:-33941 dt:-10.11.23 Po:20231104043		33941		200.52
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33942 dt:-10.11.23 Po:20231108009		33942		3,686.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33943 dt:-10.11.23 Po:20231108008		33943		3,686.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables Material to MRM LLP vide bill no:-33944 dt:-10.11.23 Po:20231028046		33944		242.29
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33945 dt:-10.11.23 Po:20231108007		33945		1,595.61
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Cement PPC Material to MRM LLP vide bill no:-33946 dt:-10.11.23 Po:20231104044		33946		18,382.00
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of peripherals Material to MPPL vide bill no:-33947 dt:-10.11.23 Po:20231102011		33947		150.08
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to MPPL vide bill no:-33948 dt:-10.11.23 Po:20231028063		33948		1,228.93
	By MSUP-Serene Constructions LLP Sales Towards sale of Building Material to SC LLP vide bill no:-33949 dt:-10.11.23 Po:20231011033		33949		1,762.56
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Steel Material to Dr NRK Biotech Pvt Ltd LLP vide bill no:-33925 dt:- 10.11.23 Po:20231107067		33925		20,730.42
	Carried Over			67,18,625.07	79,44,572.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	79,44,572.83
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33950		1,555.20
	Towards sale of Building Material to MRM LLP vide bill no:-33950 dt:-11.11.23 Po:20231107031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33951		1,443.33
	Towards sale of Tiles Material to MRM LLP vide bill no:-33951 dt:-11.11.23 Po:20230816032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33952		2,049.39
	Towards sale of Tiles Material to MRM LLP vide bill no:-33952 dt:-11.11.23 Po:20230816034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33953		4,721.76
	Towards sale of Tiles Material to MRM LLP vide bill no:-33953 dt:-11.11.23 Po:20230823098				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33954		3,358.68
	Towards sale of Tiles Material to M&MRK LLP vide bill no:-33954 dt:-11.11.23 Po:20230726043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33961		108.00
	Towards sale of Hardware Material to MRM LLP vide bill no:-33961 dt:-11.11.23 Po:20231109037				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33962		314.46
	Towards sale of Sanitary Material to MPPL vide bill no:-33962 dt:-11.11.23 Po:20231110001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33963		198.90
	Towards sale of Sanitary Material to MPPL vide bill no:-33963 dt:-11.11.23 Po:20231107053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33964		198.90
	Towards sale of Sanitary Material to MRM LLP against bill no:-33964 DT:-11.11.23 Po -20231107054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33965		193.68
	Towards sale of Sanitary Material to MRM LLP against bill no:-33965 DT:-11.11.23 Po -20231107046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33966		193.68
	Towards sale of Sanitary Material to MRM LLP against bill no:-33966 DT:-11.11.23 Po -20231107050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33967		198.90
	Towards sale of Sanitary Material to MRM LLP against bill no:-33967 DT:-11.11.23 Po -20231107052				
	Carried Over			67,18,625.07	79,59,107.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	79,59,107.71
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33968		144.00
	Towards sale of Chemical Material to MRM LLP against bill no:-33968 DT:-11.11.23 Po-20231107030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33970		397.80
	Towards sale of Sanitary Material to MRM LLP against bill no:-33970 DT:-11.11.23 Po-20231026012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33971		397.80
	Towards sale of Sanitary Material to MRM LLP against bill no:-33971 DT:-11.11.23 Po-20231026013				
	By MSUP-Serene Constructions LLP	Sales	33977		2,747.52
	Towards sale of Building Material to SC LLP against bill no:-33977 DT:-11.11.23 Po-20231011033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33969		389.66
	Towards Sale of hardware material to NRK against bill no:-33969 dT:-11.11.23 Po-20231106005				
	By MSUP-Modi Ventures	Sales	33956		895.58
	Towards sale of GI material agaisnt bill no:-33956 dt:-11.11.23 Po-20231108016				
	By MSUP-Modi Ventures	Sales	33957		293.14
	Towards sale of paints to GMG against bill no:-33957 dt:-11.11.23 Po-20231109041				
	By MSUP-Modi Ventures	Sales	33958		29.77
	Towards Sale of Tools to GMG against bill no:-33958 dt:-11.11.23 Po-20231109042				
	By MSUP-Modi Ventures	Sales	33955		1,970.19
	Towards sale of MS round pipe against bill no:-33955 DT:-11.11.23 Po-20231109009				
	By MSUP-Modi Ventures	Sales	33959		654.03
	Towards SALE of Fire safety Material against bill no:-33959 dt:-11.11.23 Po-20231109036				
	By MSUP-Modi Ventures	Sales	33960		257.76
	Towards SALE of Fire safety Material against bill no:-33960 Dt:-11.11.23 Po-20231109035				
14-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32487		975.24
	Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32487 dt:-31.08.23 Po:20230714014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32488		1,913.63
	Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32488 dt:-31.08.23 Po:20230731029				
	Carried Over			67,18,625.07	79,70,173.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,625.07	79,70,173.83
14-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33339	3,000.51	
	Towards sale invoice wrongly posted against bill no:-33339 dt:-10.10.23 Po-20230921092				
	By MSUP-Modi Ventures	Sales	33978		120.42
	Towards sale of Plumbing material to Modi venture against bill no:-33978 dt:-14.11.23 Po-20231111015				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33979		555.12
	Towards sale of Furniture&fixture material to SJK against bill no:-33979 dt:-14.11.23 Po-20231110044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33980		57.60
	Towards sale of Stationary material to M &MRK LLP against bill no:-33980 dt:-14.11.23 Po-202311108017				
	By MSUP-Modi Consultancy Services	Sales	33981		1,243.60
	Towards sale of Sanitary material to MCS against bill no:-33981 dt:-14.11.23 Po-20231025014				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	33982	1,589.13	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33982A		123.30
	Towards sale of Plumbing material to MRP LLP against bill no:-33982 dt:-14.11.23 Po-20231114013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33983		5,381.29
	Towards sale of Doors material to MRP LLP against bill no:-33983 dt:-14.11.23 Po-20231016047				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33984		1,489.05
	Towards sale of Plumbing material to MRP LLP against bill no:-33984 dt:-14.11.23 Po-20231102007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33985		465.12
	Towards sale of Plumbing material to MRP LLP against bill no:-33985 dt:-14.11.23 Po-20231011032				
15-Nov-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33339A		24,156.90
	Towards sale of Steel Material to GVDC Pvt Ltd vide bill no:-33339 dt:-10.10.23 Po:20230921092				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33872		149.31
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-33872 dt:-07.11.23 Po:20231021022				
	Carried Over			67,23,214.71	80,03,915.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,03,915.54
15-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33986		1,588.50
	Towards sale of Tiles material to MRM LLP against bill no:-33986 dt:-15.11.23 Po -20230823093				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33987		2,145.06
	Towards sale of Plumbing material to Dr NRK against bill no:-33987 dt:-15.11.23 Po -20231010057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33988		1,218.24
	Towards sale of Steel material to Dr NRK against bill no:-33988 dt:-15.11.23 Po -20231021003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33989		998.64
	Towards sale of Plumbing material to Dr NRK against bill no:-33989 dt:-15.11.23 Po -20231021004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33993		559.44
	Towards sale of Building Material to Dr NRK vide bill no:-33993 dt:-15.11.23 Po:202311111004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33994		10,439.10
	Towards sale of Cement Material to Dr NRK vide bill no:-33994 dt:-15.11.23 Po:20231107006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33995		2,165.22
	Towards sale of Hardware Material to MRGV LLP vide bill no:-33995 dt:-15.11.23 Po:20231106059				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33996		5,952.42
	Towards sale of Hardware material to MRGV vide bill no:-33996 dt:-15.11.23 Po -20231103019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33997		4,306.19
	Towards sale of Doors to MRGV against bill no:-33997 dt:-15.11.23 Po-20231103020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33998		1,838.34
	Towards sale of Doors to MRGV vide Bill no: -33998 dt:-15.11.23 Po-20231106044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33999		264.60
	Towards Sale of Electrical material to Cresential Labs against bill no:-33999 dt:-15. 11.23 Po-20231031010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34000		529.20
	Towards Sale of Electrical material to Cresential Labs against bill no:-34000 Dt:-15. 11.23 Po-20231031037				
	Carried Over			67,23,214.71	80,35,920.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,35,920.49
15-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34001		581.31
	Towards sale of Electrical material to GVRC vide bill no:-34001 Dt:-15.11.23 Po -20231110026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34002		76.68
	Towards sale of Electrical material to GVRC agaist bill no:-34002 Dt:-15.11.23 Po -20231110039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34006		36.00
	Towards sale of Electrical Material against bill no:-34006 Dt:-15.11.2023 Po -20231114026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34003		247.50
	Towards sale of Plumbing Material to GVRC against bill no:-34003 Dt:-15.11.2023 Po -20231110028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34004		318.60
	Towards sale of Plumbing Material to MRGV against bill no:-34004 Dt:-15.11.2023 Po -20231109046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34005		119.70
	Towards sale of Plumbing Material to MRGV against bill no:-34005 Dt:-15.11.2023 Po -20231103047				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34007		131.58
	Towards sale of Electrical Material to MRGV against bill no:-34007 Dt:-15.11.2023 Po -20231111034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34008		244.80
	Towards sale of Electrical Material to GVRC against bill no:-34008 Dt:-15.11.2023 Po -20231110024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34009		509.85
	Towards sale of Electrical Material to GVRC against bill no:-34009 Dt:-15.11.2023 Po -20231110021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34010		247.68
	Towards sale of Electrical Material to Dr NRK against bill no:-34010 Dt:-15.11.2023 Po -20231111028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34011		180.99
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd against bill no:-34011 Dt:-15.11.2023 Po-20231110019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34012		632.88
	Towards sale of Paints Material to Dr NRK Pvt Ltd against bill no:-34012 Dt:-15.11.2023 Po-20231111027				
	Carried Over			67,23,214.71	80,39,248.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,39,248.06
15-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34013		46.98
	<i>Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34013 Dt:-15.11.2023 Po-20231108024</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34014		169.44
	<i>Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34014 Dt:-15.11.2023 Po-20231108025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34015		63.00
	<i>Towards sale of Stationary Material to Crescentia Pvt Ltd against bill no:-34015 Dt:-15.11.2023 Po-20231110043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34016		110.31
	<i>Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11.2023 Po-20231111003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34017		75.60
	<i>Towards sale of Chemical Material to GVRC Pvt Ltd against bill no:-34017 Dt:-15.11.2023 Po-20231115001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34018		104.40
	<i>Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34018 Dt:-15.11.2023 Po-20231114016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34019		117.90
	<i>Towards sale of Tools Material to GVRC Pvt Ltd against bill no:-34019 Dt:-15.11.2023 Po-20231110002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34020		62.64
	<i>Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34020 Dt:-15.11.2023 Po-20231110027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34021		172.35
	<i>Towards sale of Tools Material to Dr NRK Pvt Ltd against bill no:-34021 Dt:-15.11.2023 Po-20231111030</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34022		90.00
	<i>Towards sale of Hardware Material to Dr NRK Pvt Ltd against bill no:-34022 Dt:-15.11.2023 Po-20231111029</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34023		62.64
	<i>Towards sale of General Material to Dr NRK Pvt Ltd against bill no:-34023 Dt:-15.11.2023 Po-20231111031</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34024		97.20
	<i>Towards sale of General Material to Crescentia Labs Pvt Ltd against bill no:-34024 Dt:-15.11.2023 Po-20231114002</i>				
	Carried Over			67,23,214.71	80,40,420.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,40,420.52
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34025		8.91
	<i>Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34025 Dt:-15.11.2023 Po-20231111002</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34026		859.14
	<i>Towards sale of Hardware Material to MRGV LLP against bill no:-34026 Dt:-15.11.2023 Po-20231109043</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34027		1,411.20
	<i>Towards sale of Plumbing Material to MRGV LLP against bill no:-34027 Dt:-15.11.2023 Po-20231109045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34028		2,229.12
	<i>Towards sale of Granite Material to MRM LLP against bill no:-34028 Dt:-15.11.2023 Po-20231114018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34029		212.50
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-34029 Dt:-15.11.2023 Po-20231106064</i>				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34030		70.71
	<i>Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34031		563.40
	<i>Towards sale of Sanitary Material to SOV LLP against bill no:-34031 Dt:-16.11.2023 Po-20231101064</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34032		578.70
	<i>Towards sale of Electrical Material to SOV LLP against bill no:-34032 Dt:-16.11.2023 Po-20231115029</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34033		90.00
	<i>Towards sale of Building Material to MH Pvt Ltd against bill no:-34033 Dt:-16.11.2023 Po-20231110046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34034		37.40
	<i>Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34034 Dt:-16.11.2023 Po-20231111022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34035		49.10
	<i>Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34035 Dt:-16.11.2023 Po-20231111021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34036		518.94
	<i>Towards sale of Electrical Material to SOV LLP against bill no:-34036 Dt:-16.11.2023 Po-20231106015</i>				
	Carried Over			67,23,214.71	80,47,049.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,47,049.64
16-Nov-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary Material to SOV LLP against bill no:-34037 Dt:-16.11.2023 Po -20231107005		34037		3,840.75
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary Material to SOV LLP against bill no:-34038 Dt:-16.11.2023 Po -20231103022		34038		3,946.68
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Doors Material to MRM LLP against bill no:-34039 Dt:-16.11.2023 Po -20231019020		34039		6,052.86
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Doors Material to MRM LLP against bill no:-34040 Dt:-16.11.2023 Po -20231107059		34040		2,344.17
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Doors Material to MRM LLP against bill no:-34041 Dt:-16.11.2023 Po -20231109051		34041		359.28
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tools Material to SJK against bill no:-34042 Dt:-16.11.2023 Po -20231116004		34042		165.38
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tools Material to SJK against bill no:-34043 Dt:-16.11.2023 Po -20231116003		34043		56.70
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Tools Material to M&MRK LLP against bill no:-34044 Dt:-16.11.2023 Po -20231115007		34044		31.32
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of General Items to M&MRK LLP against bill no:-34045 Dt:-16.11.2023 Po -20231116002		34045		62.10
	By MSUP-Modi Consultancy Services Sales Towards sale of General Items to MCS against bill no:-34046 Dt:-16.11.2023 Po -20231115005		34046		10.80
	By MSUP-Modi Consultancy Services Sales Towards sale of Consumables Items to MCS against bill no:-34047 Dt:-16.11.2023 Po -20231115003		34047		21.60
	By MSUP-Modi Consultancy Services Sales Towards sale of cement Items to MCS against bill no:-34048 Dt:-16.11.2023 Po -20231115004		34048		60.90
	Carried Over			67,23,214.71	80,64,002.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,64,002.18
16-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34049		224.64
	Towards sale of General Items to SJK against bill no:-34049 Dt:-16.11.2023 Po -20231115024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34050		129.60
	Towards sale of Plumbing Material to SJK against bill no:-34050 Dt:-16.11.2023 Po -20231116001				
	By MSUP-Modi Consultancy Services	Sales	34051		677.21
	Towards sale of Plumbing Material to MCS against bill no:-34051 Dt:-16.11.2023 Po -20231115006				
	By MSUP-Modi Consultancy Services	Sales	34052		7,975.44
	Towards sale of Sanitary Material to MCS against bill no:-34052 Dt:-16.11.2023 Po -20231025044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34053		117.36
	Towards sale of Sanitary Material to Crescentia Labs Pvt Ltd against bill no: -34053 Dt:-16.11.2023 Po-20231109020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34054		170.40
	Towards sale of Stationary Material to GVRC Pvt Ltd against bill no:-34054 Dt:-16.11.2023 Po-20231109021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34055		21.60
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34055 Dt:-16.11.2023 Po-20231109008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34056		133.20
	Towards sale of Consumables Material to GVRC Pvt Ltd against bill no:-34056 Dt:-16. 11.2023 Po-20231109017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34057		104.40
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34057 Dt:-16.11.2023 Po-20231109018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34058		206.82
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no: -34058 Dt:-16.11.2023 Po-20231108022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34059		212.76
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no: -34059 Dt:-16.11.2023 Po-20231108021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34060		37.80
	Towards sale of Chemical Material to MRGV LLP against bill no:-34060 Dt:-16.11.2023 Po -20231115009				
	Carried Over			67,23,214.71	80,74,013.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,74,013.41
16-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34061		457.38
	Towards sale of Hardware Material to MRGV LLP against bill no:-34061 Dt:-16.11.2023 Po-20231106051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34062		52.20
	Towards sale of Stationary Material to MRGV LLP against bill no:-34062 Dt:-16.11.2023 Po-20231109011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34063		117.00
	Towards sale of Hardware Material to MRGV LLP against bill no:-34063 Dt:-16.11.2023 Po-20231115016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34064		354.60
	Towards sale of Consumables Material to MRGV LLP against bill no:-34064 Dt:-16.11.2023 Po-20231109010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34065		28.98
	Towards sale of Plumbing Material to GVRC LLP against bill no:-34065 Dt:-16.11.2023 Po-20231115011				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34066		34.56
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34066 Dt:-16.11.2023 Po-20231108023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34067		45.00
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34067 Dt:-16.11.2023 Po-20231109006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34068		1,433.25
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34068 Dt:-16.11.2023 Po-20231109044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34069		806.04
	Towards sale of Electrical Material to Crescentia Lab Pvt Ltd against bill no:-34069 Dt:-16.11.2023 Po-20231114003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34070		976.86
	Towards sale of Plumbing Material to MRGV against bill no:-34070 Dt:-16.11.2023 Po-20231109040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34071		57.69
	Towards sale of Plumbing Material to MRGV against bill no:-34071 Dt:-16.11.2023 Po-20231114047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34072		392.40
	Towards sale of Plumbing Material to GVRC against bill no:-34072 Dt:-16.11.2023 Po-20231115012				
	Carried Over			67,23,214.71	80,78,769.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,78,769.37
16-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34073		575.64
	<i>Towards sale of General Material to Dr NRK against bill no:-34073 Dt:-16.11.2023 Po -20231107066</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34074		751.50
	<i>Towards sale of Electrical Material to MRGV against bill no:-34074 Dt:-16.11.2023 Po -20230929035</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34075		115.65
	<i>Towards sale of Electrical Material to GVRC against bill no:-34075 Dt:-16.11.2023 Po -20231115010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34076		90.00
	<i>Towards sale of Electrical Material to GVRC against bill no:-34076 Dt:-16.11.2023 Po -20231109007</i>				
17-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34077		493.20
	<i>Towards sale of Plumbing Material to MRP LLP against bill no:-34077 Dt:-17.11.2023 Po -20231114011</i>				
	By MSUP-Nilgiri Estates	Sales	34078		88.47
	<i>Towards sale of Electrical Material to NE against bill no:-34078 Dt:-17.11.2023 Po -20231110040</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34079		529.20
	<i>Towards sale of CCTV Cameras Material to MRP LLP against bill no:-34079 Dt:-17.11.2023 Po-2023103119</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34080		2,700.90
	<i>Towards sale of Plumbing Material to MRP LLP against bill no:-34080 Dt:-17.11.2023 Po -20231104030</i>				
	By MSUP-Nilgiri Estates	Sales	34081		51.57
	<i>Towards sale of Change Over Box Material to NE against bill no:-34081 Dt:-17.11.2023 Po-2023110815</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34082		330.75
	<i>Towards sale of Steel Binding Wire Material to SOV LLP against bill no:-34082 Dt:-17.11.2023 Po-20231116010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34083		777.60
	<i>Towards sale of Steel Binding Material to MRM LLP against bill no:-34083 Dt:-17.11.2023 Po-20230925087</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34084		1,607.04
	<i>Towards sale of Building Material to MRM LLP against bill no:-34084 Dt:-17.11.2023 Po -20231013027</i>				
	Carried Over			67,23,214.71	80,86,880.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,86,880.89
17-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34085		337.50
	Towards sale of Conducting Pipe to MRM LLP against bill no:-34085 Dt:-17.11.2023 Po -20231109033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34086		1,389.15
	Towards sale of Sanitary Pipe to MRM LLP against bill no:-34086 Dt:-17.11.2023 Po -20231111020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34087		1,830.60
	Towards sale of Sanitary Material to MRM LLP against bill no:-34087 Dt:-17.11.2023 Po -20231111013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34088		60.41
	Towards sale of Consumables Material to MRM LLP against bill no:-34088 Dt:-17.11. 2023 Po-20231028045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34089		1,346.40
	Towards sale of CCTV Camera Material to MRM LLP against bill no:-34089 Dt:-17.11. 2023 Po-20231114032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34090		56.88
	Towards sale of Sanitary Material to MRM LLP against bill no:-34090 Dt:-17.11.2023 Po -20231111008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34091		9.90
	Towards sale of General Material to MRM LLP against bill no:-34091 Dt:-17.11.2023 Po -20231111012				
	By MSUP-Modi Ventures	Sales	34092		1,034.10
	Towards sale of Fire&safety Material to MV against bill no:-34092 Dt:-17.11.2023 Po -20231116008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34093		884.52
	Towards sale of Doors Material to M&MRK LLP against bill no:-34093 Dt:-17.11.2023 Po -20231116035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34094		103.60
	Towards sale of Chemicals Material to MRGV LLP against bill no:-34094 Dt:-17.11.2023 Po -20231115008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34095		479.16
	Towards supply of hardware material against bill no:-34095 dt:-17.11.23 Po-20231116036				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34096		99.11
	Towards supply of Consumables material against bill no:-34096 dt:-17.11.23 Po -20231117021				
	Carried Over			67,23,214.71	80,94,512.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	80,94,512.22
17-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34097		2,433.94
	Towards supply of Doors material to M&MRK LLP against bill no:-34097 dt:-17.11.23 Po -20231116034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34098		185.55
	Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11.23 Po-20231117022				
	By MSUP-Modi Ventures	Sales	34099		1,510.74
	Towards supply of Electrical material to MV against bill no:-34099 dt:-17.11.23 Po -20231110020				
	By MSUP-Paramount Estates	Sales	34100		236.25
	Towards supply of Miscellaneous material to PE against bill no:-34100 dt:-17.11.23 Po -20231106055				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34101		6,608.25
	Towards supply of Electrical material to MRGV LLP against bill no:-34101 dt:-17.11.23 Po-20231117001				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34102		819.18
	Towards supply of Plumbing material to MRGV LLP against bill no:-34102 dt:-17.11.23 Po-20231115017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34103		1,137.34
	Towards sale of Electrical material to MRGV vide bill no:-34103 Dt:-17.11.2023 Po -20231117002				
	By MSUP-Silver Oak Villas LLP	Sales	34104		52.20
	Towards sale of Hardware material to SOV LLP vide bill no:-34104 Dt:-17.11.2023 Po -20231117009				
	By MSUP-Silver Oak Villas LLP	Sales	34105		62.10
	Towards sale of General material to SOV LLP vide bill no:-34105 Dt:-17.11.2023 Po -20231117008				
	By MSUP-Silver Oak Villas LLP	Sales	34106		216.00
	Towards sale of Plumbing material to SOV LLP vide bill no:-34106 Dt:-17.11.2023 Po -20231117006				
18-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34107		334.53
	Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34107 Dt:-18.11.2023 Po -20231117024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34108		113.40
	Towards sale of Hardware material to GVRC Pvt Ltd vide bill no:-34108 Dt:-18.11.2023 Po -20231016069				
	Carried Over			67,23,214.71	81,08,221.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,08,221.70
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34109 Dt:-18.11.2023 Po -20231116013		34109		924.84
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34110 Dt:-18.11.2023 Po -20231111009		34110		1,735.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware material to MRM LLP vide bill no:-34111 Dt:-18.11.2023 Po -20231117045		34111		158.40
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34112 Dt:-18.11.2023 Po-20230923021		34112		529.35
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34113 Dt:-18.11.2023 Po-20231027038		34113		71.28
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34114 Dt:-18.11.2023 Po -20231117041		34114		63.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34115 Dt:-18.11.2023 Po -20231117043		34115		63.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34116 Dt:-18.11.2023 Po -20231116012		34116		31.68
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34117 Dt:-18.11.2023 Po -20231117012		34117		45.00
	By MSUP-May Flower Platinum Welfare Association Sales Towards sale of Consumables material to Mayflower platium welfare association vide bill no:-34118 Dt:-18.11.2023 Po -20231114021		34118		281.88
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing material to MRM LLP vide bill no:-34119 Dt:-18.11.2023 Po -20231111007		34119		1,218.87
	Carried Over			67,23,214.71	81,13,344.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,13,344.92
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Stationary material to MRM LLP vide bill no:-34120 Dt:-18.11.2023 Po -20231117039		34120		203.76
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Chemical material to MRM LLP vide bill no:-34121 Dt:-18.11.2023 Po -20231117017		34121		70.20
	By MSUP-May Flower Platinum Welfare Association Sales Towards sale of Consumables material to Mayflower Platium welfare association vide bill no:-34122 Dt:-18.11.2023 Po -20231114020		34122		61.83
	By MSUP-Modi Ventures Sales Towards sale of Electrical material to MV vide bill no:-34123 Dt:-18.11.2023 Po -20231101023		34123		334.53
	By MSUP-Modi Ventures Sales Towards sale of Electrical material to MV vide bill no:-34124 Dt:-18.11.2023 Po -20231116007		34124		1,063.13
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Building material to MRM LLP vide bill no:-34125 Dt:-18.11.2023 Po -202310113027		34125		984.96
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Building material to MRM LLP vide bill no:-34126 Dt:-18.11.2023 Po -20231026011		34126		1,814.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical material to MRM LLP vide bill no:-34127 Dt:-18.11.2023 Po -20231116011		34127		967.23
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Paints material to MRM LLP vide bill no:-34128 Dt:-18.11.2023 Po -20231114007		34128		1,105.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Paints material to MRM LLP vide bill no:-34129 Dt:-18.11.2023 Po -20231115002		34129		552.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no:-34130 Dt:-18.11.2023 Po -20231007049		34130		1,918.08
	Carried Over			67,23,214.71	81,22,420.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,22,420.84
18-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34131		2,283.30
	Towards sale of Tiles material to M&MRK LLP vide bill no:-34131 Dt:-18.11.2023 Po -20231016060				
20-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34132		432.43
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34132 Dt:-20.11.2023 Po -20231117035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34133		272.70
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34133 Dt:-20.11.2023 Po -20231117034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34134		1,024.47
	Towards sale of Electrical material to MRGV LLP vide bill no:-34134 Dt:-20.11.2023 Po -20231118028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34135		814.86
	Towards sale of Electrical material to MRGV LLP vide bill no:-34135 Dt:-20.11.2023 Po -20231117001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34136		141.75
	Towards sale of Chemical material to GVRC vide bill no:-34136 Dt:-20.11.2023 Po -20231118012				
	By MSUP-Paramount Estates	Sales	34137		45.00
	Towards sale of Building material to PE vide bill no:-34137 Dt:-20.11.2023 Po -20231117051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34138		21.15
	Towards sale of Consumables material to GVRC vide bill no:-34138 Dt:-20.11.2023 Po -20231120002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34139		121.14
	Towards sale of Electrical material to Crescentia Labs vide bill no:-34139 Dt:-20. 11.2023 Po-20231118026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34140		12.33
	Towards sale of Hardware material to Crescentia Labs vide bill no:-34140 Dt:-20. 11.2023 Po-20231118019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34141		140.40
	Towards sale of Consumables material to GVRC vide bill no:-34141 Dt:-20.11.2023 Po -20231120003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34142		70.60
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015				
	Carried Over			67,23,214.71	81,27,800.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,27,800.97
20-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34143		8.91
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34143 Dt:-20.11.2023 Po-20231120014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34145		651.96
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34145 Dt:-20.11.2023 Po-20231120011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34146		793.04
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34146 Dt:-20.11.2023 Po-20231120012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34147		1,120.50
	Towards sale of Hardware material to M &MRK LLP vide bill no:-34147 Dt:-20.11.2023 Po-20231120013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34148		40.05
	Towards sale of Electrical material to MRGV LLP vide bill no:-34148 Dt:-20.11.2023 Po-20231114017				
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34149		310.95
	Towards sale of General material to MRM LLP vide bill no:-34149 Dt:-20.11.2023 Po-20231117011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34150		164.25
	Towards sale of Consumables material to MRM LLP vide bill no:-34150 Dt:-20.11.2023 Po-20231117047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34151		168.75
	Towards sale of Consumables material to MRM LLP vide bill no:-34151 Dt:-20.11.2023 Po-20231117046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34152		502.74
	Towards sale of Sanitary material to MRM LLP vide bill no:-34152 Dt:-20.11.2023 Po-20231117014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34153		2,530.08
	Towards sale of Plumbing material to MRP LLP vide bill no:-34153 Dt:-20.11.2023 Po-20231117026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34154		981.90
	Towards sale of Hardware material to MRP LLP vide bill no:-34154 Dt:-21.11.2023 Po-20231117036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34155		2,834.82
	Towards sale of Plumbing material to MRP LLP vide bill no:-34155 Dt:-21.11.2023 Po-20231117027				
	Carried Over			67,23,214.71	81,37,908.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,37,908.92
21-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34156		109.80
	<i>Towards sale of Paints material to MRP LLP vide bill no:-34156 Dt:-21.11.2023 Po -20231118017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34157		159.75
	<i>Towards sale of Paints material to MRP LLP vide bill no:-34157 Dt:-21.11.2023 Po -20231118021</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34158		2,179.80
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34158 Dt:-21.11.2023 Po -20231117025</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34159		1,326.60
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34159 Dt:-21.11.2023 Po -20231117028</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34160		6,837.03
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34160 Dt:-21.11.2023 Po -20231117029</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34161		180.18
	<i>Towards sale of Peripherals material to Crescentia Labs Pvt Ltd vide bill no:-34161 Dt:-21.11.2023 Po-20231121020</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34162		41.76
	<i>Towards sale of Sanitary material to MH Pvt Ltd vide bill no:-34162 Dt:-21.11.2023 Po -20231121034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34163		259.88
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34163 Dt:-21.11.2023 Po -20231121037</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34164		3,599.02
	<i>Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34164 Dt:-21.11.2023 Po-20231027037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34165		432.36
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34165 Dt:-21.11.2023 Po -20231111020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34166		432.36
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34166 Dt:-21.11.2023 Po -20231107046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34167		864.72
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34167 Dt:-21.11.2023 Po -20231031006</i>				
	Carried Over			67,23,214.71	81,54,332.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,54,332.18
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34168 Dt:-21.11.2023 Po -20231026013		34168		864.91
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34169 Dt:-21.11.2023 Po -20231026012		34169		960.31
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34170 Dt:-21.11.2023 Po -20231111013		34170		864.72
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34171 Dt:-21.11.2023 Po -20231111009		34171		960.12
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34172 Dt:-21.11.2023 Po -20231107053		34172		432.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP vide bill no:-34173 Dt:-21.11.2023 Po -20231107054		34173		432.36
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no:-34174 Dt:-21.11.2023 Po -20231107005		34174		743.94
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no:-34175 Dt:-21.11.2023 Po -20231103022		34175		648.68
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no:-34176 Dt:-21.11.2023 Po -20231117007		34176		4,049.01
22-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Building material to MRGV LLP vide bill no:-34177 Dt:-22.11.2023 Po -20231028011		34177		4,150.15
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Building material to MRGV LLP vide bill no:-34178 Dt:-22.11.2023 Po -20230920084		34178		1,037.54
	By MSUP-Serene Constructions LLP Sales Towards sale of Building material to SC LLP vide bill no:-34179 Dt:-22.11.2023 Po -20231011033		34179		3,162.24
	Carried Over			67,23,214.71	81,72,638.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	81,72,638.52
22-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34180		4,675.68
	Towards sale of Sanitary material to MRM LLP vide bill no:-34180 Dt:-22.11.2023 Po -20231117042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34181		4,580.28
	Towards sale of Sanitary material to MRM LLP vide bill no:-34181 Dt:-22.11.2023 Po -20231117044				
	By MSUP-Silver Oak Villas LLP	Sales	34182		3,079.80
	Towards sale of Steel material to SOV LLP vide bill no:-34182 Dt:-22.11.2023 Po -20231107017				
	By MSUP-Silver Oak Villas LLP	Sales	34183		1,624.86
	Towards sale of Steel material to SOV LLP vide bill no:-34183 Dt:-22.11.2023 Po -20231107018				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34184		82,043.58
	Towards sale of Steel material to Dr NRK vide bill no:-34184 Dt:-22.11.2023 Po -20231102034				
23-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34185		2,916.90
	Towards sale of Tiles material to MRM LLP vide bill no:-34185 Dt:-23.11.2023 Po -20231103052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34186		2,700.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34186 Dt:-23.11.2023 Po -20231114033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34187		404.55
	Towards sale of Plumbing material to GVRC vide bill no:-34187 Dt:-23.11.2023 Po -20231121048				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34188		104.40
	Towards sale of Plumbing material to GVRC vide bill no:-34188 Dt:-23.11.2023 Po -20231121047				
	By MSUP-Modi Ventures	Sales	34189		456.12
	Towards sale of Electrical material to MV vide bill no:-34189 Dt:-23.11.2023 Po -20231120034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34190		238.50
	Towards sale of Tools material to GVRC vide bill no:-34190 Dt:-23.11.2023 Po -20231122014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34191		1,449.00
	Towards sale of General material to GVRC vide bill no:-34191 Dt:-23.11.2023 Po -20231120006				
	Carried Over			67,23,214.71	82,76,912.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	82,76,912.19
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34192		180.00
	Towards sale of General material to GVRC vide bill no:-34192 Dt:-23.11.2023 Po -20231120005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34193		407.52
	Towards sale of Plumbing material to Dr NRK vide bill no:-34193 Dt:-23.11.2023 Po -20231121021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34194		57.60
	Towards sale of General material to GVRC vide bill no:-34194 Dt:-23.11.2023 Po -20231121010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34195		1,620.00
	Towards sale of Building material to Dr NRK vide bill no:-34195 Dt:-23.11.2023 Po -20230531015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34196		180.00
	Towards sale of Building material to Dr NRK vide bill no:-34196 Dt:-23.11.2023 Po -20231121043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34197		378.00
	Towards sale of Sanitary material to MRGV LLP vide bill no:-34197 Dt:-23.11.2023 Po -20231121045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34198		385.56
	Towards sale of Electrical material to MRGV LLP vide bill no:-34198 Dt:-23.11.2023 Po -20231122011				
	By MSUP-Modi Ventures	Sales	34199		1,085.04
	Towards sale of Electrical material to MV vide bill no:-34199 Dt:-23.11.2023 Po -20231120035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34200		2,474.37
	Towards sale of Electrical material to MRGV LLP vide bill no:-34200 Dt:-23.11.2023 Po -20231118030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34201		407.07
	Towards sale of Electrical material to MRGV LLP vide bill no:-34201 Dt:-23.11.2023 Po -20231123005				
	By MSUP-N Square Life Sciences LLP	Sales	34202		1,647.25
	Towards sale of Building material to N Square Life Sciences LLP vide bill no:-34202 Dt:-23. 11.2023 Po-20231121039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34203		2,763.72
	Towards sale of Hardware material to MRGV LLP vide bill no:-34203 Dt:-23.11.2023 Po -20231103012				
	Carried Over			67,23,214.71	82,88,498.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	82,88,498.32
23-Nov-23	By MSUP-Serene Constructions LLP	Sales	34204		5,224.50
	Towards sale of Tiles material to SC LLP vide bill no:-34204 Dt:-23.11.2023 Po -20231121028				
24-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34205		2,073.60
	Towards sale of Building material to MRP LLP vide bill no:-34205 Dt:-24.11.2023 Po -20231118020				
	By MSUP-Nilgiri Estates	Sales	34206		864.91
	Towards sale of Sanitary material to NE vide bill no:-34206 Dt:-24.11.2023 Po -20231104017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34207		389.70
	Towards sale of Electrical material to MRM LLP vide bill no:-34207 Dt:-24.11.2023 Po -20231120039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34208		95.04
	Towards sale of Plumbing material to MRM LLP vide bill no:-34208 Dt:-24.11.2023 Po -20231122046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34209		6,413.31
	Towards sale of Sanitary material to MRM LLP vide bill no:-34209 Dt:-24.11.2023 Po -20231122047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34210		40.94
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34211		97.20
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34211 Dt:-24.11.2023 Po-20231123031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34212		113.40
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no:-34212 Dt:-24.11.2023 Po -20231123008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34213		226.80
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34213 Dt:-24.11.2023 Po-20231123030				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34214		238.50
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34214 Dt:-24.11.2023 Po-20231123033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34215		104.40
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34215 Dt:-24.11.2023 Po-20231123027				
	Carried Over			67,23,214.71	83,04,380.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,04,380.62
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Plumbing material to Crescentia Labs Pvt Ltd vide bill no:-34216 Dt:-24.11.2023 Po-20231124011		34216		74.25
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no:-34217 Dt:-24.11.2023 Po-20231124010		34217		889.38
	By MSUP-Modi Ventures Sales Towards sale of Electrical material to MV vide bill no:-34218 Dt:-24.11.2023 Po -20231121058		34218		709.56
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34219 Dt:-24.11.2023 Po-20231124006		34219		19.80
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Building material to MRP LLP vide bill no:-34220 Dt:-24.11.2023 Po -20231118020		34220		1,918.08
25-Nov-23	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of Furniture material to MPPL vide bill no:-34221 Dt:-25.11.2023 Po -20231123001		34221		2,985.82
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Building material to MRP LLP vide bill no:-34222 Dt:-25.11.2023 Po -20231118020		34222		829.44
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34223 Dt:-25.11.2023 Po -20231117025		34223		360.90
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34224 Dt:-25.11.2023 Po -20231117027		34224		427.68
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34225 Dt:-25.11.2023 Po -20231117026		34225		856.80
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing material to MRP LLP vide bill no:-34226 Dt:-25.11.2023 Po -20231117029		34226		2,455.02
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Stationary material to MRP LLP vide bill no:-34227 Dt:-25.11.2023 Po -20231121053		34227		63.00
	Carried Over			67,23,214.71	83,15,970.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,15,970.35
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34228		318.93
	Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34229		78.30
	Towards sale of Consumables material to MRP LLP vide bill no:-34229 Dt:-25.11.2023 Po-20231121050				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34230		84.90
	Towards sale of Stationary material to MRP LLP vide bill no:-34230 Dt:-25.11.2023 Po -20231121052				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34231		38.70
	Towards sale of Plumbing material to SJK vide bill no:-34231 Dt:-25.11.2023 Po -20231121013				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34232		54.54
	Towards sale of Plumbing material to SJK vide bill no:-34232 Dt:-25.11.2023 Po -20231121014				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34233		45.00
	Towards sale of hardware material to SJK vide bill no:-34233 Dt:-25.11.2023 Po -20231121012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34234		921.42
	Towards sale of Electrical material to SJK vide bill no:-34234 Dt:-25.11.2023 Po -20231121011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34235		1,395.09
	Towards sale of Electrical material to MRM LLP vide bill no:-34235 Dt:-25.11.2023 Po -20231122024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34236		3,686.04
	Towards sale of Electrical material to MRM LLP vide bill no:-34236 Dt:-25.11.2023 Po -20231108005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34237		3,686.04
	Towards sale of Electrical material to MRM LLP vide bill no:-34237 Dt:-25.11.2023 Po -20231108004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34238		693.90
	Towards sale of Electrical material to M &MRK LLP vide bill no:-34238 Dt:-25.11.2023 Po-20231122039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34239		10,435.32
	Towards sale of Cement PPC material to MRGV LLP vide bill no:-34239 Dt:-25.11.2023 Po-20231116016				
	Carried Over			67,23,214.71	83,37,408.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,37,408.53
25-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34240		19,134.50
	Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no:-34240 Dt:-25.11.2023 Po-20231116023				
	By MSUP-Silver Oak Villas LLP	Sales	34241		2,338.92
	Towards sale of Electrical material to SOV LLP vide bill no:-34241 Dt:-25.11.2023 Po-20231121025				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34242		98.10
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34242 Dt:-25.11.2023 Po-20231121024				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34243		102.24
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34243 Dt:-25.11.2023 Po-20231121023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34244		320.22
	Towards sale of Peripherals material to MH Pvt Ltd vide bill no:-34244 Dt:-25.11.2023 Po-20231114044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34245		4,939.20
	Towards sale of Tiles material to MRGV LLP vide bill no:-34245 Dt:-25.11.2023 Po-20230823028				
	By MSUP-Modi Consultancy Services	Sales	34246		250.02
	Towards sale of Tiles material to MCS vide bill no:-34246 Dt:-25.11.2023 Po-20231125006				
27-Nov-23	By MSUP-N Square Life Sciences LLP	Sales	34248		293.22
	Towards sale of Paints material to N Square Life Sciences LLP vide bill no:-34248 Dt:-27.11.2023 Po-20231124018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34249		180.00
	Towards sale of Building material to GVRC Pvt Ltd vide bill no:-34249 Dt:-27.11.2023 Po-20231122015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34250		212.50
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34250 Dt:-27.11.2023 Po-20231121054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34251		15.30
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34251 Dt:-27.11.2023 Po-20231127002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34252		2,318.40
	Towards sale of General safety shoe material to Crescentia Pvt Ltd vide bill no:-34252 Dt:-27.11.2023 Po-20231123034				
	Carried Over			67,23,214.71	83,67,611.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,67,611.15
27-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34253		6.48
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34253 Dt:-27.11.2023 Po -20231124014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34254		387.54
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34254 Dt:-27.11.2023 Po -20231126001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34255		450.00
	Towards sale of Building material to Crescentia Pvt Ltd vide bill no:-34255 Dt:-27. 11.2023 Po-20231121055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34247		2,845.18
	Towards sale of Ms Angel Material to GVRC Pvt Ltd vide bill no:-34247 Dt:-27.11. 2023 Po-20231123015				
28-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34257		287.64
	Towards sale of Electrical material to MRM Pvt Ltd vide bill no:-34257 Dt:-28.11.2023 Po -20231125023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34258		75.60
	Towards sale of Chemical material to MRM Pvt Ltd vide bill no:-34258 Dt:-28.11.2023 Po -20231125016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34259		71.10
	Towards sale of Paints material to MRM Pvt Ltd vide bill no:-34259 Dt:-28.11.2023 Po -20231125017				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34260		63.90
	Towards sale of Paints material to MRP Pvt Ltd vide bill no:-34260 Dt:-28.11.2023 Po -20231118021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34261		996.75
	Towards sale of Tiles material to M&MRK LLP Pvt Ltd vide bill no:-34261 Dt:-28.11. 2023 Po-20230908014				
	By MSUP-Modi Consultancy Services	Sales	34262		2,043.36
	Towards sale of Tiles material to MCS vide bill no:-34262 Dt:-28.11.2023 Po -20231104011				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34263		1,392.19
	Towards sale of Tiles material to MRP LLP vide bill no:-34263 Dt:-28.11.2023 Po -20231030015				
	By MSUP-Sharad Kumar J.Kadokia	Sales	34264		177.39
	Towards sale of Plumbing material to SJK vide bill no:-34264 Dt:-28.11.2023 Po -20231104002				
	Carried Over			67,23,214.71	83,76,408.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,76,408.28
28-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34265		108.45
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34265 Dt:-28.11.2023 Po-20231125028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34266		101.88
	Towards sale of Stationary material to Crescentia Pvt Ltd vide bill no:-34266 Dt:-28.11.2023 Po-20231127031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34267		75.60
	Towards sale of Chemical material to MRM LLP vide bill no:-34267 Dt:-28.11.2023 Po-20231127017				
	By MSUP-Paramount Estates	Sales	34268		707.40
	Towards sale of Peripherals material to PE vide bill no:-34268 Dt:-28.11.2023 Po-20231107012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34269		859.51
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34269 Dt:-28.11.2023 Po-20231125021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34270		1,266.39
	Towards sale of Plumbing material to Dr NRK Pvt Ltd vide bill no:-34270 Dt:-28.11.2023 Po-20231124015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34271		60.48
	Towards sale of Chemical material to Crescentia Pvt Ltd vide bill no:-34271 Dt:-28.11.2023 Po-20231128024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34272		774.90
	Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no:-34272 Dt:-28.11.2023 Po-20231128009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34273		19.80
	Towards sale of General material to Crescentia Pvt Ltd vide bill no:-34273 Dt:-28.11.2023 Po-20231128010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34274		135.00
	Towards sale of ELECTRICAL material to GVRC Pvt Ltd vide bill no:-34274 Dt:-28.11.2023 Po-20231128015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34276		99.00
	Towards sale of Chemical material to GVRC Pvt Ltd vide bill no:-34276 Dt:-28.11.2023 Po-20231128014				
	By MSUP-Silver Oak Villas LLP	Sales	34277		37.80
	Towards sale of Chemical material to SOV Pvt Ltd vide bill no:-34277 Dt:-28.11.2023 Po-20231121027				
	Carried Over			67,23,214.71	83,80,654.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	83,80,654.49
28-Nov-23	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34278 Dt:-28.11.2023 Po-20231127008		34278		94.50
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34279 Dt:-28.11.2023 Po-20231127009		34279		99.90
	By MSUP-Silver Oak Villas LLP Sales Towards sale of General material to SOV Pvt Ltd vide bill no:-34280 Dt:-28.11.2023 Po-20231128031		34280		59.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing material to SOV Pvt Ltd vide bill no:-34281 Dt:-28.11.2023 Po-20231128033		34281		32.40
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales Towards sale of Consumables material to MH Pvt Ltd vide bill no:-34282 Dt:-28.11.2023 Po-20231127011		34282		174.42
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Binding Wire Material to GVRC Pvt Ltd vide bill no:-34256 Dt:-28.11.2023 Po-20231123010		34256		3,307.50
29-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM vide bill no:-34283 Dt:-29.11.2023 Po-20231003040		34284		1,602.54
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM vide bill no:-34285 Dt:-29.11.2023 Po-20230816036		34285		1,519.56
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM vide bill no:-34286 Dt:-29.11.2023 Po-20231101020		34286		5,814.18
	By MSUP-Mehta & Modi Reality Kowkooor LLP Sales Towards sale of Tiles material to M&MRK LLP vide bill no:-34287 Dt:-29.11.2023 Po-20230908008		34287		2,588.04
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no:-34288 Dt:-29.11.2023 Po-20231019027		34288		4,430.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no:-34289 Dt:-29.11.2023 Po-20231019024		34289		1,220.67
	Carried Over			67,23,214.71	84,01,598.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,214.71	84,01,598.30
29-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34290		2,691.18
	<i>Towards sale of Tiles material to MRM LLP vide bill no:-34290 Dt:-29.11.2023 Po -20231019024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34291		1,58,299.20
	<i>Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34291 Dt:-29.11.2023 Po -20231129024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34283		166.50
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34283 Dt:-29.11.2023 Po -20231128032</i>				
30-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33255	182.55	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33257	43.20	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33258	1,343.79	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33259	2,692.98	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33176	2,116.80	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33916		1,589.13
	<i>Towards sale of Electrical Material to MRM LLP vide bill no:-33916 Dt:-09.11.2023 Po -20231107061</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33850		6,360.75
	<i>Towards sale of Tiles Material to MRGV LLP vide bill no:-33850 Dt:-06.11.2023 Po -20231021031</i>				
	By MSUP-Modi Ventures	Sales	33794		1,269.00
	<i>Towards sale of Steel Material to MV vide bill no:-33794 Dt:-02.11.2023 Po -20231030044</i>				
	By MSUP-Modi Ventures	Sales	33793		385.56
	<i>Towards sale of Electrical Material to MV vide bill no:-33793 Dt:-02.11.2023 Po -20231101023</i>				
	By MSUP-Modi Ventures	Sales	33782		5.20
	<i>Towards sale of Hardware Material to MV vide bill no:-33782 Dt:-02.11.2023 Po -20231030030</i>				
	Carried Over			67,29,594.03	85,72,364.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,594.03	85,72,364.82
30-Nov-23	By MSUP-Modi Ventures	Sales	33781		571.73
	Towards sale of Steel Material to MV vide bill no:-33781 Dt:-02.11.2023 Po -20231017033				
	By MSUP-Modi Ventures	Sales	33780		106.20
	Towards sale of Fire & Safety Material to MV vide bill no:-33780 Dt:-02.11.2023 Po -20231027021				
	By MSUP-Modi Ventures	Sales	33779		118.08
	Towards sale of Hardware Material to MV vide bill no:-33779 Dt:-02.11.2023 Po -20231030020				
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	33837	7,732.55	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837A		7,732.55
	Towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no:-33837 Dt:-06.11.2023 Po-20231003048				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33050	351.68	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33892		1,589.13
	Towards sale of Electrical material to MRM LLP vide bill no-33892 dt-8/11/23 po no -20231108002				
	To MSUP-Modi Properties Pvt Ltd	Credit Note	34221	2,985.82	
	Being Sale invoice is cancelled due to data entry mistake				
1-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34293		671.49
	Towards sale of Doors material to SOV LLP vide bill no:-34293 Dt:-29.11.2023 Po -20231129014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34294		180.00
	Towards sale of Building material to GVRC vide bill no:-34293 Dt:-01.12.2023 Po -20231129012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34295		387.54
	Towards sale of Electrical material to GVRC vide bill no:-34295 Dt:-01.12.2023 Po -20231201039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34296		387.54
	Towards sale of Electrical material to GVRC vide bill no:-34296 Dt:-01.12.2023 Po -20231129004				
	Carried Over			67,40,664.08	85,84,109.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	85,84,109.08
1-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34297		2,626.20
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34297 Dt:-01.12.2023 Po-20231123023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34298		2,625.84
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34298 Dt:-01.12.2023 Po-20231103011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34299		3,003.30
	Towards sale of Hardware material to MRGV LLP vide bill no:-34299 Dt:-01.12.2023 Po-20231123024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34300		159.48
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no:-34300 Dt:-01.12.2023 Po-20230623027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34301		5,265.09
	Towards sale of Tiles material to MRM LLP vide bill no:-34301 Dt:-01.12.2023 Po-20231127023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34302		4,795.20
	Towards sale of Tiles material to MRM LLP vide bill no:-34302 Dt:-01.12.2023 Po-20231127025				
2-Dec-23	By MSUP-AVR Gulmohar Welfare Association	Sales	34303		59.04
	Towards sale of Consumables material to AVR vide bill no:-34303 Dt:-02.12.2023 Po-20231129016				
	By MSUP-AVR Gulmohar Welfare Association	Sales	34304		99.76
	Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po-20231129017				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34305		18.72
	Towards sale of General material to Miryalaguda LLP vide bill no:-34305 Dt:-02.12.2023 Po-20231202017				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34306		1,593.72
	Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34306 Dt:-02.12.2023 Po-20231123012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34307		2,404.44
	Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34307 Dt:-02.12.2023 Po-20231123013				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34308		405.74
	Towards sale of Doors material to Miryalaguda LLP vide bill no:-34308 Dt:-02.12.2023 Po-20231129013				
	Carried Over			67,40,664.08	86,07,165.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,07,165.61
2-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34309		2,903.04
	<i>Towards sale of Building material to MRM LLP vide bill no:-34309 Dt:-02.12.2023 Po -20231102044</i>				
	By MSUP-Silver Oak Welfare Association	Sales	34310		909.63
	<i>Towards sale of Miscellaneous Repairing Charges to SOV Welfare Association vide bill no:-34310 Dt:-02.12.2023 Po-20231123036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34312		126.72
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34312 Dt:-02.12.2023 Po -20231123043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34313		28.44
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34313 Dt:-02.12.2023 Po -202311227022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34314		946.53
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34314 Dt:-02.12.2023 Po -20231127021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34315		529.20
	<i>Towards sale of Electrical Material to Miryalaguda vide bill no:-34315 Dt:-02.12. 2023 Po-20231031021</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34316		60.90
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no:-34316 Dt:-02.12.2023 Po-20231201080</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34317		21.60
	<i>Towards sale of General Material to M &MRK LLP vide bill no:-34317 Dt:-02.12.2023 Po-20231201084</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34318		39.15
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no:-34318 Dt:-02.12.2023 Po-20231201079</i>				
	By MSUP-Modi Consultancy Services	Sales	34319		104.40
	<i>Towards sale of Plumbing Material to MCS vide bill no:-34319 Dt:-02.12.2023 Po -20231129034</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34320		320.35
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no:-34320 Dt:-02.12.2023 Po -20231201060</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34321		1,137.60
	<i>Towards sale of Sanitary Material to MRGV LLP vide bill no:-34321 Dt:-02.12.2023 Po -20231201088</i>				
	Carried Over			67,40,664.08	86,14,293.17

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,14,293.17
2-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34322		106.38
	Towards sale of Consumables Material to GVRC LLP vide bill no:-34322 Dt:-02.12.2023 Po-20231201086				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34311		826.92
	Towards sale of Binding wire against bill no:-34311 dt:-02.12.23 Po-20231122025				
4-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34323		130.88
	Towards sale of Hardware material to Gvrc vide bill no-34323 dt-4/12/23 po no -20231201046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34324		735.97
	Towards sale of Electrical material to GVRC vide bill no-34324 dt-04/12/23 po no -20231126004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34325		3,458.70
	Towards sale of Windows material to GV1 vide bill no-34325 dt-04/12/23 po no -20231201033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34326		3,214.08
	Towards sale of building material to GMR vide bill no-34326 dt-04/12/23 po no -20231102044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34327		603.00
	Towards sale of building material to GMR vide bill no-34327 dt-04/12/23 po no -20231202047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34328		603.00
	Towards sale of Hardware material to GMR vide bill no-34328 dt-04/12/23 po no -20231202039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34329		90.00
	Towards sale of eletrical material to GMR vide bill no-34329 dt-04/12/23 po no -20231201008				
	By MSUP-Gulmohar Welfar Association	Sales	34330		368.46
	Towards sale of eletrical material to GWA vide bill no-34330 dt-04/12/23 po no -20231128042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34331		56.70
	Towards sale of tools material to GMR vide bill no-34331 dt-04/12/23 po no-20231201011				
	By MSUP-May Flower Platinum Welfare Association	Sales	34332		36.22
	Towards sale of Stationary material to MPL vide bill no-34332 dt-04/12/23 po no -20231128039				
	Carried Over			67,40,664.08	86,24,523.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,24,523.48
4-Dec-23	By MSUP-May Flower Platinum Welfare Association	Sales	34333		529.20
	Towards sale of Eletrical material to MPL vide bill no-34333 dt-04/12/23 po no -20231031043				
	By MSUP-May Flower Platinum Welfare Association	Sales	34334		33.96
	Towards sale of Stationary material to MPL vide bill no-34334 dt-04/12/23 po no -20231128038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34335		1,868.76
	Towards sale of Plumbing material to GMR vide bill no-34335 dt-04/12/23 po no -20231201069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34336		1,849.86
	Towards sale of Plumbing material to GMR vide bill no-34336 dt-04/12/23 po no -20231201070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34337		1,434.15
	Towards sale of Plumbing material to GMR vide bill no-34337 dt-04/12/23 po no -20231201074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34338		1,495.35
	Towards sale of Plumbing material to GMR vide bill no-34338 dt-04/12/23 po no -20231201075				
	By MSUP-Silver Oak Villas LLP	Sales	34339		194.40
	Towards sale of Plumbing Material to SOV LLP vide bill no:-34339 Dt:-4/12/23 Po -20231201064				
	By MSUP-Silver Oak Villas LLP	Sales	34340		562.50
	Towards sale of General Items to SOV LLP vide bill no:-34340 Dt:-4/12/23 Po -20231121026				
	By MSUP-Silver Oak Villas LLP	Sales	34341		59.40
	Towards sale of General Items to SOV LLP vide bill no:-34341 Dt:-4/12/23 Po -20231204011				
	By MSUP-Silver Oak Villas LLP	Sales	34342		2,247.75
	Towards sale of Steel material to SOV LLP vide bill no:-34342 Dt:-4/12/23 Po -20231121033				
	By MSUP-Silver Oak Villas LLP	Sales	34343		2,307.06
	Towards sale of Steel material to SOV LLP vide bill no:-34343 Dt:-4/12/23 Po -20231121032				
	By MSUP-Silver Oak Villas LLP	Sales	34344		279.45
	Towards sale of Steel material to SOV LLP vide bill no:-34344 dt-04/12/23 po no -20231204012				
	Carried Over			67,40,664.08	86,37,385.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,37,385.32
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34345		2,116.80
	Towards sale of Eletrical material to GV1 vide bill no:-34345 dt-04/12/23 po no -20231201095				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34346		2,693.25
	Towards sale of Steel material to GV1 vide bill no:-34346 dt-04/12/23 po no -20231201096				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34347		1,343.79
	Towards sale of Plumbing material to GV1 vide bill no:-34347 dt-04/12/23 po no -20231201097				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34348		43.20
	Towards sale of Plumbing material to GV1 vide bill no:-34348 dt-04/12/23 po no -20231201090				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34349		186.60
	Towards sale of Plumbing material to GV1 vide bill no:-34349 dt-04/12/23 po no -20231201110				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34350		600.66
	Towards sale of Plumbing material to GV1 vide bill no:-34350 dt-04/12/23 po no -20231201111				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34351		456.48
	Towards sale of Repairs & maintance to GV1 vide bill no:-34351 dt-04/12/23 po no -20231201089				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34352		106.20
	Towards sale of Plumbing material to GV1 vide bill no:-34352 dt-04/12/23 20231201092				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34353		4,078.08
	Towards sale of Steel material to MRGV vide bill no:-34353 dt-04/12/23 20231117031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34354		387.54
	Towards sale of Eletrical material to GVRC vide bill no:-34354 dt-04/12/23 po no- 20231204010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34355		1,420.12
	Towards sale of Eletrical material to GV1 vide bill no:-34355 dt-04/12/23 po no- 20231201094				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34356		270.00
	Towards sale of Building material to GVRC vide bill no:-34356 dt-04/12/23 po no- 20231202036				
	Carried Over			67,40,664.08	86,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	86,51,088.04
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34357		97.20
	Towards sale of Sundry material to GV1 vide bill no:-34357 dt-04/12/23 po no-20231204015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34358		224.53
	Towards sale of Steel material to GV1 vide bill no:-34358 dt-04/12/23 po no-20231201093				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34359		344.93
	Towards sale of Eletrical material to GV1 vide bill no:-34359 dt-04/12/23 po no-20231201091				
	By MSUP-Serene Construtions LLP	Sales	34360		5,224.50
	Towards sale of Tiles to Serene Const vide bill no:-34360 dt-04/12/23 po no-20231121030				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34362		7,773.25
	Towards sale of Steel Material to GV1 vide bill no:-34362 dt-05/12/23 po no-20231201109				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34363		7,546.77
	Towards sale of Plumbing Material to GV1 vide bill no:-34363 dt-05/12/23 po no-20231201108				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34364		7,673.94
	Towards sale of Steel Material to GV1 vide bill no:-34364 dt-05/12/23 po no-20231201099				
	By MSUP-Silver Oak Villas LLP	Sales	34365		5,781.60
	Towards sale of Eletrical Material to SOVLLP vide bill no:-34365 dt-05/12/23 po no- 20231201037				
	By MSUP-Silver Oak Villas LLP	Sales	34366		72.00
	Towards sale of Furniture Material to SOVLLP vide bill no:-34366 dt-05/12/23 po no- 20231204030				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34367		14,138.10
	Towards sale of Steel Material to GV1 vide bill no:-34367 dt-05/12/23 po no-20231201098				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34368		24,156.90
	Towards sale of Steel material to GV1 vide bill no:-34368 dt-05/12/23 po no-20231201098				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34369		1,115.10
	Towards sale of plumbing material to GV1 vide bill no:-34369 dt-05/12/23 po no-20231109004				
	Carried Over			67,40,664.08	87,25,236.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	87,25,236.86
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34370		297.50
	<i>Towards sale of Consumables material to MRM LLP vide bill no:-34370 dt-05/12/23 po no- 20231201066</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34371		838.89
	<i>Towards sale of Electrical material to MRM LLP vide bill no:-34371 dt-05/12/23 po no- 202312004001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34372		2,663.82
	<i>Towards sale of Hardware material to MRM LLP vide bill no:-34372 dt-05/12/23 po no- 20231128041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34373		270.00
	<i>Towards sale of Building material to MRM LLP vide bill no:-34373 dt-05/12/23 po no- 20231125014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34374		57.60
	<i>Towards sale of General material to MRM LLP vide bill no:-34374 dt-05/12/23 po no- 20231205016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34375		63.36
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34375 dt-05/12/23 po no- 20231204002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34376		99.00
	<i>Towards sale of General material to MRM LLP vide bill no:-34376 dt-05/12/23 po no- 20231205007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34377		99.00
	<i>Towards sale of General material to MRM LLP vide bill no:-34377 dt-05/12/23 po no- 20231204040</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34378		90.00
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34378 dt-05/12/23 po no- 20231110017</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34379		1,137.60
	<i>Towards sale of Sanitary material to MRGV LLP vide bill no:-34379 dt-05/12/23 po no- 20231201088</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34380		637.48
	<i>Towards sale of Plumbing material to MRGV LLP vide bill no:-34380 dt-05/12/23 po no- 20231201059</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34381		579.60
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34381 dt-05/12/23 po no- 20231204035</i>				
	Carried Over			67,40,664.08	87,32,070.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	87,32,070.71
5-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34382		927.51
	Towards sale of Doors material to MRGV LLP vide bill no:-34382 dt-05/12/23 po no- 20231201052				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34383		49.14
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34383 dt-05/12/23 po no- 20231204032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34384		95.40
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34384 dt-05/12/23 po no- 20231204034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34385		27,085.50
	Towards sale of Tiles material to MRGV LLP vide bill no:-34385 dt-05/12/23 po no- 20231204036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34386		362.88
	Towards sale of General Items material to GVRC Pvt Ltd vide bill no:-34386 dt-05/12/23 po no- 20231205009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34387		354.60
	Towards sale of Consumables Items material to MRGV LLP vide bill no:-34387 dt-05/12/23 po no- 20231204038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34388		828.90
	Towards sale of Paints Items material to MRM LLP vide bill no:-34388 dt-05/12/23 po no- 20231120008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34389		552.60
	Towards sale of Paints Items material to MRM LLP vide bill no:-34389 dt-05/12/23 po no- 20231115002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34390		52.20
	Towards sale of Hardware material to MRP LLP vide bill no:-34390 dt-05/12/23 po no- 20231129033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34391		2,961.90
	Towards sale of Plumbing material to MRP LLP vide bill no:-34391 dt-05/12/23 po no- 20231129027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34392		3,816.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34392 dt-05/12/23 po no- 20231129025				
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34393		828.90
	Towards sale of Paints material to MRM LLP vide bill no:-34393 dt-06/12/23 po no- 20231114034				
	Carried Over			67,40,664.08	87,69,986.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,40,664.08	87,69,986.24
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34394		61.20
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34394 dt-06/12/23 po no-20231201074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34395		1,749.57
	<i>Towards sale of Doors material to MRM LLP vide bill no:-34395 dt-06/12/23 po no-20231107059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34396		4,094.55
	<i>Towards sale of Doors material to MRM LLP vide bill no:-34396 dt-06/12/23 po no-20231128040</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34397		1,500.12
	<i>Towards sale of Tiles material to MPPL Pvt Ltd vide bill no:-34397 dt-06/12/23 po no-20231202056</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34398		165.38
	<i>Towards sale of Steel material to MRGV LLP vide bill no:-34398 dt-06/12/23 po no-20231206008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34399		35.55
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34399 dt-06/12/23 po no-20231111011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34400		1,218.87
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34400 dt-06/12/23 po no-20231111010</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33047	207.52	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33048	1,126.53	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33049	106.20	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33241	456.48	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33242	600.66	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34403		263.76
	<i>Towards sale of White Cement to MRM LLP vide bill no:-34403 dt-07/12/23 po no-20231205035</i>				
	Carried Over			67,43,161.47	87,79,075.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	87,79,075.24
7-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34404		1,679.13
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34404 dt-07/12/23 po no- 20231122047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34405		719.28
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34405 dt-07/12/23 po no- 20231117042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34406		814.68
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34406 dt-07/12/23 po no- 20231117044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34407		1,025.46
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34407 dt-07/12/23 po no- 20231116013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34408		4,776.12
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34408 dt-07/12/23 po no- 20231204004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34409		10,188.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34409 dt-07/12/23 po no- 20231123044</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34410		90.00
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-34410 dt-07/12/23 po no- 20231205029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34411		104.04
	<i>Towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no:-34411 dt-07/12/23 po no- 20231207004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34412		339.66
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34412 dt-07/12/23 po no- 20231204012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34413		653.94
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34413 dt-07/12/23 po no- 20231117007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34414		4,523.31
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34414 dt-07/12/23 po no- 20231127012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34415		4,288.32
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34415 dt-07/12/23 po no- 20231127006</i>				
	Carried Over			67,43,161.47	88,08,277.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,08,277.18
7-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34416		4,401.99
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34416 dt-07/12/23 po no- 20231127013</i>				
	By MSUP-Serene Constructions LLP	Sales	34417		31.68
	<i>Towards sale of Plumbing Material to SC LLP vide bill no:-34417 dt-07/12/23 po no- 20231128019</i>				
	By MSUP-Serene Constructions LLP	Sales	34418		5,051.16
	<i>Towards sale of Sanitary Material to SC LLP vide bill no:-34418 dt-07/12/23 po no- 20231128020</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34401		2,300.04
	<i>Towards ale of MS L Angle to MRGV vide bill no:-34401 dt:-07.12.23 Po-20231204020</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34402		534.12
	<i>Towards sale of MS Flat Patti to MRGV vide bill no:-34402 dt:-07.12.23 Po-20231204019</i>				
8-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34421		1,658.88
	<i>Towards sale of Building Material to MRM LLP vide bill no:-34421 dt-08/12/23 po no- 20231102044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34422		1,296.00
	<i>Towards sale of Building Material to MRM LLP vide bill no:-34422 dt-08/12/23 po no- 20231114018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34423		4,000.32
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-34423 dt-08/12/23 po no- 20231205033</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34424		2,686.31
	<i>Towards sale of Doors Material to MRGV LLP vide bill no:-34424 dt-08/12/23 po no- 202312005003</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34425		4,312.03
	<i>Towards sale of Doors Material to MRGV LLP vide bill no:-34425 dt-08/12/23 po no- 20231205001</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34426		14.85
	<i>Towards sale of Consumables Material to MRGV LLP vide bill no:-34426 dt-08/12/23 po no- 20231206018</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34427		52.20
	<i>Towards sale of Consumables Material MRGV LLP vide bill no:-34427 dt-08/12/23 po no- 20231206019</i>				
	Carried Over			67,43,161.47	88,34,616.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,34,616.76
8-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34428		71.46
	<i>Towards sale of stationary Material to NRK Pvt Ltd vide bill no:-34428 dt-08/12/23 po no-20231206044</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34429		103.41
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34429 dt-08/12/23 po no- 20231206037</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34430		177.30
	<i>Towards sale of Consumables Material to NRK Pvt Ltd vide bill no:-34430 dt-08/12/23 po no- 20231206043</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34432		35.55
	<i>Towards sale of Paints Material to MRGV LLP vide bill no:-34432 dt-08/12/23 po no-20231205043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34433		95.40
	<i>Towards sale of Tools Material to NRK Pvt Ltd vide bill no:-34433 dt-08/12/23 po no-20231206041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34434		488.70
	<i>Towards sale of General material to NRK Pvt LTd vide bill no-34434 dt-08/12/23 po no -20231206042</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34435		869.40
	<i>Towards sale of General material to GVRC Pvt LTd vide bill no-34435 dt-08/12/23 po no -20231206014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34436		90.00
	<i>Towards sale of General material to GVRC Pvt LTd vide bill no-34436 dt-08/12/23 po no -20231206013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34437		95.40
	<i>Towards sale of Tools material to GVRC Pvt LTd vide bill no-34437 dt-08/12/23 po no -20231206012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34438		143.10
	<i>Towards sale of Tools material to GVRC Pvt LTd vide bill no-34438 dt-08/12/23 po no -20231206011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34439		7,423.11
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34439 dt-08/12/23 po no -20231204008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34440		58.68
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34440 dt-08/12/23 po no -20231205030</i>				
	Carried Over			67,43,161.47	88,44,268.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,44,268.27
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34441		1,393.36
	Towards sale of Hardware material to MRGV LLP vide bill no-34441 dt-08/12/23 po no -20231205004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34442		2,786.72
	Towards sale of Hardware material to MRGV LLP vide bill no-34442 dt-08/12/23 po no -20231205002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34443		295.56
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34443 dt-08/12/23 po no -20231202040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34444		156.15
	Towards sale of Plumbing material to MRGV LLP vide bill no-34444 dt-08/12/23 po no -20231207020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34445		869.43
	Towards sale of Plumbing material to MRGV LLP vide bill no-34445 dt-08/12/23 po no -20231207018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34446		591.93
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34446 dt -08/12/23 po no-20231205026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34447		192.06
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34447 dt-08/12/23 po no -20231110029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34448		3,613.95
	Towards sale of Electrical material to MRGV LLP vide bill no-34448 dt-08/12/23 po no -20231204009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34449		2,736.09
	Towards sale of Electrical material to MRGV LLP vide bill no-34449 dt-08/12/23 po no -20231204007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34450		2,397.60
	Towards sale of Tiles material to MRM LLP vide bill no-34450 dt-08/12/23 po no -20231204005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34451		799.20
	Towards sale of Tiles material to MRM LLP vide bill no-34451 dt-08/12/23 po no -20231201014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34452		1,178.10
	Towards sale of Plumbing material to MRP LLP vide bill no-34452 dt-08/12/23 po no -20231129028				
	Carried Over			67,43,161.47	88,61,278.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,61,278.42
8-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34453		3,618.00
	Towards sale of Plumbing material to MRP LLP vide bill no-34453 dt-08/12/23 po no -20231129026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34419		2,619.00
	Towards sael of Tiles to GV One against bill no:-34419 dt:-08.12.23 Po-20231205023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34420		125.69
	Towardssale of Electrical material to GV One agaিসnt bill no:-34420 dt:-08..12.23 Po -20231207002				
11-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34502		895.86
	Towards SALE of HVA Puf Saddle against bill no:-34502 dt:-11.12.23 Po-20231106006				
12-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34503		3,307.50
	Towards sale of Bindign wire to GVRC agaিসnt bill no:-34503 dt:-12.12.23 Po -20231202034				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34513		1,961.82
	Towards sale of Paints to NRK against bill no:-34513 dt:-12.12.23 Po-20231120032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34514		661.50
	Towards sale of Electrical material to NRK vide bill no:-34514 dt:-12.12.23 Po -20231121016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34515		111.89
	Towards sale of MS Reducer to NRK vide bill no:-34515 Dt:-12.12.23 Po-20231212019				
13-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34518		657.72
	Towards sale of Paints to NRK vide Bill no: -34518 Dt:-13.12.23 Po-20231212027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34519		585.90
	Towards Sale of PUF Saddle against bill no: -34519 dt:-13.12.23 Po-20231212022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34520		99.23
	Towards sale of Tools against bill no:-34520 dt:-13.12.23 Po-20231212028				
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34454		3,577.68
	Towards sale of Electrical material to MRP LLP vide bill no-34453 dt-09/12/23 po no -20231206048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34455		4,953.96
	Towards sale of Electrical material to MRM LLP vide bill no-34455 dt-09/12/23 po no -20231206057				
	Carried Over			67,43,161.47	88,84,454.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	88,84,454.17
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34456		3,577.68
	Towards sale of Electrical material to MRM LLP vide bill no-34456 dt-09/12/23 po no -20231206054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34457		1,435.68
	Towards sale of Electrical material to MRM LLP vide bill no-34457 dt-09/12/23 po no -20231206056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34458		3,033.36
	Towards sale of Electrical material to MRM LLP vide bill no-34458 dt-09/12/23 po no -20231206045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34459		4,635.36
	Towards sale of Tiles material to Crescentia Labs Pvt Ltd vide bill no-34459 dt-09/12/23 po no-20231205024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34461		56.88
	Towards sale of Paints material to Crescentia Labs Pvt Ltd vide bill no-34461 dt-09/12/23 po no-20231208011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34462		259.20
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34462 dt-09/12/23 po no -20231208001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34463		10,439.10
	Towards sale of Cement PPC material to NRK Pvt Ltd vide bill no-34463 dt-09/12/23 po no -20231206009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34464		5,221.44
	Towards sale of Tiles material to Crescentia Pvt Ltd vide bill no-34464 dt-11/12/23 po no -20231205024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34466		9.00
	Towards sale of General Items to MRM LLP vide bill no-34466 dt-11/12/23 po no -20231207029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34467		2,358.36
	Towards sale of Hardware Material to MRM LLP vide bill no-34467 dt-11/12/23 po no -20231205046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34468		1,584.36
	Towards sale of Hardware Material to MRM LLP vide bill no-34468 dt-11/12/23 po no -20231206007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34469		4,871.52
	Towards sale of Sanitary Material to MRM LLP vide bill no-34469 dt-11/12/23 po no -20231204003				
	Carried Over			67,43,161.47	89,21,936.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,21,936.11
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34470A		3,577.68
	Towards sale of Electrical Material to MRM LLP vide bill no-34470 dt-11/12/23 po no -20231206058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34471		3,329.37
	Towards sale of Electrical Material to MRM LLP vide bill no-34471 dt-11/12/23 po no -20231206055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34472		646.02
	Towards sale of Electrical Material to MRM LLP vide bill no-34472 dt-11/12/23 po no -20231206062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34473		1,435.68
	Towards sale of Electrical Material to MRM LLP vide bill no-34473 dt-11/12/23 po no -20231206053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34474		1,390.23
	Towards sale of Electrical Material to MRM LLP vide bill no-34474 dt-11/12/23 po no -20231206051				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34475		204.84
	Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34475 dt -11/12/23 po no-20231208018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34476		100.35
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34476 dt-11/12/23 po no-20231211011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34477		75.60
	Towards sale of Chemicals Material to MRGV LLP vide bill no-34477 dt-11/12/23 po no -20231202060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34478		50.40
	Towards sale of General Material to GVRC Pvt Ltd vide bill no-34478 dt-11/12/23 po no -20231211008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34479		97.20
	Towards sale of General Material to Crescentia Labs Pvt Ltd vide bill no-34479 dt -11/12/23 po no-20231211009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34480		387.00
	Towards sale of MS Ladder Material to NRK Pvt Ltd vide bill no-34480 dt-11/12/23 po no -20231111005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34481		1,442.61
	Towards sale of Electrical Material to MRM LLP vide bill no-34481 dt-11/12/23 po no -20231206047				
	Carried Over			67,43,161.47	89,34,673.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,34,673.09
14-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34482		45.00
	<i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34482 dt -11/12/23 po no-20231211014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34483		1,435.68
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34483 dt-11/12/23 po no -20231206049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34485		167.04
	<i>Towards sale of Sanitary Material to M&MRK LLP vide bill no-34485 dt-11/12/23 po no -20231120011</i>				
	By MSUP-Sharad Kumar J.Kadokia	Sales	34486		224.64
	<i>Towards sale of General Material to SJK vide bill no-34486 dt-11/12/23 po no-20231211004</i>				
	By MSUP-Sharad Kumar J.Kadokia	Sales	34487		351.00
	<i>Towards sale of General Material to SJK vide bill no-34487 dt-11/12/23 po no -202312009001</i>				
	By MSUP-Sharad Kumar J.Kadokia	Sales	34488		38.70
	<i>Towards sale of Plumbing Material to SJK vide bill no-34488 dt-11/12/23 po no -20231208016</i>				
	By MSUP-Silver Oak Welfare Association	Sales	34489		62.01
	<i>Towards sale of Consumables Material to SOV WA vide bill no-34489 dt-11/12/23 po no -20231205038</i>				
	By MSUP-Silver Oak Welfare Association	Sales	34490		103.47
	<i>Towards sale of Consumables Material to SOV WA vide bill no-34490 dt-11/12/23 po no -20231205039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34491		75.60
	<i>Towards sale of Chemical Material to SOV LLP vide bill no-34491 dt-11/12/23 po no -20231121027</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34492		68.94
	<i>Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34492 dt-11/12/23 po no -202312006036</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34493		36.90
	<i>Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34493 dt-11/12/23 po no -20231205040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34494		276.12
	<i>Towards sale of Bed Side Table Material to SOV LLP vide bill no-34494 dt-11/12/23 po no-20231205005</i>				
	Carried Over			67,43,161.47	89,37,558.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,37,558.19
14-Dec-23	By MSUP-Silver Oak Welfare Association	Sales	34495		295.20
	<i>Towards sale of Plumbing Material to SOV WA vide bill no-34495 dt-11/12/23 po no -20231211026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34496		310.95
	<i>Towards sale of General Items Material to MRM LLP vide bill no-34496 dt-11/12/23 po no-20231207037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34497		102.60
	<i>Towards sale of Chemical Material Material to MRM LLP vide bill no-34497 dt-11/12/23 po no-20231207027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34498		801.00
	<i>Towards sale of Electrical Material Material to MRM LLP vide bill no-34498 dt-11/12/23 po no-20231207042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34499		270.00
	<i>Towards sale of Building Material to MRM LLP vide bill no-34499 dt-11/12/23 po no -20231206038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34500		2,416.86
	<i>Towards sale of Tiles Material to MRM LLP vide bill no-34500 dt-11/12/23 po no -20231205032</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34504		7,562.70
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34504 dt-12/12/23 po no -20231207001</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34505		1,780.20
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34505 dt-12/12/23 po no -20231211029</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34506		1,030.14
	<i>Towards sale of Electrical Material to SJK vide bill no-34506 dt-12/12/23 po no -20231208015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34507		4,635.36
	<i>Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34507 dt-12/12/23 po no-20231205022</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34508		104.40
	<i>Towards sale of Tools Material to GVRC Pvt Ltd vide bill no-34508 dt-12/12/23 po no -20231201020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34509		62.64
	<i>Towards sale of Hardware Material to GVRC Pvt Ltd vide bill no-34509 dt-12/12/23 po no -20231212002</i>				
	Carried Over			67,43,161.47	89,56,930.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,56,930.24
14-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34510		27.90
	Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34510 dt-12/12/23 po no -20231212012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34511		45.36
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34511 dt-12/12/23 po no-20231212011				
	By MSUP-Silver Oak Villas LLP	Sales	34512		4,383.72
	Towards sale of Sanitary Material to SOV LLP vide bill no-34512 dt-12/12/23 po no -20231204029				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34517		2,843.75
	Towards sale of LED TV Material to MPPL vide bill no-34517 dt-12/12/23 po no -20231211006				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34521		212.76
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34521 dt-13/12/23 po no -20231205037				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34522		102.24
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34522 dt-13/12/23 po no -20231121023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34523		66.06
	Towards sale of Plumbing Material to MRM Pvt Ltd vide bill no-34523 dt-13/12/23 po no -20231211030				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34524		278.64
	Towards sale of Tiles Material to M&MRK LLP vide bill no-34524 dt-13/12/23 po no -20231212026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34525		285.93
	Towards sale of Steel Material to M&MRK LLP vide bill no-34525 dt-13/12/23 po no -20231114035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34526		279.09
	Towards sale of Steel Material to M&MRK LLP vide bill no-34526 dt-13/12/23 po no -20231114029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34527		279.09
	Towards sale of Steel Material to M&MRK LLP vide bill no-34527 dt-13/12/23 po no -20231114028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34528		3,077.45
	Towards sale of Steel Material to M&MRK LLP vide bill no-34528 dt-13/12/23 po no -20231101031				
	Carried Over			67,43,161.47	89,68,812.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,68,812.23
14-Dec-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34529		206.28
	Towards sale of Steel Material to M&MRK LLP vide bill no-34529 dt-13/12/23 po no -20231114030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34530		104.40
	Towards sale of Hardware Material to MRP LLP vide bill no-34530 dt-14/12/23 po no -20231212020				
	By MSUP-Nilgiri Estates	Sales	34531		1,077.30
	Towards sale of Electrical Material to NE vide bill no-34531 dt-14/12/23 po no -20231212013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34532		1,312.20
	Towards sale of Plumbing Material to MRP LLP vide bill no-34532 dt-14/12/23 po no -20231212015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34533		1,272.33
	Towards SALE of MS Plate to NRK vide bill no:-34533 dt:-14.12.23 Po-20231212018				
15-Dec-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34534		682.76
	Towards sale of Plumbing Material to M &MRK LLP vide bill no-34534 dt-15/12/23 po no-20231122042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34535		3,836.16
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34535 dt-15/12/23 po no-20231205022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34536		71.91
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34536 dt -15/12/23 po no-20231214008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34537		177.30
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34537 dt -15/12/23 po no-20231214002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34538		172.35
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34538 dt -15/12/23 po no-20231214003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34539		34.56
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34539 dt -15/12/23 po no-20231214006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34541		45.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34541 dt -15/12/23 po no-20231211014				
	Carried Over			67,43,161.47	89,77,804.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,77,804.78
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34542		90.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34542 dt -15/12/23 po no-20231211021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34543		173.65
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt -15/12/23 po no-20231214009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34544		24.75
	Towards sale of Hardware Material to MRGV LLP vide bill no-34544 dt-15/12/23 po no -20231211023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34545		60.90
	Towards sale of Paints Material to MRGV LLP vide bill no-34545 dt-15/12/23 po no -20231214035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34546		488.70
	Towards sale of Paints Material to NRK Pvt Ltd vide bill no-34546 dt-15/12/23 po no -202312006040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34547		264.60
	Towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no-34547 dt-15/12/23 po no-20231214004				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34548		36.00
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34548 dt -15/12/23 po no-20231214017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34549		289.80
	Towards sale of General Material to GVRC Pvt Ltd vide bill no-34549 dt-15/12/23 po no -20231206014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34550		212.85
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34550 dt-15/12/23 po no -20231214032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34551		6,536.16
	Towards sale of Electrical Material to MRGV LLP vide bill no-34551 dt-15/12/23 po no-20231214018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34552		32.40
	Towards sale of General Material to MRGV LLP vide bill no-34552 dt-15/12/23 po no -20231214014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34553		828.90
	Towards sale of Paints Material to MRP LLP vide bill no-34553 dt-15/12/23 po no -20231211027				
	Carried Over			67,43,161.47	89,86,843.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,86,843.49
15-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34554		2,770.56
	Towards sale of Tiles Material to MRP LLP vide bill no-34554 dt-15/12/23 po no -20231211028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34555		378.00
	Towards sale of Sanitary Material to MRGV LLP vide bill no-34555 dt-15/12/23 po no -20231214036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34556		387.54
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34556 dt-15/12/23 po no -20231211007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34557		1,654.33
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34557 dt-15/12/23 po no -20231207015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34558		993.60
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34558 dt-15/12/23 po no -20231207016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34559		637.20
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34559 dt-15/12/23 po no -20231207017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34560		270.00
	Towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no-34560 dt-15/12/23 po no-20231128022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34564		160.74
	Towards sale of Plumbing Work to Miryalaguda LLP vide bill no-34564 dt-15/12/23 po no-20231123012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34561		226.80
	Towards Sale of Binding wire to GVRC agaisnt bill no:-34561 dt:-15.12.23 Po -20231213007				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34562		2,012.40
	Towardsale of Steel MS Bend to NRK agaisnt bill no:-34562 dt:-15.12.23 Po-20231212031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34563		540.54
	Towards sale of MS Round Pipe against bill no:-34563 dt:-15.12.23 Po-20231120016				
16-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34565		2,229.89
	Towards sale of building Material to MRP LLP vide bill no-34565 dt-16/12/23 po no -20231206015				
	Carried Over			67,43,161.47	89,99,105.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	89,99,105.09
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34566		5,184.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34566 dt-16/12/23 po no -20231114033				
	By MSUP-Silver Oak Villas LLP	Sales	34567		396.36
	Towards sale of Sanitary Material to SOV LLP vide bill no-34567 dt-16/12/23 po no -20231127006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34569		1,416.78
	Towards sale of Tiles Material to MRM LLP vide bill no-34569 dt-16/12/23 po no -20231208008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34571		3,366.90
	Towards sale of Tiles Material to MRM LLP vide bill no-34571 dt-16/12/23 po no -20231215003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34575		252.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34575 dt-16/12/23 po no -20231215034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34576		2,487.96
	Towards sale of Hardware Material to MRM LLP vide bill no-34576 dt-16/12/23 po no -20231208007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34577		180.54
	Towards sale of Electrical Material to MRM LLP vide bill no-34577 dt-16/12/23 po no -20231216001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34578		1,074.69
	Towards sale of Electrical Material to MRM LLP vide bill no-34578 dt-16/12/23 po no -20231208005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34579		21.06
	Towards sale of Chemical Material to MPPL Mayflower LLP vide bill no-34579 dt-16/12/23 po no-20231213004				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34580		10.80
	Towards sale of Sponges to MPPL Mayflower LLP vide bill no-34580 dt-16/12/23 po no-20231213005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34581		34.11
	Towards sale of Stationary Material to MPPL Mayflower LLP vide bill no-34581 dt -16/12/23 po no-20231205015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34582		6,992.73
	Towards sale of Electrical Material to MRM LLP vide bill no-34582 dt-16/12/23 po no -20231205044				
	Carried Over			67,43,161.47	90,20,523.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	90,20,523.02
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34583		289.80
	<i>Towards sale of Safety Shoe Material to NRK Pvt Ltd vide bill no-34583 dt-16/12/23 po no-20231206042</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34584		625.86
	<i>Towards sale of Electrical Material to MPPL Mayflower Pvt Ltd vide bill no-34584 dt-16/12/23 po no-20231214001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34585		886.95
	<i>Towards sale of Electrical Material to MRGV LLP vide bill no-34585 dt-16/12/23 po no-20231204018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34586		300.96
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no-34586 dt-16/12/23 po no-20231204003</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34587		5,541.12
	<i>Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34587 dt-16/12/23 po no-20231205022</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34588		138.13
	<i>Towards sale of Chemical Material to MRGV LLP vide bill no-34588 dt-16/12/23 po no-20231214013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34589		142.20
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34589 dt-16/12/23 po no-20231215043</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34590		687.60
	<i>Towards sale of Safety Jacket Safety Shoe Material to Crescentia Pvt Ltd vide bill no-34590 dt-16/12/23 po no-20231214005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34592		2,178.04
	<i>Towards sale of Building Material Material to MRP LLP vide bill no-34592 dt-16/12/23 po no-20231206015</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34568		180.45
	<i>Towards sale of Paints to NRK against bill no:-34568 dt:-16.12.23 Po-20231018018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34570		153.09
	<i>Towards sale of Hardware to GVRC vide bill no:-34570 Dt:-16.12.23 Po-20231215020</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34572		304.29
	<i>Towards sale of Hardware materail to NRK vide bill no:-34572 dt:-16.12.23 Po-20231102040</i>				
	Carried Over			67,43,161.47	90,31,951.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	90,31,951.51
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34573		784.35
	<i>Towards sale of MS material to NRK against bill no:-34573 dt:-16.12.23 Po-20231121017</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34574		32.13
	<i>Towards sale of Hardware material to NRK vide bill no:-34574 dt:-16.12.23 Po-20231121018</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34591		3,148.20
	<i>Towards supply of Butterfly volve against bill no:-34591 dt:-16.12.23 Po-20231212023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34593		850.03
	<i>Towardssale of Paints to NRK vide bill no;-34593 dt:-16.12.23 Po-20231209007</i>				
18-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34594		45.00
	<i>Towards sale of Hardware Material Material to MRP LLP vide bill no-34594 dt-18/12/23 po no-20231216025</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34595		5,031.36
	<i>Towards sale of Sanitary Material Material to MRP LLP vide bill no-34595 dt-18/12/23 po no-20231216005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34596		337.50
	<i>Towards sale of Eelctrical Material to MRP LLP vide bill no-34596 dt-18/12/23 po no-20231216023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34597		38.25
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34597 dt-18/12/23 po no-20231216026</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34598		216.00
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34598 dt-18/12/23 po no-20231216003</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34600		445.50
	<i>Towards sale of Hardware Material to MRP LLP vide bill no-34600 dt-18/12/23 po no-20231216012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34601		18,094.44
	<i>Towards sale of Cement PPC to MRM LLP vide bill no-34601 dt-18/12/23 po no-20231207030</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34602		170.40
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34602 dt-18/12/23 po no-20231216030</i>				
	Carried Over			67,43,161.47	90,61,144.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	90,61,144.67
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34603		28.80
	Towards sale of Consumables Material to MRGV LLP vide bill no-34603 dt-18/12/23 po no-20231216029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34604		1,098.36
	Towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no-34604 dt-18/12/23 po no-20231215019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34605		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34605 dt-18/12/23 po no-20231103023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34606		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34606 dt-18/12/23 po no-20231103024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34607		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34607 dt-18/12/23 po no-20231103025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34608		3,543.09
	Towards sale of Steel Material to MRGV LLP vide bill no-34608 dt-18/12/23 po no-20231103026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34609		19,796.00
	Towards sale of Cement Material to MRP LLP vide bill no-34609 dt-18/12/23 po no-20231102005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34610		17,398.50
	Towards sale of Cement Material to MRP LLP vide bill no-34610 dt-18/12/23 po no-20231109019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34611		354.60
	Towards sale of Consumables Material to MRGV LLP vide bill no-34611 dt-18/12/23 po no-20231216027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34612		48.78
	Towards sale of Stationary Material to MRGV LLP vide bill no-34612 dt-18/12/23 po no-20231216031				
	By MSUP-Silver Oak Villas LLP	Sales	34613		39.60
	Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34613 dt-18/12/23 po no-20231214030				
	By MSUP-Silver Oak Villas LLP	Sales	34614		1,285.65
	Towards sale of Plumbing Material to SOV LLP vide bill no-34614 dt-18/12/23 po no-20231215006				
	Carried Over			67,43,161.47	91,15,367.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,15,367.32
18-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34615		2,654.10
	Towards sale of Plumbing Material to SOV LLP vide bill no-34615 dt-18/12/23 po no -20231214031				
	By MSUP-Silver Oak Villas LLP	Sales	34616		1,844.55
	Towards sale of Plumbing Material to SOV LLP vide bill no-34616 dt-18/12/23 po no -20231214029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34617		604.80
	Towards sale of Building Material to MRM LLP vide bill no-34617 dt-18/12/23 po no -20231216017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34618		18.00
	Towards sale of Emery Paper Material to MRM LLP vide bill no-34618 dt-18/12/23 po no-20231206061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34619		9.00
	Towards sale of Sponges to MRM LLP vide bill no-34619 dt-18/12/23 po no-20231216015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34620		72.00
	Towards sale of Chemicals Material to MRM LLP vide bill no-34620 dt-18/12/23 po no -20231216014				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34621		2,693.25
	Towards sale of Electrical Material to MPPL Mayflower vide bill no-34621 dt-18/12/23 po no-20231107044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34622		444.96
	Towards sale of sanitary Material to MRM vide bill no-34622 dt-18/12/23 po no -20231218012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34623		321.48
	Towards sale of sanitary Material to MPPL mayflower vide bill no-34623 dt-18/12/23 po no-20231208002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34624		167.04
	Towards sale of Electrical Material to MRM LLP vide bill no-34624 dt-18/12/23 po no -20231218021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34625		90.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34625 dt-18/12/23 po no -20231216016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34599		149.22
	Towards sale of Electrical material to NGH vide bill no:-34599 dt:-18.12.23 Po -20231216024				
	Carried Over			67,43,161.47	91,24,435.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,24,435.72
19-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34626		1,798.73
	Towards sale of Doors Material to MRM LLP vide bill no-34626 dt-19/12/23 po no -20231208006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34627		1,760.76
	Towards sale of Doors Material to MRM LLP vide bill no-34627 dt-19/12/23 po no -20231206006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34628		4,554.33
	Towards sale of Doors Material to MRM LLP vide bill no-34628 dt-19/12/23 po no -20231205045				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34634		193.65
	Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt-19/12/23 po no-20231218037				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34635		123.66
	Towards sale of Consumables Material to MRP LLP vide bill no-34635 dt-19/12/23 po no-20231218036				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34636		122.58
	Towards sale of Plumbing Material to MRP LLP vide bill no-34636 dt-19/12/23 po no -20231216006				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34637		107.16
	Towards sale of Consumables Material to MRP LLP vide bill no-34637 dt-19/12/23 po no-20231218010				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34638		2,820.15
	Towards sale of plumbing Material to MRP LLP vide bill no-34638 dt-19/12/23 po no -20231207001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34639		45.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34639 dt -19/12/23 po no-20231218024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34640		819.18
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34640 dt-19/12/23 po no -20231115017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34641		90.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34641 dt-19/12/23 po no -20231219013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34642		574.38
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34642 dt-19/12/23 po no -20231218023				
	Carried Over			67,43,161.47	91,37,445.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,37,445.30
19-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34643		4,543.92
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34643 dt -19/12/23 po no-20231218046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34644		8,343.27
	Towards sale of Electrical Material to MRGV LLP vide bill no-34644 dt-19/12/23 po no -20231214033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34645		17.82
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34645 dt-19/12/23 po no-20231219033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34646		102.24
	Towards sale of Stationary Material to Crescentia Pvt Ltd vide bill no-34646 dt-19/12/23 po no-20231219039				
	By MSUP-N Square Life Sciences LLP	Sales	34647		981.29
	Towards sale of Steel Material to N square Life Science vide bill no-34647 dt-19/12/23 po no-20231214038				
	By MSUP-N Square Life Sciences LLP	Sales	34648		1,433.70
	Towards sale of Steel Material to N square Life Science vide bill no-34648 dt-19/12/23 po no-20231214040				
	By MSUP-N Square Life Sciences LLP	Sales	34649		456.57
	Towards sale of Steel Material to N square Life Science vide bill no-34649 dt-19/12/23 po no-20231214041				
	By MSUP-N Square Life Sciences LLP	Sales	34650		720.09
	Towards sale of Electrical Material to N square Life Science vide bill no-34650 dt-19/12/23 po no-20231214043				
	By MSUP-N Square Life Sciences LLP	Sales	34651		581.36
	Towards sale of Steel Material to N square Life Science vide bill no-34651 dt-19/12/23 po no-20231214044				
	By MSUP-N Square Life Sciences LLP	Sales	34652		255.24
	Towards sale of Electrical Material to N square Life Science vide bill no-34652 dt-19/12/23 po no-20231214045				
	By MSUP-N Square Life Sciences LLP	Sales	34653		3,545.64
	Towards sale of Steel Material to N square Life Science vide bill no-34653 dt-19/12/23 po no-20231214046				
	By MSUP-N Square Life Sciences LLP	Sales	34654		1,417.50
	Towards sale of Electrical Material to N square Life Science vide bill no-34654 dt-19/12/23 po no-20231214047				
	Carried Over			67,43,161.47	91,59,843.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,59,843.94
19-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34655		5,862.78
	<i>Towards sale of Paints Material to N square Life Science vide bill no-34655 dt-19/12/23 po no-20231214048</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34656		1,510.74
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34656 dt-19/12/23 po no-20231214049</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34657		1,063.13
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34657 dt-19/12/23 po no-20231214050</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34658		1,034.10
	<i>Towards sale of Fire & Safety Forged Brass Ball Valve Material to N square Life Science vide bill no-34658 dt-19/12/23 po no-20231214051</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34659		456.12
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34659 dt-19/12/23 po no-20231214052</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34660		1,085.04
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34660 dt-19/12/23 po no-20231214053</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34661		709.56
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34661 dt-19/12/23 po no-20231214054</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34662		120.24
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34662 dt-19/12/23 po no-20231219023</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34663		784.89
	<i>Towards sale of Building Material to MH Pvt Ltd vide bill no-34663 dt-19/12/23 po no-20231219024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34664		99.00
	<i>Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34664 dt-19/12/23 po no-20231218027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34665		123.30
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34665 dt-19/12/23 po no-20231219001</i>				
	Carried Over			67,43,161.47	91,72,692.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,72,692.84
19-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34666		427.32
	<i>Towards sale of Paints Material to MH Pvt Ltd vide bill no-34666 dt-19/12/23 po no -20231216033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34667		59.94
	<i>Towards sale of Consumables Material to SOV LLP vide bill no-34667 dt:19/12/23 po no-20231216034</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34629		108.63
	<i>Towards sale of Hardware material against bill no:-34629 dt:-19.12.2023 Po -20231209004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34630		243.00
	<i>Towards sale of Hardware material to MRGV vide bill no:-34630 dt:-19.12.23 Po -20231207019</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34631		6,615.00
	<i>towards sale of Binding wire to GV One against bill no:-34631 dt:-19.12.23 Po -20231216035</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34632		826.88
	<i>Towards sale of Bindign wire to NRK vide bill no:-34632 dt:-19.12.23 Po-20231218061</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34633		45.36
	<i>Towards sale of Fire safety material to NRK agaisnt bill no:-34633 dt:-19.12.23 Po -20231218063</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34668		2,905.20
	<i>Towards SAle of Furniture agaisnt bill no:-34668 dt:-19.12.23 Po-20231207040</i>				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34671		368.46
	<i>Towards sale of Electrical Material to GWA vide bill no-34671 dt:20/12/23 po no -20231217002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34672		95.04
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no-34672 dt:20/12/23 po no -20231219011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34673		854.28
	<i>Towards sale of Cofee Table Material to MRM LLP vide bill no-34673 dt:20/12/23 po no-20231218020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34674		95.04
	<i>Towards sale of plumbing Material to MRM LLP vide bill no-34674 dt:20/12/23 po no -20231219009</i>				
	Carried Over			67,43,161.47	91,85,336.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	91,85,336.99
20-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Party Speaker Material to MRM LLP vide bill no-34675 dt:20/12/23 po no-20231123038		34675		1,589.67
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of LED TV Material to MRM LLP vide bill no-34676 dt:20/12/23 po no-20231123041		34676		880.83
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34677 dt:20/12/23 po no-20231206059		34677		4,234.05
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34678 dt:20/12/23 po no-20231205044		34678		2,473.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no-34679 dt:20/12/23 po no-20231206055		34679		306.72
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of sanitary Material to MRM LLP vide bill no-34680 dt:20/12/23 po no-20231219010		34680		3,512.70
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of sanitary Material to MRM LLP vide bill no-34681 dt:20/12/23 po no-20231219012		34681		3,841.56
	By MSUP-Gulmohar Welfar Association Sales Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no-20231218057		34682		131.21
	By MSUP-Gulmohar Welfar Association Sales Towards sale of Consumables Material to GWA vide bill no-34683 dt:20/12/23 po no-20231218056		34683		84.78
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sponges Material to GWA vide bill no-34684 dt:20/12/23 po no-20231219003		34684		45.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Consumables Material to MRM LLP vide bill no-34685 dt:20/12/23 po no-20231218011		34685		177.19
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Electrical Material to MRM LLP vide bill no-34686 dt:20/12/23 po no-20231219044		34686		236.16
	Carried Over			67,43,161.47	92,02,850.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,02,850.06
20-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34688		131.88
	Towards sale Paints Material to SOV LLP vide bill no-34688 dt:20/12/23 po no -20231219032				
	By MSUP-Silver Oak Villas LLP	Sales	34689		56.70
	Towards sale Consumables Material to SOV LLP vide bill no-34689 dt:20/12/23 po no -20231219030				
	By MSUP-Silver Oak Villas LLP	Sales	34690		52.20
	Towards sale Hardware Material to SOV LLP vide bill no-34690 dt:20/12/23 po no -20231219031				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34692		6,956.88
	Towards sale Cement PPC Material to MRGV LLP vide bill no-34692 dt:20/12/23 po no -20231215004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34669		2,071.44
	Towards SALE of Butterfly valve against bill no:-34669 dt:-20.12.23 Po-20231218064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34670		752.98
	Towards sale of MS material to NRK against bill no:-34670 dt:-20.12.23 Po-20231218062				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34691		1,461.92
	Towards sale of MS Material to NRK against bill no:-34691 dt:-20.12.23 Po-20231212018				
21-Dec-23	By MSUP-Serene Constructions LLP	Sales	34693		2,310.93
	Towards sale tiles Material to SC LLP vide bill no-34693 dt:21/12/23 po no-20231129003				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34694		5,534.10
	Towards sale tiles Material to MRGV LLP vide bill no-34694 dt:21/12/23 po no -20231201048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34695		3,707.64
	Towards sale tiles Material to MRM LLP vide bill no-34695 dt:21/12/23 po no -20231019024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34696		232.20
	Towards sale tiles Material to MRM LLP vide bill no-34696 dt:21/12/23 po no -20231117018				
	By MSUP-Serene Constructions LLP	Sales	34697		1,426.50
	Towards sale tiles Material to SC LLP vide bill no-34697 dt:21/12/23 po no-20231121028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34698		2,181.15
	Towards sale tiles Material to GVRC LLP vide bill no-34698 dt:21/12/23 po no -20231118015				
	Carried Over			67,43,161.47	92,29,726.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,29,726.58
21-Dec-23	By MSUP-Modi Properties Pvt Ltd	Sales	34699		2,419.29
	Towards sale Laptop Computer Material to MPPL Pvt Ltd vide bill no-34699 dt:21/12/23 po no-20231220012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34700		6,421.14
	Towards sale Tiles Computer Material to MRM LLP vide bill no-34700 dt:21/12/23 po no-20231127026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34701		8,316.00
	Towards sale Tiles Material to MRM LLP vide bill no-34701 dt:21/12/23 po no-20231114033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34702		180.00
	Towards sale Building Material to MRM LLP vide bill no-34702 dt:21/12/23 po no-20231206038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34703		1,352.70
	Towards sale Tiles Material to MRM LLP vide bill no-34703 dt:21/12/23 po no-20231003042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34704		677.70
	Towards sale Tiles Material to M&MRK LLP vide bill no-34704 dt:21/12/23 po no-20231127020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34705		154.89
	Towards sale Hardware Material to GVRC Pvt Ltd vide bill no-34705 dt:21/12/23 po no-20231218038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34706		0.57
	Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34706 dt:21/12/23 po no-20231221004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34707		2.46
	Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34707 dt:21/12/23 po no-20231221003				
22-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34709		866.70
	Towards sale Plumbing Material to MRP LLP vide bill no-34709 dt:22/12/23 po no-20231220004				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34710		104.40
	Towards sale Hardware Material to MRP LLP vide bill no-34710 dt:22/12/23 po no-20231220003				
	By MSUP-Nilgiri Estates	Sales	34711		68.11
	Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no-20231218035				
	Carried Over			67,43,161.47	92,50,290.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,50,290.54
22-Dec-23	By MSUP-Nilgiri Estates	Sales	34712		69.12
	Towards sale Consumables Material to NE vide bill no-34712 dt:22/12/23 po no -20231218034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34713		1,108.08
	Towards sale Fabrication Work to M&MRK LLP vide bill no-34713 dt:22/12/23 po no -20231215011				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34708		17,122.70
	Towards sale of Cement to Cresential labs against bill no:-34708 dt:-22.12.23 po -20231202063				
23-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34714		8,085.74
	Towards sale Steel Material to SOV LLP vide bill no-34714 dt:23/12/23 po no -20230713053				
	By MSUP-Silver Oak Villas LLP	Sales	34715		52.20
	Towards sale Hardware Material to SOV LLP vide bill no-34715 dt:23/12/23 po no -20231223002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34716		552.60
	Towards sale Paints Material to MRP LLP vide bill no-34716 dt:23/12/23 po no -20231219021				
	By MSUP-Silver Oak Villas LLP	Sales	34717		141.30
	Towards sale Sanitary Material to SOV LLP vide bill no-34717 dt:23/12/23 po no -20231223003				
	By MSUP-Silver Oak Villas LLP	Sales	34718		611.10
	Towards sale Electrical Material to SOV LLP vide bill no-34718 dt:23/12/23 po no -20231223001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34720		27.00
	Towards sale Sponges Material to MRM LLP vide bill no-34720 dt:23/12/23 po no -20231222032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34721		99.00
	Towards sale Teflon tapes Material to MRM LLP vide bill no-34721 dt:23/12/23 po no -20231222005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34722		1,925.64
	Towards sale Electrical Material to MRM LLP vide bill no-34722 dt:23/12/23 po no -20231219036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34723		132.03
	Towards sale Electrical Material to MRM LLP vide bill no-34723 dt:23/12/23 po no -20231221016				
	Carried Over			67,43,161.47	92,80,217.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,80,217.05
23-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34724		259.20
	Towards sale Plumbing Material to MRM LLP vide bill no-34724 dt:23/12/23 po no -20231220010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34725		911.34
	Towards sale Sanitary Material to MRM LLP vide bill no-34725 dt:23/12/23 po no -20231219012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34726		1,060.02
	Towards sale Tiles Material to MRM LLP vide bill no-34726 dt:23/12/23 po no -20230823095				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34727		1,799.28
	Towards sale Sanitary Material to MRM LLP vide bill no-34727 dt:23/12/23 po no -20231219012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34728		6,424.56
	Towards sale Tiles Material to MRM LLP vide bill no-34728 dt:23/12/23 po no -20230809033				
26-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34729		14.40
	Towards sale Stationary Material to MPPL Pvt Ltd vide bill no-34729 dt:26/12/23 po no -20231220023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34730		766.80
	Towards sale Electrical Material to MPPL Pvt Ltd vide bill no-34730 dt:26/12/23 po no -20231214001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34731		3,371.22
	Towards sale Sanitary Material to MRM LLP vide bill no-34731 dt:26/12/23 po no -20231219008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34732		860.22
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34732 dt:26/12/23 po no-20231219040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34733		157.68
	Towards sale Electrical Material to GVRG Pvt Ltd vide bill no-34733 dt:26/12/23 po no -20231222015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34734		72.00
	Towards sale Electrical Material to NRK Pvt Ltd vide bill no-34734 dt:26/12/23 po no -20231221011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34735		36.00
	Towards sale Electrical Material to MRGV LLP vide bill no-34735 dt:26/12/23 po no -20231221024				
	Carried Over			67,43,161.47	92,95,949.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	92,95,949.77
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34736		302.40
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34736 dt:26/12/23 po no-20231220014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34737		397.71
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34737 dt:26/12/23 po no-20231220015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34738		3,409.92
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34738 dt:26/12/23 po no-20231221037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34739		97.20
	Towards sale Sponges Material to Crescentia Labs Pvt Ltd vide bill no-34739 dt:26/12/23 po no-20231219050				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34741		259.20
	Towards sale Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34741 dt:26/12/23 po no-20231219047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34742		35.55
	Towards sale Paints Material to GVRC Pvt Ltd vide bill no-34742 dt:26/12/23 po no-20231221002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34743		648.00
	Towards sale General Material to GVRC Pvt Ltd vide bill no-34743 dt:26/12/23 po no-20231223006				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34744		242.55
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34744 dt:26/12/23 po no-20231223009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34745		410.70
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no-20231223010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34746		41.58
	Towards sale Stationary Material to MRGV LLP vide bill no-34746 dt:26/12/23 po no-20231218022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34747		54.00
	Towards sale Consumables Material to MRGV LLP vide bill no-34747 dt:26/12/23 po no-20231222006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34748		3,169.58
	Towards sale Consumables Material to MRGV LLP vide bill no-34748 dt:26/12/23 po no-20231222008				
	Carried Over			67,43,161.47	93,05,018.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,05,018.16
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34749		531.00
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34749 dt:26/12/23 po no-20231221006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34750		1,919.43
	Towards sale LED TV Material to MRM LLP vide bill no-34750 dt:26/12/23 po no -202313219037				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34751		51.30
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34751 dt:26/12/23 po no-20231226007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34752		952.20
	Towards sale Plumbing Material to MRGV LLP vide bill no-34752 dt:26/12/23 po no -20231222029				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34753		1,412.19
	Towards sale Plumbing Material to MRGV LLP vide bill no-34753 dt:26/12/23 po no -202312220010				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34754		8,343.27
	Towards sale Electrical Material to MRGV LLP vide bill no-34754 dt:26/12/23 po no -20231214034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34755		1,683.45
	Towards sale Plumbing Material to MRGV LLP vide bill no-34755 dt:26/12/23 po no -20231222028				
27-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34758		3,380.40
	Towards sale Plumbing Material to MRP LLP vide bill no-34758 dt:27/12/23 po no -20231207001				
	By MSUP-Silver Oak Villas LLP	Sales	34759		1,198.98
	Towards sale Steel Material to MRP LLP vide bill no-34759 dt:27/12/23 po no -20231218026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34760		57.60
	Towards sale Plastic Blue Sheet Material to MRM LLP vide bill no-34760 dt:27/12/23 po no-20231224004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34761		1,449.09
	Towards sale of Electrical Material to MRM LLP vide bill no-34761 dt:27/12/23 po no -20231224007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34762		170.10
	Towards sale of Electrical Material to MRM LLP vide bill no-34762 dt:27/12/23 po no -20231226032				
	Carried Over			67,43,161.47	93,26,167.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,26,167.17
27-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34763		1,529.88
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34763 dt:27/12/23 po no -20231223022</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34764		7.20
	<i>Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34764 dt:27/12/23 po no -20231222002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34765		60.53
	<i>Towards sale of Consumbles Material to MRM LLP vide bill no-34765 dt:27/12/23 po no-20231223024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34766		136.80
	<i>Towards sale of Consumbles Material to MRM LLP vide bill no-34766 dt:27/12/23 po no-20231223025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34767		3,936.87
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34767 dt:27/12/23 po no -20231222001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34768		601.92
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no-34768 dt:27/12/23 po no -20231123044</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34769		52.20
	<i>Towards sale of Plumbing Material to Greens Group vide bill no-34769 dt:27/12/23 po no -20231227030</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34769A		52.20
	<i>Towards sale of Plumbing Material to Greens Group vide bill no-34769A dt:27/12/23 po no -20231227030</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34770		19.80
	<i>Towards sale of Teflon tapes Material to Greens Group vide bill no-34770 dt:27/12/23 po no-20231227031</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34770A		19.80
	<i>Towards sale of Teflon tapes Material to Greens Group vide bill no-34770A dt:27/12/23 po no-20231227031</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34771		1,751.04
	<i>Towards sale of Sanitary Material to Greens Group vide bill no-34771 dt:27/12/23 po no -20231227032</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34771A		1,751.04
	<i>Towards sale of Sanitary Material to Greens Group vide bill no-34771A dt:27/12/23 po no -20231227032</i>				
	Carried Over			67,43,161.47	93,36,086.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,36,086.45
27-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34756		1,743.86
	Towards sale of MS Material to NRK agaisnt bill no:-34756 dt:-27.12.23 Po-20231220024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34757		2,874.69
	Towards sale of MS round pipe to NRK against bill no:-34757 dt:-27.12.23 Po -20231218062				
28-Dec-23	By MSUP-Modi Builders Methodist Complex	Sales	34772		1,695.78
	Towards sale of Electrical Material to MBMC vide bill no-34772 dt:28/12/23 po no -20231221027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34773		19,177.42
	Towards sale of Cement PPC to MRP LLP vide bill no-34773 dt:28/12/23 po no -20231201035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34774		117.18
	Towards sale of Hardware Material to MRP LLP vide bill no-34774 dt:28/12/23 po no -20231227029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34775		238.95
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34775 dt:28/12/23 po no -20231226019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34776		213.57
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34776 dt:28/12/23 po no -20231226022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34777		1,026.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34777 dt:28/12/23 po no -20231226021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34778		1,346.40
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34778 dt:28/12/23 po no -20231226017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34779		809.10
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34779 dt:28/12/23 po no -20231223029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34780		39.15
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34780 dt:28/12/23 po no-20231227025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34781		40.50
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34781 dt:28/12/23 po no-20231227026				
	Carried Over			67,43,161.47	93,65,409.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,65,409.05
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34782		98.28
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34782 dt:28/12/23 po no-20231226031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34783		97.20
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34783 dt:28/12/23 po no-20231227021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34785		63.00
	Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no-34785 dt:28/12/23 po no-20231227019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34786		1,030.57
	Towards sale of Doors Material to MRGV LLP vide bill no-34786 dt:28/12/23 po no-20231227007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34787		373.68
	Towards sale of Mastic Pad Armour Board Material to Crescentia Labs Pvt Ltd vide bill no-34787 dt:28/12/23 po no-20231226011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34788		1,213.20
	Towards sale of safety Shoe Safety Jackets Material to GVRC Pvt Ltd vide bill no-34788 dt:28/12/23 po no-20231227017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34789		143.10
	Towards sale of safety Tools Material to GVRC Pvt Ltd vide bill no-34789 dt:28/12/23 po no-20231227016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34790		66.24
	Towards sale of safety Mouse Material to MRGV LLP vide bill no-34790 dt:28/12/23 po no-20231227028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34791		90.72
	Towards sale of Plastic Blue sheet Material to GVRC Pvt Ltd vide bill no-34791 dt:28/12/23 po no-20231205009				
	By MSUP-Silver Oak Villas LLP	Sales	34792		300.96
	Towards sale of Sanitary Material to SOV LLP vide bill no-34792 dt:28/12/23 po no-20231127013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34793		67.77
	Towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no-34793 dt:28/12/23 po no-20231227003				
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34795		828.90
	Towards sale of Paints Material to MRM LLP vide bill no-34795 dt:29/12/23 po no-20231219005				
	Carried Over			67,43,161.47	93,69,782.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,69,782.67
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34796		1,105.20
	Towards sale of Paints Material to MRM LLP vide bill no-34796 dt:29/12/23 po no -20231226047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34797		364.50
	Towards sale of Electrical Material to MRM LLP vide bill no-34797 dt:29/12/23 po no -20231223015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34798		3,936.87
	Towards sale of Electrical Material to MRM LLP vide bill no-34798 dt:29/12/23 po no -20231223023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34799		3,918.87
	Towards sale of Electrical Material to MRM LLP vide bill no-34799 dt:29/12/23 po no -20231223018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34800		396.36
	Towards sale of Sanitary Material to MRM LLP vide bill no-34800 dt:29/12/23 po no -20231204004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34801		1,281.15
	Towards sale of Plumbing Material to MRM LLP vide bill no-34801 dt:29/12/23 po no -20231224002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34802		27.00
	Towards sale of electrical Material to MRM LLP vide bill no-34802 dt:29/12/23 po no -20231228024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34803		90.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34803 dt:29/12/23 po no -20231212033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34804		2,890.76
	Towards sale of Steel Material to M&MRK LLP vide bill no-34804 dt:29/12/23 po no -20231219002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34805		1.20
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34805 dt:29/12/23 po no-20231222012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34806		4.32
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34806 dt:29/12/23 po no-20231222036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34807		23.49
	Towards sale of Consumables Material to M &MRK LLP vide bill no-34807 dt:29/12/23 po no-20231222013				
	Carried Over			67,43,161.47	93,83,822.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	93,83,822.39
30-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34808		162.00
	Towards sale of Electrical Material to M &MRK LLP vide bill no-34808 dt:30/12/23 po no-20231222043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34809		141.57
	Towards sale of Electrical Material to M &MRK LLP vide bill no-34809 dt:30/12/23 po no-20231227011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34810		531.00
	Towards sale of Doors Material to M&MRK LLP vide bill no-34810 dt:30/12/23 po no-20231226045				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34812		3,630.06
	Towards sale of Building Material to MPPL Mayflower vide bill no-34812 dt:30/12/23 po no-20231206029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34813		1,250.10
	Towards sale of Tiles Material to MRM LLP vide bill no-34813 dt:30/12/23 po no-20231215002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34814		2,302.20
	Towards sale of Tiles Material to MRM LLP vide bill no-34814 dt:30/12/23 po no-20231219004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34815		746.55
	Towards sale of Tiles Material to MRM LLP vide bill no-34815 dt:30/12/23 po no-20231208008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34816		597.24
	Towards sale of Tiles Material to MRM LLP vide bill no-34816 dt:30/12/23 po no-20231205032				
	By MSUP-Silver Oak Villas LLP	Sales	34817		4,902.93
	Towards sale of Hardware Material to SOV LLP vide bill no-34817 dt:30/12/23 po no-20231218030				
	By MSUP-Silver Oak Villas LLP	Sales	34818		4,484.16
	Towards sale of Doors Material to SOV LLP vide bill no-34818 dt:30/12/23 po no-20231218029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34819		202.50
	Towards sale of Electrical Material to MRM LLP vide bill no-34819 dt:30/12/23 po no-20231229026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34820		1,552.32
	Towards sale of Electrical Material to MRM LLP vide bill no-34820 dt:30/12/23 po no-20231223028				
	Carried Over			67,43,161.47	94,04,325.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	94,04,325.02
30-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34821		102.24
	Towards sale of Stationary Material to MRM LLP vide bill no-34821 dt:30/12/23 po no -20231223026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34822		625.05
	Towards sale of Electrical Material to MRM LLP vide bill no-34822 dt:30/12/23 po no -20231229001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34823		2,342.16
	Towards sale of Sanitary Material to MRM LLP vide bill no-34823 dt:30/12/23 po no -20231224005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34824		1,487.97
	Towards sale of Electrical Material to MRM LLP vide bill no-34824 dt:30/12/23 po no -20231224008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34825		1,487.97
	Towards sale of Electrical Material to MRM LLP vide bill no-34825 dt:30/12/23 po no -20231224009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34826		73.80
	Towards sale of Stationary Material to MRM LLP vide bill no-34826 dt:30/12/23 po no -20231223027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34827		4,617.27
	Towards sale of Electrical Material to MRM LLP vide bill no-34827 dt:30/12/23 po no -20231223021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34828		567.00
	Towards sale of Plumbing Material to MPPL Mayflower vide bill no-34828 dt:30/12/23 po no-20231206039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34829		248.40
	Towards sale of Electrical Material to MRM LLP vide bill no-34829 dt:30/12/23 po no -20231219036				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34830		250.74
	Towards sale of Plumbing Material to RJK vide bill no-34830 dt:30/12/23 po no -20231229038				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34830A		250.74
	Towards sale of Plumbing Material to SJK vide bill no-34830A dt:30/12/23 po no -20231229038				
	By MSUP-Silver Oak Villas LLP	Sales	34831		2,242.08
	Towards sale of Doors Material to SOV LLP vide bill no-34831 dt:30/12/23 po no -20231218028				
	Carried Over			67,43,161.47	94,18,620.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,161.47	94,18,620.44
31-Dec-23	To MSUP-Modi Ventures	Credit Note	33210	981.29	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33793	385.56	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33838	3,545.64	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33888	877.08	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33957	293.14	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34092	1,034.10	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34099	1,510.74	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34189	456.12	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34199	1,085.04	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34124	1,063.13	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34218	709.56	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-N Square Life Sciences LLP	Sales	33210A		981.29
	Towards sale of Ms Angel material to N Square lifevide bill no-33210 dt-03/10/23 po no-20230927010				
	By MSUP-N Square Life Sciences LLP	Sales	33793A		385.56
	Towards sale of Electrical material to N Square lifevide bill no-33793 dt-30/11/23 po no-20231101023				
	By MSUP-N Square Life Sciences LLP	Sales	33838A		3,545.64
	Towards sale of Steel material to N Square lifevide bill no-33838 dt-06/11/23 po no -20231102049				
	Carried Over			67,55,102.87	94,23,532.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,55,102.87	94,23,532.93
31-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	33888A		877.08
	<i>Towards sale of Electrical material to N Square lifevide bill no-33888 dt-08/11/23 po no-20231106053</i>				
	By MSUP-N Square Life Sciences LLP	Sales	33957A		293.14
	<i>Towards sale of paints material to N Square lifevide bill no-33957 dt-11/11/23 po no-20231109041</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34092A		1,034.10
	<i>Towards sale of Fire&Safety material to N Square lifevide bill no-34092A dt-17/11/23 po no-20231116008</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34099A		1,510.74
	<i>Towards sale of Electrical material to N Square lifevide bill no-34099 dt-17/11/23 po no-20231110020</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34189A		456.12
	<i>Towards sale of Electrical material to N Square lifevide bill no-34189 dt-23/11/23 po no-20231120034</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34199A		1,085.04
	<i>Towards sale of Electrical material to N Square lifevide bill no-34199 dt-23/11/23 po no-20231120035</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34124A		1,063.13
	<i>Towards sale of Electrical material to N Square lifevide bill no-34124 dt-18/11/23 po no-20231116007</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34218A		709.56
	<i>Towards sale of Electrical material to N Square lifevide bill no-34218 dt-24/11/23 po no-20231121058</i>				
	To GST Payable	Journal	JOU/FEB/1017/23-24	26,19,055.10	
	<i>Towards TRFD</i>				
1-Jan-24	To MSUP-May Flower Platinum Welfare Association	Credit Note	34334	33.96	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	To MSUP-May Flower Platinum Welfare Association	Credit Note	34333	529.20	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	To MSUP-May Flower Platinum Welfare Association	Credit Note	34332	36.22	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34333A		529.20
	<i>being towards sales of Electrical material to MPPL Mayflower vide bill no 34333 dt04/12/23 Po:-20231031043</i>				
	Carried Over			93,74,757.35	94,31,091.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	94,31,091.04
1-Jan-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34334A		33.96
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34334 dt04/12 /23 Po:-20231128038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34332A		36.22
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34332 dt04/12 /23 Po:-20231128039				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34833		230.40
	Towards sale of Blue sheet material to MRP LLP vide bill no-34833 dt-02/01/23 po no -20231228021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34834		464.40
	Towards sale of Tiles material to MRM LLP bill no-34834 dt-02/01/23 po no-20231229037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34835		2,548.80
	Towards sale of Steel material to MRM LLP vide bill no-34835 dt-02/01/23 po no -20231122048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34836		270.00
	Towards sale of Building material to MRM LLP vide bill no-34836 dt-02/01/23 po no -20231226033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34837		1,990.80
	Towards sale of Tiles material to MRM LLP vide bill no-34837 dt-02/01/23 po no -20231127026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34838		3,018.60
	Towards sale of Tiles material to MRM LLP vide bill no-34838 dt-02/01/23 po no -20231208008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34839		165.60
	Towards sale of Electrical material to MRP LLP vide bill no-34839 dt-02/01/23 po no -20231220008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34840		42.75
	Towards sale of Consumables material to MRP LLP vide bill no-34840 dt-02/01/23 po no-20231227044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34841		17.82
	Towards sale of Consumables material to MRP LLP vide bill no-34841 dt-02/01/23 po no-20231227043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34842		85.20
	Towards sale of Stationary material to MRP LLP vide bill no-34842 dt-02/01/23 po no -20231227033				
	Carried Over			93,74,757.35	94,39,995.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	94,39,995.59
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34843		73.26
	<i>Towards sale of Stationary material to MRP LLP vide bill no-34843 dt-02/01/23 po no -20231227034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34844		572.40
	<i>Towards sale of Plumbing material to MRP LLP vide bill no-34844 dt-02/01/23 po no -20231227042</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34845		17,392.20
	<i>Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no-34845 dt-02/01/23 po no-20231226044</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	30286		209.66
	<i>being towards sales of Consumables Material to Matflower Platinum Welfare Association vide bill no 30286 dt:11/05/23 Po: -20230508019</i>				
3-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34846		2,593.85
	<i>Towards sale of Building material to GVRC Pvt Ltd vide bill no-34846 dt-03/01/23 po no -20231222031</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	34847		621.90
	<i>Towards sale of Mastic Pad material to MRM LLP vide bill no-34847 dt-03/01/23 po no-20231222034</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	34848		1,105.20
	<i>Towards sale of Paints material to MRM LLP vide bill no-34848 dt-03/01/23 po no -20231219006</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	34849		898.20
	<i>Towards sale of Doors material to MRM LLP vide bill no-34849 dt-03/01/23 po no -20231212035</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	34850		3,725.10
	<i>Towards sale of Electrical material to MRM LLP vide bill no-34850 dt-03/01/23 po no -20231223017</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	34851		102.24
	<i>Towards sale of Stationary material to MRM LLP vide bill no-34851 dt-03/01/23 po no -20231223026</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	34852		1,122.03
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34852 dt-03/01/23 po no -20231127024</i>				
	Carried Over			93,74,757.35	94,68,411.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	94,68,411.63
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no-34853 dt-03/01/23 po no -20231127023		34853		1,350.90
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Tiles material to MRGV LLP vide bill no-34854 dt-03/01/23 po no -20231201048		34854		1,426.50
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no-34855 dt-03/01/23 po no -20231019027		34855		4,318.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Tiles material to MRM LLP vide bill no-34856 dt-03/01/23 po no -20231205033		34856		1,094.94
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Hardware material to SJK vide bill no-34857 dt-03/01/23 po no -20240103003		34857		4.50
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Electrical material to SJK vide bill no-34858 dt-03/01/23 po no -2024103002		34858		950.04
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Plumbing material to SJK vide bill no-34859 dt-03/01/23 po no -20240103004		34859		77.40
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34860 dt -04/01/23 po no-20231228041		34860		238.50
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34861 dt -04/01/23 po no-20231228042		34861		95.40
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Safety Jacket,shoes material to Crescentia Labs Pvt Ltd vide bill no-34862 dt-04/01/23 po no-20231228043		34862		1,539.00
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Cement PPC material to MRP LLP vide bill no-34863 dt-04/01/23 po no-20231228004		34863		20,174.95
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales Towards sale of Electrical material to MRGV LLP vide bill no-34864 dt-04/01/23 po no -20231229014		34864		3,187.58
	Carried Over			93,74,757.35	95,02,869.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,02,869.54
4-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34865		7,643.43
	Towards sale of Electrical material to MRGV LLP vide bill no-34865 dt-04/01/23 po no -20231229015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34866		94.50
	Towards sale of Plumbing material to MRGV LLP vide bill no-34866 dt-04/01/23 po no -20240103025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34867		387.54
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34867 dt-04/01/23 po no -20231228026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34868		216.90
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34868 dt-04/01/23 po no -20240102003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34869		249.30
	Towards sale of Electrical material to NRK Pvt Ltd vide bill no-34869 dt-04/01/23 po no -20231227046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34870		3,483.41
	Towards sale of Hardware material to MRGV LLP vide bill no-34870 dt-04/01/23 po no -20231201056				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34871		617.83
	Towards sale of Plumbing material to MRGV LLP vide bill no-34871 dt-04/01/23 po no -20231227040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34872		5,831.95
	Towards sale of Doors material to MRGV LLP vide bill no-34872 dt-04/01/23 po no -20231201049				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34873		637.20
	Towards sale of Plumbing material to MRGV LLP vide bill no-34873 dt-04/01/23 po no -20231223020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34874		217.35
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34874 dt-04/01/23 po no -20240102005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34875		38.70
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34875 dt-04/01/23 po no-20231228038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34876		24.00
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34876 dt-04/01/23 po no-20240104009				
	Carried Over			93,74,757.35	95,22,311.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,22,311.65
4-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34877		259.20
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34877 dt-04/01/23 po no -20240103027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34878		450.00
	Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no-34878 dt-04/01/23 po no-20240102008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34879		198.90
	Towards sale of Electrical material to MRM LLP vide bill no-34879 dt-04/01/23 po no -20231221015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34880		1,482.66
	Towards sale of Plumbing material to MRM LLP vide bill no-34880 dt-04/01/23 po no -20240103014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34881		3,877.29
	Towards sale of Electrical material to MRM LLP vide bill no-34881 dt-04/01/23 po no -202312233019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34882		197.10
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34882 dt -04/01/23 po no-20240104017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34884		4,583.52
	Towards sale of Tiles material to MRM LLP vide bill no-34884 dt-04/01/23 po no -20231127026				
	By MSUP-Silver Oak Villas LLP	Sales	34885		225.00
	Towards sale of Electrical material to SOV LLP vide bill no-34885 dt-04/01/23 po no -20231229028				
	By MSUP-Silver Oak Villas LLP	Sales	34886		2,358.18
	Towards sale of Electrical material to SOV LLP vide bill no-34886 dt-04/01/23 po no -20240102010				
	By MSUP-Silver Oak Villas LLP	Sales	34887		5,707.80
	Towards sale of Electrical material to SOV LLP vide bill no-34887 dt-04/01/23 po no -20240102012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34883		151.67
	being towards sales of Hardware Material to MRGV LLP vide bill no 34883 dt04/01/24 Po: -20240102007				
5-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34501		68.40
	Towards sale of Hardware material to MRGV vide bill no:-34501 Dt:-11.12.2023 Po -20231207019				
	Carried Over			93,74,757.35	95,41,871.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,41,871.37
5-Jan-24	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical material to SOV LLP vide bill no-34890 dt-05/01/23 po no -20240102011		34890		1,868.22
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Electrical material to SOV LLP vide bill no-34891 dt-05/01/23 po no -20240102013		34891		5,865.48
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Sanitary material to SOV LLP vide bill no-34892 dt-05/01/23 po no -20231229029		34892		6,547.95
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing material to SOV LLP vide bill no-34893 dt-05/01/23 po no -20231230002		34893		1,751.40
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing material to SOV LLP vide bill no-34894 dt-05/01/23 po no -20231229031		34894		5,607.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of stationary material to GVRC Pvt Ltd vide bill no-34895 dt-05/01/23 po no -20231228039		34895		30.60
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Electrical material to MRGV LLP vide bill no-34896 dt-05/01/23 po no -20240104029		34896		118.35
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Electrical material to MRGV LLP vide bill no-34897 dt-05/01/23 po no -20240104028		34897		62.37
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Sanitary material to MRGV LLP vide bill no-34898 dt-05/01/23 po no -20231222007		34898		54.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sales of Fire & Safety Material to MRM LLP vide bill no 34888 dt05/01/24 Po:-20231219007		34888		2,494.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sales of Steel Material to MRM LLP vide bill no 34889 dt05/01/24 Po: -20231212037		34889		143.83
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34899 dt:06/01/23 po no -20231224006		34899		2,548.44
	Carried Over			93,74,757.35	95,68,963.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,68,963.81
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34900 dt:06/01/23 po no -20231219008		34900		451.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34901 dt:06/01/23 po no -20231219012		34901		783.18
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34902 dt:06/01/23 po no -20240104026		34902		1,996.38
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Caroom Board Pool Table to MRM LLP Ltd vide bill no-34903 dt:06/01/23 po no-20231218049		34903		279.51
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Chemical Material to MRM LLP Ltd vide bill no-34904 dt:06/01/23 po no -20240104033		34904		181.44
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Chemical Material to MRM LLP Ltd vide bill no-34905 dt:06/01/23 po no -20240104032		34905		102.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Tools Material to MRM LLP Ltd vide bill no-34906 dt:06/01/23 po no -20240105030		34906		113.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Tools Material to MRM LLP Ltd vide bill no-34907 dt:06/01/23 po no -20240105002		34907		153.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Electrical Material to MRM LLP Ltd vide bill no-34908 dt:06/01/23 po no -20240104041		34908		1,394.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Electrical Material to MRM LLP Ltd vide bill no-34909 dt:06/01/23 po no -20240104013		34909		1,394.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards saleof Plumbing Material to MRM LLP Ltd vide bill no-34910 dt:06/01/23 po no -20240104039		34910		1,468.26
	By MSUP-MODI REALTY POCHARAM LLP Sales Towards saleof Hardware Material to MRP LLP Ltd vide bill no-34911 dt:06/01/23 po no -20240105012		34911		187.20
	Carried Over			93,74,757.35	95,77,469.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,77,469.68
6-Jan-24	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Safety Indication Material to MRP LLP Ltd vide bill no-34912 dt:06/01/23 po no-20240103005		34912		32.88
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Consumables Material to MRP LLP Ltd vide bill no-34913 dt:06/01/23 po no-20231227044		34913		42.75
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Stationary Material to MRP LLP Ltd vide bill no-34914 dt:06/01/23 po no -20231227033		34914		85.20
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Plumbing Material to MRP LLP Ltd vide bill no-34915 dt:06/01/23 po no -20231228046		34915		503.10
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Paints Material to MRP LLP Ltd vide bill no-34916 dt:06/01/23 po no -20231219021		34916		828.90
	By MSUP-MODI REALITY POCHARAM LLP Sales Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34917 dt:06/01/23 po no -20231228010		34917		1,149.66
	By MSUP-Rajesh Kumar J.Kadakia Sales Towards sale of Tiles Material to RJK vide bill no-34918 dt:06/01/23 po no-20231229039		34918		1,055.61
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tiles Material to SJK vide bill no-34918 dt:06/01/23 po no-20231229039		34918A		1,055.61
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Hardware Material to SOV LLP vide bill no-34919 dt:06/01/23 po no -20240106009		34919		100.80
	By MSUP-Rajesh Kumar J.Kadakia Sales Towards sale of Tiles Material to SJK vide bill no-34920 dt:06/01/23 po no-20231229039		34920		1,819.80
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Tiles Material to RJK vide bill no-34920 dt:06/01/23 po no-20231229039		34920A		1,819.80
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV LLP vide bill no-34921 dt:06/01/23 po no -20240106010		34921		238.50
	Carried Over			93,74,757.35	95,86,202.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,86,202.29
6-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34922		828.90
	<i>Towards sale of Paints Material to MRP LLP vide bill no-34922 dt:06/01/23 po no -20231226001</i>				
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34923		3,277.44
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34923 dt:08/01/23 po no -20231229030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34924		170.64
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no-34924 dt:08/01/23 po no -20231127012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34925		300.96
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no-34925 dt:08/01/23 po no -20231204029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34926		79.20
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34926 dt:08/01/23 po no -20240104003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34927		197.82
	<i>Towards sale of Paints Material to SOV LLP vide bill no-34927 dt:08/01/23 po no -20231219032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34928		21.28
	<i>Towards sale of Fitted Sheet Material to MRM LLP vide bill no-34928 dt:08/01/23 po no-20240106003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34929		14.04
	<i>Towards sale of Stationary Material to MRM LLP vide bill no-34929 dt:08/01/23 po no -20240106016</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	34930		8.91
	<i>Towards sale of Consumables Material to MPWA vide bill no-34930 dt:08/01/23 po no -20201200018</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	34931		191.79
	<i>Towards sale of Consumables Material to MPWA vide bill no-34931 dt:08/01/23 po no -20231230019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34932		3,863.52
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34932 dt:08/01/23 po no -20240104020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34933		3,701.52
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34933 dt:08/01/23 po no -20240104042</i>				
	Carried Over			93,74,757.35	95,98,858.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	95,98,858.31
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34934		847.17
	Towards sale of plumbing Material to MRM LLP vide bill no-34934 dt:08/01/23 po no -20240104019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34935		293.40
	Towards sale of Electrical Material to MRM LLP vide bill no-34935 dt:08/01/23 po no -20240105031				
	By MSUP-Silver Oak Villas LLP	Sales	34936		601.20
	Towards sale of Recorn Teflon tapes Material to SOV LLP vide bill no-34936 dt:08/01/23 po no-20240104004				
	By MSUP-Silver Oak Welfare Association	Sales	34937		102.30
	Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no -20240108011				
	By MSUP-Silver Oak Welfare Association	Sales	34938		28.62
	Towards sale of Consumables Material to SOVWA vide bill no-34938 dt:08/01/23 po no -20240108010				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34942		2,436.48
	being towards sales of building material to MRM LLP vide bill no 34942 dt09/01/24 Po: -20231114018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34943		4,840.29
	being towards sales of Electrical material to MRP LLP vide bill no 34943 dt09/01/24 Po: -20240105018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34944		1,666.80
	being towards sales of Tiles material to MRM LLP vide bill no 34944 dt09/01/24 Po: -20240102006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34945		7.56
	being towards sales of Peripherals material to MRM LLP vide bill no 34945 dt09/01/24 Po: -20240106012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34946		2,548.44
	being towards sales of Sanitary material to MRM LLP vide bill no 34946 dt09/01/24 Po: -20240104035				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34947		1,275.30
	being towards sales of Plumbing material to MRP LLP vide bill no 34947 dt09/01/24 Po: -20240105014				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34948		458.82
	being towards sales of Plumbing material to MRP LLP vide bill no 34948 dt09/01/24 Po: -20240105013				
	Carried Over			93,74,757.35	96,13,964.69

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	96,13,964.69
9-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34949		5,295.15
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34949 dt09/01/24 Po:-20240105016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34950		1,008.90
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34950 dt09/01/24 Po:-20240105017</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34951		727.20
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34951 dt09/01/24 Po:-20240105015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34952		36.00
	<i>being towards sales of Electrical material to Crescentia Labs Pvt Ltd vide bill no 34952 dt09/01/24 Po:-20240106002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34953		45.00
	<i>being towards sales of Safety Jacket material to NRK Pvt Ltd vide bill no 34953 dt09/01/24 Po:-20240104007</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34954		70.56
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34954 dt09/01/24 Po:-20240105021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34955		2,396.04
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34955 dt09/01/24 Po:-20240105043</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34956		387.54
	<i>being towards sales of Electrical Material material to GVRC Pvt Ltd vide bill no 34956 dt09/01/24 Po:-20240108012</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34957		660.69
	<i>being towards sales of Equipment Material material to Crescentia Labs Pvt Ltd vide bill no 34957 dt09/01/24 Po:-20240104016</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34958		27.41
	<i>being towards sales of Hardware Material material to MRGV LLP vide bill no 34958 dt09/01/24 Po:-20240109021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34959		207.95
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09/01/24 Po:-20240108021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34960		36.00
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34960 dt09/01/24 Po:-20240108020</i>				
	Carried Over			93,74,757.35	96,24,863.13

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	96,24,863.13
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34961		63.00
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34961 dt09 /01/24 Po:-20240108017</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34962		140.85
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34962 dt09 /01/24 Po:-20240108018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34963		50.40
	<i>being towards sales of Sponges Material material to GVRC Pvt Ltd vide bill no 34963 dt09/01/24 Po:-20240108013</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34964		418.41
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34964 dt09 /01/24 Po:-20240105027</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34965		928.80
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34965 dt09 /01/24 Po:-20240105020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34966		212.50
	<i>being towards sales of Plumbing Material material to GVRC Pvt Ltd vide bill no 34966 dt09/01/24 Po:-20240104012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34967		1,871.28
	<i>being towards sales of Electrical Material material to NRK Pvt Ltd vide bill no 34967 dt09/01/24 Po:-20240104015</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34968		7,066.44
	<i>being towards sales of Electrical Material material to MRGV LLP vide bill no 34968 dt09 /01/24 Po:-20231229011</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34939		287.28
	<i>being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34939 dt05/01/24 Po:-20231218062</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34940		2,242.49
	<i>being towards sales of Butterfly Valve Material to NRK Pvt Ltd vide bill no 34940 dt:09/01/24 Po:-20231229013</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34941		2,438.10
	<i>being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34941 dt:09/01/24 Po:-20231229012</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977		1,653.75
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015</i>				
	Carried Over			93,74,757.35	96,42,236.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,74,757.35	96,42,236.43
10-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34969 dt10 /01/24 Po:-20240109011</i>		34969		53.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34970 dt10 /01/24 Po:-20240104036</i>		34970		1,847.16
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34971 dt10 /01/24 Po:-20240103011</i>		34971		1,847.16
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Hardware Material material to MRM LLP vide bill no 34972 dt10 /01/24 Po:-20240104025</i>		34972		691.74
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Electrical Material material to MRM LLP vide bill no 34973 dt10 /01/24 Po:-20240103018</i>		34973		1,515.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Electrical Material material to MRM LLP vide bill no 34974 dt10 /01/24 Po:-20240109042</i>		34974		30.96
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Hardware Material material to SOV LLP vide bill no 34975 dt10 /01/24 Po:-20240110004</i>		34975		52.20
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Plumbing Material material to SOV LLP vide bill no 34976 dt10 /01/24 Po:-20240110005</i>		34976		357.03
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sales of Peripherals Material material to GVRC Pvt Ltd vide bill no 34978 dt10/01/24 Po:-20240108024</i>		34978		2,475.72
	To MSUP-Crescentia Labs Pvt Ltd Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		JAN/241098\23-24	1,653.75	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015</i>		34977A		1,653.75
11-Jan-24	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Paints Material material to Crescentia Pvt Ltd vide bill no 34980 dt11/01/24 Po:-20240110006</i>		34980		690.75
	Carried Over			93,76,411.10	96,53,452.23

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	96,53,452.23
11-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34981		980.02
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34981 dt11 /01/24 Po:-20240110034				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34982		136.71
	being towards sales of Sanitary Material material to Crescentia Labs Pvt Ltd vide bill no 34982 dt11/01/24 Po:-20240110032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34983		69.75
	being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34983 dt11/01/24 Po:-20240108031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34984		63.00
	being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34984 dt11/01/24 Po:-20240110033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34985		968.22
	being towards sales of Electrical Material material to MRGV LLP vide bill no 34985 dt11 /01/24 Po:-20240110014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34986		1,575.55
	being towards sales of Doors Material material to MRGV LLP vide bill no 34986 dt11 /01/24 Po:-20240105042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34987		106.20
	being towards sales of Chemical Material material to Crescentia Labs Pvt Ltd vide bill no 34987 dt11/01/24 Po:-20240105038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34988		1,515.60
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34988 dt11 /01/24 Po:-20240110021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34989		2,514.60
	being towards sales of Plumbing Material material to MRGV LLP vide bill no 34989 dt11 /01/24 Po:-20240110027				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34990		1,141.02
	being towards sales of Sanitary Material material to M&MRK LLP vide bill no 34990 dt11/01/24 Po:-20240105019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34991		28.98
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34991 dt11/01/24 Po:-20240106020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34992		8.91
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34992 dt11/01/24 Po:-20240106019				
	Carried Over			93,76,411.10	96,62,560.79

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	96,62,560.79
11-Jan-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34993		38.34
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34993 dt11/01/24 Po:-20240106021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34979		1,511.06
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34979 dt:11/01/24 Po:-20240109014				
12-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34994		849.06
	being towards sales of Steel Material to GVRC Pvt Ltd vide bill no 34994 dt:12/01/24 Po:-20240108034				
13-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34995		4,387.50
	being towards sales of Steel Material material to MRP LLP vide bill no 34995 dt13/01/24 Po:-20240111001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34996		132.48
	being towards sales of Peripherals Material to MRP LLP vide bill no 34996 dt13/01/24 Po:-20240108014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34997		164.25
	being towards sales of Consumables Material to MRP LLP vide bill no 34997 dt13/01/24 Po:-20240109007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34998		17.28
	being towards sales of Consumables Material to MRP LLP vide bill no 34998 dt13/01/24 Po:-20240109036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34999		2,056.50
	being towards sales of Plumbing Material to MRP LLP vide bill no 34999 dt13/01/24 Po:-20240110011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35000		99.54
	being towards sales of Safety Shoe Material to MRP LLP vide bill no 35000 dt13/01/24 Po:-20240109035				
	By MSUP-Silver Oak Villas LLP	Sales	35001		1,614.24
	being towards sales of Steel Material to SOV LLP vide bill no 35001 dt13/01/24 Po:-20231227047				
	By MSUP-Silver Oak Villas LLP	Sales	35002		807.12
	being towards sales of Steel Material to SOV LLP vide bill no 35002 dt13/01/24 Po:-20231227048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35003		1,377.00
	being towards sales of Sanitary Material to M&MRK LLP vide bill no 35003 dt13/01/24 Po:-20240105022				
	Carried Over			93,76,411.10	96,75,615.16

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	96,75,615.16
13-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35004		2,786.40
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35004 dt13/01/24 Po: -20240102006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35005		497.70
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35005 dt13/01/24 Po: -20231127025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35006		2,488.32
	<i>being towards sales of Building Material to MRM LLP vide bill no 35006 dt13/01/24 Po: -20231114018</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35007		2,490.09
	<i>being towards sales of Building Material to MRP LLP vide bill no 35007 dt13/01/24 Po: -20240109015</i>				
16-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35011		10,439.10
	<i>being towards sales of Cement PPC Material to NRK Pvt Ltd vide bill no 35011 dt16/01/24 Po:-20240105037</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35008		4,134.38
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35008 dt:16/01/24 Po:-20240106015</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35009		334.34
	<i>being towards sales of Hardware Material to MRGV LLP vide bill no 35009 dt:16/01/24 Po: -20240110026</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35010		41.58
	<i>being towards sales of Steel Material to MRGV LLP vide bill no 35010 dt:16/01/24 Po: -20240110025</i>				
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35012		2,602.62
	<i>being towards sales of Play Station Material to MRM LLP vide bill no 35012 dt17/01/24 Po:-20240111020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35013		1,737.45
	<i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35013 dt17/01/24 Po:-20240109033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35014		7,098.66
	<i>being towards sales of Sofa Seater Material to MRM LLP vide bill no 35014 dt17/01/24 Po:-20240109034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35015		2,017.80
	<i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35015 dt17/01/24 Po:-20240109038</i>				
	Carried Over			93,76,411.10	97,12,283.60

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,12,283.60
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35016		180.00
	<i>being towards sales of Spacers CC Material to MRM LLP vide bill no 35016 dt17/01/24 Po:-20231226033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35017		148.05
	<i>being towards sales of plumbing Material to MRM LLP vide bill no 35017 dt17/01/24 Po:-20240113015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35018		2,438.46
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35018 dt17/01/24 Po:-20240110008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35019		2,960.46
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35019 dt17/01/24 Po:-20240109001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35020		624.96
	<i>being towards sales of Internal beading Salwood Material to MRM LLP vide bill no 35020 dt17/01/24 Po:-20240109017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35021		783.00
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35021 dt17/01/24 Po:-20240109041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35024		382.59
	<i>being towards sales of Chemical Material to SOV LLP vide bill no 35024 dt17/01/24 Po:-20240110003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35025		1,278.00
	<i>being towards sales of Doors Material to SOV LLP vide bill no 35025 dt17/01/24 Po:-20240104005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35026		100.80
	<i>being towards sales of Hardware Material to SOV LLP vide bill no 35026 dt17/01/24 Po:-20240117020</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35023		514.84
	<i>Towards sale of Air Release valve material to NRK Pvt Ltd against bill no:-35023 dt:-17.01.24 Po-20240112012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35022		21.69
	<i>Towards sale of Steel material to NRK Pvt Ltd against bill no:-35022 dt:-17.01.24 Po -20240112011</i>				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35027		45.00
	<i>being towards sale of Hacksaw Blade Double Material to MRM LLP vide bill no 35027 dt:18/01/24 Po:-20240109022</i>				
	Carried Over			93,76,411.10	97,21,761.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,21,761.45
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35028 dt:18/01/24 Po: -20240103026</i>		35028		126.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Consumables Material to MRM LLP vide bill no 35029 dt:18/01/24 Po:-20240117009</i>		35029		176.85
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of SS Screws Material to MRM LLP vide bill no 35030 dt:18/01/24 Po: -20231222023</i>		35030		10.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35031 dt:18/01/24 Po: -20240117003</i>		35031		1,242.99
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35032 dt:18/01/24 Po: -20240117002</i>		35032		1,237.23
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35033 dt:18/01/24 Po: -20240117004</i>		35033		1,331.73
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35034 dt:18/01/24 Po: -20240117005</i>		35034		3,683.52
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35035 dt:18/01/24 Po: -20240117007</i>		35035		3,683.52
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35036 dt:18/01/24 Po: -20240117006</i>		35036		3,683.52
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35038 dt:18/01/24 Po:-20240106011</i>		35038		9,662.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Stationary Material to MRM LLP vide bill no 35039 dt:18/01/24 Po: -20240117047</i>		35039		203.76
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of tools Material to MRM LLP vide bill no 35040 dt:18/01/24 Po: -20240117049</i>		35040		75.50
	Carried Over			93,76,411.10	97,46,879.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,46,879.27
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35041		248.40
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35041 dt:18/01/24 Po:-20240117051</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35042		259.20
	<i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35042 dt:18/01/24 Po:-20240113005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35043		1,629.00
	<i>being towards sale of Safety jackets,Safety Shoe Material to GVRC Pvt Ltd vide bill no 35043 dt:18/01/24 Po:-20240113001</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35044		238.50
	<i>being towards sale of Helments Material to GVRC Pvt Ltd vide bill no 35044 dt:18/01/24 Po:-20240118011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35045		90.00
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35045 dt:18/01/24 Po:-20240113002</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35046		741.51
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35046 dt:18/01/24 Po:-20240110013</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35047		21.62
	<i>being towards sale of Sanitary Material to MRGV LLP vide bill no 35047 dt:18/01/24 Po:-20240118004</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35048		576.99
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35048 dt:18/01/24 Po:-20231229011</i>				
	By MSUP-Modi Realty LG Malakpet LLP	Sales	35049		764.64
	<i>being towards sale of Steel Material to Malakpet LLP vide bill no 35049 dt:18/01/24 Po:-20240106005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35050		233.55
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35050 dt:18/01/24 Po:-20240118016</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35051		162.00
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35051 dt:18/01/24 Po:-20240110028</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35052		276.12
	<i>being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35052 dt:18/01/24 Po:-20240105038</i>				
	Carried Over			93,76,411.10	97,52,120.80

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,52,120.80
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35053		97.20
	being towards sale of Sponges Material to Crescentia Labs Pvt Ltd vide bill no 35053 dt:18/01/24 Po:-20240111015				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35055		18.00
	being towards sale of Stationary Material to MRGV LLP vide bill no 35055 dt:18/01/24 Po:-20240116020				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35056		354.60
	being towards sale of consumables Material to MRGV LLP vide bill no 35056 dt:18/01/24 Po:-20240116019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35057		45.00
	being towards sale of Hardware Material to GVRC LLP vide bill no 35057 dt:18/01/24 Po:-20240113003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35058		235.35
	being towards sale of Consumables Material to GVRC LLP vide bill no 35058 dt:18/01/24 Po:-20240113007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35059		24.10
	being towards sale of Hardware Material to GVRC LLP vide bill no 35059 dt:18/01/24 Po:-20240113008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35060		231.30
	being towards sale of Tools Material to GVRC LLP vide bill no 35060 dt:18/01/24 Po:-20240113009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35061		14.85
	being towards sale of Consumables Material to GVRC LLP vide bill no 35061 dt:18/01/24 Po:-20240118009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35062		138.15
	being towards sale of Consumables Material to GVRC LLP vide bill no 35062 dt:18/01/24 Po:-20240118010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35063		1,210.41
	being towards sale of Doors Material to MRM LLP vide bill no 35063 dt:18/01/24 Po:-20240104024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35064		1,257.48
	being towards sale of Doors Material to MRM LLP vide bill no 35064 dt:18/01/24 Po:-20240104021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35065		3,321.72
	being towards sale of Doors Material to MRM LLP vide bill no 35065 dt:18/01/24 Po:-20240110007				
	Carried Over			93,76,411.10	97,59,068.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,59,068.96
18-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35037		138.92
	<i>Towards sale of Hardware material to NRK Pvt Ltd against bill no:-35037 dt:-18.01.24 Po-20240118001</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35066		103.95
	<i>Towards sale of Rubber Gasket Sheet material to NRK Pvt Ltd against bill no:-35066 dt:-18.01.24 Po-20240118002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35067		620.87
	<i>Towards sale of Forged Brass Ball material to NRK Pvt Ltd against bill no:-35067 dt:-18.01.24 Po-20240118003</i>				
19-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35070		734.04
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35070 dt:19/01/24 Po:-20240118047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35071		37.80
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35071 dt:19/01/24 Po:-20240118046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35072		37.80
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35072 dt:19/01/24 Po:-20240118036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35073		30.24
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35073 dt:19/01/24 Po:-20240118035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35075		24.84
	<i>being towards sale of Stationary Material to MRM LLP vide bill no 35075 dt:19/01/24 Po:-20240117048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35076		975.87
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35076 dt:19/01/24 Po:-20240117050</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35077		39.15
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35077 dt:19/01/24 Po:-20240118049</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35078		84.90
	<i>being towards sale of Stationary Material to M&MRK LLP vide bill no 35078 dt:19/01/24 Po:-20240118050</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35079		240.98
	<i>being towards sale of Hardware Material to SJK vide bill no 35079 dt:19/01/24 Po:-20240111021</i>				
	Carried Over			93,76,411.10	97,62,138.32

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,62,138.32
19-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35080		16.07
	being towards sale of Hardware Material to RJK vide bill no 35080 dt:19/01/24 Po: -20240111022				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35080A		16.07
	being towards sale of Hardware Material to SJK vide bill no 35080 dt:19/01/24 Po: -20240111022				
	By MSUP-Modi Properties Pvt Ltd	Sales	35081		106.20
	being towards sale of Chemical Material to MPPL vide bill no 35081 dt:19/01/24 Po: -20240117026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35082		607.86
	being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35082 dt:19/01/24 Po:-20240117054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35083		43.20
	being towards sale of Sponges Material to MRGV LLP vide bill no 35083 dt:19/01/24 Po: -20240118034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35068		1,170.69
	Towards sale of Steel Material agaisnt to GVRC Pvt Ltd bill no:-35068 dt:-19.01.24 Po -20240118017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35069		102.06
	Towards sale of Hardware Material agaisnt to GVRC Pvt Ltd bill no:-35069 dt:-19.01.24 Po -20240102004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35074		108.63
	Towards sale of Hardware Material agaisnt to MRGV LLP bill no:-35074 dt:-19.01.24 Po -20240118026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35084		38.56
	Towards sale of MS Bolt + nut to MRM LLP agaisnt bill no:-35084 dt:-19.01.24 Po -20231212038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35085		6,066.00
	Towards sale of Wedge Anchor bolt to GVRC Pvt Ltd agaisnt bill no:-35085 dt:-19.01.24 Po -20240113019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35086		2,409.75
	Towards sale of Ms Box Pipe to GVRC Pvt Ltd agaisnt bill no:-35086 dt:-19.01.24 Po -20240118048				
20-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35087		1,155.60
	being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35087 dt:20/01 /24 Po:-20240117015				
	Carried Over			93,76,411.10	97,73,979.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	97,73,979.01
20-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35088		819.36
	being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35088 dt:20/01/24 Po:-20240117029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35091		1,918.08
	being towards sale of Building Material to MRM LLP vide bill no 35091 dt:20/01/24 Po:-20231114018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35092		2,024.64
	being towards sale of Tiles Material to MRM LLP vide bill no 35092 dt:20/01/24 Po:-20240108039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35093		18,827.64
	being towards sale of Tiles Material to MRM LLP vide bill no 35093 dt:20/01/24 Po:-20231114033				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35094		12,529.69
	being towards sale of Tiles Material to MRGV LLP vide bill no 35094 dt:20/01/24 Po:-20240110022				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35095		14,951.25
	being towards sale of Tiles Material to MRGV LLP vide bill no 35095 dt:20/01/24 Po:-20240110015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35096		16,846.20
	being towards sale of Cement Material to MRM LLP vide bill no 35096 dt:20/01/24 Po:-20240113014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35097		220.05
	being towards sale of Electrical Material to MRM LLP vide bill no 35097 dt:20/01/24 Po:-20240117050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35098		680.40
	being towards sale of Electrical Material to MRM LLP vide bill no 35098 dt:20/01/24 Po:-20240109001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35099		94.68
	being towards sale of Electrical Material to MRM LLP vide bill no 35099 dt:20/01/24 Po:-20240119049				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35100		3,387.60
	being towards sale of Electrical Material to MPPL vide bill no 35100 dt:20/01/24 Po:-20231230001				
	By MSUP-Silver Oak Villas LLP	Sales	35101		1,163.70
	being towards sale of Plumbing Material to SOV LLP vide bill no 35101 dt:20/01/24 Po:-20240117036				
	Carried Over			93,76,411.10	98,47,442.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,47,442.30
20-Jan-24	By MSUP-Silver Oak Villas LLP Sales being towards sale of Electrical Material to SOV LLP vide bill no 35102 dt:20/01/24 Po: -20240119027		35102		414.00
	By MSUP-Silver Oak Villas LLP Sales being towards sale of Plumbing Material to SOV LLP vide bill no 35104 dt:20/01/24 Po: -20240117017		35104		4,360.05
	By MSUP-Silver Oak Villas LLP Sales being towards sale of Plumbing Material to SOV LLP vide bill no 35106 dt:20/01/24 Po: -20240117018		35106		987.30
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Building Material to MRM LLP vide bill no 35107 dt:20/01/24 Po: -20231116026		35107		2,332.80
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Puf Saddle to NRK Pvt Ltd agaisnt bill no:-35089 dt:-20.01.24 Po -20231106006		35089		2,329.24
	By MSUP-Dr.NRK Biotech Private Limited Sales Towards sale of Ms Bolt+Nut+Double Washer to NRK Pvt Ltd agaisnt bill no:-35090 dt:-20. 01.24 Po-20240118051		35090		144.59
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35105 Dt:-20.01.24 Po -20240113024		35105		2,602.53
	By MSUP-Crescentia Labs Pvt Ltd Sales Towards sale of Steel material to Crescentia Labs Pvt Ltd against bill no:-35108 Dt:-20.01. 24 Po-20240117052		35108		88.83
22-Jan-24	By MSUP-Gulmohar Welfar Association Sales being towards sale of Tools Material to GWA vide bill no 35110 dt:22/01/24 Po: -20240113022		35110		27.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Tiles Material to MRM vide bill no 35111 dt:22/01/24 Po: -20231019024		35111		7,620.21
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Tiles Material to MRM vide bill no 35112 dt:22/01/24 Po: -20231019024		35112		1,854.45
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales being towards sale of Electrical Material to MRGV vide bill no 35113 dt:22/01/24 Po: -20240117013		35113		2,468.85
	Carried Over			93,76,411.10	98,72,672.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,72,672.15
22-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35114		138.13
	being towards sale of Chemical Material to MRGV vide bill no 35114 dt:22/01/24 Po: -20240118033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35115		836.73
	being towards sale of Electrical Material to GVRC vide bill no 35115 dt:22/01/24 Po: -20240119039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35116		93.42
	being towards sale of Electrical Material to GVRC vide bill no 35116 dt:22/01/24 Po: -20240119001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35117		180.00
	being towards sale of Building Material to GVRC vide bill no 35117 dt:22/01/24 Po: -20240118014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35118		136.32
	being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35118 dt:22/01/24 Po:-20240119021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35119		342.09
	being towards sale of Paints Material to NRK Pvt Ltd vide bill no 35119 dt:22/01/24 Po: -20240120001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35120		1,581.30
	being towards sale of Electrical Material to Crescentia Labs Ltd vide bill no 351120 dt:22/01/24 Po:-20240119022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35121		1,216.53
	being towards sale of Electrical Material to MRM LLP vide bill no 351121 dt:22/01/24 Po: -20240122011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35122		1,394.73
	being towards sale of Electrical Material to MRM LLP vide bill no 351122 dt:22/01/24 Po: -20240122012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35123		1,394.73
	being towards sale of Electrical Material to MRM LLP vide bill no 35123 dt:22/01/24 Po: -20240122013				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35124		957.38
	being towards sale of Chemical Material to RJK vide bill no 35124 dt:22/01/24 Po: -20240119045				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35124A		957.38
	being towards sale of Chemical Material to SJK vide bill no 35124 dt:22/01/24 Po: -20240119045				
	Carried Over			93,76,411.10	98,81,900.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,81,900.89
22-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35125		46.46
	being towards sale of Plumbing Material to RJK vide bill no 35125 dt:22/01/24 Po:-20240119043				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35125A		46.46
	being towards sale of Plumbing Material to SJK vide bill no 35125A dt:22/01/24 Po:-20240119043				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35126		14.70
	being towards sale of White Cement to RJK vide bill no 35126 dt:22/01/24 Po:-20240119044				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35126A		14.70
	being towards sale of White Cement to SJK vide bill no 35126A dt:22/01/24 Po:-20240119044				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35127		101.25
	being towards sale of Plumbing to RJK vide bill no 35127 dt:22/01/24 Po:-20240119042				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35127A		101.25
	being towards sale of Plumbing to SJK vide bill no 35127A dt:22/01/24 Po:-20240119042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35128		7,778.70
	being towards sale of Tiles to MRM LLP vide bill no 35128 dt:22/01/24 Po:-20231101020				
23-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35129		429.75
	being towards sale of Plumbing to Crescentia Labs Pvt Ltd vide bill no 35129 dt:23/01/24 Po:-20240119051				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35130		143.10
	being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35130 dt:23/01/24 Po:-20240120022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35131		238.50
	being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35131 dt:23/01/24 Po:-20240120021				
	By MSUP-Modi GV Ventures LLP	Sales	35132		193.77
	being towards sale of Electrical to MGVV LLP vide bill no 35132 dt:23/01/24 Po:-20240122009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35133		372.60
	being towards sale of Plumbing to MRGV LLP vide bill no 35133 dt:23/01/24 Po:-20240120004				
	Carried Over			93,76,411.10	98,91,382.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,91,382.13
23-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35134		2,262.03
	being towards sale of Plumbing to MRGV LLP vide bill no 35134 dt:23/01/24 Po: -20240110027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35135		236.25
	being towards sale of Peripherals to MRP LLP vide bill no 35135 dt:23/01/24 Po: -20240110001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35136		828.90
	being towards sale of Paints to MRP LLP vide bill no 35136 dt:23/01/24 Po: -20240108019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35137		322.20
	being towards sale of Plumbing to MRP LLP vide bill no 35137 dt:23/01/24 Po: -20240105014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35138		200.16
	being towards sale of Plumbing to MRP LLP vide bill no 35138 dt:23/01/24 Po: -20240105013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35139		162.00
	being towards sale of Plumbing to MRP LLP vide bill no 35139 dt:23/01/24 Po: -20240119010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35140		312.35
	being towards sale of Plumbing to MRP LLP vide bill no 35140 dt:23/01/24 Po: -20240119015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35141		277.20
	being towards sale of Plumbing to MRP LLP vide bill no 35141 dt:23/01/24 Po: -20240105015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35142		963.00
	being towards sale of Plumbing to MRP LLP vide bill no 35142 dt:23/01/24 Po: -20240110011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35143		628.92
	being towards sale of Sanitary Material to MRP LLP vide bill no 35143 dt:23/01/24 Po: -20240119024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35144		20.88
	being towards sale of Hardware Material to MRP LLP vide bill no 35144 dt:23/01/24 Po: -20240120010				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35145		596.07
	being towards sale of Electrical Material to MRP LLP vide bill no 35145 dt:23/01/24 Po: -20240120009				
	Carried Over			93,76,411.10	98,98,192.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,76,411.10	98,98,192.09
23-Jan-24	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35146 dt:23/01/24 Po: -20231228009</i>		35146		2,421.14
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Doors Material to MRP LLP vide bill no 35147 dt:23/01/24 Po: -20231228007</i>		35147		525.17
	By MSUP-Mehta & Modi Reality Kowkoo LLP Sales <i>being towards sale of Electrical Material to M&MRK LLP vide bill no 35148 dt:23/01/24 Po:-20240119048</i>		35148		193.77
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35149 dt:23/01/24 Po: -20231206015</i>		35149		2,281.75
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35150 dt:23/01/24 Po: -20240111019</i>		35150		276.30
24-Jan-24	To MSUP-Crescentia Labs Pvt Ltd Credit Note <i>Sale invoice Cancelled towards Data entry mistake</i>		29686	598.80	
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Safety Shoe Safety Jacket Material to Crescentia Labs Pvt Ltd vide bill no 29686A dt:11/04/23 Po: -20230404026</i>		29686A		658.05
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 33742 dt:31/10/23 Po:-20231028015</i>		33742		6,516.00
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Hardware MAterial to Crescentia Labs Pvt Ltd vide bill no 33742 dt:20/12/23 Po:-20231219019</i>		34687		5,998.86
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 31336 dt:01/07/23 Po:-20230624028</i>		31336		3,307.50
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35151 dt:24/01/24 Po: -20240122028</i>		35151		41.76
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35152 dt:24/01/24 Po: -20240122024</i>		35152		43.25
	Carried Over			93,77,009.90	99,20,455.64

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,20,455.64
24-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35153		25.42
	being towards sale of Plumbing Material to MPPL vide bill no 35153 dt:24/01/24 Po: -20240122023				
	By MSUP-Modi Properties Pvt Ltd	Sales	35154		12.42
	being towards sale of Plumbing Material to MPPL vide bill no 35154 dt:24/01/24 Po: -20240122021				
	By MSUP-Modi Properties Pvt Ltd	Sales	35155		57.69
	being towards sale of Hardware Material to MPPL vide bill no 35155 dt:24/01/24 Po: -20240122025				
	By MSUP-Modi Properties Pvt Ltd	Sales	35156		19.80
	being towards sale of Teflon Tape Material to MPPL vide bill no 35156 dt:24/01/24 Po: -20240122027				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35157		19.80
	being towards sale of Teflon Tape Material to RJK vide bill no 35157 dt:24/01/24 Po: -20240123005				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35157A		19.80
	being towards sale of Teflon Tape Material to SJK vide bill no 35157A dt:24/01/24 Po: -20240123005				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35158		1,339.43
	being towards sale of Sanitary Material to RJK vide bill no 35158 dt:24/01/24 Po: -20240123006				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35158A		1,339.43
	being towards sale of Sanitary Material to SJK vide bill no 35158A dt:24/01/24 Po: -20240123006				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35159		23.76
	being towards sale of Plumbing Material to RJK vide bill no 35159 dt:24/01/24 Po: -20240123004				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35159A		23.76
	being towards sale of Plumbing Material to SJK vide bill no 35159A dt:24/01/24 Po: -20240123004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35160		90.72
	being towards sale of Chemical Material to MRM vide bill no 35160 dt:24/01/24 Po: -20240124006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35161		35.55
	being towards sale of Sanitary Material to MRM vide bill no 35161 dt:24/01/24 Po: -20240123011				
	Carried Over			93,77,009.90	99,23,463.22

continued ...

Summit Sales LLP (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,23,463.22
24-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM vide bill no 35162 dt:24/01/24 Po: -20240120030</i>		35162		2,154.24
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Sanitary Material to MRM vide bill no 35163 dt:24/01/24 Po: -20240104026</i>		35163		321.48
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM vide bill no 35164 dt:24/01/24 Po: -20240122014</i>		35164		3,683.52
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM vide bill no 35165 dt:24/01/24 Po: -20240122016</i>		35165		3,328.92
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM vide bill no 35166 dt:24/01/24 Po: -20240122015</i>		35166		3,877.29
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Hardware Material to SOV LLP vide bill no 35167 dt:24/01/24 Po: -20240117023</i>		35167		3,255.12
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Doors Material to SOV LLP vide bill no 35168 dt:24/01/24 Po: -20240117022</i>		35168		4,484.16
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of sanitary Material to SOV LLP vide bill no 35169 dt:24/01/24 Po: -20240119030</i>		35169		4,748.76
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sale of Sanitary Material to SOV LLP vide bill no 35170 dt:24/01/24 Po: -20240119031</i>		35170		4,154.40
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Paints Material to MRM LLP vide bill no 35171 dt:25/01/24 Po: -20240113029</i>		35177		1,105.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35172 dt:25/01/24 Po: -20240123010</i>		35178		1,139.13
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Hardware Material to MRM LLP vide bill no 35173 dt:25/01/24 Po: -20240124004</i>		35179		992.07
	Carried Over			93,77,009.90	99,56,707.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,56,707.51
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35180		1,984.14
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35180 dt:25/01/24 Po: -20240124010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35181		162.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35181 dt:25/01/24 Po: -20240123012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35182		509.13
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35182 dt:25/01/24 Po: -20240124032</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35183		368.46
	<i>being towards sale of Electrical Material to GWA LLP vide bill no 35183 dt:25/01/24 Po: -20240122038</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35184		58.14
	<i>being towards sale of Consumables Material to MPPL vide bill no 35184 dt:25/01/24 Po: -20240123051</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35185		79.92
	<i>being towards sale of Consumables Material to MPWA vide bill no 35185 dt:25/01/24 Po: -20240123048</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35186		8.91
	<i>being towards sale of Consumables Material to MPWA vide bill no 35186 dt:25/01/24 Po: -20240123047</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35187		477.00
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35187 dt:25/01/24 Po:-20240122031</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35188		486.62
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35188 dt:25/01/24 Po: -20240110027</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35189		1,287.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35189 dt:25/01/24 Po: -20240110021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35190		338.40
	<i>being towards sale of Blue sheet Material to Crescentia Labs Pvt Ltd vide bill no 35190 dt:25/01/24 Po:-20240123007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35191		120.15
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35191 dt:25/01/24 Po:-20240122037</i>				
	Carried Over			93,77,009.90	99,62,587.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,62,587.38
25-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35192		236.25
	being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35192 dt:25/01/24 Po:-20240123020				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35193		212.50
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35193 dt:25/01/24 Po:-20240124022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35194		337.50
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35194 dt:25/01/24 Po:-20240124026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35195		137.83
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35195 dt:25/01/24 Po:-20240124014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35197		77.58
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35197 dt:25/01/24 Po:-20240124013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35198		97.20
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35198 dt:25/01/24 Po:-20240124025				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35199		1,798.20
	being towards sale of Plumbing Material MHPPvt Ltd SOV to vide bill no 35199 dt:25/01/24 Po:-20240119047				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35200		68.94
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35200 dt:25/01/24 Po:-20240123030				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35201		106.11
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35201 dt:25/01/24 Po:-20240123029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35202		153.06
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35202 dt:25/01/24 Po:-20240123028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35203		44.28
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35203 dt:25/01/24 Po:-20240123027				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35204		94.23
	Towards sale of Stationary to MHPLSOV against bill no:-35204 dt:-25.01.24 Po -20240123031				
	Carried Over			93,77,009.90	99,65,951.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,65,951.06
25-Jan-24	By MSUP-Serene Constructions LLP	Sales	35205		2,291.85
	Towards sale of Tiles to Serene Constructions against bill no:-35205 dt:-25. 01.24 Po-20240123026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35206		38.70
	Towards sale of PVC material to NGH against bill no:-35206 dt:-27.01.24 Po -20240123035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35171		2,811.38
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35171 Dt:-25.01.24 Po -20240119016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35172		3,307.50
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35172 Dt:-25.01.24 Po -20240118015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35173		2,619.00
	Towards sale of Tiles material to MRM LLP against bill no:-35173 Dt:-25.01.24 Po -20240123014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35174		75.60
	Towards sale of Hardware material to MRM LLP against bill no:-35174 Dt:-25.01.24 Po -20240122030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35175		257.04
	Towards Sale of Ms Gazette Plate material to MRGV LLP against bill no:-35175 dt:-25.01. 2024 Po-20240113028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35176		690.75
	Towards sale of Wall Putty Gypsum to MRM LLP against bill no:-35176 Dt:-25.01.2024 Po -20240124002				
27-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35207		165.60
	Towards sale of Consumables against bill no: -35207 dT:-25.01.24 Po-20240123037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35208		856.35
	Towards sale of Electrical material to NGH against bill no:-35208 dt:-27.01.24 Po -20240123034				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35215		782.73
	Towards sale of Doors Closer to SJK against bill no:-35215 dt:-27.01.24 Po-20240124046				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35215A		782.73
	Towards sale of Door Latch against bill no: -35215 DT:-27.01.2024 Po :-20240124046				
	Carried Over			93,77,009.90	99,80,630.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,80,630.29
27-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35217		259.20
	Towards sale of plumbing material to MHPLSOV agaisnt bill no:-35217 dt:-27.01.24 Po-20240109027				
	By MSUP-Silver Oak Villas LLP	Sales	35218		1,614.24
	Towards sael of MS materia to SOVLLP against bill no:-35218 dt:-27.01.24 Po -20240119034				
	By MSUP-Silver Oak Villas LLP	Sales	35219		807.12
	Towards sael of MS material to SOVLLP against bill no:-35219 dt:-27.01.24 Po -20240119029				
	By MSUP-Silver Oak Villas LLP	Sales	35220		626.58
	Towards sael of MS material to SOVLLP against bill no:-35220 Dt:-27.01.24 Po -20240127022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35221		79.20
	TOwards sael fof PVC material to GMR against bill no:-35221 dt:-27.01.24 Po -20240127014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35223		756.00
	Towards sale of Sanitary material to GMR against bill no:-35223 dT:-27.01.24 Po -20240125033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35224		548.37
	Towards sale of Electrical material to GMR vide bill no:-35224 dt:-27.01.24 Po -20240125017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35225		31.68
	Towards sale of PVC material to GMR against bill no:-35225 dt:-27.01.24 Po -20240125020				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35226		243.00
	TOwardssale of Building material to NRK against bill no:-35226 Dt:-27.01.24 Po -20240127015				
29-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35227		138.78
	Towards sale of Sanitary material against bill no:-35227 dt:-29.01.24 Po-20240125040				
	By MSUP-Modi Properties Pvt Ltd	Sales	35228		374.99
	Towards sale of PVC material against bill no: -35228 Dt:-29.01.24 Po-20240122026				
	By MSUP-Modi Properties Pvt Ltd	Sales	35229		191.58
	Towards sale of PVC material to MPPL against bill no:-35229dt:-29.01.24PO -20240125039				
	Carried Over			93,77,009.90	99,86,301.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	99,86,301.03
29-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35230		6,738.48
	<i>Towards sale of Cement to MRGV against bill no:-35230 Dt:-29.01.24 Po-20240125002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35231		224.28
	<i>Towards sale of SS Hinges to NGH vide bill no:-35231 dt:-29.01.24 Po-20231228008</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35232		552.60
	<i>Towards sale of Paints to NGH vide bill no:-35232 dt:-29.01.24 Po-20240111019</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35233		17.10
	<i>Towards sale of Stationary to NGH vide bill no:-35233 dt:-29.01.24 Po-20231227034</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35234		18,957.12
	<i>Towards sale of Cement against bill no:-35234 dt:-29.01.24 Po-20220923003</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35235		108.00
	<i>Towards sale of Anchor bolts to MRGV vide bill no:-35235 dt:-29.01.24 Po-20240129008</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35236		106.25
	<i>Towards sale of Hardware material to MRGV against bill no:-35236 dt:-29.01.24 Po-20240129005</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35237		305.10
	<i>Towards sale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35237A		305.10
	<i>Towards sale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35238		78.30
	<i>Towards sale for MS Nails to SJK against bill no:-35238 dt:-29.01.24 Po-20240127036</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35238A		78.30
	<i>Towards sale for MS Nails to SJK against bill no:-35238A dt:-29.01.24 Po-20240127036</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239		277.20
	<i>Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po-20240129012</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35239A		277.20
	<i>Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po-20240129012</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240		283.95
	<i>Towards sale of Electrical material to SJK against bill no:-35240 dt:-29.01.24 Po-20240127038</i>				
	Carried Over			93,77,009.90	1,00,14,610.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,14,610.01
29-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35240A		283.95
	<i>Towards sale of Electrical material to RJK against bill no:-35240 dt:-29.01.24 Po -20240127038</i>				
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35241		1,589.76
	<i>Towards sale of MS Round Pipe agaisnt bill no:-35241 dt:-30.01.24 Po-20240120025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35242		338.40
	<i>Towards sale of Electrical material to GVRC agaisnt bill no:-35242 dt:-30.01.2024 Po -20240124033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35243		269.60
	<i>Towards sale of Paints to GVRC against bill no:-35243 dt:-30.01.24 Po-20240124034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35244		1,757.70
	<i>Towards sale of Binding wire to NGH agaisnt bill no:-35244 dt:-30.01.24 Po-20240125003</i>				
	By MSUP-Vista View LLP	Sales	35245		203.58
	<i>Towards sale of Electrical material to Vista View LLP against bill no:-35245 Dt:-30.01.24 Po-20230708033</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35246		123.75
	<i>Towards sale of PVC Material to Cresential Labs against bill no:-35246 dt:-30.01.24 Po -20240125006</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35247		48.60
	<i>Towards sale of PVC Material to Cresential Labs against bill no:_35247 Dt:-30.01.24 Po -20240125008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35248		1,539.00
	<i>Towards Sale of safety material to GVOne against bill no:-35248 dt:-30.01.2024 Po -20240120023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35249		23.76
	<i>Towards sale of TEflon Tapes to against bill no:-35249 Dt:-30.01.2024 Po-20240125009</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35250		532.08
	<i>Towards sale of Electrical Material against Bill no:-35250 Dt:-30.01.24 Po-20240125005</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35251		233.55
	<i>Towards sale of Sanitary material to GVOne against Bill no:-35251 Dt:-30.01.24 Po -20240125010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35252		340.20
	<i>Towards sale of Stationary to GVONE against bill no:-35252 dt:-30.01.2024 Po -20240129018</i>				
	Carried Over			93,77,009.90	1,00,21,893.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,21,893.94
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35253		270.00
	<i>Towards sale of Spacers to GVONE against bill no:-35253 Dt:-30.01.24 Po-20240124030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35254		226.80
	<i>Towards sale of Chemicals to GVRC against bill no:-35254 Dt:-30.01.24 Po-20240127032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35255		217.98
	<i>Towards sale of Electrical material to GVRC against bill no:-35255 DT:-30.01.24 Po-20240119001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35256		52.20
	<i>Towards sale of Tools to MRGV agaisnt bill no:-35256 dt:-30.01.24 Po-20240129006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35257		270.00
	<i>Towards sale of Building material to GVRC against bill no;-35257 dT:-30.01.24 Po-20240127013</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35258		177.30
	<i>Towards sale of consumables to NRK against bill no:-35258 dt:-30.01.24 Po-20240127011</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35259		172.35
	<i>Towards sale of Consumables to NRK biotech agaisnt bill no:-35259 dt:-30.01.24 Po-20240127012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35260		55.80
	<i>Towards sale of stationary to MRGVLLP against bill no:-35260 dt:-30.01.24 Po-20240129010</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35261		211.05
	<i>Towards sale of Plumbing material to MRGV against bill no:-35261 dt:-30..1.24 Po-20240110021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35262		432.00
	<i>Towards purchase of PVC material against bill no:-35262 dt:-30..01.24 Po-20240127027</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35263		102.64
	<i>Towards sale of Consumables against bill no:-35263 dt:-30.01.24 Po-20240130020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35264		120.13
	<i>Towards sale od Adapter to NGH against bill no:-35264 dt:-30.01.24 Po-20240127030</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35265		14.85
	<i>Towards sale of Consumables to NGH agaisnt bill no:-35265 dt:-30.01.24 Po-20240130019</i>				
	Carried Over			93,77,009.90	1,00,24,217.04

continued ...

Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,24,217.04
30-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of PVC material to GMR against bill no:-35266 dt:-30.01.24 Po -20240129011		35266		283.86
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to GMR against bill no:-35267 dt:-30.01.24 Po -20240125021		35267		2,445.30
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sponges material to MRM LLP against bill no;-35269 dT:-31.01.24 Po -20240130014		35269		45.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Consumables material to MRM LLP against bill no;-35270 dT:-31.01.24 Po-20240130013		35270		43.92
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of consumables to MRM LLP against bill no:-35271 dt:-31.01.24 Po -20240130012		35271		61.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Hardware to MRM LLP against bill no:-35272 dt:-31.01.24 Po -20240125035		35272		52.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing to MRM LLP agaistnt bill no:-35273 dt:-31.01.24 Po -20240129036		35273		682.20
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing to MRM LLP against bill no:-35274 dt:-31.01.24 Po -20240129027		35274		332.55
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical to MRM LLP against bill no:-35275 dt:-31.01.24 Po -20240129025		35275		84.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical to MRM LLP against bill no:-35276 dt:-31.01.24 Po -20240130016		35276		315.36
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary to MRM LLP against bill no:-35277 dt:-31.01.24 Po -20240129043		35277		35.55
	By MSUP-Modi Properties Pvt Ltd Sales Towards sale of Plumbing material to MPPL against bill no:-35278 dt:-31..01.24 Po -20240129039		35278		71.28
	Carried Over			93,77,009.90	1,00,28,670.06

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,009.90	1,00,28,670.06
31-Jan-24	To MSUP-Modi Properties Pvt Ltd	Credit Note	35278	71.28	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35278A		71.28
	Towards purchase of PLUMBING material against bill no:-35278 dt:-31..01.24 Po -20240129039				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35279		3,048.03
	Towards purchase of Sanitary material against bill no:-35279 dt:-31..01.24 Po -20240129040				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35280		218.52
	Towards sale of Hardware to Crescentia Labs Pvt Ltd against bill no:-35280 dt:-31.01.24 Po-20240131026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35281		180.00
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-35281 dt:-31.01.24 Po -20240127031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35282		180.00
	Towards sale of Spacers to Crescentia Labs Pvt Ltd against bill no:-35282 dt:-31.01.24 Po-20240124030				
	To GST Payable	Journal	JOU/JAN/1044\23-24	5,98,882.84	
	Towards Transferred				
1-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35286		37.80
	Towards sale of Plastic Bucket with Mug material to MPWA against bill no:-35286 dt:-01.02.24 Po-20240123048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35287		304.92
	Towards sale of Magnetic Door stopper material to MRM LLP against bill no:-35287 dt:-01.02.24 Po-20240130015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35288		153.90
	Towards sale of Chemical material to MRM LLP against bill no:-35288 dt:-01.02.24 Po -20240130011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35289		4.50
	Towards sale of Sponges material to MRM LLP against bill no:-35289 dt:-01.02.24 Po -2024013041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35290		436.50
	Towards sale of Electrical material to MRM LLP against bill no:-35290 dt:-01.02.24 Po -20240129026				
	Carried Over			99,75,964.02	1,00,33,305.51

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,33,305.51
1-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35291		1,065.15
	Towards sale of Plumbing material to MRM LLP against bill no:-35291 dt:-01.02.24 Po-20240129042				
	By MSUP-Silver Oak Villas LLP	Sales	35303		5,031.36
	Towards sale of Sanitary material to SOV against bill no:-35303 Dt:-02.02.24 Po-20240130039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35293		607.50
	Towards sale of MS Fabrication Work material to GVRC against bill no:-35293 Dt:-01.02.24 Po-20240130007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35294		28.80
	Towards sale of Stationary Material material to GVRC Pvt Ltd against bill no:-35294 Dt:-01.02.24 Po-20240130023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35295		1,050.36
	Towards sale of Panel Door material to MRGV LLP against bill no:-35295 Dt:-01.02.24 Po-20240105042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35296		1,228.50
	Towards sale of Main Door Beading Salwood material to MRGV LLP against bill no:-35296. Dt:-01.02.24 Po-20240130022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35297		153.90
	Towards sale of Safety Jackets,Safety Shoe material to MRGV LLP against bill no:-35297 dt:-01.02.24 Po-20240131002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35298		63.00
	Towards sale of Stationary material to Crescentia LLP Pvt Ltd against bill no:-35298 Dt:-01.02.24 Po-20240131010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35299		267.84
	Towards sale of Anchorset Chemical 1kg material to Crescentia LLP Pvt Ltd against bill no:-35299 Dt:-01.02.24 Po-20240130047				
	By MSUP-Modi Properties Pvt Ltd	Sales	35300		7.92
	Towards sale of Teflon Tapes material to MPPL against bill no:-35300 Dt:-01.02.24 Po-20240201010				
	By MSUP-Modi Properties Pvt Ltd	Sales	35301		90.45
	Towards sale of Plumbing material to MPPL against bill no:-35301 Dt:-01.02.24 Po-20240201008				
	By MSUP-Modi Properties Pvt Ltd	Sales	35302		69.48
	Towards sale of Electrical material to MPPL against bill no:-35302 Dt:-01.02.24 Po-20240201007				
	Carried Over			99,75,964.02	1,00,42,969.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,42,969.77
1-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35292		604.80
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35292 dt:01/02/24 Po:-20240130008				
2-Feb-24	By MSUP-Silver Oak Welfare Association	Sales	35305		2,074.50
	towards sale of electrical material to SOVWA against bill no:-35305 Dt:-02.02.24 Po -20240130042				
	By MSUP-Silver Oak Villas LLP	Sales	35306		59.40
	Towards Sale of Teflon tapes to SOVLLP against bill no:-35306 dt:-02.2.24 Po -20240130044				
	By MSUP-Silver Oak Villas LLP	Sales	35307		203.40
	Towards Sale of Hardware material to SOVLLP vide bill no:-35307 dt:-02.02.24 Po -20240130045				
	By MSUP-Silver Oak Villas LLP	Sales	35308		85.32
	Towards sale of Paints to SOVLLP against bill no:-35308 dt:-02.02.24 Po-20240130046				
	By MSUP-Silver Oak Villas LLP	Sales	35309		977.40
	Towards sale of Electrical material to SOVLLP against bill no:-35309 dt:-02.02.24 Po-20240130043				
	By MSUP-Silver Oak Villas LLP	Sales	35310		927.00
	Towards sale of Electrical material to SOVLLP against bill no:-35310 dt:-02.02.24 Po-20240129019				
	By MSUP-Silver Oak Villas LLP	Sales	35311		3,798.45
	Towards Sale of PVC m material to SOVLLP against bill no:-35311 dt:-02.2.24 Po -20240130037				
	By MSUP-Silver Oak Villas LLP	Sales	35312		2,223.45
	Towards sale of PVC Material to SOVLLP against bill no;-35312 Dt:-02.02.24 Po -20240130038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35313		3,528.45
	Towards sale of PVC material to GVONE avide bill no:-35313 dt:-02.02.24 Po -20240131025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35314		4,162.50
	Towards sale of PVC material to GVONE against bill no:-35314 dt:-02.2.24 Po -20240131027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35315		18,480.00
	Towards sale of Cement agaisnt bill no; -35312 dt:-02.2.24 Po-20240129022				
	Carried Over			99,75,964.02	1,00,80,094.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,80,094.44
2-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35316		2,386.80
	Towards sale of PVC MAterial to Cresential labs agaisnt bill no:-35316 dt:-2.2.24 Po -20240131023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35317		1,162.62
	Towards sale of Electrical material to MHPLSOV against bill no:-35317 dt:-02.02.24 Po-20240202002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35318		141.75
	Towards sale of Door frames agaisnt bill no: -35318 dt:-02.2.14 Po- 20240131021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35319		80.10
	Towards sale of Hardware material to GVONE agaisnt bill no:-35319 Dt:-02.2.24 Po -20240131024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35320		1,236.15
	Towards sale of PVC material to Cresential labs against bill no:-35320 dt:-02.02.24 Po -20240131022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35321		28.44
	Towards sale of Stationary to MRGV agaisnt bill no:-35321 dt:-02.02.24 Po-20240201005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35322		14.85
	Towards sale of Consumables to MRGV vide bill no:-35322 Dt:-02.02.24 Po- 20240201003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35323		21.60
	Towards sale ofSponges to MRGV vide bill no:-35323 dt:-02.02.24 Po-20240201054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35324		105.65
	Towards sale of Consumables to MRGV agaisnt bill no:-35324 dt:-02.02.24 Po -20240201004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35325		1,593.00
	Towards sale of General Itemsto GVRC agaisnt bill no:-35325 dt:-02.02.24 Po -20240130021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35326		273.15
	Towardssale of Hardware material to GVRC agaisnt bill no:-35326 dt:-2.2.24 Po -20240201028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35327		4,075.29
	Towards sale of Electrical material to NGH against bill no:-35327 dt:-02.02.24 Po -20240202009				
	Carried Over			99,75,964.02	1,00,91,213.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,00,91,213.84
2-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35329		549.00
	Towards sale of Wallputty cement to NGH agaistnt bill no:-35329 dt:-02.02.24 Po -20240127007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35330		241.02
	Towards sale of Hardware material to NGH against bill no:-35330 dt:-02.02.24 Po -20240202008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35331		45.00
	Towards sale of Consumables to NGH against bill no:-35331 Dt:-02.02.24 Po -20240131019				
	By MSUP-Nilgiri Estates	Sales	35332		53.91
	Towards sale of Plumbing material to NE agaistnt bill no:-35332 dt:-2.2.24 Po -20240201045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35333		5,859.00
	Towards sale of Binding wire to GV one against bill no:-35333 dt:-03.02.24 Po -20240124031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35334		459.27
	Towards sale of MS L Angle against bill no: -35334 dt:-03.02.24 Po-20240202001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35335		37.80
	Towards sale of Chemicals to GMR agaistnt bill no:-35335 dt:-03.02.24 Po-20240201021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35336		1,077.48
	Towards sale of Electrical material to GMR agaistnt bill no:-35336 dt:-03.02.24 Po -20240201019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35337		85.14
	Towards sale of Electrical material to GMR against bill no:-35337 dt:-03.02.24 Po -20240202024				
3-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35338		58.50
	Towards sale of SS Screws to GMR against bill no:-35338 dt:-03.02.24 Po-20240201017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35339		737.64
	Towards sale of Electrical material to GMR against bill no:-35339 dt:-03.02.24 Po -20240202006				
	By MSUP-Silver Oak Villas LLP	Sales	35340		6,959.40
	Towards sale of Cement to SOVLLP against bill no:-35340 Dt:-03.02.24 PO-20240127003				
	Carried Over			99,75,964.02	1,01,07,377.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,07,377.00
5-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35341		807.03
	being towards sales of Plumbing Material material to SJK vide bill no 35341 dt05/02/24 Po:-20240124011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35342		1,994.40
	being towards sales of Tiles Material material to MPPL Mayflower vide bill no 35342 dt05/02/24 Po:-20240104031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35343		16,846.20
	being towards sales of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35343 dt05/02/24 Po:-20240106014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35344		68.40
	being towards sales of Chemical Material to MRM LLP vide bill no 35344 dt05/02/24 Po:-20240131040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35345		37.80
	being towards sales of Chemical Material to MRM LLP vide bill no 35345 dt05/02/24 Po:-20240203020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35346		197.82
	being towards sale of Paints to MRM LLP vide bill no 35346 dt:05/02/24 Po:-20240205018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35347		93.60
	being towards sale of Tools to MRM LLP vide bill no 35347 dt:05/02/24 Po:-20240203024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35348		450.72
	being towards sale of Tools to MRM LLP vide bill no 35348 dt:05/02/24 Po:-20240203022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35349		67.50
	being towards sale of Hardware to MRM LLP vide bill no 35349 dt:05/02/24 Po:-20240203023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35350		251.10
	being towards sale of Electrical to MRM LLP vide bill no 35350 dt:05/02/24 Po:-20240203030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35351		2,248.92
	being towards sale of Plumbing to MRM LLP vide bill no 35351 dt:05/02/24 Po:-20240201034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35352		849.60
	being towards sale of Doors to MRM LLP vide bill no 35352 dt:05/02/24 Po:-20240201025				
	Carried Over			99,75,964.02	1,01,31,290.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,31,290.09
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Plumbing to MRM LLP vide bill no 35353 dt:05/02/24 Po: -20240205019		35353		237.60
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Teflon Tapes to MRM LLP vide bill no 35354 dt:05/02/24 Po: -20240205020		35354		99.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Doors to MRM LLP vide bill no 35355 dt:05/02/24 Po: -20240201015		35355		463.32
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Paints to MRM LLP vide bill no 35356 dt:05/02/24 Po: -20240205001		35356		109.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Sanitary to MRM LLP vide bill no 35357 dt:05/02/24 Po: -20240202045		35357		35.55
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Hardwrae to MRM LLP vide bill no 35358 dt:05/02/24 Po: -20240201024		35358		800.64
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Hardwrae to MRM LLP vide bill no 35359 dt:05/02/24 Po: -20240201026		35359		3,421.44
6-Feb-24	By MSUP-MODI REALTY POCHARAM LLP Sales being towards sale of Consumables to MRP LLP vide bill no 35361 dt:06/02/24 Po: -20240203007		35361		59.04
	By MSUP-MODI REALTY POCHARAM LLP Sales being towards sale of Doors Material to MRP LLP vide bill no 35362 dt:06/02/24 Po: -20240130028		35362		920.16
	By MSUP-MODI REALTY POCHARAM LLP Sales being towards sale of Hardware Material to MRP LLP vide bill no 35363 dt:06/02/24 Po: -20240130027		35363		3,888.00
	By MSUP-MODI REALTY POCHARAM LLP Sales being towards sale of plumbing Material to MRP LLP vide bill no 35364 dt:06/02/24 Po: -20240203006		35364		4,383.00
	By MSUP-MODI REALTY POCHARAM LLP Sales being towards sale of plumbing Material to MRP LLP vide bill no 35365 dt:06/02/24 Po: -20240119008		35365		2,228.62
	Carried Over			99,75,964.02	1,01,47,936.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,47,936.26
6-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35366		74.25
	being towards sale of plumbing Material to MRGV LLP vide bill no 35366 dt:06/02/24 Po: -20240205038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35367		69.07
	being towards sale of Chemical Material to MRGV LLP vide bill no 35367 dt:06/02/24 Po: -20240201053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35368		1,706.68
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35368 dt:06/02/24 Po: -20240205034				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35369		191.61
	being towards sale of Consumables Material to NRK vide bill no 35369 dt:06/02/24 Po: -20240202027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35370		31.32
	being towards sale of Consumables Material to NRK vide bill no 35370 dt:06/02/24 Po: -20240202026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35371		24.48
	being towards sale of Stationary Material to NRK vide bill no 35371 dt:06/02/24 Po: -20240202025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35372		415.80
	being towards sale of Paints Material to NRK vide bill no 35372 dt:06/02/24 Po: -20240205049				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35373		133.92
	being towards sale of Chemical Material to Crescentia labs Pvt Ltd vide bill no 35373 dt:06/02/24 Po:-20240203029				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35374		453.00
	being towards sale of Tools Material to Crescentia labs Pvt Ltd vide bill no 35374 dt:06/02/24 Po:-20240205011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35375		61.47
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35375 dt:06/02/24 Po:-20240203005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35376		387.54
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35376 dt:06/02/24 Po:-20240205040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35377		261.63
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35377 dt:06/02/24 Po:-20240203019				
	Carried Over			99,75,964.02	1,01,51,747.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,51,747.03
6-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35378		67.50
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35378 dt:06/02/24 Po:-20240205008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35379		191.16
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35379 dt:06/02/24 Po:-20240205007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35380		158.58
	being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35380 dt:06/02/24 Po:-20240206017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35381		1,800.00
	being towards sale of Steel Material to MRGV LLP vide bill no 35381 dt:06/02/24 Po: -20240116003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35385		46.26
	being towards sale of Consumables Material to M&MRK LLP vide bill no 35385 dt:06/02 /24 Po:-20240206006				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35386		40.67
	being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02 /24 Po:-20240206007				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35387		223.92
	being towards sale of Blue sheet Material to SJK vide bill no 35387 dt:06/02/24 Po: -20240206004				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35387A		223.92
	being towards sale of Blue sheet Material to RJK vide bill no 35387A dt:06/02/24 Po: -20240206004				
	By MSUP-Silver Oak Villas LLP	Sales	35388		1,842.75
	being towards sale of Plumbing Material to SOV LLP vide bill no 35388 dt:06/02/24 Po: -20240130035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35389		808.11
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35389 dt:06/02/24 Po: -20240206034				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35360		6,726.24
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35360 dt:06/02/24 Po:-20240202041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35382		99.23
	being towards sale of Hardware Material to NRK Pvt Ltd vide bill no 35382 dt:06/02/24 Po:-20240205030				
	Carried Over			99,75,964.02	1,01,63,975.37

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,63,975.37
6-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35383		3,147.98
	being towards sale of Butterfly Valve Material to NRK Pvt Ltd vide bill no 35383 dt:06/02/24 Po:-20240205031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35384		3,161.03
	being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35384 dt:06/02/24 Po:-20240205029				
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35391		690.75
	being towards sale of Paints Material to MRM LLP vide bill no 35391 dt:07/02/24 Po:-20240124002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35392		2,420.82
	being towards sale of Doors Material to MRM LLP vide bill no 35392 dt:07/02/24 Po:-20240124009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35393		1,210.41
	being towards sale of Doors Material to MRM LLP vide bill no 35393 dt:07/02/24 Po:-20240124003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35394		276.30
	being towards sale of Paints Material to MRM LLP vide bill no 35394 dt:07/02/24 Po:-20240201033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35395		1,512.81
	being towards sale of Doors Material to MRM LLP vide bill no 35395 dt:07/02/24 Po:-20240201023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35396		2,303.91
	being towards sale of Hardware Material to MRM LLP vide bill no 35396 dt:07/02/24 Po:-20240201016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35397		1,264.77
	being towards sale of Electrical Material to MRM LLP vide bill no 35397 dt:07/02/24 Po:-20240203026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35398		2,148.12
	being towards sale of Sanitary Material to MRM LLP vide bill no 35398 dt:07/02/24 Po:-2024125019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35399		1,489.95
	being towards sale of Electrical Material to MRM LLP vide bill no 35399 dt:07/02/24 Po:-20240206022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35400		1,489.95
	being towards sale of Electrical Material to MRM LLP vide bill no 35400 dt:07/02/24 Po:-20240206019				
	Carried Over			99,75,964.02	1,01,85,092.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,85,092.17
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35401		1,489.95
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35401 dt:07/02/24 Po:-20240206021</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35402		56.10
	<i>being towards sale of Consumables Material to GWA vide bill no 35402 dt:07/02/24 Po:-20240206029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35403		1,223.55
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35403 dt:07/02/24 Po:-20240202044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35404		2,252.25
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35404 dt:07/02/24 Po:-20240130035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35406		25.20
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35406 dt:07/02/24 Po:-20240207015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35407		770.76
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35407 dt:07/02/24 Po:-20240203015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35408		1,565.10
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35408 dt:07/02/24 Po:-20240207004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35409		36.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35409 dt:07/02/24 Po:-20240206058</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35410		104.40
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35410 dt:07/02/24 Po:-20240205045</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35411		90.00
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35411 dt:07/02/24 Po:-20240207028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35412		40.16
	<i>being towards sale of Hardware Material to GVRC Pvt Ltd vide bill no 35412 dt:07/02/24 Po:-20240207030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35414		170.40
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35414 dt:07/02/24 Po:-20240207008</i>				
	Carried Over			99,75,964.02	1,01,92,916.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,964.02	1,01,92,916.04
7-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35415		59.40
	being towards sale of Teflon Tapes Material to MRGV LLP vide bill no 35415 dt:07/02/24 Po:-20240206053				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35416		64.35
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35416 dt:07/02/24 Po:-20240207010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35417		94.50
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35417 dt:07/02/24 Po:-20240131021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35418		365.58
	being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35418 dt:07/02/24 Po:-20240206061				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35419		262.62
	being towards sale of Doors Material to Crescentia Labs Pvt Ltd vide bill no 35419 dt:07/02/24 Po:-20240206044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35420		286.38
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35420 dt:07/02/24 Po:-20240207014				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35390		633.15
	being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35390 dt:07/02/24 Po:-20240206011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35421		374.22
	being towards sale of Hardware Material to MRGV LLP vide bill no 35421 dt:07/02/24 Po:-20240129021				
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35237	305.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35237				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35238	78.30	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35238				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35239	277.20	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35240	283.95	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35387	223.92	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35387				
	Carried Over			99,77,132.49	1,01,95,056.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,132.49	1,01,95,056.24
8-Feb-24	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35237A	305.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35237A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35238A	78.30	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35238A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35239A	277.20	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35240A	283.95	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35387A	223.92	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35387A				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35237B		610.20
	being towards sale of Electrical Material to SJK vide bill no 35237 dt:29/01/24 Po: -20240127035				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35238B		156.60
	being towards sale of hardware Material to SJK vide bill no 35238 dt:29/01/24 Po: -20240127036				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239B		554.40
	being towards sale of Electrical Material to SJK vide bill no 35239 dt:29/01/24 Po: -20240129012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240B		567.90
	being towards sale of Electrical Material to SJK vide bill no 35240 dt:29/01/24 Po: -20240127038				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35387B		447.84
	being towards sale of Bluesheet Material to SJK vide bill no 35387 dt:06/02/24 Po: -20240206004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35424		711.00
	being towards sale of Steel Material to MRM LLP vide bill no 35424 dt:08/02/24 Po: -20240204004				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35425		711.00
	being towards sale of Steel Material to MRP LLP vide bill no 35425 dt:08/02/24 Po: -20240204005				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35426		711.00
	being towards sale of Steel Material to MHSOV Pvt Ltd vide bill no 35426 dt:08/02/24 Po:-20240204003				
	Carried Over			99,78,300.96	1,01,99,526.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,01,99,526.18
8-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35427		465.12
	being towards sale of Electrical Material to MRGV LLP vide bill no 35427 dt:08/02/24 Po: -20240207024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35428		243.90
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35428 dt:08/02/24 Po: -20240206052				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35429		769.91
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35429 dt:08/02/24 Po: -20240207013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35430		1,828.80
	being towards sale of Safety Jacket, Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35430 dt:08/02/24 Po: -20240205014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35431		458.64
	being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35431 dt:08/02/24 Po:-20240208011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35432		106.65
	being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 35432 dt:08/02/24 Po:-20240207027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35434		344.70
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35434 dt:08/02/24 Po:-20240208016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35435		104.40
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35435 dt:08/02/24 Po:-20240208015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35423		151.20
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35423 dt:08/02/24 Po:-20240202037				
9-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35436		47.52
	being towards sale of Plumbing Material to SOV LLP vide bill no 35436 dt:09/02/24 Po: -20240130040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35437		4,765.14
	being towards sale of Electrical Material to MRM LLP vide bill no 35437 dt:09/02/24 Po: -20240206028				
	Carried Over			99,78,300.96	1,02,08,812.16

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,08,812.16
9-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35438 dt:09/02/24 Po: -20240206026</i>		35438		270.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35439 dt:09/02/24 Po: -20240206027</i>		35439		4,066.74
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35440 dt:09/02/24 Po: -20240206023</i>		35440		4,246.74
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35441 dt:09/02/24 Po: -20240206059</i>		35441		748.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35442 dt:09/02/24 Po: -20240207053</i>		35442		176.94
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35445 dt:09/02/24 Po: -20240209010</i>		35445		292.50
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35446 dt:09/02/24 Po:-20240208008</i>		35446		2,326.59
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Binding Wire Material to Crescentia Labs Pvt Ltd vide bill no 35447 dt:09/02/24 Po:-20240205010</i>		35447		6,331.50
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35448 dt:09/02/24 Po:-20240208002</i>		35448		2,017.58
10-Feb-24	By MSUP-Vista View LLP Sales <i>being towards sale of Miscellaneous Material to Vista View LLP vide bill no 35449 dt:10/02 /24 Po:-20230808021</i>		35449		384.75
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35451 dt:10/02/24 Po:-20240210003</i>		35451		57.96
	By MSUP-MODI REALTY POCHARAM LLP Sales <i>being towards sale of Tools Material to MRP LLP vide bill no 35452 dt:10/02/24 Po: -20240210001</i>		35452		115.76
	Carried Over			99,78,300.96	1,02,29,848.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,29,848.02
10-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35453		2,332.80
	<i>being towards sale of Granite Tan Brown Material to MRM LLP vide bill no 35453 dt:10/02/24 Po:-20231116026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35454		2,494.80
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35454 dt:10/02/24 Po:-20240207020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35455		183.33
	<i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 35455 dt:10/02/24 Po:-20240210008</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35456		114.84
	<i>being towards sale of Consumables Material to MPWA vide bill no 35456 dt:10/02/24 Po:-20240208025</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35457		87.66
	<i>being towards sale of Stationary Material to MPPL Mayflower vide bill no 35457 dt:10/02/24 Po:-20240205015</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35458		142.56
	<i>being towards sale of Teflon Tapes Material to MPPL Mayflower vide bill no 35458 dt:10/02/24 Po:-20240129037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35459		90.72
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35459 dt:10/02/24 Po:-20240207022</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35460		5,469.12
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35460 dt:10/02/24 Po:-20240129038</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35461		154.35
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35461 dt:10/02/24 Po:-20240210010</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35462		8.91
	<i>being towards sale of Consumables Material to MPPL Mayflower vide bill no 35462 dt:10/02/24 Po:-20240208024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35464		357.30
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35464 dt:10/02/24 Po:-20240207021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35450		356.27
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35450 dt:10/02/24 Po:-20240206050</i>				
	Carried Over			99,78,300.96	1,02,41,640.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,41,640.68
10-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35463		223.49
	being towards sale of Hardware Material to MRGV LLP vide bill no 35463 dt:10/02/24 Po: -20240208028				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35468		127.50
	being towards sale of Gunny Bags Material to MRM LLP vide bill no 35468 dt:12/02/24 Po:-20240209013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35469		932.85
	being towards sale of Mastic Bags Material to MRM LLP vide bill no 35469 dt:12/02/24 Po:-20240203033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35470		365.58
	being towards sale of Copper Wire Material to MRM LLP vide bill no 35470 dt:12/02/24 Po:-20240210041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35471		2,361.89
	being towards sale of MS Grill Material to MRM LLP vide bill no 35471 dt:12/02/24 Po: -20240205037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35472		3,112.20
	being towards sale of Hardware Material to MRM LLP vide bill no 35472 dt:12/02/24 Po: -20240210038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35473		200.25
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35473 dt:12/02/24 Po:-20240212022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35466		737.10
	being towards sale of Water Flow Switch Material to MRGV LLP vide bill no 35466 dt:12/02/24 Po:-20240205041				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35467		28.83
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35467 dt:12/02/24 Po:-20240210035				
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35474		50.13
	being towards sale of Peripherals Material to MRP LLP vide bill no 35474 dt:13/02/24 Po: -20240212034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35475		44.28
	being towards sale of Peripherals Material to MRP LLP vide bill no 35475 dt:13/02/24 Po: -20240108025				
	By MSUP-Modi Builders Methodist Complex	Sales	35476		1,350.63
	being towards sale of Electrical Material to MBMC vide bill no 35476 dt:13/02/24 Po: -20240206038				
	Carried Over			99,78,300.96	1,02,51,175.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,51,175.41
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35477 dt:13/02/24 Po: -20231206015</i>		35477		622.30
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Building Material to MRP LLP vide bill no 35478 dt:13/02/24 Po: -20240109015</i>		35478		1,660.06
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Paints Material to MRP LLP vide bill no 35479 dt:13/02/24 Po: -20240127006</i>		35479		549.00
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35480 dt:13/02/24 Po: -20240212014</i>		35480		630.72
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35481 dt:13/02/24 Po: -20240212015</i>		35481		146.70
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35482 dt:13/02/24 Po: -20240207036</i>		35482		387.54
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Bluesheet Material to MRP LLP vide bill no 35483 dt:13/02/24 Po: -20240207026</i>		35483		183.60
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Peripherals Material to MRP LLP vide bill no 35484 dt:13/02/24 Po: -20231223007</i>		35484		44.28
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Tiles Material to MPPL vide bill no 35485 dt:13/02/24 Po: -20240125038</i>		35485		570.87
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material toCrescentia Labs Pvt Ltd vide bill no 35486 dt:13/02/24 Po:-20240213006</i>		35486		229.77
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35487 dt:13/02/24 Po:-20240209047</i>		35487		191.70
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35488 dt:13/02/24 Po:-20240210007</i>		35488		1,588.32
	Carried Over			99,78,300.96	1,02,57,980.27

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,57,980.27
13-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35489		270.00
	<i>being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35489 dt:13/02/24 Po:-20240208012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35490		1,648.62
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35490 dt:13/02/24 Po:-20240207009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35491		44.28
	<i>being towards sale of Peripherals Material to MRGV LLP vide bill no 35491 dt:13/02/24 Po:-20240131001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35492		2,964.12
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35492 dt:13/02/24 Po:-20240208027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35493		116.28
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35493 dt:13/02/24 Po:-20240209032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35494		90.00
	<i>being towards sale of Tools Material to GVRC Pvt Ltd vide bill no 35494 dt:13/02/24 Po:-20240210009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35495		132.84
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35495 dt:13/02/24 Po:-20231212021</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35496		262.08
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35496 dt:13/02/24 Po:-20240209020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35497		123.75
	<i>being towards sale of Plimbing Material to MRGV LLP vide bill no 35497 dt:13/02/24 Po:-20240209022</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35498		119.25
	<i>being towards sale of Tools Material to NRK Pvt Ltd vide bill no 35498 dt:13/02/24 Po:-20240209041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35499		334.80
	<i>being towards sale of Safety Jacket Safety Shoe Material to NRK Pvt Ltd vide bill no 35499 dt:13/02/24 Po:-20240209043</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35500		113.40
	<i>being towards sale of Plastic Gampa Material to NRK Pvt Ltd vide bill no 35500 dt:13/02/24 Po:-20240209042</i>				
	Carried Over			99,78,300.96	1,02,64,199.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,64,199.69
13-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35501		1,228.50
	being towards sale of Plumbing Material to NRK Pvt Ltd vide bill no 35501 dt:13/02/24 Po:-20240210012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35502		264.60
	being towards sale of Tools Material to Crescentia Labs Ltd vide bill no 35502 dt:13 /02/24 Po:-20240213002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35503		108.00
	being towards sale of PVC Drums Material to Crescentia Labs Ltd vide bill no 35503 dt:13 /02/24 Po:-20240212040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35504		223.20
	being towards sale of Chemical Material to GVRC Ltd vide bill no 35504 dt:13/02/24 Po: -20240212010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35505		45.00
	being towards sale of Hardware Material to GVRC Ltd vide bill no 35505 dt:13/02/24 Po: -20240213018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35506		7,262.46
	being towards sale of Doors Material to MRP LLP vide bill no 35506 dt:13/02/24 Po: -20240130026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35507		19,220.85
	being towards sale of Cement Material to MRP LLP vide bill no 35507 dt:13/02/24 Po: -20240201012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35508		751.41
	being towards sale of Electrical Material to SJK vide bill no 35508 dt:13/02/24 Po: -20240208010				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35509		232.20
	being towards sale of Electrical Material to SJK LLP vide bill no 35509 dt:13/02/24 Po: -20240209045				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35510		156.37
	being towards sale of Sanitary Material to RJK vide bill no 35510 dt:13/02/24 Po: -20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35510A		156.37
	being towards sale of Sanitary Material to SJK vide bill no 35510A dt:13/02/24 Po: -20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35511		526.50
	being towards sale of Recron Material to SJK vide bill no 35511 dt:13/02/24 Po: -20240209002				
	Carried Over			99,78,300.96	1,02,94,375.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,02,94,375.15
13-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35512		20.88
	being towards sale of MS Nails Material to SJK vide bill no 35512 dt:13/02/24 Po:-20240212024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35513		927.99
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35513 dt:13/02/24 Po:-20240212037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35514		1,346.63
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35514 dt:13/02/24 Po:-20240122039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35515		1,060.11
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35515 dt:13/02/24 Po:-20240213038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35516		921.24
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35516 dt:13/02/24 Po:-20240212023				
14-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35517		6,627.88
	being towards sale of Cement Material to MRGV LLP vide bill no 35517 dt:14/02/24 Po:-20240212002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35518		579.60
	being towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35518 dt:14/02/24 Po:-20240213005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35519		94.50
	being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35519 dt:14/02/24 Po:-20240212039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35520		177.30
	being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35520 dt:14/02/24 Po:-20240212026				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35521		172.35
	being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35521 dt:14/02/24 Po:-20240212027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35522		180.00
	being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35522 dt:14/02/24 Po:-20240208012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35523		735.30
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35523 dt:14/02/24 Po:-20240131025				
	Carried Over			99,78,300.96	1,03,07,218.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,07,218.93
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35524		369.90
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35524 dt:14/02/24 Po:-20240131022</i>				
	By MSUP-Biopolis GV LLP	Sales	35525		1,032.75
	<i>being towards sale of Doors Material to Biopolis GV LLP vide bill no 35525 dt:14/02/24 Po:-20240208019</i>				
	By MSUP-Biopolis GV LLP	Sales	35526		864.00
	<i>being towards sale of Steel Material to Biopolis GV LLP vide bill no 35526 dt:14/02/24 Po:-20240117035</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35527		1,699.20
	<i>being towards sale of Steel Material to MRGV LLP vide bill no 35527 dt:14/02/24 Po:-20240130031</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35528		495.00
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35528 dt:14/02/24 Po:-20240129034</i>				
	By MSUP-Silver Oak Welfare Association	Sales	35529		42.19
	<i>being towards sale of Consumables Material to SOVWA vide bill no 35529 dt:14/02/24 Po:-20240207032</i>				
	By MSUP-Silver Oak Welfare Association	Sales	35530		120.10
	<i>being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033</i>				
	By MSUP-Silver Oak Welfare Association	Sales	35531		148.50
	<i>being towards sale of plumbing Material to SOVWA vide bill no 35531 dt:14/02/24 Po:-20240206010</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35532		101.88
	<i>being towards sale of Stationary Material to MHSOV vide bill no 35532 dt:14/02/24 Po:-20240207034</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35533		25.02
	<i>being towards sale of Stationary Material to MHSOV vide bill no 35533 dt:14/02/24 Po:-20240207035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35534		4,116.15
	<i>being towards sale of Stationary Material to SOV LLP vide bill no 35534 dt:14/02/24 Po:-20240209039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35535		1,385.10
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35535 dt:14/02/24 Po:-20240209040</i>				
	Carried Over			99,78,300.96	1,03,17,618.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,17,618.72
14-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35536		9,941.82
	being towards sale of Cement Material to NRK Pvt Ltd vide bill no 35536 dt:14/02/24 Po:-20240212018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35537		997.11
	being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35537 dt:14/02/24 Po:-20240214030				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35539		121.50
	being towards sale of Consumables Material to MRM LLP vide bill no 35539 dt:15/02/24 Po:-20240213051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35540		9.90
	being towards sale of Teflon Tapes Material to MRM LLP vide bill no 35540 dt:15/02/24 Po:-20240215005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35541		263.38
	being towards sale of Chemical Material to MRM LLP vide bill no 35541 dt:15/02/24 Po:-20240214010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35542		95.04
	being towards sale of Plumbing Material to MRM LLP vide bill no 35542 dt:15/02/24 Po:-20240213049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35543		680.40
	being towards sale of Electrical Material to MRM LLP vide bill no 35543 dt:15/02/24 Po:-20240206023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35544		1,100.16
	being towards sale of Tiles Material to MRM LLP vide bill no 35544 dt:15/02/24 Po:-20231214025				
	By MSUP-May Flower Platinum Welfare Association	Sales	35545		230.58
	being towards sale of Electrical Material to MPWA vide bill no 35545 dt:15/02/24 Po:-20240214014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35546		37.35
	being towards sale of Cleaner Material to MRM LLP vide bill no 35546 dt:15/02/24 Po:-20240206030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35547		4,368.69
	being towards sale of Sanitary Material to MRM LLP vide bill no 35547 dt:15/02/24 Po:-20240213050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35548		494.91
	being towards sale of Plumbing Material to MRM LLP vide bill no 35548 dt:15/02/24 Po:-20240214008				
	Carried Over			99,78,300.96	1,03,35,959.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,35,959.56
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35549		915.48
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35549 dt:15/02/24 Po:-20240215011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35550		186.75
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35550 dt:15/02/24 Po:-20240215006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35551		2,931.12
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35551 dt:15/02/24 Po:-20240213048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35552		318.97
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35538		3,165.75
	<i>being towards sale of Steel Binding Wire Material to GVRC Pvt Ltd vide bill no 35538 dt:15/02/24 Po:-20240210011</i>				
16-Feb-24	By MSUP-Modi Realty Miryalguda LLp	Sales	35553		10.44
	<i>being towards sale of Chicken Mesh Material to MRMiryalagudaa LLP vide bill no 35553 dt:16/02/24 Po:-20240213037</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	35554		10.80
	<i>being towards sale of Sponges Material to MRMiryalagudaa LLP vide bill no 35554 dt:16/02/24 Po:-20240213033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35556		1,066.50
	<i>being towards sale of steel Hoarding Material to M&MRK LLP vide bill no 35556 dt:16/02/24 Po:-20240204001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35557		160.74
	<i>being towards sale of CP Sink Cock Material to M&MRK LLP vide bill no 35557 dt:16/02/24 Po:-20240214025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35558		79.20
	<i>being towards sale of Plumbing Material to M&MRK LLP vide bill no 35558 dt:16/02/24 Po:-20240214024</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35560		14.85
	<i>being towards sale of Detergent Powder Material to MRP LLP vide bill no 35560 dt:16/02/24 Po:-20240213034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35561		741.51
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35561 dt:16/02/24 Po:-20240212013</i>				
	Carried Over			99,78,300.96	1,03,45,561.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,45,561.67
16-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35562		41.76
	<i>being towards sale of Sanitary Material to MRP LLP vide bill no 35562 dt:16/02/24 Po:-20240214006</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35563		52.00
	<i>being towards sale of Consumables Material to MRP LLP vide bill no 35563 dt:16/02/24 Po:-20240213035</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35565		8,008.00
	<i>being towards sale of Cement Material to MRP LLP vide bill no 35565 dt:16/02/24 Po:-20240210002</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35567		162.99
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35567 dt:16/02/24 Po:-20240216010</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35568		1,501.47
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35568 dt:16/02/24 Po:-20240216004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35570		295.20
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35570 dt:16/02/24 Po:-20240212031</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35571		238.50
	<i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35571 dt:16/02/24 Po:-20240215033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35572		64.44
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35572 dt:16/02/24 Po:-20240215009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35573		30.60
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35573 dt:16/02/24 Po:-20240216014</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35575		4,813.02
	<i>being towards sale of Steel Material to MRM LLP vide bill no 35575 dt:16/02/24 Po:-20240209011</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35576		1,306.98
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35576 dt:16/02/24 Po:-20240215015</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35577		3,026.16
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35577 dt:16/02/24 Po:-20240216005</i>				
	Carried Over			99,78,300.96	1,03,65,102.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,65,102.79
16-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35578		443.52
	being towards sale of Electrical Material to MPWA vide bill no 35578 dt:16/02/24 Po:-20240215027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35574		151.20
	being towards sale of Hardware Material to MRGV LLP vide bill no 35574 dt:16/02/24 Po:-20240212005				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35564		108.63
	being towards sale of Hardware Material to MRGV LLP vide bill no 35564 dt:16/02/24 Po:-20240210024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35559		858.06
	being towards sale of Air Release Valve Material to Crescentia Labs Pvt Ltd vide bill no 35559 dt:16/02/24 Po:-20240215001				
17-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35580		726.28
	being towards sale of Building Material to MRP LLP vide bill no 35580 dt:17/02/24 Po:-20240109015				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35581		3,708.00
	being towards sale of plumbing Material to MRP LLP vide bill no 35581 dt:17/02/24 Po:-20240215019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35582		788.40
	being towards sale of Electrical Material to MRP LLP vide bill no 35582 dt:17/02/24 Po:-20240216013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35583		2,309.72
	being towards sale of Plumbing Material to MRP LLP vide bill no 35583 dt:17/02/24 Po:-20240215020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35584		957.60
	being towards sale of Steel Material to MRP LLP vide bill no 35584 dt:17/02/24 Po:-20240205032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35585		2,166.75
	being towards sale of Tiles Material to MR Miryalaguda LLP vide bill no 35585 dt:17/02/24 Po:-20240213016				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35586		1,944.24
	being towards sale of Plumbing Material to MRM LLP vide bill no 35586 dt:17/02/24 Po:-20240213047				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35587		3,488.58
	being towards sale of Electrical Material to MRM LLP vide bill no 35587 dt:17/02/24 Po:-20240216007				
	Carried Over			99,78,300.96	1,03,82,753.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,03,82,753.77
17-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35588		860.40
	being towards sale of Electrical Material to MRM LLP vide bill no 35588 dt:17/02/24 Po: -20240206027				
	By MSUP-Inventopolis LLP	Sales	35589		344.34
	being towards sale of Steel Material to Inventopolis LLP vide bill no 35589 dt:17/02 /24 Po:-20240201055				
	By MSUP-Silver Oak Villas LLP	Sales	35590		944.55
	being towards sale of Plumbing Material to SOV LLP vide bill no 35590 dt:17/02/24 Po: -20240207005				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35591		1,676.16
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35591 dt:17/02/24 Po: -20240213040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35592		1,453.68
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35592 dt:17/02/24 Po: -20240213039				
	By MSUP-Silver Oak Villas LLP	Sales	35593		968.85
	being towards sale of Electrical Material to SOV LLP vide bill no 35593 dt:17/02/24 Po: -20240203017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35594		345.60
	being towards sale of Plumbing Material to MRP LLP vide bill no 35594 dt:17/02/24 Po: -20240212001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35595		1,748.25
	being towards sale of Tiles Material to MRP LLP vide bill no 35595 dt:17/02/24 Po: -20240206039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35596		2,930.40
	being towards sale of Tiles Material to MRP LLP vide bill no 35596 dt:17/02/24 Po: -20240206039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35579		8,926.56
	being towards sale of Ms Box Pipe Material to GVRC Pvt Ltd vide bill no 35579 dt:17/02 /24 Po:-20240212019				
19-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35597		44.28
	being towards sale of Peripherals Material to MPPL vide bill no 35597 dt:19/02/24 Po: -20240210040				
	By MSUP-Modi Builders Methodist Complex	Sales	35598		281.80
	being towards sale of Electrical Material to MBMC vide bill no 35598 dt:19/02/24 Po: -20240215026				
	Carried Over			99,78,300.96	1,04,03,278.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,03,278.64
19-Feb-24	By MSUP-Serene Constructions LLP	Sales	35600		1,498.50
	being towards sale of Tiles Material to SC LLP vide bill no 35600 dt:19/02/24 Po: -20240203016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35601		114.48
	being towards sale of PLumbing Material to MRGV LLP vide bill no 35601 dt:19/02/24 Po: -20240219011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35602		226.80
	being towards sale of Chemical Material to NRK vide bill no 35602 dt:19/02/24 Po: -20240217031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35603		83.52
	being towards sale of Plastic Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35603 dt:19/02/24 Po:-20240217002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35604		650.88
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35604 dt:19/02/24 Po:-20240217022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35605		1,437.30
	being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35605 dt:19/02/24 Po:-202402152042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35606		2,234.16
	being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35606 dt:19/02/24 Po:-20240217012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35607		224.64
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35607 dt:19/02/24 Po:-20240217024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35608		173.16
	being towards sale of Dinner Set Material to Crescentia Labs Pvt Ltd vide bill no 35608 dt:19/02/24 Po:-20240215039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35609		52.20
	being towards sale of Bomaby Nails Material to Crescentia Labs Pvt Ltd vide bill no 35609 dt:19/02/24 Po:-20240217021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35610		204.12
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35610 dt:19/02/24 Po:-20240217025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35599		2,156.02
	being towards sale of Ms Round Pipe Material to NRK Pvt Ltd vide bill no 35599 dt:19/02/24 Po:-20240216011				
	Carried Over			99,78,300.96	1,04,12,334.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,12,334.42
20-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35611		97.20
	being towards sale of Hardware Material to SJK vide bill no 35611 dt:20/02/24 Po: -20240219002				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35612		760.14
	being towards sale of Plumbing Material to SJK vide bill no 35612 dt:20/02/24 Po: -20240219003				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35613		1,207.98
	being towards sale of Plumbing Material to SJK vide bill no 35613 dt:20/02/24 Po: -20240219005				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35615		1,079.42
	being towards sale of Plumbing Material to MRP LLP vide bill no 35615 dt:20/02/24 Po: -20240219001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35616		144.90
	being towards sale of Safety Shoe Material to MRP LLP vide bill no 35616 dt:20/02/24 Po:-20240219017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35617		9,436.50
	being towards sale of Sanitary Material to Crescentia Labs Pvt Ltd vide bill no 35617 dt:20/02/24 Po:-20240219022				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35618		828.90
	being towards sale of Paints Material to MRM LLP vide bill no 35618 dt:20/02/24 Po: -20240219018				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35614		60,889.66
	being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35614 dt:20/02/24 Po:-20240214001				
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35620		4,117.14
	being towards sale of Tiles Material to M &MRK LLP vide bill no 35620 dt:21/02/24 Po: -20240212021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35621		189.00
	being towards sale of Tiles Material to M &MRK LLP vide bill no 35621 dt:21/02/24 Po: -20240214023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35622		21.60
	being towards sale of Sponges Material to M &MRK LLP vide bill no 35622 dt:21/02/24 Po: -20240221012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35623		39.60
	being towards sale of Teflon Taapes Material to M&MRK LLP vide bill no 35623 dt:21/02/24 Po:-20240221009				
	Carried Over			99,78,300.96	1,04,91,146.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,91,146.46
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35624		125.28
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35624 dt:21/02/24 Po:-20240221010				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35625		81.09
	being towards sale of Sanitary Material to RJK vide bill no 35625 dt:21/02/24 Po:-20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35625A		81.09
	being towards sale of Sanitary Material to SJK vide bill no 35625A dt:21/02/24 Po:-20240212016				
	By MSUP-Modi Builders Methodist Complex	Sales	35626		236.52
	being towards sale of Electrical Material to MBMC vide bill no 35626 dt:21/02/24 Po:-20240220008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35629		68.40
	being towards sale of Chemical Material to M &MRK LLP vide bill no 35629 dt:21/02/24 Po:-20240221011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35631		135.00
	being towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no 35631 dt:21/02/24 Po:-20230519038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35630		1,827.56
	being towards sale of Ms Round Pipe to Crescentia Labs Pvt Ltd Pvt Ltd vide bill no 35630 dt:21/02/24 Po:-20240212032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35628		35.91
	being towards sale of Hardware Material to MRG LLP vide bill no 35628 dt:21/02/24 Po:-20240219012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35627		173.70
	being towards sale of Hardware Material to MRGV LLP vide bill no 35627 dt:21/02/24 Po:-20240216016				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35619		4,247.64
	being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35619 dt:21/02/24 Po:-20240219008				
22-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35632		33.12
	being towards sale of Peripherals Material to MHPL SOV vide bill no 35632 dt:22/02/24 Po:-20240220026				
	By MSUP-Silver Oak Villas LLP	Sales	35633		594.36
	being towards sale of Sanitary Material to SOV LLP vide bill no 35633 dt:22/02/24 Po:-20240119031				
	Carried Over			99,78,300.96	1,04,98,786.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,04,98,786.13
22-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35634		2,178.83
	<i>being towards sale of Building Material to MRP LLP vide bill no 35634 dt:22/02/24 Po: -20240207001</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35635		828.90
	<i>being towards sale of Paints Material to MRP LLP vide bill no 35635 dt:22/02/24 Po: -20240221007</i>				
	By MSUP-Nilgiri Estates	Sales	35636		217.35
	<i>being towards sale of Sanitary Material to NE vide bill no 35636 dt:22/02/24 Po: -20240220013</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35637		43.25
	<i>being towards sale of Sanitary Material to MPPL vide bill no 35637 dt:22/02/24 Po: -20240221027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35638		176.85
	<i>being towards sale of Coffee Powder Material to MRM LLP vide bill no 35638 dt:22/02/24 Po:-20240215017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35639		97.20
	<i>being towards sale of Consumable Material to MRM LLP vide bill no 35639 dt:22/02/24 Po: -20240213052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35641		651.60
	<i>being towards sale of Consumable Material to MRM LLP vide bill no 35641 dt:22/02/24 Po: -20240220006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35642		526.50
	<i>being towards sale of Recron Material to MRM LLP vide bill no 35642 dt:22/02/24 Po: -20240217003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35643		664.38
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35643 dt:22/02/24 Po: -20240220028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35644		741.51
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35644 dt:22/02/24 Po: -20240219020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35645		558.72
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35645 dt:22/02/24 Po: -20240210039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35646		756.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35646 dt:22/02/24 Po: -20240220022</i>				
	Carried Over			99,78,300.96	1,05,06,227.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,06,227.22
22-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35647		86.40
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35647 dt:22/02/24 Po: -20240220005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35648		891.54
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35648 dt:22/02/24 Po: -20240213048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35652		93.96
	<i>being towards sale of Colin Material to SOV LLP vide bill no 35652 dt:22/02/24 Po: -20240222006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35653		156.60
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35653 dt:22/02/24 Po:-20240222007</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35654		2,645.72
	<i>being towards sale of Building Material to MRP LLP vide bill no 35654 dt:22/02/24 Po: -20240207001</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35655		321.99
	<i>being towards sale of Ms Round Pipe to GVRC Pvt Ltd vide bill no 35655 dt:22/02/24 Po:-20240221014</i>				
23-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35283		54.63
	<i>being towards sale of Hardware Material to MPPL vide bill no 35283 dt:31/01/24 Po: -20240131014</i>				
	By MSUP-Serene Constructions LLP	Sales	35661		3,006.72
	<i>being towards sale of Building Material to SC LLP vide bill no 35661 dt:23/02/24 Po: -20231011033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35662		828.90
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35662 dt:23/02/24 Po: -20240219025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35663		6,393.60
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35663 dt:23/02/24 Po: -20240216031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35664		2,626.20
	<i>being towards sale of Doors Material to MRM LLP vide bill no 35664 dt:23/02/24 Po: -20240210037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35665		236.52
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35665 dt:23/02/24 Po: -20240216007</i>				
	Carried Over			99,78,300.96	1,05,23,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,23,570.00
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35666		297.18
	being towards sale of Sanitary Material to MRM LLP vide bill no 35666 dt:23/02/24 Po:-20240125019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35667		742.05
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35667 dt:23/02/24 Po:-20240219038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35668		853.20
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35668 dt:23/02/24 Po:-20240220035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35669		393.12
	being towards sale of Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35669 dt:23/02/24 Po:-20240217002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35670		347.85
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35670 dt:23/02/24 Po:-20240221017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35671		15.12
	being towards sale of HArduare Material to Crescentia Labs Pvt Ltd vide bill no 35671 dt:23/02/24 Po:-20231107020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35672		90.72
	being towards sale of HArduare Material to MRGV LLP vide bill no 35672 dt:23/02/24 Po:-20240221025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35673		172.80
	being towards sale of Plumbing Material to GVRC vide bill no 35673 dt:23/02/24 Po:-20240220010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35674		45.00
	being towards sale of Hardware Material to GVRC vide bill no 35674 dt:23/02/24 Po:-20240220011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35675		32.40
	being towards sale of Consumables Material to GVRC vide bill no 35675 dt:23/02/24 Po:-20240215008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35676		24.30
	being towards sale of Consumables Material to GVRC vide bill no 35676 dt:23/02/24 Po:-20240215009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35677		1,399.86
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35677 dt:23/02/24 Po:-20240222026				
	Carried Over			99,78,300.96	1,05,27,983.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,27,983.60
23-Feb-24	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35678 dt:23/02/24 Po:-20240212039</i>		35678		94.50
	By MSUP-Serene Constructions LLP Sales <i>being towards sale of Electrical Material to SC LLP vide bill no 35679 dt:23/02/24 Po:-20230525006</i>		35679		1,841.13
	By MSUP-Serene Constructions LLP Sales <i>being towards sale of Consumables Material to SC LLP vide bill no 35680 dt:23/02/24 Po:-20230522013</i>		35680		532.98
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Building Material to MRM LLP vide bill no 35681 dt:23/02/24 Po:-20240223008</i>		35681		2,592.90
	By MSUP-Serene Constructions LLP Sales <i>being towards sale of Building Material to SC LLP vide bill no 35682 dt:23/02/24 Po:-20231011033</i>		35682		725.76
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Hose Reel Drum to MRM LLP vide bill no 35660 dt:23/02/24 Po:-20240206020</i>		35660		2,721.60
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35659 dt:23/02/24 Po:-20240217005</i>		35659		39,820.41
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35658 dt:23/02/24 Po:-20240218003</i>		35658		2,143.26
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Ms Box Pipe to GVRC Pvt Ltd vide bill no 35656 dt:23/02/24 Po:-20240212019</i>		35656		1,180.21
24-Feb-24	By MSUP-Serene Constructions LLP Sales <i>being towards sale of Building Material to SC LLP vide bill no 35683 dt:24/02/24 Po:-20230227004</i>		35683		2,800.33
	By MSUP-Serene Constructions LLP Sales <i>being towards sale of Building Material to SC LLP vide bill no 35684 dt:24/02/24 Po:-20230227006</i>		35684		2,800.33
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Chemical Material to MRM LLP vide bill no 35685 dt:24/02/24 Po:-20240223009</i>		35685		68.40
	Carried Over			99,78,300.96	1,05,85,305.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,05,85,305.41
24-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35686		22.68
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35686 dt:24/02/24 Po:-20240223010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35687		35.55
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35687 dt:24/02/24 Po:-20240224003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35688		1,502.82
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35688 dt:24/02/24 Po:-20240222045</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35689		2,003.94
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35689 dt:24/02/24 Po:-20240129040</i>				
	By MSUP-Serene Constructions LLP	Sales	35690		7,943.55
	<i>being towards sale of Tiles Material to SC LLP vide bill no 35690 dt:24/02/24 Po:-20230428028</i>				
	By MSUP-Serene Constructions LLP	Sales	35691		7,943.55
	<i>being towards sale of Tiles Material to SC LLP vide bill no 35691 dt:24/02/24 Po:-20230429041</i>				
	By MSUP-Serene Constructions LLP	Sales	35692		7,943.55
	<i>being towards sale of Tiles Material to SC LLP vide bill no 35692 dt:24/02/24 Po:-20230530004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35693		711.00
	<i>being towards sale of Steel Hoarding Material to MRGV LLP vide bill no 35693 dt:24/02/24 Po:-20240204002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35694		24.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35694 dt:24/02/24 Po:-20240224025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35695		34.56
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35695 dt:24/02/24 Po:-20240224023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35696		354.33
	<i>being towards sale of ire Hydrant Wrapping to NRK Pvt Ltd vide bill no 35696 dt:24/02/24 Po:-20240216012</i>				
26-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35697		320.31
	<i>being towards sale of Peripherals Material to HOPL SOV Ltd vide bill no 35697 dt:26/02/24 Po:-20240221031</i>				
	Carried Over			99,78,300.96	1,06,14,145.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,14,145.25
26-Feb-24	By MSUP-Modi Builders Methodist Complex	Sales	35698		279.36
	being towards sale of Electrical Material to MBMC vide bill no 35698 dt:26/02/24 Po: -20240222039				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35699		5,282.28
	being towards sale of Electrical Material to SJK vide bill no 35699 dt:26/02/24 Po: -20240224018				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35700		8,863.20
	being towards sale of Electrical Material to SJK vide bill no 35700 dt:26/02/24 Po: -20240224019				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35701		377.73
	being towards sale of Plumbing Material to SJK vide bill no 35701 dt:26/02/24 Po: -20240224020				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35702		1,260.27
	being towards sale of Electrical Material to SJK vide bill no 35702 dt:26/02/24 Po: -20240224017				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35703		60.48
	being towards sale of Chemical Material to SJK vide bill no 35703 dt:26/02/24 Po: -20240224011				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35704		8.00
	being towards sale of Consumables Material to SJK vide bill no 35704 dt:26/02/24 Po: -20240224012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35705		32.40
	being towards sale of Sponges Material to SJK vide bill no 35705 dt:26/02/24 Po: -20240224014				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35706		609.00
	being towards sale of Paints Material to SJK vide bill no 35706 dt:26/02/24 Po: -20240224013				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35707		1,016.73
	being towards sale of Plumbing Material to SJK vide bill no 35707 dt:26/02/24 Po: -20240224033				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35708		35.28
	being towards sale of Plumbing Material to SJK vide bill no 35708 dt:26/02/24 Po: -20240224030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35710		3,945.15
	being towards sale of Electrical Material to MRP LLP vide bill no 35710 dt:26/02/24 Po: -20240222018				
	Carried Over			99,78,300.96	1,06,35,915.13

continued ...

Summit Sales LLP (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,35,915.13
26-Feb-24	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35711 dt:26/02/24 Po: -20240223028</i>		35711		1,449.00
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35712 dt:26/02/24 Po: -20240223029</i>		35712		295.20
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Sanitary Material to MRP LLP vide bill no 35713 dt:26/02/24 Po: -20240223020</i>		35713		135.90
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Consumables Material to MRP LLP vide bill no 35714 dt:26/02/24 Po:-20240213035</i>		35714		24.30
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35715 dt:26/02/24 Po: -20240223027</i>		35715		52.20
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Hardware Material to MRP LLP vide bill no 35716 dt:26/02/24 Po: -20240223019</i>		35716		239.22
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35717 dt:26/02/24 Po: -20240224009</i>		35717		649.80
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>being towards sale of Electrical Material to MRP LLP vide bill no 35718 dt:26/02/24 Po: -20240222019</i>		35718		299.70
	By MSUP-Modi GV Ventures LLP Sales <i>being towards sale of Modi GV Venture Material to Steel Binding Wire vide bill no 35709 dt:26/02/24 Po:-20240220001</i>		35709		2,532.60
27-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Tiles Material to MRM LLP vide bill no 35723 dt:27/02/24 Po: -20240223005</i>		35723		3,742.20
	By MSUP-Modi Properties Pvt Ltd Sales <i>being towards sale of Sanitary Material to MPPL vide bill no 35724 dt:27/02/24 Po: -20240226011</i>		35724		129.69
	By MSUP-Rajesh Kumar J.Kadakia Sales <i>being towards sale of CP-Rack Bolts Material to RJK vide bill no 35725 dt:27/02/24 Po: -20240227020</i>		35725		31.19
	Carried Over			99,78,300.96	1,06,45,496.13

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,45,496.13
27-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35725A		31.19
	being towards sale of CP-Rack Bolts Material to SJK vide bill no 35725A dt:27/02/24 Po: -20240227020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35726		45.00
	being towards sale of Spacers Material to MRP LLP vide bill no 35726 dt:27/02/24 Po: -20240223004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35727		2,048.58
	being towards sale of Tiles Material to MRP LLP vide bill no 35727 dt:27/02/24 Po: -20240216030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35728		4,759.56
	being towards sale of Tiles Material to MRM LLP vide bill no 35728 dt:27/02/24 Po: -20231114033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35729		826.20
	being towards sale of Doors Material to Crescentia Labs Pvt LLP vide bill no 35729 dt:27/02/24 Po:-20230602054				
	By MSUP-Silver Oak Villas LLP	Sales	35730		4,533.48
	being towards sale of Sanitary Material to SOV LLP vide bill no 35730 dt:27/02/24 Po: -20240130034				
	By MSUP-Silver Oak Villas LLP	Sales	35731		52.20
	being towards sale of Hardware Material to SOV LLP vide bill no 35731 dt:27/02/24 Po: -20240222003				
	By MSUP-Silver Oak Villas LLP	Sales	35732		45.00
	being towards sale of Hardware Material to SOV LLP vide bill no 35732 dt:27/02/24 Po: -20240223015				
	By MSUP-Silver Oak Villas LLP	Sales	35733		180.00
	being towards sale of Sponges Material to SOV LLP vide bill no 35733 dt:27/02/24 Po: -20240222004				
	By MSUP-Silver Oak Villas LLP	Sales	35734		453.60
	being towards sale of Hardware Material to SOV LLP vide bill no 35734 dt:27/02/24 Po: -20240222314				
	By MSUP-Silver Oak Villas LLP	Sales	35735		113.40
	being towards sale of Tools Material to SOV LLP vide bill no 35735 dt:27/02/24 Po: -20240222001				
	By MSUP-Silver Oak Villas LLP	Sales	35736		540.00
	being towards sale of Electrical Material to SOV LLP vide bill no 35736 dt:27/02/24 Po: -20240222002				
	Carried Over			99,78,300.96	1,06,59,124.34

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,59,124.34
27-Feb-24	By MSUP-Silver Oak Villas LLP Sales being towards sale of Teflon Tape Material to SOV LLP vide bill no 35737 dt:27/02/24 Po: -20240223012		35737		19.80
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales being towards sale of Coffee Powder Material to MHISOV LLP vide bill no 35738 dt:27/02/24 Po:-20240220024		35738		141.48
	By MSUP-Modi Housing Private Limited Silver Oak Villas Sales being towards sale of Tea Powder Material to MHISOV LLP vide bill no 35739 dt:27/02/24 Po:-20240220025		35739		68.94
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales being towards sale of Stationary Material to MRGV LLP vide bill no 35740 dt:27/02/24 Po: -20240224029		35740		66.60
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028		35741		147.20
	By MSUP-Crescentia Labs Pvt Ltd Sales being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020		35742		175.71
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales being towards sale of Consumables Material to MRGV LLP vide bill no 35743 dt:27/02/24 Po:-20240224027		35743		75.15
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales being towards sale of Headset Material to GVRC Pvt Ltd vide bill no 35744 dt:27/02/24 Po:-20231220002		35744		79.92
	By MSUP-Crescentia Labs Pvt Ltd Sales being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35745 dt:27/02/24 Po:-20240222022		35745		678.60
	By MSUP-Crescentia Labs Pvt Ltd Sales being towards sale of Helments Labour Material to Crescentia Labs Pvt Ltd vide bill no 35746 dt:27/02/24 Po:-20240226026		35746		238.50
	By MSUP-Crescentia Labs Pvt Ltd Sales being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35747 dt:27/02/24 Po:-20240226025		35747		31.50
	By MSUP-Crescentia Labs Pvt Ltd Sales being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35748 dt:27/02/24 Po:-20240226024		35748		102.24
	Carried Over			99,78,300.96	1,06,60,949.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,06,60,949.98
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35749 dt:27/02/24 Po:-20240226019</i>		35749		34.56
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35720 dt-27-02-2024 Po:-20240217005</i>		35720		3,906.63
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35719 dt-27-02-2024 Po:-20240223026</i>		35719		2,753.73
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35722dt -27-02-2024 Po:-20240218003</i>		35722		6,673.40
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35721 dt-27-02-2024 Po:-20240219021</i>		35721		32,340.26
28-Feb-24	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Hardware Material to SOV LLP vide bill no 33750 dt-28-02-2024 Po:-20240227017</i>		35750		77.40
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Sanitary Material to SOV LLP vide bill no 33751 dt-28-02-2024 Po:-20240227019</i>		35751		22.50
	By MSUP-Silver Oak Villas LLP Sales <i>being towards sales of Sanitary Material to SOV LLP vide bill no 33752 dt-28-02-2024 Po:-20240130041</i>		35752		2,491.47
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33753 dt-28-02-2024 Po:-20240227048</i>		35753		360.09
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33754 dt-28-02-2024 Po:-20240224002</i>		35754		1,171.80
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of plumbing Material to MRM LLP vide bill no 33755 dt-28-02-2024 Po:-20240228003</i>		35755		86.40
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Electrical Material to MRM LLP vide bill no 33756 dt-28-02-2024 Po:-20240222048</i>		35756		3,725.10
	Carried Over			99,78,300.96	1,07,14,593.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,07,14,593.32
28-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35757		157.68
	being towards sales of Electrical Material to MPWA vide bill no 33757 dt-28-02-2024 Po:-20240227025				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35758		41.76
	being towards sales of Sanitary Material to MPPL vide bill no 33758 dt-28-02-2024 Po:-20240205016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35759		54.00
	being towards sales of Consumables Material to MRM LLP vide bill no 33759 dt-28-02-2024 Po:-20240224001				
	By MSUP-Gulmohar Welfar Association	Sales	35760		98.28
	being towards sales of Consumables Material to GWA vide bill no 33760 dt-28-02-2024 Po:-20240227052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35761		84.90
	being towards sales of Stationary Material to MRM LLP vide bill no 33761 dt-28-02-2024 Po:-20240228001				
	By MSUP-Gulmohar Welfar Association	Sales	35762		180.51
	being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po:-20240227053				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35765		1,693.79
	being towards sales of Plumbing Material toMRP LLP vide bill no 33765 dt-28-02-2024 Po:-20240215020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35766		3,030.93
	being towards sales of Tiles Material toMRP LLP vide bill no 33766 dt-28-02-2024 Po:-20240125001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35767		84.90
	being towards sales of Stationary Material to M&MRK LLP vide bill no 33767 dt-28-02-2024 Po:-20240227041				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35768		304.50
	being towards sales of Paints Material to SJK vide bill no 33768 dt-28-02-2024 Po:-20240224013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35769		54.45
	being towards sales of Consumables Material to M&MRK vide bill no 33769 dt-28-02-2024 Po:-20240227057				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35770		54.00
	being towards sales of Consumables Material to M&MRK vide bill no 33770 dt-28-02-2024 Po:-20240227056				
	Carried Over			99,78,300.96	1,07,20,433.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,78,300.96	1,07,20,433.02
28-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35771		1,367.53
	being towards sales of Electrical Material to M&MRK vide bill no 35771 dt-28-02-2024 Po:-20240227044				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35772		457.38
	being towards sales of Tiles Material to SJK vide bill no 35772 dt-28-02-2024 Po:-20240228010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35773		297.00
	being towards sales of Electrical Material to M&MRK vide bill no 35773 dt-28-02-2024 Po:-20240227054				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35764		9,265.50
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35764 dt-28-02-2024 Po:-20240214001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35763		3,638.63
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35763 dt-28-02-2024 Po:-20240218001				
	To MSUP-N Square Life Sciences LLP	Credit Note	33210A	981.29	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33210A				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35774		180.00
	being towards sales of Hardware Material to MRM LLP vide bill no 35774 dt-29-02-2024 Po:-20240227021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35775		193.77
	being towards sales of Electrical Material to MRM LLP vide bill no 35775 dt-29-02-2024 Po:-20240228009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35776		2,438.55
	being towards sales of Sanitary Material to MRM LLP vide bill no 35776 dt-29-02-2024 Po:-20240229012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35777		2,548.44
	being towards sales of Sanitary Material to MRM LLP vide bill no 35777 dt-29-02-2024 Po:-20240229013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35778		2,328.66
	being towards sales of Sanitary Material to MRM LLP vide bill no 35778 dt-29-02-2024 Po:-20240229015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35779		77.40
	being towards sales of Plumbing Material to MRM LLP vide bill no 35779 dt-29-02-2024 Po:-20240226031				
	Carried Over			99,79,282.25	1,07,43,225.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,79,282.25	1,07,43,225.88
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35780		52.02
	<i>being towards sales of Stationary Material to MRM LLP vide bill no 35780 dt-29-02-2024 Po:-20240228002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35781		81.00
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35781 dt-29-02-2024 Po:-20240229007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35782		828.90
	<i>being towards sales of Paints Material to MRM LLP vide bill no 35782 dt-29-02-2024 Po:-20240223007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35783		2,421.36
	<i>being towards sales of Steel Material to SOV LLP vide bill no 35783 dt-29-02-2024 Po:-20240220023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35784		2,421.36
	<i>being towards sales of Steel Material to SOV LLP vide bill no 35784 dt-29-02-2024 Po:-20240223031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35785		226.50
	<i>being towards sales of Tools Material to GVRC Pvt Ltd vide bill no 35785 dt-29-02-2024 Po:-20240228018</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35786		374.22
	<i>being towards sales of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35786 dt-29-02-2024 Po:-20240227032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35787		90.00
	<i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35787 dt-29-02-2024 Po:-20240228008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35788		387.54
	<i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35788 dt-29-02-2024 Po:-20240229022</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35789		259.20
	<i>being towards sales of Plumbing Material to GVRC Pvt Ltd vide bill no 35789 dt-29-02-2024 Po:-20240229025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35790		135.00
	<i>being towards sales of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35790 dt-29-02-2024 Po:-20240226017</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35284		219.71
	<i>being towards sales of Hardware Material to MRGV LLP vide bill no 35284 dt-01-02-2024 Po:-20240129007</i>				
	Carried Over			99,79,282.25	1,07,50,722.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,79,282.25	1,07,50,722.69
29-Feb-24	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Credit Note	30286	209.66	
	Sale invoice Cancelled towards Data entry mistake Invoice no:30286				
	By MSUP-Modi Ventures	Sales	33793B		385.56
	Being Sale of Electrical Material vide bill no:33793B dt:31-3-24 Po no:20231101023				
	By MSUP-Modi Ventures	Sales	33888B		877.08
	Being Sale of Electrical Material vide bill no:33888B dt:31-3-24 Po no:20231106053				
	By MSUP-Modi Ventures	Sales	33957B		293.14
	Being Sale of Paints Material vide bill no:33957B dt:31-3-24 Po no:20231109041				
	By MSUP-Modi Ventures	Sales	34218B		709.56
	Being Sale of Electrical Material vide bill no:33958B dt:31-3-24 Po no:20231121058				
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Credit Note	29564	841.05	
	Towards sale return against Invoice no: -28564 dt:-04.04.23				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33054	7,673.94	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33054				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33256	266.49	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33256				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33280	14,138.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33280.				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33513	7,773.25	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33513				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33647	7,546.77	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33647				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33339A	24,156.90	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33339A				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	CN33213	16,569.70	
	Towards Invoice cancelled against Bill no: -33213				
	To MSUP-Modi Ventures	Credit Note	34123	334.53	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34123				
	To MSUP-N Square Life Sciences LLP	Credit Note	33793A	385.56	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33793A				
	Carried Over			1,00,59,178.20	1,07,52,988.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,59,178.20	1,07,52,988.03
29-Feb-24	To MSUP-N Square Life Sciences LLP	Credit Note	33838A	3,545.64	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33838A				
	To MSUP-N Square Life Sciences LLP	Credit Note	33888A	877.08	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33888A				
	To MSUP-N Square Life Sciences LLP	Credit Note	33957A	293.14	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33957A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34092A	1,034.10	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34092A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34099A	1,510.74	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34099A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34189A	456.12	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34189A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34199A	1,085.04	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34199A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34124A	1,063.13	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34124A				
	To MSUP-N Square Life Sciences LLP	Credit Note	34218A	709.56	
	Sale invoice Cancelled towards Data entry mistake Invoice no:34218A				
1-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1001/23-24		391.50
	Towards supply of Safety Helmets to MHPL against bill no:-1001 DT:-01.03.2024				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1002/23-24		18,355.50
	Towards sale of MS pipes to MHPL Trading against bill no:-1002 Dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1003/23-24		337.50
	Towards sale of Consumables to MHPL against Bill no:-1003 dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1004/23-24		450.00
	Towards sale of Tools to MHPL against Bill no:-1004 dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1005/23-24		1,350.00
	Towards sale of Recron material to MHPL Trading against bill no:-1005 Dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1006/23-24		2,592.00
	Towards sale of Safety shoe to MHPL trading against bill no 1006 dt:-01.03.2024				
	Carried Over			1,00,69,752.75	1,07,76,464.53

continued ...

Summit Sales LLP (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,69,752.75	1,07,76,464.53
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1007/23-24		405.78
	Towards sale of White Cement to MHPL trading against bill no 1007 dt:-02.03.2024				
	To MSUP-Modi Housing Pvt Ltd-Trading	Credit Note	SSLLP/1006/23-24	2,592.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:SSLLP/1006/23-24				
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1008/23-24		1,423.43
	Towards sale of Dura fil to MHPL Trading against bill no:-1008 dt:-02.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1009/23-24		2,631.33
	Towards sale of Lappam to MHPL Trading against bill no:-1009 dt:-04.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1010/23-24		1,728.00
	Towards SALE of Tools to MHPL Trading against bill no:-1010 DT:-01.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1011/23-24		34,201.62
	Towards sale of Polished slabs against billno :-1011 dt:-01.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1012/23-24		216.00
	Towards sale of Hardware material to MHPL Trading agaisnt bill no:-1012 dT:-01.03.2024				
13-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1013/23-24		529.65
	Towards sale of Mattress to MHPL Trading against bill no:-1013 DT:-13.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1014/23-24		529.65
	Towards sale of Mattress to MHPL Trading against bill no:-1014 DT:-13.03.2024				
14-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1015/23-24		4,194.90
	Towards sale of Plumbing material to MHTR against bill no:-SSLLP/1015/23-24				
15-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1016/23-24		22.88
	Towards sale of Paints against bill no:-SSLLP/1016/23-24 Dt:-15.03.2024				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1017/23-24		16,493.54
	Towards sale of Cement to MHTR against Inv no:-SSLLP/1017/23-24 dt:-15.03.2024				
31-Mar-24	To GST Payable	Journal	JOU/MAR/1024\23-24	7,66,496.56	
	Towards trf				
				1,08,38,841.31	1,08,38,841.31

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Pacific Oversea-24**

Ledger Account

6-Newnehrunagar,Bolbalamainroad,Near Ahirchowk

Atika,Industrial Area Rajkot

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Sundry Purchases IGST 12%	Purchase	PUR/NOV/1136\23-24		1,144.00
	<i>Towards purchase of Disc Filter Material against bill noZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E -card (on Behalf of Prabhakar) Po: -20231122003</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1041\23-24	1,144.00	
	<i>Towards purchase of Disc Filter Material against bill noZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E -card (on Behalf of Prabhakar)</i>				
				1,144.00	1,144.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1073\22-23	29,237.00	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000414 dt-23/04/2023 po no-20230401019 dt-01/04/2023 Scan id -140818</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\1074\22-23	29,237.00	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000457 dt-24/04/2023 po no-20230411002 dt-11/04/2023 Scan id -140819</i>				
5-May-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAY\1013\22-23	18,029.11	
	<i>Towards purchase of paints against bill No: -674 Dt:-03.05.23 Po-20230427039 SCan Id: -142243</i>				
26-May-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1052\22-23	11,020.00	
	<i>Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05 /2023 po no-20230510064 dt-10/05/2023 Scan id-143854</i>				
31-May-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1111\22-23	11,020.00	
	<i>Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id -146805</i>				
22-Jun-23	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\1048\22-23	29,237.00	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336001500 dt-09/06/2023 po no-20230324029 dt-24/03/2023 Scan id -148948</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1068\22-23	23,898.00	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of red pge,thinner against invoice no-1478 dt-12/06/2023 po no -20230509041 dt-09/05/2023 Scan id-149256</i>				
Carried Over				1,51,678.11	

continued ...

Summit Sales LLP (23-24)

Paints GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,678.11	
30-Jun-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1126\22-23	11,020.00	
	Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty,cement against invoice no-WC-1248 dt -16/06/2023 po no-20230506035 dt-06/05 /2023 Scan id-149924				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1127\22-23	11,016.95	
	Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invoice no-WC-1249 dt-16/06 /2023 po no-20230614012 dt-14/06/2023 Scan id-149991				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1001\22-23	12,202.80	
	Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide, turpentine oil against invoice no-1966 dt-30 /06/2023 po no-20230622029 dt-22/06/2023 Scan id-152355				
31-Jul-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1083\22-23	13,663.85	
	Being amount credited to Ganji Venkannah & Sons towards Paints against Inv no:2193 Dt:11.7.23 Po no:20230707035 Scan id:154339				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1114\22-23	29,237.00	
	Being amount credited to NCL Buildtek Ltd towards purchase of Paint items against Inv no:F22336002241 Dt:16.7.23 Po no:20230523019 Scan id:154410				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JULY\1125\22-23	29,237.00	
	Being amount credited to NCL Buildtek Limited towards purchase of gypsum against invoice no-F22336002409 dt-28/07/2023 po no-28/07/2023 po no-20230726028 dt-26/07 /2023 Scan id-155121				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1131\22-23	10,805.07	
	Towards purchase of Painting material against bill no:-2398 Dt:-21.07.23 Po -20230710041 Scan ID:-154972				
	To SUP-K R Equipment	Purchase	PUR\JULY\1166\22-23	19,665.00	
	Being amount credited to K R Equipment towards purchase of paints against Inv no:554 Dt:21.7.23 Po no:20230728016 Scan id:155139				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1180\22-23	1,910.00	
	Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2542 Dt:28.7.23 Po no:20230704039 Scan id:155637				
	Carried Over			2,90,435.78	

continued ...

Summit Sales LLP (23-24)

Paints GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,435.78	
31-Jul-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1181\22-23	4,232.86	
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2540 Dt:28.7.23 Po no:20230719024 Scan id:155634</i>				
30-Aug-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1048\23-24	22,584.10	
	<i>Being amount credited to Ganji venkannah & Sons towards purchase of PO Red pge, redoxide ampro,mineral turpentine oil vide bill no 3183,bill date 26.08.23,po no 20230805032,po date 05.08.23,scan id 158346</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1055\23-24	5,170.00	
	<i>Being amount credited to Neha Buildpro towards wallcare patty,White cement vide bill no WC-2175,bill date 09.08.23,po no 20230804028,po date 05.08.23</i>				
31-Aug-23	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1090\23-24	29,238.00	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002913 dt-20/08/2023 po no-20230808042 Scan id-157915</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\1091\23-24	29,237.00	
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002887 dt-18/08/2023 po no-20230804027 Scan id-157916</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1175\23-24	11,712.48	
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of thinner & bituminous ctg black against invoice no:3286 dt:31/08/2023 po no-20230823069 dt:23/8/2023 scan Id-159637</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\1176\23-24	11,709.00	
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of yellow primer-20 ltr against invoice no:3287 dt:31/08/2023 po no-20230828038 dt:28/8/2023 scan Id -159638</i>				
19-Sep-23	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\1079\23-24	29,237.00	
	<i>Being amount credited to NCL Buildtek Ltd towards Purchase of superfine-30kg bag invoice no:F22336003415 dt:13/09/2023 po no-20230823001 dt: Scan Id-161420</i>				
	Carried Over			4,33,556.22	

continued ...

Summit Sales LLP (23-24)

Paints GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,556.22	
19-Sep-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP/1096\23-24	8,610.10	
	<i>Being amount credited to Ganji Venkannah & sons, towards Purchase of premium gloss enamel invoice no:3550 dt:13/09/2023 po no-20230901036 dt:01/09/2023 Scan Id -161353</i>				
23-Sep-23	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP/1140\23-24	29,237.00	
	<i>Being amount credited to NCL Buildtek Ltd towards Purchase of superfine paint invoice no:F22336003564 dt:20/09/2023 po no -20230829047 dt: Scan Id-</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\SEP/1145\23-24	1,373.00	
	<i>Being amount credited to Ganji Venkannah & sons towards Purchase of turpentine oil invoice no:3734 dt:22/09/2023 po no -20230920074 dt:20/09/2023 Scan Id-</i>				
30-Sep-23	To SUP-K R Equipment	Purchase	PUR\SEP/1219\23-24	5,174.50	
	<i>Being paid to KR Equipment powder coating towards purchase of paints Inv no.607 dt:30 /09/2023 PO no.20231005022</i>				
16-Oct-23	To SUP- Veeramsetty Srinivas	Purchase	PUR\OCT/1051\23-24	8,800.00	
	<i>Towards purchase of Paints Material against bill no: 3457 dt:10-10-23 PO no.20231010037 Scan id:165301</i>				
18-Oct-23	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1069\23-24	29,237.00	
	<i>Towards purchase of Superfine material Vide bill no:F22336004126 dt:13-10-23 po no:20230926043 scanid:165455</i>				
24-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1093\23-24	9,410.00	
	<i>Towards purchase of Black PGE 4LTR agaisnt in no :4186 dt:-17.10.23 Po No:20230921043 Scanid:166169</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1095\23-24	3,177.90	
	<i>Towards purchase of 4Brush agaisnt in no :4185 dt:-17.10.23 Po No:20230921044 Scanid:166171</i>				
30-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1139\23-24	12,400.00	
	<i>Towards purchase Paints Material against bill no:4249 dt:19/10/23 Po no:20231016030 Scanid:166532</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1140\23-24	1,017.00	
	<i>Towards purchase Paints Material against bill no:4251 dt:19/10/23 Po no:20230811006 Scanid:166535</i>				
31-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\OCT/1177\23-24	29,061.00	
	<i>Towards purchase Paints material against bill no:-4412 dt:-27.10.23 Po no:20231019038 Scanid:167436</i>				
	Carried Over			5,71,053.72	

continued ...

Summit Sales LLP (23-24)

Paints GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,053.72	
24-Nov-23	To SUP- Veeramsetty Srinivas	Purchase	PUR\NOV/1095\23-24	8,800.00	
	Towards purchase of Indigo floor coat Material against bill no:3529 dt:15-11-23 PO no.20231115026 Scanid:170186				
19-Jan-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1028\23-24	11,665.00	
	Towards purchase of Paints Material bill no:5933 Dt:05.01.23 Po-20231218014 ScanID:176947				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN/1029\23-24	2,118.60	
	Towards purchase of Brush Material bill no:5929 Dt:05.01.23 Po-20231218015 ScanID:176945				
31-Jan-24	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1090\23-24	29,237.00	
	Towards purchase of LAppam against bill no; -F22336006258 dt:-23.1.24 Po-20240108029 SCan ID:-178512				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JAN/1091\23-24	29,237.00	
	Towards purchase of Lappam against bill no: -F22336006142 dt:-18.01.24 Po-20231228028 SCan ID;-178513				
14-Feb-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1018\23-24	4,991.48	
	Towards purchahse of Black PGE material against bill no:6617 dt:-08.02.24 Po -20240207038 Scan Id:-181079				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1019\23-24	254.20	
	Towards purchahse of 3 Brush material against bill no:6618 dt:-08.02.24 Po -20240127016 Scan Id:-181070				
21-Feb-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB/1051\23-24	9,340.00	
	Towards purchase of Paints bill no:6645 dt:08.02.24 Po no:20240201035 Scanid:181941				
4-Mar-24	To SUP-NCL Buildtek Limited	Purchase	PUR\MAR/1007\23-24	29,237.00	
	Towards Purchase of Superfine 30kg Material vide bill no:07207 dt:04.03.2024 po no:20240222035 Scain id:184382				
6-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAR/1040\23-24	254.20	
	Towards purchahse of Paint brush against bill no:-7212 dt:-06.03.24 Po-20240127016				
				6,96,188.20	
By	Closing Balance				6,96,188.20
				6,96,188.20	6,96,188.20

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1052\22-23	4,220.00	
	<i>Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05 /2023 po no-20230510064 dt-10/05/2023 Scan id-143854</i>				
31-May-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\MAY\1111\22-23	2,109.40	
	<i>Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id -146805</i>				
30-Jun-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\JUNE\1126\22-23	4,218.00	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty, cement against invoice no-WC-1248 dt -16/06/2023 po no-20230506035 dt-06/05 /2023 Scan id-149924</i>				
				10,547.40	
By	Closing Balance				10,547.40
				10,547.40	10,547.40

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 5%(P)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\1035\22-23	1,524.00	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of black oxide against invoice no-1156 dt-29/05/2023 po no -20230523021 dt-23/05/2023 Scan id-147911</i>				
28-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1223\23-24	10,080.00	
	<i>Towards purchahse of Agro Shednet against bill np:-456 dt:-28.10.23 Po-20231026033</i>				
				11,604.00	
By	Closing Balance				11,604.00
				11,604.00	11,604.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			35,121.08	
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-960298 Being chq issued to MHPL towards fund transfer</i>		SEP/231087\23-24	19,00,000.00	
29-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525585 being Cheque received from MHPL towards fund transfer</i>		REC/10275		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:184888 being Cheque received from MHPL towards fund transfer</i>		REC/10276		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:184889 being Cheque received from MHPL towards fund transfer</i>		REC/10277		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:184890 being Cheque received from MHPL towards fund transfer</i>		REC/10278		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525572 being Cheque received from MHPL towards fund transfer</i>		REC/10280		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525573 being Cheque received from MHPL towards fund transfer</i>		REC/10281		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525574 being Cheque received from MHPL towards fund transfer</i>		REC/10282		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525575 being Cheque received from MHPL towards fund transfer</i>		REC/10283		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525576 being Cheque received from MHPL towards fund transfer</i>		REC/10284		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:525577 being Cheque received from MHPL towards fund transfer</i>		REC/10285		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:184894 being cheque received from MHPL Towards Fund Transfer</i>		REC/10289		10,39,122.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:184893 Being Cheque received from MH Pvt Ltd</i>		REC/10293		17,93,263.00
	Carried Over			19,35,121.08	2,78,32,385.00

continued ...

Summit Sales LLP (23-24)

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,121.08	2,78,32,385.00
29-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10294		25,00,000.00
	Chq no:542264 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10295		25,00,000.00
	Chq no:542263 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10296		25,00,000.00
	Chq no:542262 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10297		8,00,551.00
	Chq no:542261 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10298		6,74,397.00
	Chq no:542265 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10299		25,00,000.00
	Chq no:542266 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10300		25,00,000.00
	Chq no:542267 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10301		25,00,000.00
	Chq no:542268 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10302		20,00,000.00
	Chq no:542269 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10303		25,00,000.00
	Chq no:542270 Being Cheque received from MH Pvt Ltd				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10304		25,00,000.00
	Chq no:542271 Being Cheque received from MH Pvt Ltd				
20-Feb-24	By Income Tax Earliers	Journal	JOU/FEB/1078\23-24		1,31,405.77
	Being transferred				
29-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10354		14,98,189.00
	Chq No:-800761 Being chq received from MHPL				
2-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241002\23-24	2,00,000.00	
	Chq no:369618 Cheque issued to MHPL				
	Towards Funds Transfer				
12-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10364		42,694.00
	CHQ No:-800762 Being chq received from MHPL				
	Carried Over			21,35,121.08	5,29,79,621.77

continued ...

Summit Sales LLP (23-24)

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,35,121.08	5,29,79,621.77
31-Mar-24	By Profit & Loss A/c	Journal	JOU/MAR/1052\23-24		93,290.60
	<i>Being profit transferred to partners</i>				
				21,35,121.08	5,30,72,912.37
To	Closing Balance			5,09,37,791.29	
				5,30,72,912.37	5,30,72,912.37

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Housing Pvt Ltd-Trading**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10355		42,694.00
	Chq no:-800760 Being chq received from MHPL				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10361		7,68,858.00
	CHq No:-710371Being chq received from MHTR				
4-Mar-24	To Kotak Mahindra Bank Ltd-OD A/c:-3949884021	Payment	MAR/241007\23-24	10,00,000.00	
	Chq No:-000001 Being chq issued to MHTR				
12-Mar-24	To Kotak Mahindra Bank Ltd-OD A/c:-3949884021	Payment	MAR/241010\23-24	90,00,000.00	
	CHQ No:-000003 Being chq issued to MHPL				
	Towards fund transfer				
20-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241009\23-24	10,00,000.00	
	Online payment made towards Fund transfer				
	from SLLP to MHPL Purchase division				
30-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241019\23-24	25,00,000.00	
	Online payment made towards fund transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241021\23-24	25,00,000.00	
	Online payemnt made towards fund transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241022\23-24	25,00,000.00	
	Online payemnt made towards fund transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241023\23-24	25,00,000.00	
	Online payemnt made towards fund transfer				
				2,10,00,000.00	8,11,552.00
By	Closing Balance				2,01,88,448.00
				2,10,00,000.00	2,10,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,13,25,913.99
1-Apr-23	To FCAP-Modi Properties Pvt Ltd	Journal	JOU\APR\1040\23-24	4,000.00	
	<i>Being previous years mistake rectified</i>				
10-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10005		11,10,000.00
	<i>Chq no-321285 being cheque received from MPPL towards funds transfer</i>				
10-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10066		5,00,000.00
	<i>Chq no:-067294 Being chq received from MPPL</i>				
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1158\23-24	3,80,00,000.00	
	<i>CHq No:-860443 Being chq issued to MPPI towards fund transfer</i>				
4-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10097		3,80,00,000.00
	<i>CHQ No:-772015 Being chq received from MPPL</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231065\23-24	30,00,000.00	
	<i>CHq No:-004301 Beign chq issued to MPPL towards fund Transfer</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231066\23-24	25,00,000.00	
	<i>CHQ No:-004302 Being chq issued to MPPL towards fund transfer</i>				
2-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10158		25,00,000.00
	<i>Online payment received from MPPL</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10159		30,00,000.00
	<i>Online payment received from MPPL</i>				
14-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10188		50,00,000.00
	<i>Online payment received from MPPL</i>				
5-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10203		75,000.00
	<i>Online payment received from MPPL</i>				
16-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10213		25,000.00
	<i>Being Online Payment Received from MPPL</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231157\23-24	10,00,000.00	
	<i>Chq no:004310 being issued to MMPL</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231158\23-24	10,00,000.00	
	<i>Chq no:004311 being issued to MMPL towards fund Tranfers</i>				
Carried Over				4,55,04,000.00	12,15,35,913.99

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Summit Sales LLP (23-24)

PARTNER-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,04,000.00	12,15,35,913.99
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231159\23-24	10,00,000.00	
	Chq no:004312 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231160\23-24	10,00,000.00	
	Chq no:004313 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231161\23-24	10,00,000.00	
	Chq no:004314 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231162\23-24	10,00,000.00	
	Chq no:004315 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231163\23-24	10,00,000.00	
	Chq no:004316 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231164\23-24	10,00,000.00	
	Chq no:004317 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231165\23-24	10,00,000.00	
	Chq no:004318 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231166\23-24	10,00,000.00	
	Chq no:004319 being issued to MMPL towards fund Tranfers				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231167\23-24	4,19,985.00	
	Chq no:004320 being issued to MMPL towards fund Tranfers				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10218		15,00,000.00
	Being Online Payment received from MPPL				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10219		25,000.00
	Being Online Payment received from MPPL				
6-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10248		2,00,000.00
	being Online amount cheque received from MPPL				
10-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10247		30,00,000.00
	Chq no:591240 being cheque received from MPPL				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10253		5,00,000.00
	beign amount received from MPPL				
13-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10256		5,00,000.00
	beign amount received from MPPL				
17-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10257		75,000.00
	Chq no:591246 being Chequeue received from MPPL Towards fund Transfer				
	Carried Over			5,39,23,985.00	12,73,35,913.99

continued ...

Summit Sales LLP (23-24)

PARTNER-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,23,985.00	12,73,35,913.99
20-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 <i>CHQ No:-235523 Being chq received from MPPL</i>	Receipt	REC/10264		15,00,000.00
22-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:235521 being cheque received from MPPL</i>	Receipt	REC/10266		25,000.00
27-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491 <i>cheque no:235528 Being chq received from MPPL</i>	Receipt	REC/10272		10,00,000.00
29-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136479 eing Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241129\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136480 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241131\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136481 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241132\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136482 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241133\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136483 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241134\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136484 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241135\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136485 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241136\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136486 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241137\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136487 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241138\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136488 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241139\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136490 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241141\23-24	10,39,122.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:136491 being Cheque issued to MPPL towards Fund Transfer</i>	Payment	JAN/241142\23-24	6,74,397.00	
	Carried Over			8,06,37,504.00	12,98,60,913.99

continued ...

Summit Sales LLP (23-24)

PARTNER-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,37,504.00	12,98,60,913.99
29-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241143\23-24	25,00,000.00	
	Chq no:136492 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241144\23-24	25,00,000.00	
	Chq no:136493 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241145\23-24	25,00,000.00	
	Chq no:136494 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241146\23-24	8,00,551.00	
	Chq no:136495 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241147\23-24	25,00,000.00	
	Chq no:960308 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241148\23-24	25,00,000.00	
	Chq no:960309 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241149\23-24	25,00,000.00	
	Chq no:960310 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241150\23-24	25,00,000.00	
	Chq no:960311 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241151\23-24	25,00,000.00	
	Chq no:960312 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241152\23-24	20,00,000.00	
	Chq no:960313 being Cheque issued to MPPL towards Fund Transfer				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241153\23-24	17,93,263.00	
	Chq no:875654 Being Cheque issued to MPPL towards Fund Transfer				
31-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10290		6,25,000.00
	CHq No:-948084 Being chq received from MPPL				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10291		36,38,000.00
	Chq no:-948085 Being chq received from MPPL				
3-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10305		25,000.00
	BEing payment received from MPPL				
10-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10309		26,714.00
	CHq No:-635797 Beign chq received from MPPL				
	Carried Over			10,52,31,318.00	13,41,75,627.99

continued ...

Summit Sales LLP (23-24)

PARTNER-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,31,318.00	13,41,75,627.99
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241075\23-24	30,00,000.00	
	<i>ch.no:- 284998 being cheque issued to MPPL towards funds transferred.</i>				
20-Feb-24	By Income Tax Earliers	Journal	JOU/FEB/1078\23-24		1,28,668.15
	<i>Being transferred</i>				
21-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241146\23-24	97,969.00	
	<i>CHq No:-285002 Beign chq issued to MPPL towards fund transfer</i>				
26-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10340		5,00,000.00
	<i>Chq no:168682 being cheque Received from MPPL</i>				
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241173\23-24	10,64,935.00	
	<i>Chq No:-960314 Being chq issued to MPPL towards Fund transfer</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10356		68,602.00
	<i>Chq No:-793376 Being chq received from MPPL</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10357		49,625.40
	<i>Chq no:-793373 Being chq received from MPPL</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10359		6,26,825.00
	<i>CHq No:-793375 Being chq received from MPPL</i>				
2-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241001\23-24	2,00,000.00	
	<i>Chq no:369619 Cheque issued to MPPL Towards Funds Transfer</i>				
30-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241020\23-24	12,00,000.00	
	<i>CHq No:-538477 Being chq issued to MPPL towards fund transfer</i>				
31-Mar-24	By Profit & Loss A/c	Journal	JOU/MAR/1052\23-24		99,121.26
	<i>Being profit transferred to partners</i>				
				11,07,94,222.00	13,56,48,469.80
To	Closing Balance			2,48,54,247.80	
				13,56,48,469.80	13,56,48,469.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Tejal Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,06,435.15	
1-Apr-23	By FCAP-Tejal Modi	Journal	JOU\APR\1039\23-24		4,000.00
	<i>Being previous years mistake rectified</i>				
30-Nov-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU\NOV\1070\23-24		8,45,105.00
	<i>Towards amount paid on behalf of</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU\NOV\1071\23-24		9,50,000.00
	<i>Towards amount paid on behalf of</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU\NOV\1072\23-24		9,50,000.00
	<i>Towards amount paid on behalf of</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU\NOV\1073\23-24		9,50,000.00
	<i>Towards amount paid on behalf of</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\24\1048\23-24	26,714.00	
	<i>CHq NO:-284997 Being Chq issued to Tejal Modi Towards fund transfer</i>				
20-Feb-24	By Income Tax Earliers	Journal	JOU\FEB\1078\23-24		13,688.10
	<i>Being transferred</i>				
2-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC\10345		2,00,000.00
	<i>Chq no:794731 being cheque Received from TM towards fund Transfer</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC\10346		2,00,000.00
	<i>Chq no:536890 being cheque Received from TM towards fund Transfer</i>				
30-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC\10367		12,00,000.00
	<i>Beign chq received from Tejal Modi</i>				
31-Mar-24	By Profit & Loss A/c	Journal	JOU\MAR\1052\23-24		1,943.56
	<i>Being profit transferred to partners</i>				
				1,33,149.15	53,14,736.66
To	Closing Balance			51,81,587.51	
				53,14,736.66	53,14,736.66

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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Ledger Account

Habbal Industrial Area Belavadi PO Mysore Karnataka

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\OCT/1163\23-24		899.00
	<i>Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1061\23-24	899.00	
	<i>Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card</i>				
				899.00	899.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1125\22-23	1,15,500.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of hydrant, door powder, coupling, pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04 /2023 Scan id-141661</i>				
23-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP\1135\23-24	81,600.00	
	<i>Being amount credited to Safe on site products towards Purchase of safety jacket, safety shoe, invoice no:SOSP/45/23-24 dt:21/09/2023 po no-20230915035 dt:15/09 /23 Scan Id-</i>				
				1,97,100.00	
By	Closing Balance				1,97,100.00
				1,97,100.00	1,97,100.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To SUP-Jinkrupa Agency	Purchase	PUR\APR\1001\22-23	19,200.00	
	<i>Being amount credited to Jinkrupa Agency towards purchase of pvc green breaded against invoice no-1 dt-03/04/2023 po no -20230401010 dt-31/03/2023</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1002\22-23	1,33,120.00	
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of geberit alpha naked against invoice no-54 dt-04/04/2023 po no-20230331059 dt-31/03/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1004\22-23	21,420.00	
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple,half thread against invoice no-PS/23-24/6 dt-03/04/2023 po no-20230331058 dt-31/03/2023</i>				
14-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1018\22-23	44,840.00	
	<i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-2422 dt-07/04/2023 po no -20230331060 dt-31/03/2023 Scan id-138499</i>				
19-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1022\22-23	3,443.13	
	<i>Being amount credited to Praful Sanitary towards purchase of plain tee,pipe against invoice no-PS/23-24/19 dt-06/04/2023 po no -20230401020 dt-01/04/2023 Scan id-138496</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1023\22-23	70,528.43	
	<i>Being amount credited to Praful Sanitary towards purchase of plain bend,cap,pipe,tee, cowl,elbow,trap against invoice no-PS/23-24/24 dt-07/04/2023 po no-20230401020 dt -01/04/2023 Scan id-138496</i>				
26-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1034\22-23	5,040.00	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connecctions against invoice no-PS/23-24/38 dt-11/04/2023 po no-20230411003 dt-11/04/2023 Scan id-140179</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1038\22-23	24,500.00	
	<i>Being amount credited to GP Buildcon Materials towards purchase of wall hung, rack bolts against invoice no-GP/23-24/16 dt -12/04/2023 po no-20230411024 dt-11/04/2023 Scan id-140188</i>				
	Carried Over			3,22,091.56	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,091.56	
28-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1042\22-23	8,810.37	
	<i>Being amount credited to Praful Sanitary towards purchase of brass tee,fabt,mabt against invoice no-PS/23-24/18 dt-06/04 /2023 po no-20230331057 dt-31/03/2023 Scan id-138498</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1043\22-23	88,405.35	
	<i>Being amount credited to Praful Sanitary towards purchase of elbow,tee,fabt,plug, pipe,valve,tee against invoice no-PS/23-24 /47 dt-13/04/2023 po no-20230411007 dt-11 /04/2023 Scan id-140173</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\APR\1057\22-23	57,200.00	
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-194 dt-12/04/2023 po no -20230411016 dt-11/04/2023 Scan id-140180</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1075\22-23	22,472.37	
	<i>Being amount credited to Praful Sanitary towards purchase of cap,bend,pipe against invoice no-PS/23-24/79 dt-26/04/2023 po no -20230421008 dt-21/04/2023 Scan id-140798</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1076\22-23	1,89,360.73	
	<i>Being amount credited to Praful Sanitary towards purchase of ball,elbow,brass,pipe, elbow,fabt,solvent,bend,tee against invoice no-PS/23-24/80 dt-26/04/2023 po no -20230421009 dt-21/04/2023 Scan id-140797</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\APR\1080\22-23	18,270.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of timer, contactor against invoice no-NEE/261/23-24 dt-19/04/2023 po no-20230418050 dt-18/04 /2023 Scan id-140822</i>				
29-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1086\22-23	19,020.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-422 dt-15/04/2023 po no -20230323084 dt-23/03/2023 Scan id-140790</i>				
	To SUP- JVM Enterprises	Purchase	PUR\APR\1101\22-23	2,37,263.00	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung,rubber,wash basin,ped,semi pedestal against invoice no -82 dt-25/04/2023 po no-94191 dt-21/11/2022 Scan id-142023</i>				
	Carried Over			9,62,893.38	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,893.38	
29-Apr-23	To SUP-Patel & Company	Purchase	PUR\APR\1102\22-23	2,52,135.00	
	<i>Being amount credited to Patel & Company towards purchase of wallmixier,cock,shower & arm,health faucet against invoice no-283 dt -20/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
	To SUP-Patel & Company	Purchase	PUR\APR\1103\22-23	28,400.00	
	<i>Being amount credited to Patel & Company towards purchase of angle cock against invoice no-110 dt-08/04/2023 po no-96043 dt -11/01/2023 Scan id-142021</i>				
	To SUP-Patel & Company	Purchase	PUR\APR\1104\22-23	48,735.00	
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-339 dt-25/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
	To SUP-Patel & Company	Purchase	PUR\APR\1105\22-23	1,10,100.00	
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-411 dt-29/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\1106\22-23	24,500.00	
	<i>Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/48 dt-26/04 /2023 po no-20230421012 dt-21/04/2023 Scan id-141639</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\APR\1125\22-23	2,06,925.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of hydrant,door powder,coupling,pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04 /2023 Scan id-141661</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1127\22-23	20,419.00	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection,valve, cock set against invoice no-PS/23-24/70 dt -21/04/2023 po no-20230421005 dt-21/04 /2023 Scan id-141646</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1128\22-23	26,824.00	
	<i>Being amount credited to Praful Sanitary towards purchase of plain,nipple,waste pipe against invoice no-PS/23-24/82 dt-27/04 /2023 po no-20230421007 dt-21/04/2023 Scan id-141645</i>				
	Carried Over			16,80,931.38	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,931.38	
29-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1130\22-23	7,250.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-509 dt-19/04/2023 po no -20230415039 dt-15/04/2023 Scan id-141652</i>				
30-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1139\22-23	8,000.00	
	<i>Towards purchase of BALL valves against bill no:-651 Dt:-25.04.2023 Po-20230413043 Scan Id:-143197</i>				
5-May-23	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\1011\22-23	28,600.00	
	<i>Towards purchase of Plumbing material against bill no:-615 DT:-05.05.2023 Po -20230421011 Scan Id:-142304</i>				
10-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1038\22-23	19,500.00	
	<i>Towards purchase of Honeywell flow switch agaisnt bill no:-12053 dt:-09.05.23 Po -20230424009 Scan Id:-143232</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1039\22-23	82,000.00	
	<i>Towards purchase of MS Short bend against bill no:-1052 Dt:-09.05.2023 Po-20230419042 Po-20230419042 Scan ID:-143225</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\MAY\1040\22-23	26,100.00	
	<i>Towards purchase of Plumbing material against bill no:-190 dt:-09.05.23 Po -20230503032 Scan Id:-143229</i>				
26-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1044\22-23	15,379.00	
	<i>Being amount credited to Praful Sanitary towards purchase of ball valve,cock set against invoice no-PS/23-24/122 dt-08/05 /2023 po no-20230506037 dt-06/05/2023 Scan id-143867</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1045\22-23	21,602.00	
	<i>Being amount credited to Praful Sanitary towards purchase of cp square,nipple,half thread,waste pipe against invoice no-PS/23 -24/123 dt-08/05/2023 po no-20230506038 dt -06/05/2023 Scan id-143866</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1046\22-23	32,394.70	
	<i>Being amount credited to Shree Ram Enterprises towards purchase of coupler, pipe,elbow,bush against invoice no-290 dt-11 /05/2023 po no-20230509026 dt-09/05/2023 Scan id-143864</i>				
31-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1074\22-23	15,372.00	
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple, coupling half thread against invoice no-PS/23 -24/157 dt-17/05/2023 po no-20230513009 dt -13/05/2023 Scan id-145323</i>				
	Carried Over			19,37,129.08	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,129.08	
31-May-23	To SUP-Praful Sanitary	Purchase	PUR\MAY\1075\22-23	20,345.83	
	<i>Being amount credited to Praul Sanitary towards purchase of mabt, valve, coupler, elbow, over bend against invoice no-PS/23-24/158 dt-17/05/2023 po no-20230513013 dt-13/05/2023 Scan id-145441</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1076\22-23	6,686.72	
	<i>Being amount credited to Praul Sanitary towards purchase of plain bend, cowl against invoice no-PS/23-24/159 dt-17/05/2023 po no-20230513012 dt-13/05/2023 Scan id-145374</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1077\22-23	5,040.00	
	<i>Being amount credited to Praul Sanitary towards purchase of pvc connections against invoice no-PS/23-24/160 dt-17/05/2023 po no-20230513008 dt-13/05/2023 Scan id-145371</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\1097\22-23	87,872.78	
	<i>Being amount credited to Shree Ram Enterprises towards purchase of fabt, metal, elbow, reducing, tee, bend, end cap against invoice no-291 dt-11/05/2023 po no-20230509027 dt-09/05/2023 Scan id-143859</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1099\22-23	1,33,120.00	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/30 dt-09/05/2023 po no-20230508077 dt-08/05/2023 Scan id-143846</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1100\22-23	1,33,120.00	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/47 dt-15/05/2023 po no-20230513010 dt-13/05/2023 Scan id-143847</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1101\22-23	81,744.00	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/81 dt-24/05/2023 po no-20230523025 dt-23/05/2023 Scan id-145477</i>				
	To SUP-S K Marketing	Purchase	PUR\MAY\1102\22-23	14,300.00	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/82 dt-24/05/2023 po no-20230523028 dt-23/05/2023 Scan id-145480</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\MAY\1110\22-23	30,093.22	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of gpme sink against invoice no-SIGT-197 dt-26/05/2023 po no-20230523027 dt-23/05/2023 Scan id-146807</i>				
	Carried Over			24,49,451.63	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,49,451.63	
31-May-23	To SUP- JVM Enterprises	Purchase	PUR\MAY\1119\22-23	2,35,064.80	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no157 dt-17/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1120\22-23	1,50,949.20	
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-159 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1121\22-23	2,35,064.80	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no-176 dt-23/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAY\1122\22-23	1,50,949.20	
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-181 dt-24/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1141\22-23	5,040.00	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connections against invoice no-PS/23-24/181 dt-24/05/2023 po no-20230523023 dt-23/05/2023 Scan id-147922</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1142\22-23	10,500.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/189 dt-26/05/2023 po no -20230523063 dt-23/05/2023 Scan id-147919</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\1143\22-23	43,334.00	
	<i>Being amount credited to Praful Sanitary towards purchase of bottle trap,grating square,nipple,thread against invoice no-PS/23-24/190 dt-27/05/2023 po no-20230523024 dt-23/05/2023 Scan id-148327</i>				
	To SUP-S K Marketing	Purchase	PUR\JUNE\1026\22-23	42,900.00	
	<i>Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/101 dt-31/05/2023 po no-20230523028 dt-23/05/2023 Scan id-147983</i>				
	Carried Over			33,23,253.63	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,23,253.63	
31-May-23	To SUP-Patel & Company	Purchase	PUR\JUNE\1031\22-23	1,28,338.80	
	<i>Being amount credited to Patel & Co towards purchase of clair,cilo,thin rim against invoice no-46 dt-04/04/2023 po no-20230309038 dt -09/03/2023 Scan id-146346</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1033\22-23	24,500.00	
	<i>Being amount credited to G P Buildcon Materials towards purchase of wash basin, wall hung against invoice no-GP/23-24/108 dt -25/05/2023 po no-20230523026 dt-23/05 /2023 Scan id-147918</i>				
	To SUP-Patel & Company	Purchase	PUR\MAY\1150\22-23	40,944.00	
	<i>Being amount credited to Patel & Company towards purchase of angle,bib cock,health faucet,piller cock,wallmixier,sink cock against invoice no-789/23-24 dt-30/05/2023 po no-96043 dt-11/01/2023 Scan id-148821</i>				
16-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1025\22-23	20,419.00	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection,ball valve,cock set against invoice no-PS/23-24 /205 dt-01/06/2023 po no-20230531020 dt-31 /05/2023 Scan id-147921</i>				
	To SUP-S K Marketing	Purchase	PUR\JUNE\1027\22-23	42,900.00	
	<i>Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/106 dt-02/06 /2023 po no-20230531023 dt-31/05/2023 Scan id-147909</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1037\22-23	82,214.00	
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller cock against invoice no-845/23 -24 dt-02/06/2023 po no-96043 dt-11/01/2023 Scan id-148821</i>				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1038\22-23	1,37,578.00	
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller & sink cock,shower,wallmixier against invoice no-931/23-24 dt-08/06/2023 po no-96043 dt-11/01/2023 Scan id-148821</i>				
19-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1042\22-23	85,798.52	
	<i>Towards purchase of Plumbing material against bill no:-PS/23-24/210 dt:-02.06.23 Po -20230531024 Scan ID:-148965</i>				
	Carried Over			38,85,945.95	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,945.95	
22-Jun-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1052\22-23	30,093.22	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink gpme against invoice no-SIGT-198 dt-26/05/2023 po no -20230513014 dt-13/05/2023 Scan id-148925</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JUNE\1054\22-23	19,600.00	
	<i>Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/141 dt-08/06/2023 po no-20230607009 dt-07/06/2023 Scan id-148997</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1057\22-23	14,022.76	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler,plain bend against invoice no-PS/23-24/202 dt-01/06/2023 po no-20230523017 dt-23/05/2023 Scan id-148960.</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1058\22-23	58,740.78	
	<i>Being amount credited to Praful Sanitary towards purchase of cpvc coupler,elbow,pipe against invoice no-PS/23-24/203 dt-01/06/2023 po no-202030523018 dt-23/05/2023 Scan id-148963</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1059\22-23	7,476.00	
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple,waste pipe against invoice no-PS/23-24/214 dt-05/06/2023 po no-202030531021 dt-31/05/2023 Scan id-148968</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1077\22-23	30,093.22	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-261 dt-14/06/2023 po no -20230531022 dt-31/05/2023 Scan id-149269</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JUNE\1078\22-23	30,093.22	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-262 dt-14/06/2023 po no -20230607010 dt-07/06/2023 Scan id-149267</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1080\22-23	5,040.00	
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connection against invoice no-PS/23-24/231 dt-10/06/2023 po no -20230607006 dt-07/06/2023 Scan id-149264</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1081\22-23	4,200.00	
	<i>Being amount credited to Praful Sanitary towards purchase of tape against invoice no -PS/23-24/233 dt-10/06/2023 po no -20230607007 dt-07/06/2023 Scan id-149261</i>				
	Carried Over			40,85,305.15	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,85,305.15	
22-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1082\22-23	47,302.54	
	<i>Being amount credited to Praful Sanitary towards purchase of coupler, valve, brass tee, bend against invoice no-PS/23-24/234 dt-10/06/2023 po no-20230607011 dt-07/06/2023 Scan id-149259</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1083\22-23	25,600.00	
	<i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-24/246 dt-15/06/2023 po no-20230614017 dt-14/06/2023 Scan id-149268</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1084\22-23	10,752.00	
	<i>Being amount credited to Praful Sanitary towards purchase of nipple, half thread, waste pipe against invoice no-PS/23-24/232 dt-10/06/2023 po no-20230607008 dt-07/06/2023 Scan id-149260</i>				
25-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1088\22-23	14,298.68	
	<i>Being amount credited to Praful Sanitary towards purchase of pipes against invoice no-PS/23-24/23 dt-07/04/2023 po no-20230331063 dt-31/03/2023 Scan id-138495</i>				
30-Jun-23	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1121\22-23	89,163.52	
	<i>Being amount credited to Praful Sanitary towards purchase of valve, elbow, pipe, fabt, over bend, tee against invoice no-PS/23-24/254 dt-19/06/2023 po no-20230614016 dt-14/06/2023 Scan id-149973</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1122\22-23	20,456.80	
	<i>Being amount credited to Praful Sanitary towards purchase of granting square, half thread, pipe against invoice no-PS/23-24/255 dt-19/06/2023 po no-20230614014 dt-14/06/2023 Scan id-149976</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\1123\22-23	13,642.53	
	<i>Being amount credited to Praful Sanitary towards purchase of trap, bend, solvent cement against invoice no-PS/23-24/256 dt-19/06/2023 po no-20230614015 dt-14/06/2023 Scan id-149975</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JUNE\1130\22-23	2,05,681.70	
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung against invoice no-279 dt-17/06/2023 po no-94191 dt-21/11/2022 Scan id-150759</i>				
	Carried Over			45,12,202.92	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,12,202.92	
30-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\1137\22-23	1,86,642.15	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0366 dt-15/06/2023 po no-20230613003 dt-13/06/2023 Scan id-149992				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1139\22-23	2,14,760.00	
	Being amount credited to Patel & Company towards purchase of wallmixier, pillar & sink & bib cock, health faucet against invoice no -1017/23-24 dt-15/06/2023 po no-96043 dt-11/01/2023 Scan id-150281				
	To SUP-Patel & Company	Purchase	PUR\JUNE\1140\22-23	5,45,209.00	
	Being amount credited to Patel & Company towards purchase of wallmixier, pillar & angle & sink & bib cock, health faucet against invoice no-1024/23-24 dt-16/06/2023 po no -96043 dt-11/01/2023 Scan id-150281				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JUNE\1143\22-23	18,200.00	
	Towards purchase of Single Door Hose Box against bill no:-HO/0342 Dt:-15.06.2023 Po -20230523080 Scan Id:-149994				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1004\22-23	80,787.10	
	Being amount credited to Praful Sanitary towards purchase of mabt, elbow, end cap, pipe, plug against invoice no-PS/23-24/282 dt -28/06/2023 po no-20230620037 dt-20/06/2023 Scan id-152081				
20-Jul-23	To SUP-Prickhome Technologies Pvt Ltd 36	Purchase	PUR\JULY\1011\22-23	1,691.50	
	Being amt cr to Prickhome technologies towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1021\22-23	20,687.00	
	Being amount credited to Shiva Engineering Works towards purchase of intervalve against invoice no-2598 dt-06/07/2023 po no -20230629016 dt-29/06/2023 Scan id-153262				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1036\22-23	28,070.00	
	Being amount credited to Praful Sanitary towards purchase of granting square, nipple, half thread against invoice no-PS/23-24/305 dt-05/07/2023 po no-20230628025 dt-28/06/2023 Scan id-153500				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JULY\1037\22-23	36,111.86	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-358 dt-08/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493				
	Carried Over			56,44,361.53	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,44,361.53	
20-Jul-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\JULY\1038\22-23	24,074.58	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-384 dt-14/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493</i>				
29-Jul-23	To SUP- JVM Enterprises	Purchase	PUR\JULY\1048\22-23	1,51,712.00	
	<i>Towards purchase of Sanitary Wash basins against bill no:-417 dt:-20.07.23 Po-94191 Scan Id:-154974</i>				
	To SUP-Patel & Company	Purchase	PUR\JULY\1049\22-23	5,53,477.00	
	<i>Towards purchase of CP Material against bill no:-1210 dt:-04.07.23 Po-96043 Scan Id:-154971</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1053\22-23	97,816.44	
	<i>Being amount credited to Praful Sanitary towards purchase of fabt,tee,mabt,clamp, elbow,cap,pipe, reducer,solvent,plug against invoice no-PS/23-24/306 dt-05/07/2023 po no -20230628029 dt-29/06/2023 Scan id-153623</i>				
	To SUP-S K Marketing	Purchase	PUR\JULY\1060\22-23	1,43,000.00	
	<i>Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/256 dt-11/07/2023 po no -20230628028 dt-28/06/2023 Scan id-153624</i>				
	To SUP-S K Marketing	Purchase	PUR\JULY\1061\22-23	66,560.00	
	<i>Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/272 dt-15/07/2023 po no -20230712030 dt-12/07/2023 Scan id-153551</i>				
31-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1070\22-23	22,500.00	
	<i>Being amount credited to Shiva Sales Agencies towards Fire&Safety -smoke detector against Inv no:494 Dt:14.7.23 Po no:20230624014 Scan id:154498</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1071\22-23	54,306.00	
	<i>Being amount credited to Shiva Engineering Works towards ZOOTO Balancing valve against Inv no:2858 Dt:14.7.23 Po no:20230711012 Scan id:154499</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1072\22-23	10,500.00	
	<i>Being amount credited to Praful Sanitary towards General items-Teflon tapes against Inv no:PS/23-24/318 Dt:8.7.23 Po no:20230706023 Scan id:154490</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1074\22-23	27,400.00	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Butterfly valve against Inv no:2734 Dt:12.7.23 Po no:20230708010 Scan id:154331</i>				
	Carried Over			67,95,707.55	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,95,707.55	
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1076\22-23	25,460.00	
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Y Strainer against Inv no:2857 Dt:14.7.23 Po no:20230713015 Scan id :154322</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1077\22-23	8,124.00	
	<i>Being amount credited to Shiva Engineering works towards Fire & Safety-Y strainer against Inv no:2852 Dt:14.7.23 Po no:20230710043 Scan id:154345</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1079\22-23	15,420.00	
	<i>Being amount credited to Shiva Engineering Works towards Fire & Safety-Butterfly valve against Inv no:2851 Dt:14.7.23 Po no:20230710017 Scan id:154291</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1080\22-23	15,840.00	
	<i>Being amount credited to Shiva Engineering Works towards Plumbing against Inv no:2850 Dt:14.7.23 Po no:20230710016 Scan id:154290</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1094\22-23	23,259.46	
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing against Inv no:PS/23-24/346 Dt:18.7.23 Po no:20230711051 Scan id:154393</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1099\22-23	24,500.00	
	<i>Being amount credited to GPBuildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/180 Dt:2.7.23 Po no:20230628026 Scan id:154399</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1106\22-23	24,500.00	
	<i>Being amount credited to GP Buildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/202 Po no:20230711050 Scan id:154404</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1107\22-23	6,300.00	
	<i>Being amount credited to Praful sanitary towards purchase of Sanitary items against Inv no:PS/23-24/343 Dt:18.7.23 Po no:20230711049 Scan id:154394</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\1108\22-23	5,040.00	
	<i>Being amount credited to Praful sanitary towards purchase of Plumbing items against Inv no:PS/23-24/344 Dt:18.7.23 Po no:20230711048 Scan id:154395</i>				
	Carried Over			69,44,151.01	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,44,151.01	
31-Jul-23	To SUP-Jinkrupa Agency	Purchase	PUR\JULY\1112\22-23	19,200.00	
	<i>Being amount credited to JIN Krupa Agency towards purchase of Plumbing items against Inv no:12 Dt:13.7.23 Po no:20230712028 scan id:154412</i>				
	To SUP-Goli RR Enterprises	Purchase	PUR\JULY\1130\22-23	33,409.60	
	<i>Towards purchase of waterless Urinals against bill no:-173 Dt:-24.07.23 Po -20230327083 ScanID:-154882</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1132\22-23	46,107.60	
	<i>Towards purchase of Plumbing material against bill no:-1863 Dt:-20.07.23 Po -20230711011 Scan id:-154918</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1151\22-23	4,700.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2985 dt-20/07/2023 po no -20230712017 dt-13/07/2023 Scan id-154896</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1154\22-23	2,41,397.28	
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Plumbing items against Inv no:1897 Dt:22.7.23 Po no-20230718028 Scan id-154973</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1158\22-23	2,08,704.00	
	<i>Being amount credited to Shiva engineering Works towards purchase of Plumbing items against Inv no:3116 Dt:25.7.23 Po no:20230720001 Scan id :154898</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1160\22-23	23,798.00	
	<i>Towards sale of Butterfly Valve against bill no:-1898 dt:-22.07.23 Po-20230703003 scan Id:-154917</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1162\22-23	56,472.00	
	<i>Towards purchahse of Dual Plate NRV against bill no:-3000 dt:-20.07.23 Po-20230427034 SCan ID:-154910</i>				
	To SUP-S K Marketing	Purchase	PUR\JULY\1167\22-23	1,33,120.00	
	<i>Being amount credited to S K Marketing towards purchase of flush tank against Inv no:SK/23-24/323 Dt:31.7.23 Po no:20230727032 Scan id:155606</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1186\22-23	39,060.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of Plumbing items against Inv no:3119 Dt:25.7.23 Po no:20230427055 Scan id:154890</i>				
	Carried Over			77,50,119.49	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,119.49	
5-Aug-23	To SUP-Patel & Company	Purchase	PUR\AUG\1008\22-23	1,04,899.00	
	<i>Being amount creited to Patel & Company towards purchase of Sanitary items against Inv no:1546/23-24 Dt:2.8.23 Po no:20230629020 Scan id:155817</i>				
23-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG/1019\23-24	26,261.93	
	<i>Being amount credited to Praful Sanitary towards purchase of gi pipe against invoice no-PS/23-24/451 dt-19/08/2023 po no -20230811054 dt-17/04/2023 Scan id-157490</i>				
30-Aug-23	To SUP-Tirupati Polymers	Purchase	PUR\AUG/1036\23-24	750.00	
	<i>Being amount credited to Tirupathi Polymers towards purchase of hdpe service saddle against invoice no-1265 dt-24/08/2023 po no -20230807038 dt-07/08/2023 Scan id-158345</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG/1056\23-24	41,022.00	
	<i>Being amount credited to Shubham Enterprises towards pvc round sheet,service wire coil,d-link cat vide bill no 1731,bill date 08.08.23,po no 20230807071,po date 08.08. 23</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG/1068\23-24	2,15,000.00	
	<i>Being amount credited to Jain Tube corporation towards MS Square pipe vide bill no 1623,bill date 16.08.23,po no 20230803029</i>				
	To SUP-Jain Tube Corporation	Purchase	PUR\AUG/1069\23-24	46,815.00	
	<i>Being amount credited to Jain Tube corporation towards MS Angles vide bill no 1603,bill date 11.08.23,po no 20230712029</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG/1070\23-24	96,300.00	
	<i>Being amount credited to GP Buildcon Materials towards FAZ II 12/10 A4 vide bill no 293,bill date 24.08.23,po no 20230817014,dt:17.08.23</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG/1079\23-24	21,173.65	
	<i>Being amount credited to Navkar Electrical enterprises towards purchase of Pvc tape, PVC pipe, bill no NEE/2140/23-24,bill date 22.08.23,po no 20230821056 ,po date Scan id-</i>				
	To SUP-Asiatec Sales Agencies	Purchase	PUR\AUG/1095\23-24	3,101.60	
	<i>Being amount credited to Asiatec sales Agencies towards purchase of syphone tube against invoice no-ASA799 dt-30/08/2023 po no-20230810016 dt-10/08/2023 Scan id -159096</i>				
	Carried Over			83,05,442.67	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,05,442.67	
30-Aug-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1096\23-24	10,512.00	
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Brass ball valve against invoice no-2138 dt -04/08/2023 po no-20230724038 dt-24/07/2023 Scan id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1137\23-24	64,564.60	
	<i>Being amount credited to Praful sanitary towards purchase of cpcv concealed valve, cpvc elbow, cpvc pipe dr-11, cpvc brass tee & cpvc tee against invoice no:PS/23-24/399 dt -07/08/2023 po no-20230804033 dt-05/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1138\23-24	81,597.34	
	<i>Being amount credited to Praful sanitary towards purchase of pvc pipe, bend, multi floor trap, rubber lubricant, nahani trap, plain bend, solvent cement, elbow against invoice no:PS/23-24/400 dt-07/08/2023 po no-20230804031 dt-07/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1139\23-24	34,477.50	
	<i>Being amount credited to Praful sanitary towards purchase of elbow, bend, pvc door bend, pvc pipe, reducer tee, plain yee against invoice no:PS/23-24/401 dt-07/08/2023 po no-20230804032 dt-05/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1142\23-24	28,207.80	
	<i>Being amount credited to Praful sanitary towards purchase of cpvc mabt, coupler, elbow, end cap, solvent, step over bend, fapt, unioun against invoice no:PS/23-24/426 dt-12/08/2023 po no-20230808045 dt-09/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1143\23-24	28,462.20	
	<i>Being amount credited to Praful sanitary towards purchase of bend, pvc pipe clip, door tee, end cap, multi floor trap, nahani trap, plain tee against invoice no:PS/23-24/427 dt-12/08/2023 po no-20230808044 dt-09/08/2023</i>				
31-Aug-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1084\23-24	23,250.00	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2134 dt-04/08/2023 po no-20230629017 dt-29/06/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1085\23-24	36,445.00	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2135 dt-04/08/2023 po no-20230629018 dt-29/06/2023</i>				
	Carried Over			86,12,959.11	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,12,959.11	
31-Aug-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1086\23-24	6,796.80	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of brass ball valve against invoice no-2136 dt -04/08/2023 po no-20230724039 dt-24/07 /2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG\1088\23-24	1,22,500.00	
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of ss hydrant valve,single door,ss branch pipe against invoice no-2543 dt-31/08/2023 po no -20230823089 dt-23/08/2023 Scan id-159080</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1108\23-24	15,510.00	
	<i>Being amount credited to Neha buildpro private limited towards purchase of wallcare putty against invoice no-WC-2609 dt-31/08 /2023 po no-202308029048 dt-29/08/2023 Scan Id-159331</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1153\23-24	13,554.80	
	<i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste pipe against invoice no-PS/23-24/405 dt:08/08/2023 po no-20230804030 dt:05/08/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1154\23-24	8,400.00	
	<i>Being amount credited to Praful sanitary towards purchase of teflon tape against invoice no-PS/23-24/464 dt:22/08/2023 po no-20230819020 dt:21/08/2023 Scan Id -159283</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1155\23-24	27,748.00	
	<i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste coupling half thread against invoice no-PS/23-24/465 dt:22/08 /2023 po no-20230819016 dt:21/08/2023 Scan Id-159290</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1156\23-24	10,829.00	
	<i>Being amount credited to Praful sanitary towards purchase of brass ball valve & cock set against invoice no-PS/23-24/469 dt:23 /08/2023 po no-20230823004 dt:23/08/2023 Scan Id-159276</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1157\23-24	18,216.00	
	<i>Being amount credited to Praful sanitary towards purchase of bottle trap, extension nipple against invoice no-PS/23-24/477 dt:24 /08/2023 po no-20230823003 dt:24/08/2023 Scan Id-159293</i>				
	Carried Over			88,36,513.71	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,36,513.71	
31-Aug-23	To SUP-Praful Sanitary	Purchase	PUR\AUG\1159\23-24	14,450.00	
	<i>Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no-PS/23-24/484 dt:26/08 /2023 po no-20230819022 dt:19/08/2023 Scan Id-159264</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1160\23-24	4,72,425.42	
	<i>Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0620 dt:26/08 /2023 po no-20230731039 dt:31/07/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1161\23-24	1,54,485.85	
	<i>Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0765 dt:29/08 /2023 po no-20230828031 dt:28/08/2023 Scan Id-159222</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1162\23-24	99,429.39	
	<i>Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0727 dt:23/08 /2023 po no-20230821055 dt:21/08/2023 Scan Id-159223</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1163\23-24	11,713.00	
	<i>Being amount credited to Premem engineering corporation towards purchase of copper ring type lugs & cu ring lugs against invoice no:PEC/23-24/0687 dt:16/08/2023 po no -20230804049 dt:04/08/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1164\23-24	73,982.50	
	<i>Being amount credited to Premem engineering corporation towards purchase of ring type al lugs,glands,cable glands,ring type aluminium lugs against invoice no:PEC/23-24/0689 dt:16/08/2023 po no-20230807035 dt:07/08 /2023 Scan Id-</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1170\23-24	5,170.00	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC -2202 dt:10/08/2023 po no-20230808043 dt:8/8/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1171\23-24	1,935.00	
	<i>Being amount credited to Premier engineering corporation towards purchase of cu ring lugs & al ring type lugs, against invoice no:PEC /23-24/0771 dt:30/08/2023 po no -20230825018 dt:25/08/2023 Scan Id -159954</i>				
	Carried Over			96,70,104.87	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,70,104.87	
31-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1172\23-24	3,694.60	
	<i>Being amount credited to Premier engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0775 dt:30/08/2023 po no-20230821026 dt:21/08/2023 Scan Id-159962</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1183\23-24	12,231.00	
	<i>Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08/2023 po no-20230811043 dt:25/8/2023 scan Id-159826</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1184\23-24	9,418.50	
	<i>Being amount credited to Praful sanitary towards purchase of brass ball valve against invoice no:PS/23-24/494 dt:30/08/2023 po no-20230824038 dt:28/8/2023 scan Id-159827</i>				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\1187\23-24	4,700.00	
	<i>Being amount credited to Andhra pumps & motors towards purchase of mk-1, control panel against invoice no:02376 dt:21/08/2023 po no-20230821025 dt:21/08/2023 scan Id-</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\1188\23-24	2,400.00	
	<i>Being amount credited to Ganesh tube traders towards purchase of J Paste against invoice no:308 dt:31/08/2023 po no-20230829049 dt:29/08/2023 scan Id-159458</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\AUG\1195\23-24	1,07,845.26	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of pvc pipe, pvc bend, against invoice no:NEE/2090/23-24 dt:19/08/2023 po no-20230818002 dt:18/8/2023 scan Id-</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\1201\23-24	13,000.00	
	<i>Being amount credited to G.P.Buildcon materials towards purchase of direkt fixing set against invoice no:GP/23-24/291 dt:23/08/2023 po no-20230819017 dt:19/8/2023 scan Id-</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\1202\23-24	45,150.00	
	<i>Being amount credited to G.P.Buildcon materials towards purchase of vaccum cleaner against invoice no:GP/23-24/242 dt:04/08/2023 po no-20230802032 dt:02/8/2023 scan Id-</i>				
	Carried Over			98,68,544.23	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,68,544.23	
31-Aug-23	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1206\23-24	62,290.09	
	Being amount credited to Shree ram enterprises towards purchase of swr ss pipe, plain bend, pipe clip against invoice no:1079 dt:19/08/2023 po no-20230819021 dt: scan Id-				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1207\23-24	82,284.97	
	Being amount credited to Shree ram enterprises towards purchase of cpvc solvent, reducing tee, cpvc ball valve against invoice no:1078 dt:19/08/2023 po no -20230819023 dt: scan Id-				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1209\23-24	6,000.00	
	Being amount credited to Kothari fire safety equipment towards purchase of shut of nozzle ss against invoice no-HO/0599 dt-02 /08/2023 po no-20230720020 PO dt:18/07 /2023				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG/1210\23-24	21,600.00	
	Being amount credited to Kothari fire safety equipment towards purchase of Elitech single hydrant valve ss against invoice no-HO /0643 dt-10/08/2023 po no-20230804040 PO dt:04/08/2023				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\AUG/1211\23-24	6,796.80	
	Being amount credited to The Commercial trading corporation towards purchase of brass ball valve PN25 S/E against invoice no-2139 dt-04/08/2023 po no-20230724042 PO dt:24/07/2023				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG/1212\23-24	1,16,069.59	
	Being amount credited to The Commercial trading corporation towards purchase of cpvc ball valve, coupler, reducing fabt, mabt, brass tee against invoice no-956 dt-03/08/2023 po no-20230727035 PO dt:				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG/1213\23-24	11,950.00	
	Being amount credited to Reflctions electricals pvt ltd towards purchase of led panel, garnet, led strip against invoice no -1370 dt-10/07/2023 po no-20230705027 PO dt:5/7/2023				
	To SUP-Avighna Distributors	Purchase	PUR\AUG/1214\23-24	4,500.00	
	Being amount credited to Avighna Distributors towards purchase of sponges against invoice no-42 dt-31/08/2023 po no -20230831039 PO dt:31/8/2023 scan id:160773				
	Carried Over			1,01,80,035.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,80,035.68	
31-Aug-23	To SUP- SFS Hardware	Purchase	PUR\AUG\1223\23-24	1,500.00	
	Being amount credited to SFS Hardware towards purchase of gi hose clamp heavy duty against invoice no-253 dt-02/08/2023 po no-20230717017 PO dt:17/07/2023 scan id:				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1224\23-24	10,000.00	
	Being amount credited to Kothari safety equipment towards purchase of sy abc 6 kg against invoice no-HO/0600 dt-02/08/2023 po no-20230722022 PO dt:22/07/2023 scan id:				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\AUG\1225\23-24	22,000.00	
	Being amount credited to Kothari safety equipment towards purchase of elitech branch pipe css against invoice no-HO/0598 dt-02/08/2023 po no-20230725026 PO dt:25/07/2023 scan id:				
	To SUP-Shree Ram Enterprises	Purchase	PUR\AUG\1228\23-24	34,601.36	
	Being amount credited to Overseas hardware & tools centre towards purchase of swr rubber lubricant ,sspipe,solvent cement against invoice no-957 dt-03/08/2023 po no-20230727033 PO dt:03/08/2023 scan id:				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG\1229\23-24	87,900.00	
	Being amount credited to Beyond safety solutions towards purchase of hooter,control module against invoice no- BSS23-24P028 dt-04/08/2023 po no-20230731012 PO dt:31/07/2023 scan id:				
	To SUP-Beyond Safety Solutions	Purchase	PUR\AUG\1230\23-24	78,000.00	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector against invoice no- BSS23-24P027 dt-04/08/2023 po no-20230731011 PO dt:31/07/2023 scan id:				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\1237\23-24	450.00	
	Being amount credited to Premier Engineering Corporation ,towards Purchase of al ring type lugs invoice no:PEC/23-24/0688 dt:16/08/2023 po no-20230805052 dt:05/08/2023 Scan Id-				
1-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1007\23-24	28,540.50	
	Being amount credited to Praful sanitary towards purchase of Cpvc coupler,end cap, pipe sd-11,cpvc fabt & mabt against invoice no:PS/23-24/497 dt-01/09/2023 po no-20230823006 dt-23/08/2023 scan id-159324				
	Carried Over			1,04,43,027.54	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,43,027.54	
1-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1008\23-24	48,224.70	
	Being amount credited to Praful sanitary towards purchase of Cpvc ball valve,brass elbow,pipe sdr-11 cpvc unioun,cpvc fabt & mabt against invoice no:PS/23-24/499 dt-01/09/2023 po no-20230829054 dt-30/08/2023 scan id-159325				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1009\23-24	59,791.90	
	Being amount credited to Praful sanitary towards purchase of pvc reducer,bend,plain bend,plain tee,pvc pipes,pvc elbow against invoice no:PS/23-24/500 dt-01/09/2023 po no-20230823005 dt-24/08/2023 scan id-159327				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1010\23-24	19,626.55	
	Being amount credited to Praful sanitary towards purchase of pvc tee,bend,pvc pipes, pvc nahani trap against invoice no:PS/23-24/498 dt-01/09/2023 po no-20230829053 dt-29/08/2023 scan id-159326				
6-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP\1031\23-24	7,200.00	
	Being amount credited to Akshaya traders towards purchase of plastic gampa 425 mm against invoice no:AT/23-24/251 dt:01/09/2023 po no-20230830061 dt:30/08/2023 scan Id-159454				
	To SUP-Sree Sree Enterprises	Purchase	PUR\SEP\1034\23-24	4,800.00	
	Being amount credited to Sree sree enterprises towards purchase of conbextra gp2-25kg against invoice no:3244 dt:01/09/2023 po no-20230828043 dt:28/09/2022 scan Id-159457				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\1039\23-24	57,412.50	
	Being amount credited Bathstore towards purchase of sp c curve,plate, venia socket against invoice no:2210 dt:06/09/2023 po no-20230904041 dt:04/09/2023 scan Id -159984				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1040\23-24	26,670.00	
	Being amount credited Sri Arihant steels towards purchase of ms tube against invoice no:134/23-24 dt:06/09/2023 po no-20230901010 dt:01/09/2023 scan Id -159994				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP\1052\23-24	55,434.79	
	Being amount credited to Navkar electrical enterprises towards purchase of pvc round sheet against invoice no-NEE/2362/23-24 dt -06/09/2023 po no-20230904040 PO dt:04/09/2023 scan id:160618				
	Carried Over			1,07,22,187.98	

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,22,187.98	
7-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1047\23-24	32,430.70	
	Being amount credited to Praful sanitary towards purchase of Cpvc pipe,brass tee, tank adaptor against invoice no-PS/23-24 /521 dt:07/09/2023 po no-20230905052 PO dt:5/9/2023				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1054\23-24	22,300.00	
	Being amount credited to Bhagwathi steel tubes towards purchase of gi corrugated sheet against invoice no-549 dt:07/09/2023 po no-20230906019 PO dt:06/09/2023 scan id:160650				
8-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1013\23-24	1,67,750.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms beam against invoice no:130/23-24 dt:04/09/2023 po no -20230831028 dt:31/08/2023 scan Id -159776				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1015\23-24	48,161.50	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no:132/23-24 dt:04/09/2023 po no -20230901063 dt:30/08/2023 scan Id-159772				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1019\23-24	3,280.00	
	Being amount credited to bhagwati steel tubes towards purchase of ms reducer against invoice no:534 dt:01/09/2023 po no -20230828039 dt:30/08/2023 scan Id -159640				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1020\23-24	9,256.00	
	Being amount credited to the commercial trading corporation towards purchase of brass ball valve against invoice no:2550 dt:01/09/2023 po no-20230823039 dt:23/08/2023 scan Id-159610				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1021\23-24	1,250.00	
	Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2551 dt:01/09/2023 po no-20230830012 dt:10/08/2023 scan Id-159630				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1022\23-24	54,000.00	
	Being amount credited to the commercial trading corporation towards purchase of hose reel drum against invoice no:2547 dt:01/09/2023 po no-20230831029 dt:31/08/2023 scan Id-159631				
	Carried Over			1,10,60,616.18	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,60,616.18	
8-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1023\23-24	7,966.40	
	<i>Being amount credited to the commercial trading corporation towards purchase of brass air vent valve against invoice no:2548 dt:01/09/2023 po no-20230823040 dt:23/08/2023 scan Id-159628</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1024\23-24	2,800.00	
	<i>Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2549 dt:01/09/2023 po no-20230823038 dt:23/08/2023 scan Id-159629</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1025\23-24	24,200.00	
	<i>Being amount credited to the commercial trading corporation towards purchase of dummy flange ms t/e against invoice no:2553 dt:01/09/2023 po no-20230826020 dt:26/08/2023 scan Id-159625</i>				
	To Vasanth Enterprises	Purchase	PUR\SEP/1026\23-24	15,000.00	
	<i>Being amount credited to the Vasantha enterprises towards purchase of recron 3S ct against invoice no:VE/23-24/330 dt:02/09/2023 po no-20230825009 dt:25/08/2023 scan Id-159635</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1027\23-24	856.80	
	<i>Being amount credited to the Praful sanitary towards purchase of waste pipe against invoice no:PS/23-24/503 dt:01/09/2023 po no-2023089052 dt:29/08/2023 scan Id -159841</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1028\23-24	4,200.00	
	<i>Being amount credited to the Praful sanitary towards purchase of teflon tape against invoice no:PS/23-24/504 dt:01/09/2023 po no-20230829051 dt:29/08/2023 scan Id -159849</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1030\23-24	32,512.50	
	<i>Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d// against invoice no:PS/23-24/510 dt:04/09/2023 po no-20230829053 dt:29/08/2023 scan Id-159845</i>				
13-Sep-23	To SUP-Patel & Company	Purchase	PUR\SEP/1043\23-24	23,580.45	
	<i>Towards purchase of Plumbing material against bill no:-2039/23-24 dt:-05.09.23 Po -20230905051</i>				
	Carried Over			1,11,71,732.33	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,71,732.33	
13-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP/1044\23-24	9,100.00	
	<i>Towards purchahse of plumbing material agaিসnt bill no:-PS/23-24/523 Dt:-07.09.23 Po -20230905051 Scan Id:-160429</i>				
19-Sep-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP/1065\23-24	8,500.00	
	<i>Being amount credited to Santhosh tarpaulin , towards Purchase of cover blocs all in one invoice no:436 dt:06/09/2023 po no -20230901037 dt:01/09/2022 Scan Id -160664</i>				
	To Sup-Safe on Site Products	Purchase	PUR\SEP/1071\23-24	5,000.00	
	<i>Being amount credited to Safe on site products,towards Purchase of Safety helmet invoice no:SOSP/43/23-24 dt:12/09/2023 po no-20230907037 dt:12/09/2023 Scan Id -161077</i>				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1077\23-24	57,938.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13 /09/2023 po no-20230911022 dt:11/09/2023 Scan Id-160991</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1087\23-24	4,200.00	
	<i>Being amount credited to Praful sanitary towards Purchase of Teflon tape invoice no:PS/23-24/554 dt:16/09/2023 po no -20230915033 dt:16/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1088\23-24	4,032.00	
	<i>Being amount credited to Praful sanitary towards Purchase of pvc connection invoice no:PS/23-24/555 dt:16/09/2023 po no -20230912044 dt:12/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1089\23-24	6,048.00	
	<i>Being amount credited to Praful sanitary towards Purchase of Extension nipple invoice no:PS/23-24/546 dt:14/09/2023 po no-20230912042 dt:13/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP/1090\23-24	57,173.82	
	<i>Being amount credited to Praful sanitary towards Purchase of elbow,pipe,coupler,plain bend,bush, invoice no:PS/23-24/551 dt:15/09 /2023 po no-20230912045 dt:13/09/2023 Scan Id-</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP/1099\23-24	2,95,658.06	
	<i>Being amount credited to Premier engineering corporation, towards Purchase of dom black coil,blue coil & green invoice no:PEC/23-24 /0834 dt:14/09/2023 po no-20230911021 dt:11/09/2023 Scan Id-160997</i>				
	Carried Over			1,16,19,382.21	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,19,382.21	
19-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1100\23-24	4,200.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/545 dt:14/09/2023 po no -20230912043 dt:13/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1101\23-24	8,400.00	
	<i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/553 dt:15/09/2023 po no -20230914027 dt:15/09/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1102\23-24	1,19,518.45	
	<i>Being amount credited to Praful sanitary, towards Purchase of cpvc end cap,elbow, fabt,mabt,cpvc brass tee, invoice no:PS/23-24/552 dt:15/09/2023 po no-20230912046 dt:15/09/2023 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1105\23-24	9,580.80	
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of brass ball valve, invoice no:2724 dt:13/09/2023 po no-20230906061 dt:06/09/2023 Scan Id-</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\SEP\1106\23-24	6,015.00	
	<i>Being amount credited to Santhosh Tarpaulin, towards Purchase of hdpe tarpaulin blue, invoice no:443 dt:13/09/2023 po no -20230907034 dt:27/07/2023 Scan Id-</i>				
	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\SEP\1107\23-24	1,74,530.00	
	<i>Being amount credited to Venkataramana stationary and binding works, towards Purchase of butterfly valve,rotary actuator, invoice no:1617/2023-24 dt:08/09/2023 po no-20230809027 dt:09/08/2023 Scan Id -161417</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1108\23-24	26,095.50	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:506 dt:06/09/2023 po no-20230830057 dt: Scan Id-159923</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1109\23-24	24,480.50	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:507 dt:06/09/2023 po no-20230830057 dt: Scan Id-159926</i>				
23-Sep-23	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\SEP\1112\23-24	7,600.00	
	<i>Being amount credited to Kothari fire safety equipment towards Purchase of plumbing material,invoice no:HO/0818 dt:15/09/2023 po no-20230826058 dt:26/08/23 Scan Id-</i>				
	Carried Over			1,19,99,802.46	

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Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,802.46	
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1113\23-24	5,100.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2830 dt:20/09/2023 po no -20230911011 dt:11/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1114\23-24	1,800.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2829 dt:20/09/2023 po no -20230909025 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1115\23-24	1,773.72	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci wafer type nrv,invoice no:2828 dt:20/09/2023 po no-20230913037 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1116\23-24	2,887.04	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci butterfly valve,invoice no:2827 dt:20/09/2023 po no-20230913039 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1117\23-24	3,400.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple gi invoice no:2832 dt:20/09/2023 po no-20230911013 dt:11/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1118\23-24	16,476.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve & pressure gauge ms invoice no:2834 dt:20/09/2023 po no-20230909028 dt:09/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1119\23-24	2,250.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple invoice no:2826 dt:20/09/2023 po no -20230912036 dt:12/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1120\23-24	6,000.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pressure gauge invoice no:2831 dt:20/09/2023 po no-20230912038 dt:12/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1122\23-24	1,200.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of redbush fcs invoice no:2837 dt:20/09/2023 po no-20230909027 dt:09/09/23 Scan Id-</i>				
	Carried Over			1,20,40,689.22	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,40,689.22	
23-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1123\23-24	33,104.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ms bend short invoice no:2835 dt:20/09/2023 po no-20230913033 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1124\23-24	27,504.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve invoice no:2838 dt:20/09/2023 po no-20230913025 dt:13/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1125\23-24	2,250.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple ms invoice no:2722 dt:13/09/2023 po no-20230906059 dt:06/09/23 Scan Id-</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1126\23-24	1,05,000.00	
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve, rubber sheet black, invoice no:2726 dt:13/09/2023 po no-20230823099 dt:23/08/23 Scan Id-</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1130\23-24	8,500.00	
	<i>Being amount credited to Shiva engineering works towards Purchase of pressure switch, invoice no:4530 dt:13/09/2023 po no-20230830046 dt:30/08/23 Scan Id-161359</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\SEP\1143\23-24	19,500.00	
	<i>Being amount credited to Shiva sales agencies towards Purchase of fire extinguisher invoice no:813 dt:19/09/2023 po no-20230824022 dt:09/08/2023 Scan Id-</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1144\23-24	48,860.00	
	<i>Being amount credited to Bhagwathi steel tubes towards Purchase of ms pipe b class invoice no:585 dt:19/09/2023 po no-20230915009 dt:15/09/2023 Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1150\23-24	4,500.00	
	<i>Being amount credited to Avighna distributors towards Purchase of sponges invoice no:59 dt:14/09/2023 po no-20230914043 dt: Scan Id-</i>				
27-Sep-23	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1175\23-24	25,000.00	
	<i>Being amount credited to SFS Hardware towards Purchase of pressure guage glycerine filled, invoice no:4788 dt:23/09/2023 po no-20230905028 po dt:05/09/2023</i>				
	Carried Over			1,23,14,907.22	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,14,907.22	
28-Sep-23	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\1184\23-24	19,600.00	
	<i>Being amount credited to G.P.Buildcon materials towards Purchase of rack bolts & wall hungwc invoice no:GP/23-24/357 dt:28/09/2023 po no-20230926047 po dt:26/09/2023</i>				
30-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\1197\23-24	3,59,174.00	
	<i>Being paid to Sri Arihant Steels towards purchase of plumbing material Inv no.149/23-24 dt:25/09/2023 PO no.20230921046 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1198\23-24	3,024.00	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23-24/585 dt:23/09/2023 PO no.20230920076 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1200\23-24	7,579.00	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23-24/575 dt:22/09/2023 PO no.20230920086 dt:20/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1201\23-24	1,23,226.20	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23-24/577 dt:22/09/2023 PO no.20230920080 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1202\23-24	94,381.01	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23-24/579 dt:22/09/2023 PO no.20230920078 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1203\23-24	48,993.34	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23-24/578 dt:22/09/2023 PO no.20230920079 dt:21/09/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1204\23-24	34,821.00	
	<i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23-24/576 dt:22/09/2023 PO no.20230920081 dt:22/09/2023</i>				
	To SUP-Patel & Company	Purchase	PUR\SEP\1206\23-24	24,224.55	
	<i>Being paid to Patel & co towards purchase of sanitary cp Inv no.2271/23-24 dt:22/09/2023 PO no.20230819018</i>				
	Carried Over			1,30,29,930.32	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,29,930.32	
30-Sep-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\SEP\1208\23-24	14,949.15	
	Being paid to Cosmo Durables pvt ltd towards purchase of plumbing material Inv no.SIGT -651 dt:21/09/2023 PO no.20230921010 dt:21/09/2023				
	To SUP-S K Marketing	Purchase	PUR\SEP\1213\23-24	95,160.00	
	Being paid to S K Marketing towards purchase of sanitary cp material Inv no.SK /23-24/523 dt:28/09/2023 PO no. 20230920077 dt:20/09/2023				
	To SUP- Bharat Trading Company	Purchase	PUR\SEP\1218\23-24	81,359.50	
	Being paid to Bharat Trading Company towards purchase of plumbing material Inv no.BTC/929 dt:25/09/2023 PO no. 20230904035 dt:16/09/2023				
	To SUP- JVM Enterprises	Purchase	PUR\SEP\1222\23-24	74,364.50	
	Towards purchase of Sanitary material against bill no:-708 DT:-19.09.23 Po-94191 Scan Id:-162662				
	To SUP- JVM Enterprises	Purchase	PUR\SEP\1223\23-24	2,19,791.70	
	Towards purchahse of Sanitary material against bill no:-693 DT:-14.09.2023 Po-94191 Scan Id:-162662				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1251\23-24	39,360.72	
	Towards purchase of Plumbing Material against bill no:HYD5572 dt:13/09/23 PO no. 20230907029 Scan id:161404				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP\1252\23-24	62,930.00	
	Towards purchase of Plumbing Material against bill no:553 dt:08/09/23 PO no. 20230905056 Scan id:165330				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1255\23-24	37,500.00	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/485 dt:28/08/23 PO no.20230804032 Scan id:159234				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1260\23-24	10,248.00	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/598 dt:27/09/23 PO no.20230926045 Scan id:163458				
	To SUP-Elegant Enterprises	Purchase	PUR\SEP\1264\23-24	58,937.00	
	Towards purchase of Plumbing Materials against bill no: EE2324-121 dt:30-08-23 PO no.20230828032 Scan id:160759				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1266\23-24	11,676.00	
	Towards purchase of Plumbing Materials against bill no: PS/23-24/525 dt:07-09-23 PO no.20230905048 Scan id:160427				
	Carried Over			1,37,36,206.89	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,36,206.89	
5-Oct-23	To SUP-Patel & Company	Purchase	PUR\OCT/1023\23-24	48,449.10	
	Towards purchahse of PVC material against bill no:-2415 Dt:-5-10-23 Po-20230819018 Scan Id:-164732				
	To SUP-S K Marketing	Purchase	PUR\OCT/1025\23-24	1,28,440.00	
	Towards purchase of Plumbing material against bill no:-563 Dt:-5-10-23 Po -20231004038 Scan Id:-164742				
14-Oct-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1032\23-24	79,580.00	
	towards purchase of Plumbing materials Vide bill no:NEE/2856/23-24 dt:09-10-23 PO:20231003058 Scan id :165038				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\OCT/1033\23-24	9,750.00	
	towards purchase of Plumbing material Vide bill no:NEE/2857/23-24 dt:09-10-23 PO:20231003054 Scan id :165042				
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1038\23-24	38,417.63	
	Towards purchase of Doors,Bend,pvc pipes, cement,plain Materials against bill no:PS/23 -24/640 dt:07/10/23 PO no.20231004035 Scan id:164969				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1039\23-24	49,962.50	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/643 dt:07/10/23 PO no.20231004035 Scan id:165127				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1040\23-24	55,597.00	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/641 dt:07/10/23 PO no.20231004033 Scan id:164967				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1041\23-24	86,015.30	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/622 dt:04/10/23 PO no.20230926049 Scan id:164974				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1042\23-24	5,342.40	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/631 dt:05/10/23 PO no.20231004040 Scan id:164972				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1043\23-24	4,200.00	
	Towards purchase of Teflon Tape Material against bill no:PS/23-24/630 dt:05/10/23 PO no.20231004039 Scan id:164936				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1044\23-24	84,035.16	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/639 dt:07/10/23 PO no.20231004036 Scan id:164959				
	Carried Over			1,43,25,995.98	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,25,995.98	
16-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1045\23-24	9,100.00	
	Towards purchase of Brass Ball Cock Set Materials against bill no:PS/23-24/632 dt:05/10/23 PO no.20231004036 Scan id:164932				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1046\23-24	34,512.50	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/626 dt:05/10/23 PO no.20230920079 Scan id:165128				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1047\23-24	1,54,588.95	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/642 dt:07/10/23 PO no.20231004034 Scan id:164986				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1048\23-24	38,870.82	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/623 dt:04/10/23 PO no.20230926048 Scan id:164930				
	To SUP-GP Buildcon Materials	Purchase	PUR\OCT/1054\23-24	4,300.00	
	Towards purchase of Plumbing Material against bill no: GP/23-24/385 dt:12-10-23 PO no.20231011010 Scan id:165332				
18-Oct-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT/1061\23-24	30,093.22	
	Towards purchase of Grace plain Medium Vide bill no:SIGT-752 dt:13-10-23 po no:20231010039 scanid:165608				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1066\23-24	1,900.00	
	Towards purchase of Plumbing material Vide bill no:414 dt:14-10-23 po no:20230911012 scanid:165653				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1067\23-24	10,500.00	
	Towards purchase of GI Universal Clamp material Vide bill no:413 dt:14-10-23 po no:202301009045 scanid:165654				
	To SUP- SFS Hardware	Purchase	PUR\OCT/1068\23-24	26,600.00	
	Towards purchase of Plumbing material Vide bill no:415 dt:14-10-23 po no:20230921042 scanid:165655				
24-Oct-23	To SUP-S K Marketing	Purchase	PUR\OCT/1096\23-24	61,880.00	
	Towards purchase of Plumbing agaisnt in no :605 dt:-18.10.23 Po No:20231017046 Scanid:166172				
	To SUP-GP Buildcon Materials	Purchase	PUR\OCT/1097\23-24	16,350.00	
	Towards purchase of Plumbing agaisnt in no :401 dt:-18.10.23 Po No:20231017044 Scanid:166173				
27-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1113\23-24	24,976.00	
	Towards purchase of Plumbing Material Vide bill no:653 dt:12-10-23 po no:20231010038 Scanid:165857				
	Carried Over			1,47,39,667.47	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,39,667.47	
27-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1116\23-24	24,372.00	
	<i>Towards purchase of Plumbing Material Vide bill no:674 dt:12-10-23 po no:20231017043 Scanid:166137</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1117\23-24	10,880.10	
	<i>Towards purchase of Plumbing Material Vide bill no:673 dt:18-10-23 po no:20231010040 Scanid:166068</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1118\23-24	32,332.69	
	<i>Towards purchase of Plumbing Material Vide bill no:663 dt:16-10-23 po no:20231010040 Scanid:166130</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT/1127\23-24	9,000.00	
	<i>Towards purchase of PVC green Breaded Material Vide bill no:23 dt:18-10-23 po no:20231017047 Scanid:166278</i>				
30-Oct-23	To SUP-Patel & Company	Purchase	PUR\OCT/1160\23-24	1,55,720.00	
	<i>Towards purchase Plumbing Material against bill no:2681 dt:26/10/23 Po no:20230926046 Scanid:167228</i>				
31-Oct-23	To SUP-Patel & Company	Purchase	PUR\NOV/1003\23-24	51,120.00	
	<i>Towards purchase Sanitary Material against bill no:2696 dt:27/10/23 Po no:20230926044 Scanid:167372</i>				
	To SUP-Patel & Company	Purchase	PUR\NOV/1005\23-24	1,090.00	
	<i>Towards purchase Bib Cock Material against bill no:2698 dt:27/10/23 Po no:20230629020 Scanid:167370</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1154\23-24	75,667.04	
	<i>Towards purchase Sanitary Material against bill no:692 dt:27/10/23 Po no:20231017048 Scanid:167227</i>				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1165\23-24	15,697.50	
	<i>Towards purchase of Brass Ball Valve against bill no:-584 dt:-23.09.23 Po -20230913024 Scan Id:-163100</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1169\23-24	19,818.64	
	<i>Towards purchase of Plumbing material against bill no:-10235 dt:-31.10.23</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1171\23-24	6,978.81	
	<i>Towards purchase of Plumbing material against bill no:-10238 dt:-31.10.23</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\OCT/1172\23-24	220.34	
	<i>Towards purchase of Plumbing material against bill no:-10237 dt:-31.10.23</i>				
	Carried Over			1,51,42,564.59	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,42,564.59	
31-Oct-23	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1178\23-24	2,12,141.25	
	Towards purchase Plumbing material against bill no:-232 dt:30.10.23 Po no:20231027027 Scanid:167639				
	To SUP-Goli RR Enterprises	Purchase	PUR\OCT/1179\23-24	4,73,505.00	
	Towards purchase Plumbing material against bill no:-231 dt:30.10.23 Po no:20231027028 Scanid:167640				
	To SUP-Patel & Company	Purchase	PUR\OCT/1186\23-24	79,875.00	
	Towards purchase of Plumbing material against bill no:-2695 dt:-27.10.23 Po-96043 Scan Id:-168044				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\OCT/1200\23-24	4,352.50	
	Towards purchase of Plumbing Material against bill no:-3415 dt:-28.10.23 Po -20231018028 Scan Id:-168232				
3-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT/1182\23-24	30,093.22	
	Towards purchase Grace Plain Medium Glossy material against bill no:-811 dt:28.10.23 Po no:20231017045 Scanid:167641				
7-Nov-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV/1009\23-24	30,093.00	
	Towards purchase of Glossy material against bill no:-829 dt:-2.11.23 Po-20231101012 Scan Id:-168116				
	To Sup-MMN Lab Systems	Purchase	PUR\NOV/1025\23-24	1,278.00	
	Towards purchase of Plumbing Material against bill no:-31 dt:-01.11.23 Po -20230916065 Scan Id:-168244				
18-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV/1044\23-24	69,125.83	
	Towards purchase of Plumbing Material against bill no:-742 Dt:-09.11.23 Po -20231101010 SCan:-169412				
	To SUP-Praful Sanitary	Purchase	PUR\NOV/1054\23-24	41,215.00	
	Towards purchase of Consumables Material against bill no:-747 Dt:-10.11.23 Po -20231116028 SCan:-169496				
	To SUP-Praful Sanitary	Purchase	PUR\NOV/1055\23-24	15,250.00	
	Towards purchase of Loft Tank 200 Ltr Material against bill no:746 dt:10/11/23 PO no.20231101009 Scan id:169495				
	To SUP-Praful Sanitary	Purchase	PUR\NOV/1056\23-24	6,279.00	
	Towards purchase of Plumbing Material against bill no:746 dt:06/11/23 PO no.20231101010 Scan id:169342				
	To SUP-Praful Sanitary	Purchase	PUR\NOV/1057\23-24	4,200.00	
	Towards purchase of Teflon Tape Material against bill no:726 dt:06/11/23 PO no. 20231101014 Scan id:169341				
	Carried Over			1,61,09,972.39	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,09,972.39	
18-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1058\23-24	8,064.00	
	Towards purchase of PVC Connection Material against bill no:726 dt:06/11/23 PO no.20231101013 Scan id:169371				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1059\23-24	18,326.00	
	Towards purchase of Plumbing Material against bill no:728 dt:06/11/23 PO no. 20231101015 Scan id:169368				
21-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1062\23-24	16,324.00	
	Towards purchase of Plumbing Material against bill no:756 dt:15/11/23 PO no. 20231107039 Scan id:169806				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1063\23-24	3,139.50	
	Towards purchase of Brass Ball Valve Material against bill no:754 dt:14/11/23 PO no.20231107040 Scan id:169807				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1064\23-24	74,736.11	
	Towards purchase of Plumbing Material against bill no:751 dt:14/11/23 PO no. 20231107040 Scan id:169813				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1068\23-24	31,581.00	
	Towards purchase of Dual Plate Check Valve Material against bill no:3638 dt:10/11/23 PO no.20231109015 Scan id:169764				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1069\23-24	68,000.00	
	Towards purchase of Rubber Bellow Material against bill no:3639 dt:10/11/23 PO no.20231103005 Scan id:169765				
	To SUP-Patel & Company	Purchase	PUR\NOV\1074\23-24	1,90,240.00	
	Towards purchase of Plumbing Material against bill no:2936 dt:10-11-23 PO no. 20231101016 Scan id:169414				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1077\23-24	89,216.10	
	Towards purchase of Plumbing Material against bill no:743 dt:09-11-23 PO no. 20231101008 Scan id:169494				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1078\23-24	1,09,233.00	
	Towards purchase of Plumbing Material against bill no:753 dt:14-11-23 PO no. 20231107042 Scan id:169662				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1079\23-24	95,931.20	
	Towards purchase of Plumbing Material against bill no:752 dt:14-11-23 PO no. 20231107041 Scan id:169661				
24-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1111\23-24	84,390.40	
	Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no. 20231027026 Scanid:170222				
	Carried Over			1,68,99,153.70	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,99,153.70	
27-Nov-23	To SUP-Patel & Company	Purchase	PUR\NOV\1113\23-24	68,670.00	
	<i>Towards purchase of Wallmixier Material against bill no:3083 dt:21-11-23 PO no. 20231101016 Scanid:170411</i>				
	To SUP-Barcode Enterprises	Purchase	PUR\NOV\1117\23-24	9,600.00	
	<i>Towards purchase of Plumbing Material against bill no:560 dt:22-11-23 PO no. 20231122045 Scanid:</i>				
30-Nov-23	To SUP-Praful Sanitary	Purchase	PUR\NOV\1132\23-24	11,104.80	
	<i>Towards purchase of Plumbing Material vide bill no:764 dt:18-11-23 Po no:20231115020 scanid:170784</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1133\23-24	2,557.80	
	<i>Towards purchase of Plumbing Material vide bill no:766 dt:18-11-23 Po no:20231116028 scanid:170848</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1134\23-24	11,319.00	
	<i>Towards purchase of Plumbing Material vide bill no:765 dt:18-11-23 Po no:20231115019 scanid:170794</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1149\23-24	62,545.71	
	<i>Towards purchase of Plumbing Material against bill no:796 dt:27-11-23 PO no. 20231122034 Scanid:171175</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1151\23-24	31,408.11	
	<i>Towards purchase of Tea Plumbing Material against bill no:797 dt:27-11-23 PO no. 20231122035 Scanid:171170</i>				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\1165\23-24	1,28,515.00	
	<i>Towards purchase of Plumbing Material against Bill no:-798 dt:-27.11.21 Po -20231122037 scanid:171195</i>				
	To SUP-Patel & Company	Purchase	PUR\NOV\1170\23-24	13,734.00	
	<i>Towards purchase of Wallmixier Material against Bill no:-2905 dt:-09.11.21 Po-96043</i>				
	To SUP-Patel & Company	Purchase	PUR\NOV\1171\23-24	1,07,583.00	
	<i>Towards purchase of Wallmixier Material against Bill no:-3084 dt:-21.11.21 Po-96043</i>				
7-Dec-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\1014\23-24	30,093.00	
	<i>Towards purchase of Grace Plain Glossy Material against Bill no:-958 dt:-02.12.21 Po -20231201029 scanid:171781</i>				
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1015\23-24	14,450.00	
	<i>Towards purchase of Loft Tank 200 Liters vide bill no:826 dt:5-12-23 po no:20231122036 scanid:172102</i>				
	Carried Over			1,73,90,734.12	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,90,734.12	
9-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC/1016\23-24	23,844.80	
	Towards purchase of Plumbing Material vide bill no:827 dt:5-12-23 po no:20231201028 scanid:172103				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1017\23-24	8,080.80	
	Towards purchase of Plumbing Material vide bill no:824 dt:5-12-23 po no:20231122031 scanid:172100				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1018\23-24	4,200.00	
	Towards purchase of 600mm PVC Connection Material vide bill no:825 dt:5-12-23 po no:20231107038 scanid:172089				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1019\23-24	57,022.70	
	Towards purchase of Plumbing Material vide bill no:829 dt:5-12-23 po no:20231201032 scanid:172029				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1020\23-24	13,546.80	
	Towards purchase of Plumbing Material vide bill no:828 dt:5-12-23 po no:20231115023 scanid:172030				
14-Dec-23	To SUP- JVM Enterprises	Purchase	PUR\DEC/1028\23-24	1,20,279.60	
	Towards purchase of Plumbing amterial against bill no:-1066 dt:-06.12.23 Po -20231128029 SCan Id:-172288				
	To SUP- JVM Enterprises	Purchase	PUR\DEC/1027\23-24	4,34,451.10	
	Towards purchase of Plumbing amterial against bill no:-1065 dt:-06.12.23 Po -20231128028 SCan Id:-172289				
	To Sup-Nihara Eps Processors	Purchase	PUR\DEC/1035\23-24	39,300.00	
	Towards purchase of Plumbing materila against bill no:-130 dt:-03.10.2023 Po no: -20230905046 Scan Id:-164264				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1037\23-24	19,929.75	
	Towards purchase of Plumbing materila against bill no:-527 dt:-08.12.2023 Po no: -20231206022 Scan Id:-172741				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1044\23-24	8,400.00	
	Towards purchase of Teflon Tape against bill no:834 Dt:-07.12.23 Po-20231206027 Scan Id 172667				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1045\23-24	14,450.00	
	Towards purchase of Loft Tank 200 Liters against bill no:833 Dt:-06.12.23 Po -20231201031 Scan Id 172675				
	To SUP-Praful Sanitary	Purchase	PUR\DEC/1046\23-24	4,032.00	
	Towards purchase of 600mm Pvc Connection against bill no:836 Dt:-07.12.23 Po -20231206026 Scan Id 172672				
	Carried Over			1,81,38,271.67	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,38,271.67	
14-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1047\23-24	13,272.00	
	<i>Towards purchase of Plumbing against bill no:835 Dt:-07.12.23 Po-20231206028 Scan Id 172673</i>				
18-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1063\23-24	1,08,245.75	
	<i>Being purchase of Plumbing Material bill no:842 dt:08-12-2023 Po no:20231206021 scanid:172733</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1068\23-24	79,027.13	
	<i>Being purchase of Plumbing Material bill no:843 dt:08-12-2023 Po no:20231206023 scanid:173114</i>				
27-Dec-23	To SUP- JVM Enterprises	Purchase	PUR\DEC\1087\23-24	16,254.00	
	<i>Towards purchase of C023F Casa Wallhung Material vide bill no:1152 dt:19/12/23 Po no:20231128029 Scan id:173933</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1092\23-24	16,542.30	
	<i>Towards purchase of Plumbing Material vide bill no:1130 dt:15/12/23 Po no:20231128029 Scan id:173444</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1093\23-24	2,557.80	
	<i>Towards purchase of Tile Grout Material vide bill no:859 dt:15/12/23 Po no:20231214024 Scan id:174054</i>				
28-Dec-23	To SUP-S H M Tools and Hardware Mart	Purchase	PUR\DEC\1106\23-24	23,410.00	
	<i>Towards purchase of Butterfly Valve Material against bill no:-64 dt:-15.04.23 Po -20230308011</i>				
29-Dec-23	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\1103\23-24	30,093.22	
	<i>Towards purchase of Grace plain medium Glossy Material against bill no:-1043 dt:-20. 12.23 Po-20231218040 scanid:174090</i>				
31-Dec-23	To SUP- JVM Enterprises	Purchase	PUR\DEC\1119\23-24	99,975.88	
	<i>being purchase of Plumbing Material vide bill no:1151 dt:19-12-23 po no:20231218039 Scanid:173932</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1125\23-24	68,924.84	
	<i>being purchase of Plumbing Material vide bill no:902 dt:28-12-23 po no:20231222020 Scanid:174941</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1126\23-24	1,85,526.50	
	<i>being purchase of Plumbing Material vide bill no:887 dt:25-12-23 po no:20231218043 Scanid:174952</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1127\23-24	46,373.93	
	<i>being purchase of Plumbing Material vide bill no:886 dt:25-12-23 po no:20231218042 Scanid:174919</i>				
	Carried Over			1,88,28,475.02	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,28,475.02	
31-Dec-23	To SUP-Praful Sanitary	Purchase	PUR\DEC\1128\23-24	4,200.00	
	<i>being purchase of Plumbing Material vide bill no:895 dt:27-12-23 po no:20231222018 Scanid:174922</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1129\23-24	1,827.00	
	<i>being purchase of Plumbing Material vide bill no:896 dt:27-12-23 po no:20231222045 Scanid:174923</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1130\23-24	3,139.50	
	<i>being purchase of Plumbing Material vide bill no:892 dt:27-12-23 po no:20231222020 Scanid:174925</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1131\23-24	7,980.00	
	<i>being purchase of Plumbing Material vide bill no:908 dt:29-12-23 po no:20231229019 Scanid:174935</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1132\23-24	45,367.20	
	<i>being purchase of Plumbing Material vide bill no:907 dt:29-12-23 po no:20231228033 Scanid:174938</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1133\23-24	25,097.10	
	<i>being purchase of Plumbing Material vide bill no:901 dt:28-12-23 po no:20231222022 Scanid:174939</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1134\23-24	58,663.83	
	<i>being purchase of Plumbing Material vide bill no:904 dt:29-12-23 po no:20231228035 Scanid:174943</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1135\23-24	14,450.00	
	<i>being purchase of Plumbing Material vide bill no:893 dt:27-12-23 po no:20231222021 Scanid:174945</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\1136\23-24	13,554.80	
	<i>being purchase of Plumbing Material vide bill no:894 dt:27-12-23 po no:20231222019 Scanid:174946</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\1138\23-24	12,864.30	
	<i>Being purchase of WashBasin Material vide bill no:1202 dt:27-12-2023 Po no:20231128029 scanid:175076</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1152\23-24	10,340.00	
	<i>Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160</i>				
11-Jan-24	To SUP-Jinkrupa Agency	Purchase	PUR\JAN\1003\23-24	18,000.00	
	<i>Towards purchase of Green Pipe against bill no:-28 Dt:-1.1.24 Po-20231228037 ScanID: -175573</i>				
	Carried Over			1,90,43,958.75	

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Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,43,958.75	
11-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN/1009\23-24	60,740.47	
	Towards purchase of Plumbing Material bill no:-1240 Dt:-5.1.24 Po-20231228031 ScanID: -176298				
	To SUP- JVM Enterprises	Purchase	PUR\JAN/1016\23-24	56,023.10	
	Towards purchase of Plumbing Material bill no:-1239 Dt:-5.1.24 Po-20231128029 ScanID: -176299				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1017\23-24	64,129.95	
	Towards purchase of Plumbing Material bill no:-923 Dt:-4.1.24 Po-20231228036 ScanID: -176261				
19-Jan-24	To SUP-Praful Sanitary	Purchase	PUR\JAN/1030\23-24	4,200.00	
	Towards purchase of Teflon Tape Material bill no:934 Dt:06.01.23 Po-20231230012 ScanID:176924				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1031\23-24	6,737.10	
	Towards purchase of TILE Adhesive Material bill no:950 Dt:11.01.23 Po -20231229005 ScanID:176912				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1032\23-24	2,923.20	
	Towards purchase of Tile Grout Material bill no:935 Dt:06.01.23 Po-20231229005 ScanID:176925				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1033\23-24	8,112.00	
	Towards purchase of CP bottle Trap Material bill no:951 Dt:11.01.23 Po-20240111007 ScanID:176918				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1035\23-24	2,141.65	
	Towards purchase of Plumbing Material bill no:930 Dt:05.01.23 Po-20240105003 ScanID:176907				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1036\23-24	20,250.00	
	Towards purchase of Tile Adhesive 335 Grey MYK Laticrete Material bill no:939 Dt:08.01.23 Po-20240105005 ScanID:176903				
	To SUP-Praful Sanitary	Purchase	PUR\JAN/1037\23-24	983.30	
	Towards purchase of Plumbing Material bill no:932 Dt:05.01.23 Po-20240105006 ScanID:176905				
22-Jan-24	To SUP-Industria Needs	Purchase	PUR\JAN/1039\23-24	23,730.00	
	Towards purchase of C.I Butterfly Valve With C.i Disc Material bill no:8125 Dt:08.01.23 Po -20231229017 ScanID:176941				
24-Jan-24	To SUP-S K Marketing	Purchase	PUR\JAN/1055\23-24	83,200.00	
	Towards purchase of Geberit Alpha Naked Concealed Cisterns Material bill no:952 Dt:16.01.24 Po-20240111008 ScanID:177706				
	Carried Over			1,93,77,129.52	

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Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,77,129.52	
25-Jan-24	To SUP- JVM Enterprises	Purchase	PUR\JAN\1058\23-24	65,016.00	
	Towards purchase of Plumbing Material bill no:1332 Dt:23.01.24 Po-20231218041 ScanID:178271				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1059\23-24	11,707.50	
	Towards purchase of Jasper Sink Cock Material bill no:1328 Dt:23.01.24 Po -20231128028 ScanID:178270				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1060\23-24	15,610.00	
	Towards purchase of Jasper Sink Cock Material bill no:1329 Dt:23.01.24 Po -20231218039 ScanID:178269				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1061\23-24	29,140.33	
	Towards purchase of Plumbing Material bill no:1330 Dt:23.01.24 Po-20231228031 ScanID:178268				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\1062\23-24	65,016.00	
	Towards purchase of Plumbing Material bill no:1331 Dt:23.01.24 Po-20231228032 ScanID:178266				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1064\23-24	7,295.95	
	Towards purchase of PLumbing Material bill no:972 Dt:19.01.24 Po-20240108028 ScanID:178247				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1065\23-24	35,026.80	
	Towards purchase of PLumbing Material bill no:971 Dt:19.01.24 Po-20240108027 ScanID:178245				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1066\23-24	4,491.40	
	Towards purchase of Tile Adhesive Material bill no:984 Dt:19.01.24 Po-20240111025 ScanID:178233				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1067\23-24	52,091.29	
	Towards purchase of Plumbing Material Material bill no:974 Dt:19.01.24 Po -20240111009 ScanID:178317				
	To SUP-Industria Needs	Purchase	PUR\JAN\1068\23-24	13,980.00	
	Towards purchase of Plumbing Material Material bill no:8130 Dt:19.01.24 Po -20240118013 ScanID:178319				
	To SUP-Industria Needs	Purchase	PUR\JAN\1069\23-24	4,400.00	
	Towards purchase of M.S Slipon Flanges ASA 150 Material bill no:8123 Dt:08.01.24 Po -20231219029 ScanID:178321				
	To SUP-Industria Needs	Purchase	PUR\JAN\1070\23-24	25,800.00	
	Towards purchase of Plumbing Material bill no:8124 Dt:08.01.24 Po-20231229016 ScanID:178294				
	Carried Over			1,97,06,704.79	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,06,704.79	
31-Jan-24	To SUP-Praful Sanitary	Purchase	PUR\JAN\1078\23-24	65,047.59	
	Towards purchahse of PVC material against bill no:-989 dT:-23.1.24 Po-20240119018 Scan Id:-178725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1079\23-24	1,12,722.75	
	Towards purchahse of PVC material against bill no:-990 Dt:-23.01.24 Po-20240119019 Scan Id:-178724				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1080\23-24	39,015.00	
	Towards purchahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1081\23-24	14,450.00	
	Towards purchase of LOFT Tank 200 Litres against bill no:-994 dt:-24.01.24 Po -20240111010 Scan Id:-178727				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1092\23-24	6,279.00	
	TOwards purchahse of Plumbing material against bill no:-975 dt:-19.01.24 Po -20240111009 SCan Id;-178238				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1093\23-24	1,56,176.70	
	Towards purchase of PVC materail against bill no:-973 dT:-19.01.24 Po-20240111012 Scan Id:-178265				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1100\23-24	4,550.00	
	Towards purchase of BALL cock set agaisnt bill no:-1017 dt:-30.01.24 Po-20240124039 Scan Id:-179007				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1101\23-24	48,399.00	
	Towards purchase of Plumbing material against bill no:-1000 dt:-25.01.24Po -20240124037 Scan Id:-179033				
	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\1119\23-24	14,700.00	
	Towards purchahse of WST Material against bill no:-660 dt:-27.01.24 Po-20240124040 Scan ID:-179471				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\1137\23-24	42,849.23	
	Towards purchahse oF Plumbing material against bill no:999 dt:-18.01.24 Po -20240124041 Scan Id:-179835				
10-Feb-24	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\1008\23-24	18,000.00	
	Towards purchahse of Green Pipe material against bill no 182 dt:-05.02.24 Po -20240131037 Scan Id:-180846				
14-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1013\23-24	5,169.49	
	Towards purchahse of Wallcare Putty 30kg material against bill no 5424 dt:-08.02.24 Po -2024207037 Scan Id:-180913				
	Carried Over			2,02,34,063.55	

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Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,34,063.55	
14-Feb-24	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB/1014\23-24	5,169.49	
	Towards purchahse of Wallcare Putty 30kg material against bill no 5423 dt:-08.02.24 Po -2024131030 Scan Id:-180915				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB/1023\23-24	18,000.00	
	Towards purchahse of Green Pipe material against bill no:199 dt:-08.02.24 Po -20240207047 Scan Id:-181088				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1024\23-24	41,699.58	
	Towards purchahse of Plumbing material against bill no:1034 dt:-05.02.24 Po -20240131034 Scan Id:-181257				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1025\23-24	9,674.00	
	Towards purchahse of Plumbing material against bill no:1035 dt:-05.02.24 Po -20240131033 Scan Id:-181254				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1026\23-24	3,654.00	
	Towards purchahse of Plumbing material against bill no:1049 dt:-09.02.24 Po -20240209009 Scan Id:-181317				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1027\23-24	11,319.00	
	Towards purchahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181326				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1028\23-24	14,450.00	
	Towards purchahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181320				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1029\23-24	48,255.79	
	Towards purchahse of Plumbing material against bill no:1053 dt:-10.02.24 Po -20240207044 Scan Id:-181334				
21-Feb-24	To SUP-Praful Sanitary	Purchase	PUR\FEB/1056\23-24	6,813.60	
	Towards purchase of Plumbing bill no:1052 dt:10.02.24 Po no:20240131035 Scanid:181548				
24-Feb-24	To SUP-Praful Sanitary	Purchase	PUR\FEB/1072\23-24	67,437.76	
	Towards purchahse of Plumbing material against bill no:1054 dt:-10.02.24 Po -20240207043 Scan Id:-181549				
	To SUP- JVM Enterprises	Purchase	PUR\FEB/1081\23-24	25,118.50	
	Towards purchahse of Plumbing material against bill no:1547 dt:-20.02.24 Po -20231218041 Scan Id:-182363				
	Carried Over			2,04,85,655.27	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,85,655.27	
24-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB/1089\23-24	63,750.00	
	Towards purchase of Katar C.I Non Return Valve Flanged End material against bill no:8148 dt:-20.02.24 Po-20240214017 Scan Id:-182344				
	To SUP- JVM Enterprises	Purchase	PUR\FEB/1090\23-24	33,084.60	
	Towards purchase of Plumbing material against bill no:1546 dt:-20.02.24 Po -20231228032 Scan Id:-182367				
26-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB/1094\23-24	12,150.00	
	Towards Purchase of M.S 'C' Class Pipe Nipple M.S Forged Socket Bill no:8156 dt:22 -2-24 Po no:20240219035 Scanid:182705				
	To SUP-Industria Needs	Purchase	PUR\FEB/1095\23-24	17,900.00	
	Towards Purchase of Air Release Valve Screwed Bill no:8155 dt:22-2-24 Po no:20240219034 Scanid:182709				
28-Feb-24	To SUP-Jinkrupa Agency	Purchase	PUR\MAR/1021\23-24	18,000.00	
	Towards purchase of PVC Green Breaded Material bill no:20 dt 15.09.2024 Po no:20230912047				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1210\23-24	20,362.55	
	Towards purchase of Plumbing material against bill no:-PS/23-24/522 Dt:-07.09.23 Po -20230905051 Dt:-06.09.2023				
	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\FEB/1220\23-24	19,630.00	
	TOwards purchase of PVC MAterial against bill no:-NEE/4193/23-24 dt:-30.012.23 Po -20231228013				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB/1224\23-24	9,443.20	
	Towards purchase of Brass Air vent valve agaিসnt bill no:-2137 dt:-04.08.23 Po -20230724040				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB/1226\23-24	2,887.04	
	Towards purchase of CI Butterfly valve agaিসnt bill no:-2944 dT:-27.09.23 Po -20230913039				
29-Feb-24	To SUP-Praful Sanitary	Purchase	PUR\FEB/1119\23-24	1,27,802.85	
	Towards Purchase of Plumbing Material Bill no:1055 dt:10-02-24 Po no:20240207046 Scanid:181564				
	To SUP-Praful Sanitary	Purchase	PUR\FEB/1124\23-24	28,849.68	
	Towards Purchase of Plumbing Material no:1081 dt:20-02-24 Po no:20240216018 Scanid:183048				
	Carried Over			2,08,39,515.19	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,39,515.19	
29-Feb-24	To SUP-Praful Sanitary	Purchase	PUR\FEB\1125\23-24	81,554.10	
	Towards Purchase of Plumbing Material no:1082 dt:20-02-24 Po no:20240215023 Scanid:183045				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1126\23-24	11,104.80	
	Towards Purchase of Plumbing Material no:1086 dt:22-02-24 Po no:20240216020 Scanid:183036				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1127\23-24	7,689.50	
	Towards Purchase of Plumbing Material no:1087 dt:22-02-24 Po no:20240216019 Scanid:183035				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1133\23-24	12,700.00	
	Towards Purchase of Taps,Cocks,& Valve Material no:680 dt:22-02-24 Po no:20240219033 Scanid:183081				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1141\23-24	73,669.20	
	Towards Purchase of Plumbing bill no:1609 dt:28-02-24 Po no:20240219014 Scanid:183400				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1142\23-24	90,169.10	
	Towards Purchase of Plumbing bill no:1610 dt:28-02-24 Po no:20240131032 Scanid:183398				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1148\23-24	41,292.00	
	Towards Purchase of taps Cocks Valves bill no:688 dt:26-02-24 Po no:20240221029 Scanid:183461				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\1156\23-24	98,100.60	
	Towards Purchase of Plumbing Material no:1552 dt:21-02-24 Po no:20240219015 Scanid:182364				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1157\23-24	80,298.31	
	Towards Purchase of Plumbing Material no:10243 dt:31-10-23 Po no:20230519004 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1158\23-24	24,907.63	
	Towards Purchase of Plumbing Material no:10245 dt:31-10-23 Po no:20230511040 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1160\23-24	26,777.12	
	Towards Purchase of Plumbing Material no:10242 dt:31-10-23 Po no:20230512041 Scanid				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1162\23-24	41,929.66	
	Towards Purchase of Plumbing Material no:10240 dt:31-10-23 Po no:20230512040 Scanid:				
	Carried Over			2,14,29,707.21	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,29,707.21	
29-Feb-24	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1164\23-24	36,277.97	
	Towards Purchase of Plumbing Material no:10402 dt:29-02-24 Po no:20230511039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1165\23-24	13,439.83	
	Towards Purchase of Plumbing Material no:10407 dt:29-02-24 Po no:20230529024 Scanid:180181				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1166\23-24	35,017.80	
	Towards Purchase of Plumbing Material no:10406 dt:29-02-24 Po no:20230529023 Scanid:180193				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1167\23-24	1,46,649.15	
	Towards Purchase of Plumbing Material no:10405 dt:29-02-24 Po no:20230529022 Scanid:180232				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1168\23-24	3,23,659.32	
	Towards Purchase of Plumbing Material no:10404 dt:29-02-24 Po no:20230529009 Scanid:180173				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1169\23-24	15,038.98	
	Towards Purchase of Plumbing Material no:10403 dt:29-02-24 Po no:20230529008 Scanid:180171				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1170\23-24	22,400.00	
	Towards Purchase of Plumbing Material no:10398 dt:29-02-24 Po no:20230512039 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1171\23-24	87,510.17	
	Towards Purchase of Plumbing Material no:10399 dt:29-02-24 Po no:20230512042 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1172\23-24	19,164.00	
	Towards Purchase of Plumbing Material no:10400 dt:29-02-24 Po no:20230519005 Scanid:				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB\1173\23-24	24,499.15	
	Towards Purchase of Plumbing Material no:10401 dt:29-02-24 Po no:20230526042 Scanid:				
	To SUP-Industria Needs	Purchase	PUR\FEB\1175\23-24	54,912.00	
	Towards Purchase of M.S Round Pipe Material no:8160 dt:26-02-24 Po no:20240219031 Scanid:183300				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1183\23-24	37,258.92	
	Towards Purchase of Plumbing Material vide bill no:1107 dt:29.02.2024 po no:20240222031 Scain id:184294				
	Carried Over			2,22,45,534.50	

continued ...

Summit Sales LLP (23-24)

Plumbing GST 18%(P) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,45,534.50	
29-Feb-24	To SUP-Praful Sanitary	Purchase	PUR\FEB\1184\23-24	1,86,983.25	
	<i>Towards Purchase of Plumbing Material vide bill no:1108 dt:29.02.2024 po no:20240222030 Scain id:184292</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\1185\23-24	5,040.00	
	<i>Towards Purchase of Plumbing Material vide bill no:1105 dt:27.02.2024 po no:20240222032 Scain id:184298</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB\1199\23-24	78,220.00	
	<i>Towards purchase of Castle Balacing Valve 200mm against bill no:-3430 dt:-04.08.23 Po -20230427055 Scan ID:187710</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB\1201\23-24	41,950.00	
	<i>Towards purchase of Plumbing Material against bill no:-0104 dt:-21.04.23 Po-97296 Scan ID:189783</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB\1202\23-24	30,600.00	
	<i>Towards purchase of Butterfly Valve Material against bill no:-0343 dt:-15.06.23 Po-97296 Scan ID:189783</i>				
5-Mar-24	To SUP-Bakhai Enterprises	Purchase	PUR\MAR\1041\23-24	46,610.00	
	<i>Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt:-05.03.24 Po-20240228016</i>				
				2,26,34,937.75	
By	Closing Balance				2,26,34,937.75
				2,26,34,937.75	2,26,34,937.75

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing GST 28(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\AUG\1170\23-24	2,070.00	
	<i>Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC-2202 dt:10/08/2023 po no-20230808043 dt:8/8/2023 Scan Id-</i>				
31-Dec-23	To SUP-Neha BuildPro Private Limited	Purchase	PUR\DEC\1152\23-24	4,140.00	
	<i>Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160</i>				
19-Jan-24	To SUP-Praful Sanitary	Purchase	PUR\JAN\1034\23-24	200.00	
	<i>Towards purchase of White Cement Material bill no:931 Dt:05.01.23 Po-20240105004 ScanID:176909</i>				
				6,410.00	
By	Closing Balance				6,410.00
				6,410.00	6,410.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To SUP-Navkar Electrical Eneterprises	Purchase	PUR\SEP/1077\23-24	1,400.00	
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13 /09/2023 po no-20230911022 dt:11/09/2023 Scan Id-160991</i>				
23-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP/1135\23-24	17,000.00	
	<i>Being amount credited to Safe on site products towards Purchase of safety jacket, safety shoe, invoice no:SOSP/45/23-24 dt:21/09/2023 po no-20230915035 dt:15/09 /23 Scan Id-</i>				
				18,400.00	
By	Closing Balance				18,400.00
				18,400.00	18,400.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SUP-Arpita Exports	Purchase	PUR\APR\1112\22-23	16,300.00	
	<i>Being amount credited to Arpita Exports towards purchase of anchor rungs against invoice no-339 dt-22/04/2023 po no -20230317051 dt-17/03/2023 Scan id-141653</i>				
28-Oct-23	To Ketan Kanubhai Ahir-24	Purchase	PUR\OCT\1130\23-24	8,128.80	
	<i>Towards purchase of Digital Cycle Timer Material against bill no:IN-9112 dt:17/10/23 Payment through Selva kurmar E-Card</i>				
29-Nov-23	To Sanjay Singh-09	Purchase	PUR\NOV\1120\23-24	3,127.12	
	<i>Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bill no:FADWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar</i>				
31-Jan-24	To SUP-Arpita Exports	Purchase	PUR\JAN\1086\23-24	4,110.00	
	<i>Towards purchase of PVC covers against bill no:-4859 dt:-20.01.24 Po-20231201063 SCan Id:-178520</i>				
	To SUP-Arpita Exports	Purchase	PUR\JAN\1088\23-24	6,770.00	
	<i>Towards purchae of PVC cover Blocks against Bill no:-4858 dt:-20.01.24 Po-20231201062 Scan Id:-178496</i>				
				38,435.92	
By	Closing Balance				38,435.92
				38,435.92	38,435.92

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing-URD(P)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1031\23-24	17,600.00	
	<i>Towards purchase of PVC drums for SSLLP Stores 46 no's x 380=17,600/- against payment made through Selva E-card</i>				
14-Sep-23	To ECARD-HEMENDRA -009783600000550	Journal	JOU\SEP\1011\23-24	150.00	
	<i>Being amount paid to raghu towards purchase of pvc tap for labour quarters at SSLLP rampally site from dt:25/8/23, payment made through Hemendra E-card</i>				
				17,750.00	
By	Closing Balance				17,750.00
				17,750.00	17,750.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**P.Prabhakar Petty Cash A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To Prabhakar-Open Card A/c <i>Towards transfered</i>	Journal	JOU\APR\1027\23-24	2,069.19	
25-Apr-23	To Cash <i>BEing cash paid to P.Prabhakar towards advance payment for Online purchases</i>	Payment	PAY\APR\1125\23-24	10,000.00	
6-May-23	By SUP-Shree Ganesh Home Furnishing 06 <i>Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023 Payment made through Prabhakar Ecard</i>	Journal	JOU\MAY\1008\23-24		2,599.00
	By SUP- Shyam Art N Frames-08 <i>Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023 Payment made through Prabhakar Ecard</i>	Journal	JOU\MAY\1009\23-24		544.00
	By SUP-Etrade Marketing Pvt Ltd 36 <i>Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023 Payment made through Prabhakar Ecard</i>	Journal	JOU\MAY\1010\23-24		699.00
	By SUP-Life Hacks 08 <i>Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023 Payment made though Prabhakar E Card</i>	Journal	JOU\MAY\1011\23-24		379.00
	By SUP-Prashvita Impex-08 <i>Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023 Payment made through Prabhakar Ecard</i>	Journal	JOU\MAY\1012\23-24		1,924.00
	By SUP-Modern Decorative Zone 09 <i>Towards Purchase of Cotton Designer striped rug against bill no:105 dt:24.04.2023 Payment made through Prabhakar Ecard</i>	Journal	JOU\MAY\1013\23-24		998.00
	By SUP-Modern Decorative Zone 29 <i>Towards Purchase of Rug 1no against bill no:32 dt:24.04.2023 Payment made through Prabhakar Ecard</i>	Journal	JOU\MAY\1014\23-24		498.00
10-May-23	To Cash <i>Being cash paid to P Prabhakar towards advance payment for Online purchase</i>	Payment	PAY\MAY\1118\23-24	5,000.00	
31-May-23	By SUP-Shri Bhagwan-06 <i>Towards purchase of V AC Indicator with dual alarm against bill no:-880 dt:-18.05.23 payment made througu prabhakar open card</i>	Journal	JOU\MAY\1048\23-24		2,135.00
Carried Over				17,069.19	9,776.00

continued ...

Summit Sales LLP (23-24)

P.Prabhakar Petty Cash A/c Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,069.19	9,776.00
31-May-23	By SUP-Namdhari Products India-03	Journal	JOU\MAY\1049\23-24		3,999.00
	Towards purchahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash				
	By SUP-Raj Bali-07	Journal	JOU\MAY\1050\23-24		613.00
	Towards purchase of Zeeteck Digital audio alert breath alcohol tester analyzer detector agaisnt bill no;-494 dt:-06.05.23 Payemnt made throguh prabhakar petty cash				
	By SUP-Plantex E-Commerce Pvt Ltd-24	Journal	JOU\MAY\1051\23-24		1,899.00
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
	By SUP-Plantex E-Commerce Pvt Ltd-24	Journal	JOU\MAY\1052\23-24		1,899.00
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
19-Jun-23	By SUP-Fatmug Designs-36	Journal	30764		1,499.00
	Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25.05.23 payemnt made through prabhakar petty cash				
30-Jun-23	By SUP-Singh Traders 07	Journal	JOU\JUN\1041\23-24		3,990.00
	Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty Cash				
1-Jul-23	To Cash	Payment	JUNE\1224\23-24	5,000.00	
	Being cash paid towards petty cash for Online purchase (Expenses & Open card not working)				
20-Jul-23	By SUP-Singh Traders 07	Journal	JOU\JUL\1008\23-24		3,990.00
	Towards Purchase of Laptop bags against invoice no-806 dt:30.06.23 Payment made through Prabhakar Petty Cash				
	By SUP-Prickhome Technologies Pvt Ltd 36	Journal	JOU\JUL\1010\23-24		1,996.00
	Towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash				
	By SUP-Paintings Villa 08	Journal	JOU\JUL\1011\23-24		1,240.00
	Towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash				
	Carried Over			22,069.19	30,901.00

continued ...

Summit Sales LLP (23-24)

P.Prabhakar Petty Cash A/c Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,069.19	30,901.00
22-Jul-23	To Cash	Payment	JUNE\1278\23-24	10,000.00	
	<i>Being cash paid to P.Prabhakar Towards on account for purchase of Centre Table</i>				
31-Jul-23	By SUP-Kumari Hiral Ramesh Ganatra 27	Journal	JOU\JUL\1024\23-24		1,342.00
	<i>Towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23</i>				
	<i>Payment made through Prabhakar Petty cash</i>				
	By SUP-Knockout Billiard Accessories 07	Journal	JOU\JUL\1025\23-24		2,000.00
	<i>Towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23</i>				
	<i>Payment made through Prabhakar Petty cash</i>				
	By SUP-Pioneer Sports 27	Journal	JOU\JUL\1026\23-24		1,399.00
	<i>Towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23</i>				
	<i>Payment made through Prabhakar Petty cash</i>				
	By SUP-Pioneer Sports 27	Journal	JOU\JUL\1027\23-24		1,399.00
	<i>Towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23</i>				
	<i>Payment made through Prabhakar Petty cash</i>				
2-Aug-23	To Cash	Payment	SEP/231191\23-24	5,000.00	
	<i>Beign cash paid to P Prabhakar towards on account for local purchase prabhakar E card & Open card is not working (Paying CASH)</i>				
20-Aug-23	To Cash	Payment	SEP/231192\23-24	10,000.00	
	<i>Beign cash paid to P Prabhakar towards on account for local purchase prabhakar E card & Open card is not working (Paying CASH)</i>				
22-Aug-23	By SUP-Etrade Marketing Pvt Ltd 36	Journal	JOU\Aug\1030\23-24		3,454.00
	<i>Being amount credited to Prabhakar towards payment done through Petty cash purchase of rechargeable light & weighing machine</i>				
5-Sep-23	To Cash	Payment	SEP/231193\23-24	10,000.00	
	<i>Beign cash paid to P Prabhakar towards on account for local purchase prabhakar E card & Open card is not working (Paying CASH)</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1216\23-24		16,574.19
	<i>Being transfer</i>				
				57,069.19	57,069.19

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Prabhakar-Open Card A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			34,653.78	
24-Apr-23	By P.Prabhakar Petty Cash A/c	Journal	JOU\APR\1027\23-24		2,069.19
	<i>Towards transfered</i>				
27-May-23	By SUP-Singh Traders 07	Journal	JOU\MAY\1055\23-24		3,990.00
	<i>Towards purchase of Polyester laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23</i>				
4-Oct-23	By SUP-BIRD WING-09	Journal	JOU\OCT\1081\23-24		898.00
	<i>Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04.10.23</i>				
21-Nov-23	By SUP-ANM Solutions-21	Journal	JOU\NOV\1074\23-24		489.00
	<i>Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21.11.23 payment made through Prabhakar Expenses Card</i>				
16-Dec-23	By SUP-Cocoblu Retail Ltd-29	Journal	JOU\DEC\1089\23-24		15,914.00
	<i>Towards purchase of Amarchitra Katha against bill no:- BLR8-6576898 dt-1612.23</i>				
21-Dec-23	By Shivam Infotech-27	Journal	JOU\DEC\1088\23-24		890.00
	<i>Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt:-21.12.2023</i>				
13-Feb-24	By Pulla Prabhakar - Opencard A/c	Journal	JOU\FEB\1035\23-24		74,441.94
	<i>Towards TRFD</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\FEB\1038\23-24	69,723.45	
	<i>On behalf of Selva CArd using by Prabhakar (Prabhakar Credit Balance amt trfd to Selva Card)</i>				
28-Feb-24	By Merhaki Foods Nutrition Pvt Ltd-27	Journal	JOU\FEB\1272\23-24		649.00
	<i>Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGPO -185108 date:-21.08.23 payment made throguh prabhakar Expenses card</i>				
29-Feb-24	To ECARD-Prabhakar 009783600000560	Journal	JOU\FEB\1212\23-24	1,000.00	
	<i>Being transfer</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\FEB\1214\23-24	435.00	
	<i>Being transfer</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU\MAR\1059\23-24		6,471.10
	<i>Being transfer</i>				
				1,05,812.23	1,05,812.23

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Prasad Enagandula - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10118		155.80
	<i>Being amount received towards funds transfer</i>				
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241091\23-24	155.80	
	<i>Towards traofd</i>				
				155.80	155.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Prasad Instruments-27**

Ledger Account

N-6/146 IRC Village Bhubaneswar

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Electrical IGST 18%(P)	Purchase	PUR\DEC\1154\23-24		8,250.00
	<i>Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC\1062\23-24	8,250.00	
	<i>Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)</i>				
				8,250.00	8,250.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Praveen Busipaka - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				438.20
10-Apr-23	To Bank-ICICI Bannk-Vertial A/c	Payment	REC/10109	9,134.80	
	<i>Being amount received towards funds transfer</i>				
20-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10009		9,134.80
	<i>CHq No:-957614 Being chq received from SLLP Comm towards on behalf of Open cards</i>				
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241093\23-24	9,573.00	
	<i>TOWARDS TRFD</i>				
16-Feb-24	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10330		9,134.80
	<i>Towards TRFD</i>				
				18,707.80	18,707.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Printing & Stationary-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1015\22-23	13,500.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 paper against invoice no -2023/24 037 dt-07/04/2023 po no -20230404048 dt-04/04/2023 Scan id-138492</i>				
31-May-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1133\22-23	7,650.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1134\22-23	13,500.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 paper against invoice no-216 dt-12/05/2023 po no-20230505039 dt-05/05/2023 Scan id-148275</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1135\22-23	15,000.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A14,15 papers against invoice no-226 dt-16/05/2023 po no-20230515081 dt -15/05/2023 Scan id-148281</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1136\22-23	3,450.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ledger,bond papers against invoice no-227 dt-16/05/2023 po no -20230515082 dt-15/05/2023 Scan id-147793</i>				
9-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1003\22-23	13,500.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 sheets against invoice no -2023/24-294 dt-03/06/2023 po no -20230601030 dt-01/06/2023 Scan id-147265</i>				
30-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1105\22-23	17,850.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3,A4 papers against invoice no -2023/24-333 dt-10/06/2023 po no -20230608041 dt-08/06/2023 Scan id-150049</i>				
	Carried Over			84,450.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,450.00	
30-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1107\22-23	13,500.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 papers against invoice no -2023/24-392 dt-23/06/2023 po no -20230622051 dt-22/06/2023 Scan id-150289				
29-Jul-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1054\22-23	17,850.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 & A4 paper against invoice no-2023/24-393 dt-23/06/2023 po no -20230623004 dt-23/06/2023 Scan id-153640				
31-Jul-23	To SUP-Avighna Distributors	Purchase	PUR\JULY\1087\22-23	13,500.00	
	Being amount credited to Avighna Distributors towards purchase of Stationary paper A4 -Misc Bundles against Inv no:35 Dt:13.7.23 Po no:20230713051 Scan id:154388				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1174\22-23	16,500.00	
	Being amount credited to Venkataramana Stationery and Binding works towards purchase of Stationery-paper bundles against Inv no:512 Dt:15.7.23 Po no:20230715001 Scan id:155626				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1184\22-23	8,700.00	
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery items against Inv no:547 Dt:28.7.23 Po no:20230727004 Scan id:155635				
31-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1129\23-24	13,500.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 bundle against invoice no -2023/24-594 dt-07/08/2023 po no -20230802055 dt-02/08/2023 Scan id-159175				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1131\23-24	13,500.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 xerox papers against invoice no-2023/24-689 dt-29/08/2023 po no -20230829003 dt-29/08/2023 Scan id-158695				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1236\23-24	8,700.00	
	Being amount credited to Venkataramana stationery and binding works,towards purchase of Stationary against invoice no:564 dt:01/08/2023 po no- dt: Scan Id-				
	Carried Over			1,90,200.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,200.00	
3-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT/1002\23-24	13,500.00	
	Being amount credited to Venkataramana Stationery & Binding works towards Purchase of stationery invoice no:857 dt:03 /10/2023 po no-20230929013 dt:29/09/2023				
31-Oct-23	To SUP-Avighna Distributors	Purchase	PUR\OCT/1149\23-24	13,500.00	
	Towards purchase Jk Copier A4 Material against bill no:63 dt:27/10/23 Po no:20231020020 Scanid:167185				
24-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV/1098\23-24	10,800.00	
	Towards purchase of A4 paper Material against bill no:1122 dt:20-11-23 PO no. 20231118008 Scanid:170189				
18-Dec-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC/1055\23-24	13,500.00	
	Being purchase of A4 Paper vide bill no:1221 dt:11-12-2023 Po no:20231211042 scanid:173106				
11-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1002\23-24	13,500.00	
	Towards purchase of paper A4 against bill no:-35 Dt:-02.01.23 Po-20231230016 ScanID:-175575				
31-Jan-24	To SUP-Kanishk Enterprises	Purchase	PUR\JAN/1117\23-24	13,400.00	
	Towards purchahse of stationery against bill no:-42 DT:-29.01.2024 Po-20240127023 Scan Id:-179469				
24-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB/1073\23-24	400.00	
	Towards purchahse of Pencil material against bill no:1535 dt:-14.02.24 Po-20240202012 Scan Id:-182385				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB/1102\23-24	100.00	
	Towards Purchase of CelloTape, Chalkpiece, Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105				
	To SUP-Avighna Distributors	Purchase	PUR\FEB/1176\23-24	13,500.00	
	Towards Purchase of Stationary Material Bill no:181 dt:01-03-23 Po no:97672				
				2,82,400.00	
By	Closing Balance				2,82,400.00
				2,82,400.00	2,82,400.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Printing & Stationary-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1016\22-23	12,686.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of markers,files,whitener,tape,gum, punch,stapler,pens,clips against invoice no -2023/24 038 dt-07/04/2023 po no -20230404049 dt-04/04/2023 Scan id-138491</i>				
29-Apr-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1120\22-23	7,370.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of box file,calculator,pencils, marker,binder clups,stapler pins,stapler against invoice no-2023/24 180 dt-29/04 /2023 po no-20230429011 dt-29/04/2023 Scan id-142309</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\1121\22-23	1,750.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of mouse against invoice no-2023 /24 181 dt-29/04/2023 po no-20230429010 dt -29/04/2023 Scan id-142310</i>				
30-May-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1057\22-23	2,000.00	
	<i>Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throgub Selva E card</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1058\22-23	3,000.00	
	<i>Towards purchase of CASH books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card</i>				
31-May-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1133\22-23	14,340.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\1137\22-23	4,700.00	
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of lamination poch A3,A4 against invoice no-284 dt-31/05/2023 po no -20230531036 dt-15/05/2023 Scan id-148286</i>				
Carried Over				45,846.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,846.00	
9-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1004\22-23	1,500.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of key chain rings against invoice no-2023/24-295 dt-03/06/2023 po no -20230601025 dt-01/06/2023 Scan id-147268</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1005\22-23	7,050.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box files,calculator,gum,marker, cards,puch macine against invoice no-2023 /24-296 dt-03/06/2023 po no-20230601031 dt -01/06/2023 Scan id-147261</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1006\22-23	6,000.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ink bottle against invoice no -2023/24-298 dt-03/06/2023 po no -20230602011 dt-02/06/2023 Scan id-147247</i>				
30-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1104\22-23	1,200.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A13 project folders against invoice no-2023/24-297 dt-03/06/2023 po no -20230531038 dt-31/05/2023 Scan id-150047</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\1106\22-23	2,020.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-391 dt-23/06/2023 po no -20230622052 dt-22/06/2023 Scan id-150288</i>				
20-Jul-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1007\22-23	735.00	
	<i>Being amt cr to Venkataramana stationery towards Purchase of Approved stam inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard</i>				
31-Jul-23	To SUP-Avighna Distributors	Purchase	PUR\JULY\1088\22-23	4,740.00	
	<i>Being amount credited to Avighna Distributors towards purchase of Stationary items against Inv no:33 Dt:13.7.23 Po no:20230713052 Scan id:154386</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1164\22-23	555.00	
	<i>Being amt cr to Venkataramana stationery towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard</i>				
	Carried Over			69,646.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,646.00	
31-Jul-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1175\22-23	1,600.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:511 Dt:17.7.23 Po no:20230715002 Scan id:155627</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\1183\22-23	2,500.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:548 Dt:28.7.23 Po no:20230727005 Scan id:155636</i>				
30-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1032\23-24	7,400.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-688 dt-28/08/2023 po no -20230825014 dt-28/08/2023 Scan id-158355</i>				
31-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1124\23-24	2,010.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-591 dt-07/08/2023 po no -20230729021 dt-29/07/2023 Scan id-159176</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1126\23-24	2,250.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of hdmi cable against invoice no -2023/24-592 dt-07/08/2023 po no -20230721002 dt-21/07/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1128\23-24	2,100.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of pens,project folder against invoice no-2023/24-593 dt-07/08/2023 po no -20230802056 dt-02/08/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1144\23-24	6,600.00	
	<i>Being amount credited to Venkataramana stationary & binding works towards purchase of project folder & ring binder against invoice no-2023/24-687 dt-28/08/2023 po no -20230826001 dt-28.08.2023 Scan Id -158697</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1145\23-24	1,200.00	
	<i>Being amount credited to Venkataramana stationary & binding works towards purchase of thermocal sheet against invoice no-2023 /24-665 dt-24/08/2023 po no-20230818010 dt-24.08.2023 Scan Id-158692</i>				
	Carried Over			95,306.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,306.00	
31-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\1146\23-24	3,000.00	
	<i>Being amount credited to Venkataramana stationary & binding works towards purchase of ink bottle against invoice no-2023/24-590 dt-07/08/2023 po no-20230729015 dt:29.07.2023 Scan Id-</i>				
19-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1067\23-24	2,800.00	
	<i>Being amount credited to Venkataramana stationary and binding work,towards Purchase of plastic cards,a3 sheet protectors invoice no:2023/24-763 dt:13/09/2023 po no-20230907036 dt:07/09/2023 Scan Id-161352</i>				
23-Sep-23	To SUP-Avighna Distributors	Purchase	PUR\SEP\1148\23-24	1,968.00	
	<i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:55 dt:15/09/2023 po no-20230915039 dt: Scan Id-</i>				
	To SUP-Avighna Distributors	Purchase	PUR\SEP\1149\23-24	460.00	
	<i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:56 dt:15/09/2023 po no-20230915037 dt: Scan Id-</i>				
3-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1187\23-24	7,720.00	
	<i>Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:859 dt:03/10/2023 po no-20230929014 dt:29/09/2023</i>				
24-Oct-23	To SUP-Kanishk Enterprises	Purchase	PUR\OCT\1092\23-24	1,200.00	
	<i>Towards purchase of permanent marker agaisnt Inv No :10 dt:-17.10.23 Po No:20231013044 Scanid:166166</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\1102\23-24	6,000.00	
	<i>Towards purchase of Ink Black agaisnt in no :949 dt:-12.10.23 Po No:20231012039 Scanid:166165</i>				
31-Oct-23	To SUP- SFS Hardware	Purchase	PUR\NOV\1002\23-24	3,600.00	
	<i>Towards purchase Emery Paper Material against bill no:416 dt:27/10/23 Po no:20231018032 Scanid:167373</i>				
	To SUP-Avighna Distributors	Purchase	PUR\OCT\1155\23-24	3,410.00	
	<i>Towards purchase Stationary Material against bill no:64 dt:27/10/23 Po no:20231020021 Scanid:167229</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\1167\23-24	1,300.00	
	<i>Towards purchase of Keyboard against bill no:-858 dt:-03.10.23 Po-20230928026 Scan Id:-164873</i>				
	Carried Over			1,26,764.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,764.00	
15-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1036\23-24	6,800.00	
	<i>Towards purchase of Stationary Material against bill no:-18 dt:-07.11.23 Po -20231103014 Scan Id:-168891</i>				
24-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1107\23-24	1,750.00	
	<i>Towards purchase of Mouses Material against bill no:1107 dt:10-11-23 PO no. 20231110032 Scanid:169949</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1110\23-24	1,100.00	
	<i>Towards purchase of Stationary Material against bill no:1108 dt:10-11-23 PO no. 20231110033 Scanid:169980</i>				
30-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\1156\23-24	3,120.00	
	<i>Towards purchase of Satationary Material against bill no:1163 dt:18-11-23 PO no. 20231118009 Scanid:171136</i>				
27-Dec-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\1091\23-24	6,000.00	
	<i>Towards purchase of Printer Ink Epson vide bill no:1228 dt:11/12/23 Po no:20231211051 Scan id:173445</i>				
29-Dec-23	To SUP-Kanishk Enterprises	Purchase	PUR\DEC\1100\23-24	900.00	
	<i>Towards purchase of Pen Colors Material against bill no:-31 dt:-22.12.23 Po -20231219017 scanid:174260</i>				
24-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\1056\23-24	5,380.00	
	<i>Towards purchase of Stationary Material bill no:1390 Dt:12.01.24 Po-20240112018 ScanID:177705</i>				
29-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\1071\23-24	6,400.00	
	<i>Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E-card selva on (Behalf of prabhakar)</i>				
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\1082\23-24	1,050.00	
	<i>Towards purchase of STationary against bill no:-1421 dt:-20.01.24 Po-20240120007 Scan Id:-178515</i>				
	To SUP-Kanishk Enterprises	Purchase	PUR\JAN\1116\23-24	1,370.00	
	<i>Towards purchase of stationary against bill no:-41 dt:-29.01.24 Po-20240127024 SCan Id:-179468</i>				
24-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1074\23-24	1,080.00	
	<i>Towards purchase of Ah Ring File material against bill no:1536 dt:-14.02.24 Po -2024202011 Scan Id:-182386</i>				
	Carried Over			1,61,714.00	

continued ...

Summit Sales LLP (23-24)

Printing & Stationary-18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 3235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,714.00	
24-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB/1079\23-24	5,110.00	
	<i>Towards purchahse of Stationary material against bill no:1537 dt:-14.02.24 Po -20240202013 Scan Id:-182382</i>				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB/1099\23-24	1,300.00	
	<i>Towards Purchase of Keyboards Bill no:1585 dt:24-2-24 Po no:20240210017 Scanid:183010</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB/1100\23-24	1,950.00	
	<i>Towards Purchase of Calculator Project Floder Bill no:1584 dt:24-2-24 Po no:20240210018 Scanid:183009</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB/1102\23-24	360.00	
	<i>Towards Purchase of CelloTape, Chalkpiece, Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105</i>				
	To SUP-Avighna Distributors	Purchase	PUR\FEB/1176\23-24	4,398.00	
	<i>Towards Purchase of Stationary Material Bill no:181 dt:01-03-23 Po no:97672</i>				
				1,74,832.00	
By	Closing Balance				1,74,832.00
				1,74,832.00	1,74,832.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Printing & STationary-Exempted**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-23	To ECARD-RAGHU 009783600000786	Journal	JOU\SEP\1017\23-24	400.00	
	<i>amount paid to R.V. Xerox towards done the spiral binding of SLLP inward books of site against payment made through Raghu E-card</i>				
25-Oct-23	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT/1058\23-24	3,050.00	
	<i>Towards purchahse of Plastic box and first aid items local purchase payment made through Raghu E CArd</i>				
16-Dec-23	To SUP-Cocoblu Retail Ltd-29	Purchase	PUR\DEC/1175\23-24	15,914.00	
	<i>Towards purchase of Amarchitra Katha against bill no:- BLR8-6576898 dt-1612.23</i>				
23-Feb-24	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\FEB/1067\23-24	450.00	
	<i>Towards purchase of Electrical hand book payment made to Vanajakshi payment made throgu Selva E card on behalf of Prabhakar</i>				
				19,814.00	
By	Closing Balance				19,814.00
				19,814.00	19,814.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Printing & Stationary-Nil Rated**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To SUP-Vivid World	Purchase	PUR\APR\1039\22-23	325.00	
	<i>Towards Toner Refilling against bill no:-2586</i>				
	<i>Dt:-18.04.23 Po-20230419055</i>				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\1102\23-24	540.00	
	<i>Towards Purchase of CelloTape, Chalkpiece,</i>				
	<i>Sharpner Bill no:1222 dt:12-12-24 Po</i>				
	<i>no:20231211043 Scanid:173105</i>				
				865.00	
By	Closing Balance				865.00
				865.00	865.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Printing & Stationery- IGST(18%)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	To SUP-Paintings Villa 08	Purchase	PUR\JULY\1012\22-23	1,050.80	
	<i>Being amt cr to Painting valla towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash</i>				
				1,050.80	
By	Closing Balance				1,050.80
				1,050.80	1,050.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Prior Period Items**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Flat 208	Journal	JOU/MAR/1082\23-24	2,08,565.00	
	<i>Being transferred</i>				
	By Sale of Flat C108	Journal	JOU/MAR/1083\23-24		3,73,935.00
	<i>Being profit on sale of 108 same is transferred to prior period items.</i>				
				2,08,565.00	3,73,935.00
				1,65,370.00	
				3,73,935.00	3,73,935.00
	To Closing Balance				

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To PARTNER-Modi Properties Pvt Ltd <i>Being profit transferred to partners</i>	Journal	JOU/MAR/1052\23-24	1,94,355.42	
				1,94,355.42	
	By Closing Balance				1,94,355.42
				1,94,355.42	1,94,355.42

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Provision For Income Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,25,078.00
20-Feb-24	To Income Tax Earlier	Journal	JOU/FEB/1077\23-24	22,25,078.00	
	<i>Being transferred</i>				
				22,25,078.00	22,25,078.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Pulla Prabhakar - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,348.80
1-Apr-23	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241106\23-24	17,348.80	
	<i>Towards TRFD</i>				
10-Apr-23	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10110		31,729.99
	<i>Being amount received towards funds transfer</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10117		854.93
	<i>Being amount received towards funds transfer</i>				
12-Apr-23	By Bank-ICICI Bannk-Vertial A/c	Receipt	APR\1165\23-24		50,727.24
	<i>Being funds transferred.</i>				
20-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10009		32,584.59
	<i>CHq No:-957614 Being chq received from SLLP Comm towards on behalf of Open cards</i>				
10-Feb-24	To Bank-ICICI Bannk-Vertial A/c	Payment	BP/FEB/1025\23-24	82,457.23	
	<i>Towards amount trfd on behalf of Prabhakar</i>				
13-Feb-24	To Prabhakar-Open Card A/c	Journal	JOU/FEB/1035\23-24	74,441.94	
	<i>Towards TRFD</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10328		41,857.35
	<i>Chq No:-377132Towards PAYment REceived from SLLP Common Expenses on behalf of Open cards</i>				
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c	Payment	FEB/241092\23-24	854.93	
	<i>Towards TRFD</i>				
				1,75,102.90	1,75,102.90

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Raghav Home Decor-06**

Ledger Account

16/A Ahuja Hospital Road Near GVM School

Panipat Haryana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1076\23-24		9,700.00
	<i>Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1029\23-24	9,700.00	
	<i>Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				9,700.00	9,700.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Raghu-Open Card A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,760.20	
6-May-23	By ECARD-RAGHU 009783600000786 Towards Transferred	Journal	JOU\MAY\1002\23-24		9,760.20
				9,760.20	9,760.20

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Raghu Pochampally - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,490.00	
10-Apr-23	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being amount received towards funds transfer</i>		REC/10113		4,605.96
11-Apr-23	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being amount received towards funds transfer</i>		REC/10120		4,300.00
20-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-957614 Being chq received from SLLP Comm towards on behalf of Open cards</i>		REC/10009		6,800.00
13-Feb-24	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Online payment received</i>		REC/10327		3,490.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq No:-377132Towards PAYment REceived from SLLP Common Expenses on behalf of Open cards</i>		REC/10328		6,142.65
	To ECARD-RAGHU 0097836000000786 Journal <i>TowardsTrfd</i>		JOU/FEB/1039\23-24	6,142.65	
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c Payment <i>TOWards TRFD</i>		FEB/241094\23-24	8,905.96	
16-Feb-24	To Bank-ICICI Bannk-Vertial A/c Payment <i>Towards TRFD</i>		FEB/241105\23-24	6,800.00	
				25,338.61	25,338.61

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Ramesh ECard

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By OIE-Legal Services	Journal	JOU\Aug\1033\23-24		840.00
	<i>Towards Purchase of Stamp 6 no's against payment made through Ramesh E-Card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231173\23-24	840.00	
	<i>Online paid to SSLLP Log on behalf of Ramesh E Card</i>				
				840.00	840.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Ramesh - Opencard A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By Bank-ICICI Bannk-Vertial A/c <i>Being amount received from SSLLP Logistics towards open card reload payment</i>	Receipt	REC/10106		4,400.00
10-Apr-23	By Bank-ICICI Bannk-Vertial A/c <i>Being amount received towards funds transfer</i>	Receipt	REC/10112		234.60
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid to SSLLP Logistics towards open card amount</i>	Payment	PAY\APR\1062\23-24	1,325.00	
14-Feb-24	To Bank-ICICI Bannk-Vertial A/c <i>TOWARDS TRFD</i>	Payment	FEB/241095\23-24	3,309.60	
				4,634.60	4,634.60

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Repairs & Computers-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To SUP-Shweta Computers	Purchase	PUR/AUG/1238\23-24	12.70	
	<i>Towards purchae of Computer Cable agaisnt bill no:-00015258 Dt:-14.08.23</i>				
				12.70	
	By Closing Balance				12.70
				12.70	12.70

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Repairs & Maintance Computers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SUP-24MantraTechnologies	Journal	JOU/MAR/1010\23-24	1,000.00	
	<i>Towards Network Switch repairing charges payment made through Suneel E Card against bill no:-103 dt:-29.02.24</i>				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**REPAIRS & MAINTANCE COMPUTERS-Igst-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP- Legit Sales Corporation-07	Purchase	PUR\OCT/1070\23-24	334.75	
	Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card				
31-Oct-23	To Pazzo India-29	Purchase	PUR\OCT/1163\23-24	761.86	
	Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card				
15-Feb-24	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB/1032\23-24	1,403.94	
	Towards purchase of BACk pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB/1033\23-24	935.96	
	Towards purchase of BACk pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB/1034\23-24	935.96	
	Towards purchase of BACk pack bags against bill no:-BOM5-3565053 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB/1035\23-24	1,403.94	
	Towards purchase of BACk pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To Sup-Divinext Imex-24	Purchase	PUR\FEB/1037\23-24	974.58	
	Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13.02.24 Payment made through Selva Kumar on behalf of Prabhakar Scanid:182182				
				6,750.99	
By	Closing Balance				6,750.99
				6,750.99	6,750.99

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To SUP-R6 Infra	Purchase	PUR/AUG/1067\23-24	14,405.00	
	<i>Being amount credited to R6 Inra towards Rmc 150*200*400mm vide bill no 0230,bill date 19.08.23,po no 20230729043</i>				
				14,405.00	
By	Closing Balance				14,405.00
				14,405.00	14,405.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Building Material-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29516		1,370.00
	<i>Towards sale of Gova Rope to NGH vide bill no:-29516 dt:-01.04.23 Po:20230401028</i>				
11-Apr-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	29684		5,000.00
	<i>Towards sale of Spacers to Cresential labs vide bill no:-29684 dt:-11.04.23 Po:-20230411019</i>				
13-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29740		500.00
	<i>Towards sale of CC Ring to GMR vide bill no:-29740 dt:-13.04.23 Po:20230410047</i>				
14-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29777		4,000.00
	<i>Towards sale of Spacers to NGH vide bill no:-29777 dt:-14.04.23 Po:20230408012</i>				
29-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30061		3,750.00
	<i>Towards sale of Recron to GMR vide bill no:-30061 dt:-29.04.23 Po:20230427041</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30074		10,000.00
	<i>Towards sale of Spacers to GVDC vide bill no:-30074 dt:-29.04.23 Po:20230428003</i>				
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30133		3,000.00
	<i>Towards sale of Spacers to GVRC vide bill no:-30133 dt:-04.05.23 Po:20230429046</i>				
8-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30219		1,28,630.00
	<i>Towards sale of Safety Net to MRGV vide bill no:-30219 dt:-08.05.23 Po:20230505024</i>				
9-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30237		300.00
	<i>Towards sale of Spacers to GMR vide bill no:-30237 dt:-09.05.23 Po:20230506019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30253		2,000.00
	<i>Towards sale of Spacers to GVRC vide bill no:-30253 dt:-09.05.23 Po:20230429046</i>				
12-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30319		3,000.00
	<i>Towards sale of Spacers CC to GV 1 vide bill no:-30319 dt:-12.05.23 Po:20230511006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30320		1,000.00
	<i>Towards sale of Spacers CC to GVRC vide bill no:-30320 dt:-12.05.23 Po:20230510048</i>				
27-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29293		1,575.00
	<i>Towards sale of Kadis to GV 1 vide bill no:-DB-29293 dt:-27.05.23 Po:87701</i>				
Carried Over					1,64,125.00

continued ...

Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,125.00
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30679		1,000.00
	<i>Towards sale of Spacers to SOV against bill no:-30679 dt:-31.05.23 Po-20230526007</i>				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30700		7,975.00
	<i>Towards sale of Manhole set to GMR against bill no:-30700 dt:-01.06.23 Po-20230531043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30706		3,987.50
	<i>Towards sale of Manhole set to GMR against bill no:-30706 dt:-01.06.23 Po-20230601006</i>				
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30778		74,100.00
	<i>Towards sale of Granite to GHT against bill no:-30778 dt:-06.06.2023 Po-20230506011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30780		1,500.00
	<i>Towards sale of FABrication material to GVRC against bill no:-30780 dt:-06.06.23 Po-20230517024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30781		44,928.00
	<i>Towardssale of Granite to GMR against bill no:-30781 dt:-06.06.23 Po-20230516090</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30782		3,500.00
	<i>Towards sale of Spacers to NGH against bill no:-30782 dt:-06.06.23 Po-20230602001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30794		27,081.40
	<i>Towards sale of Granite to GMR against bill no:-30794 dt:-06.06.23 Po-20230331013</i>				
7-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30804		14,630.00
	<i>Towards sale of Nitrile rubber to GVRC against bill no:-30804 dt:-07.06.23 Po-20230606051</i>				
13-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30954		1,000.00
	<i>Towards sale of Spacers Material to SOV against bill no:-30954 dt:-13.06.23 Po-20230610010</i>				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31110		2,000.00
	<i>Towards sale of Spacers CC to SOV against bill no:-31110 dt:-21.06.23 Po-20230616061</i>				
23-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31176		23,020.20
	<i>Towards sale of Manhole set to GVDC against bill no:-31176 dt:-23.06.23 Po-20230621073</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31177		2,000.00
	<i>Towards sale of Spacers to GV1 against bill no:-31177 dt:-23.06.23 Po-20230621057</i>				
24-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31186		4,323.60
	<i>Towards sale of Manhole set to GMR against bill no:-31186 dt:-24.06.23 Po-20230622045</i>				
	Carried Over				3,75,170.70

continued ...

Summit Sales LLP (23-24)

RMS-Building Material-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,75,170.70
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31279		59,180.00
	Towards sale of Bulding Material to GVDC against bill no:-31279 dt:-27.06.23 Po -20230619040				
28-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31288		34,572.00
	Towards sale of Granite toGMR against bill no:-31288 dT:-28.06.23 Po-20230624030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31301		2,000.00
	Towards sale of Spacers to GVRC against bill no:-31301 dt:-28.06.23 Po-20230626012				
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31340		2,000.00
	Towards sale of Spacers to GVRC against bill no:-31340 dt:-03.07.2023 Po -20230629027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31341		4,000.00
	Towards sale of Spacers to GVRC against bill no:-31341 dt:-03.07.2023 Po -20230630025				
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31481		400.00
	Towards sale of Spacers to GMR vide bill no: -31481 dt:-12.07.23 Po:20230705005				
19-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31594		6,000.00
	Towards sale of Recron to GVRC against bill no:-31594 dt:-19.07.23 Po-20230710015				
8-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32031		2,000.00
	Towards sale of Spacers to GV 1 against bill no:-32031 dt:-08.08.23 Po-20230807015				
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32085		5,589.00
	Towards sale of Building material to GVDC against bill no:-32085 dt:-11.08.23 Po -20230802027				
12-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32128		2,000.00
	Towards sale of Building material to GVRC against bill no:-32128 dt:-12.08.23 Po -20230811031				
	By MSUP-Serene Constructions LLP	Sales	32134		35,736.80
	Towards sale of Building material to Serene Constructions against bill no:-32134 dt:-12. 08.23 Po-20230811017				
17-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32200		42,450.00
	Towards sale of Building material to Dr.Nrk Biotech against bill no:-32200 dt:-17.08.23 Po-20230814024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32205		500.00
	Towards sale of Building material to GVDC against bill no:-32205 dt:-17.08.23 Po -20230817007				
	Carried Over				5,71,598.50

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,71,598.50
17-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32206		2,000.00
	<i>Towards sale of Building material to Crescentia Labs against bill no:-32206 dt:-17.08.23 Po-20230817009</i>				
22-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32311		3,000.00
	<i>Towards sale of Bulding material - Spacers CC to GVRC against bill no:-32311 dt:-22.08.23 Po-20230821011</i>				
25-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32402		57,753.00
	<i>Towards sale of Building material - granite to Dr.NBPL against bill no:-32402 dt:25.08.23 Po-20230824004</i>				
28-Aug-23	By MSUP-Serene Constructions LLP	Sales	32419		32,278.40
	<i>Towards sale of Building material to SCLLP against bill no:-32419 dt:28.08.23 Po-20230811017</i>				
29-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32441		2,31,692.50
	<i>Towards sale of building material-granite to GVRC against bill no:-32441 dt:29.08.23 Po-20230826037</i>				
31-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32500A		5,000.00
	<i>Towards sale of Spacers to CLPL against bill no:-32500 dt:31.08.23 Po-20230826011</i>				
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32545		74,592.00
	<i>Towards sale of building material-granite steel grey to GVDC against bill no:-32545 dt:01.09.23 Po-20230823100</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32546		62,100.00
	<i>Towards sale of building material -granite steel grey to GVDC against bill no:-32546 dt:01.09.23 Po-20230819058</i>				
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32572		1,000.00
	<i>Towards sale of building material to to GMR against bill no:-32572 dt:02.09.2023 Po-20230828012</i>				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32643		27,081.40
	<i>Towards sale of granite-tan brown to GMR against bill no:-32643 dt:-06.09.23 Po-20230506012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32644		66,672.00
	<i>Towards sale of granite-sadar to GVRCL against bill no:-32644 dt:-07.09.23 Po-20230906008</i>				
8-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32678		5,310.00
	<i>Towards sale of Buliding material to GMR against bill no:-32678 dt:-08.09.23 Po-20230907041</i>				
	Carried Over				11,40,077.80

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,40,077.80
9-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32690		25,592.16
	<i>Towards sale of building material to NGH against bill no:-32690 dt:-09.09.23 Po -20230906035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32726		27,657.60
	<i>Towards sale of Building material-granite to GMR against bill no:-32726 dt:-09.09.23 Po -20230506012</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32728		28,243.60
	<i>Towards sale of Building material to NGH against bill no:-32728 dt:-09.09.23 Po -20230906035</i>				
11-Sep-23	By MSUP-Serene Constructions LLP	Sales	32753		37,466.00
	<i>Towards sale of Building material to SCLLP against bill no:-32753 dt:-11.09.23 Po -20230811017</i>				
12-Sep-23	By MSUP-Serene Constructions LLP	Sales	32761		38,618.80
	<i>Towards sale of Building material to SCLLP against bill no:-32761 dt:-12.09.23 Po -20230811017</i>				
13-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32765		25,640.90
	<i>Towards sale of Building material to GMR against bill no:-32765 dt:-13.09.23 Po -20230506012</i>				
14-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32803		2,000.00
	<i>Towards sale of Building material to GMR against bill no:-32803 dt:-14.09.23 Po -20230908032</i>				
16-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32861		8,080.80
	<i>Towards sale of Building material-granite to CLL'P against bill no:-32861 dt:-16.09.23 Po -20230819054</i>				
19-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32897		3,729.60
	<i>Towards sale of granite to CLPL against bill no:-32897 dt:-19.09.23 Po-20230819054</i>				
20-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32940		2,000.00
	<i>Towards sale of spacers cc to GVRCL against bill no:-32940 dt:-20.09.23 Po -20230916005</i>				
22-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32977		9,315.00
	<i>Towards sale of granite to NBPL against bill no:-32977 dt:-22.09.23 Po-20230916092</i>				
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33124		1,500.00
	<i>being towards sales of Building Material Spacers item to GVRC vide billno:33124 dt:28/09/23 Pno:20230925069 po dt:25/08 /2023</i>				
	Carried Over				13,49,922.26

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,49,922.26
28-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33127		6,585.12
	being towards sales of plywood to CLPL vide billno:33127 dt:28/09/23 Pno:20230915017 po dt:15/08/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33134		32,544.00
	Towards sale of Buliding Material to GMR against bill no:-33134 Dt:-28.09.23 Po -20230923012 Po Date:23/09/23				
29-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33143		5,000.00
	Towards sale of Buliding Material spacers to Crescentia labs Pvt Ltd against bill no:-33143 dt:-29.09.23 Po-20230925022				
6-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33273		1,000.00
	being towards sales of building material spacer to GVRC Pvt Ltd billno:33273 dt:06 /10/23 Pno:20231003051 po dt:03/10/2023				
9-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33315		5,000.00
	Towards sale of Building materials to MRM LLP against bill no:-33315 dt:-09.10.23 Po -20230928038				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33370		27,187.20
	Towards sale of Building Material to MRM LLP against bil no:33370 DT:-10.10.23 Po -20230925087				
14-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33454		28,915.20
	Towards sale of Building Material to MRM LLP against bil no:33454 DT:-14.10.23 Po -20231009037				
17-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33476		28,820.50
	being towards sales of Building Material to MRGV LLP vide billno:33476 dt:17/10/23 Pno:20230920084				
18-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33541		200.00
	Being Sale of Building Material to Dr NRK Biotech Pvt Ltd Vide billno:33541 dt:18/10 /23 Pno:20231017038				
30-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33730		4,326.00
	Towards sale of Building Material items to Crescentia Labs Pvt Ltd against ill no:-33730 dt:30.10.2023 Po-20231028016				
1-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33758		2,000.00
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-33758 Dt:-01.11.23 Po-20231031017				
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33820		19,008.00
	Towards sale of Building Material to MRM LLP vide bill no:-33820 dt:-04.11.23 Po:20231016015				
	Carried Over				15,10,508.28

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,10,508.28
6-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33845		9,792.00
	Towards sale of Building Material to MRM LLP vide bill no:-33845 dt:-06.11.23 Po:20231016015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33846		20,736.00
	Towards sale of Building Material to MRM LLP vide bill no:-33846 dt:-06.11.23 Po:20231026011				
7-Nov-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33854		37,466.65
	Towards sale of Building Material to MRP LLP vide bill no:-33854 dt:-07.11.23 Po:20231030016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33873		17,292.30
	Towards sale of Building Material to MRP LLP vide bill no:-33873 dt:-07.11.23 Po:20231030016				
9-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33914		16,704.00
	Towards sale of Building Material to MRM LLP vide bill no:-33914 dt:-09.11.23 Po:20230925087				
10-Nov-23	By MSUP-Serene Constructions LLP	Sales	33949		19,584.00
	Towards sale of Building Material to SC LLP vide bill no:-33949 dt:-10.11.23 Po:20231011033				
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33950		17,280.00
	Towards sale of Building Material to MRM LLP vide bill no:-33950 dt:-11.11.23 Po:20231107031				
	By MSUP-Serene Constructions LLP	Sales	33977		30,528.00
	Towards sale of Building Material to SC LLP against bill no:-33977 DT:-11.11.23 Po -20231011033				
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33993		6,216.00
	Towards sale of Building Material to Dr NRK vide bill no:-33993 dt:-15.11.23 Po:202311111004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34028		24,768.00
	Towards sale of Granite Material to MRM LLP against bill no:-34028 Dt:-15.11.2023 Po -20231114018				
16-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34033		1,000.00
	Towards sale of Building Material to MH Pvt Ltd against bill no:-34033 Dt:-16.11.2023 Po -20231110046				
17-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34083		8,640.00
	Towards sale of Steel Binding Material Material to MRM LLP against bill no:-34083 Dt:-17.11.2023 Po-20230925087				
	Carried Over				17,20,515.23

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,20,515.23
17-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34084		17,856.00
	Towards sale of Building Material to MRM LLP against bill no:-34084 Dt:-17.11.2023 Po -20231013027				
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34125		10,944.00
	Towards sale of Building material to MRM LLP vide bill no:-34125 Dt:-18.11.2023 Po -202310113027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34126		20,160.00
	Towards sale of Building material to MRM LLP vide bill no:-34126 Dt:-18.11.2023 Po -20231026011				
20-Nov-23	By MSUP-Paramount Estates	Sales	34137		500.00
	Towards sale of Building material to PE vide bill no:-34137 Dt:-20.11.2023 Po -20231117051				
22-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34177		46,112.80
	Towards sale of Building material to MRGV LLP vide bill no:-34177 Dt:-22.11.2023 Po -20231028011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34178		11,528.20
	Towards sale of Building material to MRGV LLP vide bill no:-34178 Dt:-22.11.2023 Po -20230920084				
	By MSUP-Serene Constructions LLP	Sales	34179		35,136.00
	Towards sale of Building material to SC LLP vide bill no:-34179 Dt:-22.11.2023 Po -20231011033				
23-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34195		18,000.00
	Towards sale of Building material to Dr NRK vide bill no:-34195 Dt:-23.11.2023 Po -20230531015				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34196		2,000.00
	Towards sale of Building material to Dr NRK vide bill no:-34196 Dt:-23.11.2023 Po -20231121043				
	By MSUP-N Square Life Sciences LLP	Sales	34202		18,302.76
	Towards sale of Building material to N Square Life Sciences LLP vide bill no:-34202 Dt:-23.11.2023 Po-20231121039				
24-Nov-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34205		23,040.00
	Towards sale of Building material to MRP LLP vide bill no:-34205 Dt:-24.11.2023 Po -20231118020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34220		21,312.00
	Towards sale of Building material to MRP LLP vide bill no:-34220 Dt:-24.11.2023 Po -20231118020				
	Carried Over				19,45,406.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,45,406.99
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34222		9,216.00
	Towards sale of Building material to MRP LLp vide bill no:-34222 Dt:-25.11.2023 Po -20231118020				
27-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34249		2,000.00
	Towards sale of Building material to GVRC Pvt Ltd vide bill no:-34249 Dt:-27.11.2023 Po -20231122015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34255		5,000.00
	Towards sale of Building material to Crescentia Pvt Ltd vide bill no:-34255 Dt:-27. 11.2023 Po-20231121055				
1-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34294		2,000.00
	Towards sale of Building material to GVRC vide bill no:-34293 Dt:-01.12.2023 Po -20231129012				
2-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34309		32,256.00
	Towards sale of Building material to MRM LLP vide bill no:-34309 Dt:-02.12.2023 Po -20231102044				
4-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34326		35,712.00
	Towards sale of building material to GMR vide bill no-34326 dt-04/12/23 po no -20231102044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34356		3,000.00
	Towards sale of Building material to GVRC vide bill no:-34356 dt-04/12/23 po no- 20231202036				
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34373		3,000.00
	Towards sale of Building material to MRM LLP vide bill no:-34373 dt-05/12/23 po no- 20231125014				
8-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34421		18,432.00
	Towards sale of Building Material to MRM LLP vide bill no:-34421 dt-08/12/23 po no- 20231102044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34422		14,400.00
	Towards sale of Building Material to MRM LLP vide bill no:-34422 dt-08/12/23 po no- 20231114018				
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34499		3,000.00
	Towards sale of Building Material to MRM LLP vide bill no-34499 dt-11/12/23 po no -20231206038				
16-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34565		24,776.60
	Towards sale of building Material to MRP LLP vide bill no-34565 dt-16/12/23 po no -20231206015				
	Carried Over				20,98,199.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,98,199.59
16-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34592		24,200.40
	<i>Towards sale of Building Material Material to MRP LLP vide bill no-34592 dt-16/12/23 po no-20231206015</i>				
18-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34604		12,204.00
	<i>Towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no-34604 dt -18/12/23 po no-20231215019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34617		6,720.00
	<i>Towards sale of Building Material to MRM LLP vide bill no-34617 dt-18/12/23 po no -20231216017</i>				
19-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34663		8,721.00
	<i>Towards sale of Building Material to MH Pvt Ltd vide bill no-34663 dt-19/12/23 po no -20231219024</i>				
21-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34702		2,000.00
	<i>Towards sale Building Material to MRM LLP vide bill no-34702 dt:21/12/23 po no -20231206038</i>				
30-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34812		40,334.00
	<i>Towards sale of Building Material to MPPL Mayflower vide bill no-34812 dt:30/12/23 po no-20231206029</i>				
2-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34836		3,000.00
	<i>Towards sale of Building material to MRM LLP vide bill no-34836 dt-02/01/23 po no -20231226033</i>				
3-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34846		28,820.50
	<i>Towards sale of Building material to GVRCL Pvt Ltd vide bill no-34846 dt-03/01/23 po no -20231222031</i>				
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34878		5,000.00
	<i>Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no-34878 dt-04 /01/23 po no-20240102008</i>				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34942		27,072.00
	<i>being towards sales of building material to MRM LLP vide bill no 34942 dt09/01/24 Po: -20231114018</i>				
13-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35006		27,648.00
	<i>being towards sales of Building Material to MRM LLP vide bill no 35006 dt13/01/24 Po: -20231114018</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35007		27,667.68
	<i>being towards sales of Building Material to MRP LLP vide bill no 35007 dt13/01/24 Po: -20240109015</i>				
	Carried Over				23,11,587.17

continued ...

Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,11,587.17
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35016		2,000.00
	being towards sales of Spacers CC Material to MRM LLP vide bill no 35016 dt:17/01/24 Po:-20231226033				
20-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35091		21,312.00
	being towards sale of Building Material to MRM LLP vide bill no 35091 dt:20/01/24 Po:-20231114018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35107		25,920.00
	being towards sale of Building Material to MRM LLP vide bill no 35107 dt:20/01/24 Po:-20231116026				
22-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35117		2,000.00
	being towards sale of Building Material to GVRC vide bill no 35117 dt:22/01/24 Po:-20240118014				
23-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35149		25,352.80
	being towards sale of Building Material to MRP LLP vide bill no 35149 dt:23/01/24 Po:-20231206015				
27-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35226		2,700.00
	Towardssale of Building material to NRK against bill no:-35226 Dt:-27.01.24 Po -20240127015				
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35253		3,000.00
	Towards sale of Spacers to GVONE against bill no:-35253 Dt:-30.01.24 Po-20240124030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35257		3,000.00
	Towards sale of Building material to GVRC against bill no:-35257 dT:-30.01.24 Po -20240127013				
31-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35281		2,000.00
	Towards sale of Building Material to GVRC Pvt Ltd against bill no:-35281 dt:-31.01.24 Po -20240127031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35282		2,000.00
	Towards sale of Spacers to Crescentia Labs Pvt Ltd against bill no:-35282 dt:-31.01.24 Po-20240124030				
9-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35438		3,000.00
	being towards sale of Building Material to MRM LLP vide bill no 35438 dt:09/02/24 Po:-20240206026				
10-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35453		25,920.00
	being towards sale of Granite Tan Brown Material to MRM LLP vide bill no 35453 dt:10/02/24 Po:-20231116026				
	Carried Over				24,29,791.97

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,29,791.97
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35477		6,914.40
	<i>being towards sale of Building Material to MRP LLP vide bill no 35477 dt:13/02/24 Po: -20231206015</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35478		18,445.12
	<i>being towards sale of Building Material to MRP LLP vide bill no 35478 dt:13/02/24 Po: -20240109015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35489		3,000.00
	<i>being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35489 dt:13/02/24 Po:-20240208012</i>				
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35522		2,000.00
	<i>being towards sale of Building Material to Crescentia Labs Pvt Ltd vide bill no 35522 dt:14/02/24 Po:-20240208012</i>				
17-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35580		8,069.74
	<i>being towards sale of Building Material to MRP LLP vide bill no 35580 dt:17/02/24 Po: -20240109015</i>				
22-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35634		24,209.22
	<i>being towards sale of Building Material to MRP LLP vide bill no 35634 dt:22/02/24 Po: -20240207001</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35654		29,396.91
	<i>being towards sale of Building Material to MRP LLP vide bill no 35654 dt:22/02/24 Po: -20240207001</i>				
23-Feb-24	By MSUP-Serene Constructions LLP	Sales	35661		33,408.00
	<i>being towards sale of Building Material to SC LLP vide bill no 35661 dt:23/02/24 Po: -20231011033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35681		28,810.00
	<i>being towards sale of Building Material to MRM LLP vide bill no 35681 dt:23/02/24 Po: -20240223008</i>				
	By MSUP-Serene Constructions LLP	Sales	35682		8,064.00
	<i>being towards sale of Building Material to SC LLP vide bill no 35682 dt:23/02/24 Po: -20231011033</i>				
24-Feb-24	By MSUP-Serene Constructions LLP	Sales	35683		31,114.80
	<i>being towards sale of Building Material to SC LLP vide bill no 35683 dt:24/02/24 Po: -20230227004</i>				
	By MSUP-Serene Constructions LLP	Sales	35684		31,114.80
	<i>being towards sale of Building Material to SC LLP vide bill no 35684 dt:24/02/24 Po: -20230227006</i>				
	Carried Over				26,54,338.96

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Summit Sales LLP (23-24)

RMS-Building Material-18% Ledger Account : 1-Apr-23 to 31-Mar-24 Page 3264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,54,338.96
27-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35726		500.00
	<i>being towards sale of Spacers Material to MRP LLP vide bill no 35726 dt:27/02/24 Po: -20240223004</i>				
					26,54,838.96
To	Closing Balance			26,54,838.96	
				26,54,838.96	26,54,838.96

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Building Material 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29927		4,740.00
	<i>Towards sale of Gova Rope Bundles to NGH</i>				
	<i>vide bill no:-29927 dt:-24.04.23</i>				
	<i>Po:20230420021</i>				
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30694		1,575.00
	<i>Towards sale of Tile spacers to GVDC</i>				
	<i>against bill no:-30694 dt:-31.05.23 Po</i>				
	<i>-20230529032</i>				
					6,315.00
To	Closing Balance			6,315.00	
				6,315.00	6,315.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Building Material IGST-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30763		980.00
	<i>Towards sale of Safety Jackets to AMTZ 4554 against bill no:30763 dt:05.06.23 po no:202306023</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	30768		980.00
	<i>Towardssale of Faety incation material to AMTZ against bill no:-30768 dt:-05.06.23 Po -20230602022</i>				
27-Jan-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35216		2,624.00
	<i>Towards sale of Tools to AMTZ against bill no:-35216 dt:-27.01.24 Po-20240123019</i>				
					4,584.00
To	Closing Balance			4,584.00	
				4,584.00	4,584.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Building Material IGST-5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30763		1,182.00
	<i>Towards sale of Safety Jackets to AMTZ 4554 against bill no:30763 dt:05.06.23 po no:202306023</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	30768		1,182.00
	<i>Towardssale of Faety incation material to AMTZ against bill no:-30768 dt:-05.06.23 Po -20230602022</i>				
27-Jan-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35210		80.00
	<i>Towards Sale of Consumables against bill no: -35210 Dt:-27.01.2024 Po-20240120035</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35212		80.00
	<i>Towards sale of Consumables to AMTZ against bill no:-35212 DT:-27.01.24 Po -20240117037</i>				
					2,524.00
To	Closing Balance			2,524.00	
				2,524.00	2,524.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Cement 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29581		1,25,856.50
	Towards sale of Cement to GVRC vide bill no: -29581 dt:-05.04.23 Po-20230321007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29582		1,14,415.00
	Towards sale of Cement to GVDC Vide billno: -29582 Dt:-05.4.2023 Po-20230320031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29594		1,28,144.80
	Towards sale of Cement to NGH Vide bill no: -29594 Dt:-05.04.23 Po-20230314039				
6-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29596		1,23,094.00
	Towards sale of Cement 520 bags to MHPLSOV vide bill no:-29596 dt:-06.04.2023 Po-20230404012				
10-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29645		34,915.50
	Towards sale of Cement 150 bags to GHT vide bill no:-29645 dt:-10.04.23 Po -20230303016				
19-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29862		1,18,360.00
	Towards sale of Cement 500 Bags to GMR vide bill no:-29862 dt:-19.04.23 Po:20230415017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29863		1,32,160.00
	Towards sale of Cement 500 Bags to GMR vide bill no:-29863 dt:-19.04.23 Po:20230415017				
29-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30048		30,773.60
	Towards sale of Cement 130 bags to GVRC vide bill no:-30048 dt:-29.04.23 Po:20230417015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30055		99,422.40
	Towards sale of Cement 420 bags to GVRC vide bill no:-30055 dt:-29.04.23 Po:20230417015				
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30176		1,23,094.40
	Towards sale of Cement 520 bags to NGH against bill no:-30176 dt:-05.05.23 Po:20230418058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30177		9,468.80
	Towards sale of Cement 40 bags to NGH against bill no:-30177 dt:-05.05.23 Po:20230418058				
Carried Over					10,39,705.00

continued ...

Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,39,705.00
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30263		1,46,766.00
	Towards sale of Cement 600 bags to NRK vide bill no:-30263 dt:-10.05.23 Po:20230503036				
11-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30277		1,42,032.00
	Towards sale of Cement 600 bags to NRK vide bill no:-30277 dt:-11.05.23 Po:20230308026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30278		71,016.00
	Towards sale of Cement 300 bags to MRGV vide bill no:-30278 dt:-11.05.23 Po:20230306027				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30385		1,32,368.50
	Towards sale of Cement 550 bags to GVDC vide bill no:-30385 dt:-16.05.23 Po:20230412046				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30386		52,868.00
	Towards sale of Cement 200 bags to GV 1 vide bill no:-30386 dt:-16.05.23 Po:20230412012				
24-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30558		1,41,873.80
	Towards sale of Cement 580 bags to NGH against bill no:-30558 dt:-24.05.23 Po -20230513016				
27-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30583		1,22,305.00
	Towardssale of Cement to GVDC against bill no:-30583 dt:-27.05.2023 Po-20230428031				
29-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30636		48,922.00
	Towards sale of Cement to GHT against bill no:-30636 dt:-29.05.23 Po-20230502019				
30-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30653		1,42,980.00
	Towards sale of Cement 600 bags To NRK against bill no:-30653 dt:-30.05.23 Po -20230123001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30654		1,47,720.00
	Towards sale of Cement 600 bags To NRK against bill no:-30654 dt:-30.05.23 Po -20221227012				
16-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31000		1,22,305.00
	Towards sale of Cement 500 bags to GVDC against bill no:-31000 dt:-16.06.23 Po -20230513017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31001		73,383.00
	Towards sale of Cement 300 bags to MRGV against bill no:-31001 dt:-16.06.23 Po -20230515017				
	Carried Over				23,84,244.30

continued ...

Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,84,244.30
21-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31102		68,649.00
	<i>Towards sale of Cement 300 bags to NRK against bill no:-31102 dt:-21.06.23 Po -20230617024</i>				
22-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31142		1,22,305.00
	<i>Towards sale of Cement 500 bags to GVDC against bill no:-31142 dt:-22.06.23 Po -20230605032</i>				
28-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31313		1,18,991.60
	<i>Towards sale of cement to SOVLLP against bill no:-31313 dT:-29.06.23 Po-2023068002</i>				
17-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31543		68,649.00
	<i>Towards sale of Cement 300 bags to NRK vide bill no:-31543 dt:-17.07.23 Po:20230705004</i>				
21-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31621		1,23,094.40
	<i>Towards sale of Cement 520 bags to GMR against bill no:-31621 dt:-21.07.23 Po -20230715049</i>				
29-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31804		1,14,415.00
	<i>Towards sale of Cement to GVDC against bill no:-31804 dt:-31.07.23 Po-20230621091</i>				
4-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31917		1,23,094.40
	<i>Towards sale of Cement 520 bags to SOV against bill no:-31917 dt:-04.08.23 Po -20230727018</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31918		1,28,144.80
	<i>Towards sale of Cement 560 bags to NGH against bill no:-31918 dt:-04.08.23 Po -20230630040</i>				
9-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32037		71,013.00
	<i>Towards sale of Cement 300 Bags to NRK against bill no:-32037 dt:-09.08.23 Po -20230725029</i>				
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32213A		1,18,355.00
	<i>Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024</i>				
17-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32211		62,137.50
	<i>Towards sale of Cement 50 Bags to GV 1 against bill no:-32211 dt:-17.08.23 Po -20230714054</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32212		1,30,345.60
	<i>Towards sale of Cement 560 Bags to NGH against bill no:-32212 dt:-17.08.23 Po -20230801014</i>				
	Carried Over				36,33,438.60

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Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,33,438.60
18-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32213		1,18,355.00
	Towards sale of Cement 500 Bags to GVDC against bill no:-32213 dt:-18.08.23 Po -20230722024				
19-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32245		1,25,856.50
	Towards sale of Cement 550 bags to GVRC against bill no:-32245 dt:-19.08.23 Po -20230705025				
21-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32258		69,828.00
	Towards sale of Cement 300 bags to Nrk Biotech against bill no:-32258 dt:-21.08.23 Po-20230812039				
22-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32316		1,32,363.00
	Towards sale of Cement 550 bags to GVRC against bill no:-32316 dt:-22.08.23 Po -20230808072				
23-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32318		56,250.00
	Towards sale of Cement 250 bags to Crescentia Labs against bill no:-32318 dt: -23.08.23 Po-20230816076				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32319		1,28,139.20
	Towards sale of Cement 560 bags to NGH against bill no:-32319 dt:-23.08.23 Po -20230817050				
2-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32557		1,18,986.40
	Towards sale of Cement ppc 520 bags to SOVLLP against bill no:-32557 dt:02.09.23 Po-20230826047				
5-Sep-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32607		50,830.00
	Towards sale of Cement ppc-230 bags to Mehta & MRKLLP against bill no:-32607 dt:05.09.2023 Po-20230904008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32608		68,646.00
	Towards sale of Cement ppc-300 bags to NBPL against bill no:-32608 dt:05.09.2023 Po -20230902002				
6-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32619		1,14,410.00
	Towards sale of Cement 500 bags to GVDC against bill no:-32619 dt:06.09.2023 Po -20230829011				
14-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32794		1,28,240.00
	Towards sale of Cement 560 bags to NGH against bill no:-32794 dt:-14.09.23 Po -20230906017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32795		55,250.00
	Towards sale of Cement 250 bags to CLPL against bill no:-32795 dt:-14.09.23 Po -20230904017				
	Carried Over				48,00,592.70

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Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,00,592.70
19-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32885		66,300.00
	<i>Towards sale of Cement ppc-300 bags to NBPL against bill no:-32885 dt:-19.09.23 Po -20230915031</i>				
21-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32943		1,14,883.60
	<i>Towards sale of cement-ppc to GMR against bill no:-32943 dt:-21.09.23 Po-20230919014</i>				
27-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33107		1,25,851.00
	<i>being towards sales cement to GVRCPPL vide bill no 33107 dt-27/09/23 Po no: -20230910001 po dt:10/09/2023</i>				
29-Sep-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33142		55,232.50
	<i>Towards sale of cement PPC to MRGV against bill no:-33142 dt:-29.09.23 Po -20230920049</i>				
5-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33253		66,279.00
	<i>being towards sales of Cementppc to Dr NRK Biotech Pvt Ltd vaide billno:33253 dt:05/10 /23 Pno:20231003013 po dt:05/10/2023</i>				
11-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33378		1,23,720.80
	<i>Towards sale of Cement PPC to MRP LLP against bil no:33378 DT:-11.10.23 Po -20231003002</i>				
18-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33518		73,380.00
	<i>Being Sale of Cement-PPC item to MRGV LLP Vide billno:33518 dt:18/10/23 Pno:20231009010</i>				
27-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33655		48,920.00
	<i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33655 dt:27. 10.2023 Po-20231017040</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33656		24,460.00
	<i>Towards sale of Cement-PPC items to Dr Nrk Biotech Pvt Ltd against bill no:-33656 dt:27. 10.2023 Po-20231017040</i>				
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33670		868.00
	<i>Towards sale of Paints items to MRM LLP against bill no:-33670 dt:28.10.2023 Po -20231027001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33677		1,27,192.00
	<i>Towards sale of Cement items to MRM LLP against bill no:-33677 dt:28.10.2023 Po -20231016052</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33697		1,27,192.00
	<i>Towards sale of Cement items to SOV LLP against bill no:-33697 dt:28.10.2023 Po -20231021014</i>				
	Carried Over				57,54,871.60

continued ...

Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,54,871.60
31-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837		55,232.50
	Towards sale of Cement PPC to Crescentia Labs Pvt Ltd vide bill no:-33837 dt:-06.11.23 Po:20231003048				
4-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33826		1,22,300.00
	Towards sale of Cement Material to Cresscentia Pvt Ltd vide bill no:-33826 dt:-04.11.23 Po:20231016032				
9-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33920		75,750.00
	Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33920 dt:-09.11.23 Po:20231028029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33921		45,766.00
	Towards sale of Cement PPC Material to MRGV LLP vide bill no:-33921 dt:-09.11.23 Po:20230705009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33922		1,33,237.50
	Towards sale of Cement PPC Material to GVRC Pvt Ltd vide bill no:-33922 dt:-09.11.23 Po:20230104004				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33924		1,47,720.00
	Towards sale of Cement Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33924 dt:-09.11.23 Po:20221114005				
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33946		1,31,300.00
	Towards sale of Cement PPC Material to MRM LLP vide bill no:-33946 dt:-10.11.23 Po:20231104044				
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33994		74,565.00
	Towards sale of Cement Material to Dr NRK vide bill no:-33994 dt:-15.11.23 Po:20231107006				
16-Nov-23	By MSUP-Modi Consultancy Services	Sales	34048		435.00
	Towards sale of cement Items to MCS against bill no:-34048 Dt:-16.11.2023 Po -20231115004				
25-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34239		74,538.00
	Towards sale of Cement PPC material to MRGV LLP vide bill no:-34239 Dt:-25.11.2023 Po-20231116016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34240		1,36,675.00
	Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no:-34240 Dt:-25.11.2023 Po-20231116023				
30-Nov-23	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	33837	55,232.50	
	Being Sale invoice is cancelled due to data entry mistake				
	Carried Over			55,232.50	67,52,390.60

continued ...

Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,232.50	67,52,390.60
30-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33837A		55,232.50
	Towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no:-33837 Dt:-06.11.2023 Po-20231003048				
14-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34463		74,565.00
	Towards sale of Cement PPC material to NRK Pvt Ltd vide bill no-34463 dt-09/12/23 po no -20231206009				
18-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34601		1,29,246.00
	Towards sale of Cement PPC to MRM LLP vide bill no-34601 dt-18/12/23 po no -20231207030				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34609		1,41,400.00
	Towards sale of Cement Material to MRP LLP vide bill no-34609 dt-18/12/23 po no -20231102005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34610		1,24,275.00
	Towards sale of Cement Material to MRP LLP vide bill no-34610 dt-18/12/23 po no -20231109019				
20-Dec-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34692		49,692.00
	Towards sale Cement PPC Material to MRGV LLP vide bill no-34692 dt:20/12/23 po no -20231215004				
22-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34708		1,22,305.00
	Towards sale of Cement to Cresential labs against bill no:-34708 dt:-22.12.23 po -20231202063				
28-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34773		1,36,981.60
	Towards sale of Cement PPC to MRP LLP vide bill no-34773 dt:28/12/23 po no -20231201035				
2-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34845		1,24,230.00
	Towards sale of Cement PPC material to GVRC Pvt Ltd vide bill no-34845 dt-02/01/23 po no-20231226044				
4-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34863		1,44,106.80
	Towards sale of Cement PPC material to MRP LLP vide bill no-34863 dt-04/01/23 po no-20231228004				
16-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35011		74,565.00
	being towards sales of Cement PPC Material to NRK Pvt Ltd vide bill no 35011 dt16/01/24 Po:-20240105037				
20-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35096		1,20,330.00
	being towards sale of Cement Material to MRM LLP vide bill no 35096 dt:20/01/24 Po:-20240113014				
	Carried Over			55,232.50	80,49,319.50

continued ...

Summit Sales LLP (23-24)

RMS-Cement 28% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,232.50	80,49,319.50
29-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35230		48,132.00
	<i>Towards sale of Cement to MRGV against bill no:-35230 Dt:-29.01.24Po-20240125002</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	35234		1,35,408.00
	<i>Towards sale of Cement against bill no: -35234 dt:-29.01.24 Po-20220923003</i>				
2-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35315		1,32,000.00
	<i>Towards sale of Cement agaisnt bill no; -35312 dt:-02.2.24 Po-20240129022</i>				
3-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35340		49,710.00
	<i>Towards sale of Cement to SOVLLP against bill no:-35340 Dt:-03.02.24 PO-20240127003</i>				
5-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35343		1,20,330.00
	<i>being towards sales of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35343 dt05/02/24 Po:-20240106014</i>				
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35507		1,37,291.80
	<i>being towards sale of Cement Material to MRP LLP vide bill no 35507 dt:13/02/24 Po:-20240201012</i>				
14-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35517		47,342.00
	<i>being towards sale of Cement Material to MRGV LLP vide bill no 35517 dt:14/02/24 Po:-20240212002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35536		71,013.00
	<i>being towards sale of Cement Material to NRK Pvt Ltd vide bill no 35536 dt:14/02/24 Po:-20240212018</i>				
16-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35565		57,200.00
	<i>being towards sale of Cement Material to MRP LLP vide bill no 35565 dt:16/02/24 Po:-20240210002</i>				
29-Feb-24	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	CN33213	1,18,355.00	
	<i>Towards Invoice cancelled against Bill no: -33213</i>				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1007/23-24		2,898.44
	<i>Towards sale of White Cement to MHPL trading against bill no 1007 dt:-02.03.2024</i>				
15-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1017/23-24		1,17,811.00
	<i>Towards sale of Cement to MHTR against Inv no:-SSLLP/1017/23-24 dt:-15.03.2024</i>				
				1,73,587.50	89,68,455.74
To	Closing Balance			87,94,868.24	
				89,68,455.74	89,68,455.74

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Chemicals-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29512		16,280.00
	<i>Towards sale of Chemicals vide bill no:-29512 dt:-01.04.23 Po-20230330028</i>				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29549		6,300.00
	<i>Towards Sale of Chemical to GMR vide Bill no:-29549 dt:-04.04.2023 Po no: -20230401005</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29563		840.00
	<i>Towards sale of Chemicals to GHT vide bill no:-29563dt:-04.04.23 Po-20230316009</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29564		9,345.00
	<i>Towards sale of chemicals to GHT vide bill no:-29564 dt:-04.04.23 Po-20230328058</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29578		2,687.50
	<i>Towards sale of Chemicals to GHT vide bill no:-29578 dt:-04.04.23 Po-04.04.23 Po -20230320004</i>				
6-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29606		7,573.00
	<i>Towards Sale of Tiles grout cement to GHT vide Bill no:-29606 dt:-06.04.2023 Po no: -202304001</i>				
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29675		352.00
	<i>Towards sale of Chmeicals to GVRC vide bill no:-29675 dt:-11.04.23 Po-20230407023</i>				
12-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29717		5,880.00
	<i>Towards sale of Janatha paste, araldite to GMR vide bill no:-29717 dt:-12.04.23 Po:20230407013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29722		13,660.00
	<i>Towards sale of Tile Adhesive to GVRC vide bill no:-29722 dt:-12.04.23 Po:20230411011</i>				
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29824		4,888.80
	<i>Towards sale of Chemicals to MPL vide bill no:-29824 dt:-17.04.23 Po:20230414001</i>				
19-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29868		15,456.00
	<i>Towards sale of Chemical to SOV vide bill no: -29868 dt:-19.04.23 Po:20230415034</i>				
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29950		4,255.00
	<i>Towards sale of Tile adhesive to GHT vide bill no:-29950 dt:-25.04.23 Po:20230419023</i>				
	Carried Over				87,517.30

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,517.30
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29953		6,955.00
	Towards sale of CC Bonding agent to GHT vide bill no:-29953 dt:-25.04.23 Po:20230419027				
28-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30041		20,490.00
	Towards sale of Tile adhesive to NRK vide bill no:-30041 dt:-28.04.23 Po:20230426011				
2-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30077		13,546.40
	Towards sale of Chemical Material to GMR vide bill no:-30077 dt:-02.05.23 Po:20230426003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30098		1,008.00
	Towards sale of Tile grout to GHT vide bill no:-30098 dt:-02.05.23 Po:20230428041				
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30117		15,750.00
	Towards sale of Chemical Araldite to GVDC vide bill no:-30117 dt:-03.05.23 Po:20230502034				
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30200		6,830.00
	Towards sale of Tile Adhesive to SOV vide bill no:-30200 dt:-08.05.23 Po:20230428035				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30406		840.00
	Towards sale of Chemical Janatha paste to GMR vide bill no:-30406 dt:-17.05.23 Po:20230512001				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30410		6,302.00
	Towards sale of Chemical Material to MPL vide bill no:-30410 dt:-17.05.23 Po:20230511028				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30425		840.00
	Towards sale of Janatha paste to MRGV vide bill no:-30425 dt:-17.05.23 Po:20230504053				
19-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30484		504.00
	Towards sale of Janatha paste to GVDC vide bill no:-30484 dt:-19.05.23 Po:20230518005				
22-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30515		1,320.00
	Towards sale of Tile grout cement to GVRC vide bill no:-30515 dt:-22.05.23 Po:20230519010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30516		1,320.00
	Towards sale of Tile grout cement to NRK vide bill no:-30516 dt:-22.05.23 Po:20230520001				
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30591		880.00
	Towards sale of Chemicals to GVRC against bill no:-30591 dt:-27.05.23 Po:20230519010				
	Carried Over				1,64,102.70

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,102.70
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30690		1,760.00
	<i>Towards sale of Tile grout to SOV against bill no:-30690 dt:-31.05.23 Po-20230524025</i>				
2-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30737		10,237.50
	<i>Towards sale of Tile adhesive to MRGV against bill no:-30737 dt:-02.06.23 Po-20230531042</i>				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30742		3,415.00
	<i>Towards sale of Tile adhesive to GHT against bill no:-30742 dt:-03.06.23 Po-20230602048</i>				
6-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30795		3,150.00
	<i>Towards sale of Chemicals to GMR against bill no:-30795dt:-06.06.23 Po-20230603046</i>				
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30811		4,158.00
	<i>Towards sale of Chemicals to to GMR agaisnt bill no:-30811 dt:-07.06.23 Po-20230516091</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30850		840.00
	<i>Towards sale of Chemical Material to MRGV against bill no:-30850 dt:-07.06.23 Po-20230504053</i>				
8-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30868		880.00
	<i>Towards sale of Chemical Material to GHT against bill no:-30868 dt:-08.06.23 Po-20230607026</i>				
12-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30924		336.00
	<i>Towards sale of Chemical Material to GVDC against bill no:-30924 dt:-12.06.23 Po-20230518005</i>				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30941		1,732.50
	<i>Towards sale of Chemical Material to GMR against bill no:-30941 dt:-13.06.23 Po-20230612006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30942		840.00
	<i>Towards sale of Chemical Material to GMR against bill no:-30942 dt:-13.06.23 Po-20230612001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30943		440.00
	<i>Towards sale of Chemical Material to GMR against bill no:-30943 dt:-13.06.23 Po-20230610039</i>				
15-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30985		3,150.00
	<i>Towards sale of Consumables MAterial to GMR against bill no:-30985 dt:-15.06.23 Po-20230516091</i>				
	Carried Over				1,95,041.70

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,041.70
19-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31061		7,140.00
	<i>Towards sale of Chemical Material to GHT against bill no:-31061 dt:-19.06.23 Po -20230602048</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31073		13,650.00
	<i>Towards sale of Chemical Material to GVDC against bill no:-31073 dt:-19.06.23 Po -20230616058</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31078		3,150.00
	<i>Towards sale of Chemical Material to NRK against bill no:-31078 dt:-19.06.23 Po -20230617016</i>				
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31127		1,320.00
	<i>Towards sale of Chemical Material to GMR against bill no:-31127 dt:-22.06.23 Po -20230620012</i>				
27-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31261		8,568.00
	<i>Towards sale of Chemical material to SOV against bill no:-31261 dt:-27.06.23 Po -20230613025</i>				
28-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31290		5,254.00
	<i>Towards sale of Chemicals to MPL against bill no:-31290 dt:-28.06.2023 Po -20230627005</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31332		10,452.00
	<i>Towards sale of Chemical Material to GHT against bill no:-31332 Dt:-30.06.23 Po -20230628051</i>				
10-Jul-23	By MSUP-B & C Estates	Sales	31429		3,412.50
	<i>Towards sale of Tile adhesive to B & C vide bill no:-31429 dt:-10.07.23 Po:20230705039</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31442		1,680.00
	<i>Towards sale of Chemical Material to GVDC vide bill no:-31442 dt:-10.07.23 Po:20230703041</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31443		2,640.00
	<i>Towards sale of Chemical Material to MRGV vide bill no:-31443 dt:-10.07.23 Po:20230704034</i>				
11-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31467		440.00
	<i>Towards sale of Tile grout to GMR vide bill no:-31467 dt:-11.07.23 Po:20230706008</i>				
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31478		6,825.00
	<i>Towards sale of Tile adhesive to GMR vide bill no:-31478 dt:-12.07.23 Po:20230711036</i>				
	Carried Over				2,59,573.20

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,573.20
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31538		6,830.00
	<i>Towards sale of Tile Adhesive to SOV vide bill no:-31538 dt:-17.07.23 Po:20230630012</i>				
18-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31556		2,728.00
	<i>Towards sale of Tile adhesive to MPL against bill no:-31556 dt:-18.07.23 Po -20230710029</i>				
	By MSUP-B & C Estates	Sales	31561		453.60
	<i>Towards sale of Tile grout to B & C against bill no:-31561 dt:-18.07.23 Po-20230715038</i>				
19-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31593		840.00
	<i>Towards sale of Janatha paste to GVRC against bill no:-31593 dt:-19.07.23 Po -20230715053</i>				
21-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31625		880.00
	<i>Towards sale of Tile grout to SOV against bill no:-31625 dt:-21.07.23 Po-20230719039</i>				
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31733		1,760.00
	<i>Towards sale of Tile grout to SOV against bill no:-31733 dt:-26.07.23 Po-20230722029</i>				
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31794		440.00
	<i>Towards sale of Chemical Material to GMR against bill no:-31794 dt:-29.07.23 Po -20230715027</i>				
31-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31808		3,024.00
	<i>Towards sale of Chemicals to NGH against bill no:-31808 dt:-31.07.23 Po-20230726015</i>				
	By MSUP-Modi Consultancy Services	Sales	31449		798.00
	<i>Towards sale of Chemical material to MCS Against bill no:-31449 dt:-10.07.23 Po -20230707003</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31841		556.00
	<i>Towards sale of Chemical Material to AGH against bill no:-31841 dt:-31.07.23 Po -20230726036</i>				
10-Aug-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	32057		440.00
	<i>Towards sale of Tile grout cement to GHT against bill no:-32057 dt:-10.08.23 Po -20230808004</i>				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	32061		2,782.50
	<i>Towards sale of CC Bonding Agent to GHT against bill no:-32061 dt:-10.08.23 Po -20230809002</i>				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32139		1,680.00
	<i>Towards sale of Chemical to GMR against bill no:-32139 dt:-14.08.23 Po-20230809062</i>				
	Carried Over				2,82,785.30

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Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,785.30
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32140		504.00
	<i>Towards sale of Chemical to GMR against bill no:-32140 dt:-14.08.23 Po-20230808060</i>				
16-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32193		840.00
	<i>Towards sale of Chemical items to GVRC against bill no:-32193 dt:-16.08.23 Po-20230814001</i>				
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32233		2,782.50
	<i>Towards sale of CC Bonding to GHT against bill no:-32233 dt:-18.08.23 Po-20230818008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32235		1,181.30
	<i>Towards sale of Chemical Material to GHT against bill no:-32235 dt:-18.08.23 Po-20230811055</i>				
21-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32270		3,960.00
	<i>Towards sale of Chemicals to SOV against bill no:-32270 dt:-21.08.23 Po-20230819006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32283		2,400.00
	<i>Towards sale of Chemical lock set to GVDC against bill no:-32283 dt:-21.08.23 Po-20230818043</i>				
22-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32308		420.00
	<i>Towards sale of Chemical-Janatha paste epoxy to GMR against bill no:-32308 dt:-22.08.23 Po-20230818038</i>				
28-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32421		1,260.00
	<i>Towards sale of Chemicals-janatha paste epoxy to GVDC against bill no:-32421 dt:28.08.23 Po-20230722037</i>				
29-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32439		3,730.00
	<i>Towards sale of Chemical materials to Dr. NBPL against bill no:-32439 dt:29.08.23 Po-20230824005</i>				
1-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32520		5,650.00
	<i>Towards sale of Chemical-waterproofing epoxy to NGH against bill no:-32520 dt:01.09.23 Po-20230822013</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32522		1,760.00
	<i>Towards sale of Chemical -tile grout cement based-silk & white to SOV LLP against bill no:-32522 dt:01.09.23 Po-20230830002</i>				
4-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32591		1,008.00
	<i>Towards sale of Chemical-fosroc conbextra GP2 to GVRC against bill no:-32591 dt:04.09.2023 Po-20230830008</i>				
	Carried Over				3,08,281.10

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,281.10
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32600		2,440.00
	<i>Towards sale of Chemical -janatha paste & tile grout cement based to SOVLLP against bill no:-32600 dt:05.09.2023 Po-20230809004</i>				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32614		672.00
	<i>Towards sale of Chemical-janatha paste epoxy to GMR against bill no:-32614 dt:06.09.2023 Po-20230902016</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32632		504.00
	<i>Towards sale of chemical-fosroc conbextra gp2 to MRGV against bill no:-32632 dt:-06.09.23 Po-20230904043</i>				
8-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32680		1,180.00
	<i>Towards sale of Chemical-tile adhesive to GMR against bill no:-32680 dt:-08.09.23 Po-20230907028</i>				
9-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32698		420.00
	<i>Towards sale of Chemical -janatha paste to GMR against bill no:-32698 dt:-09.09.23 Po-20230908030</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32711		5,142.50
	<i>Towards sale of Chemical to MMPK LLP against bill no:-32711 dt:-09.09.23 Po-20230904038</i>				
11-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32739		880.00
	<i>Towards sale of chemical-tile grout cement based to MMRKLLP against bill no:-32739 dt:-11.09.23 Po-20230909008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32744		2,100.00
	<i>Towards sale of chemical-anchorset chemical to MRGVLLP against bill no:-32744 dt:-11.09.23 Po-20230911006</i>				
12-Sep-23	By MSUP-Serene Constructions LLP	Sales	32762		440.00
	<i>Towards sale of Chemical-tile grout cement to SCLLP against bill no:-32762 dt:-12.09.23 Po-20230908020</i>				
13-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32766		2,360.00
	<i>Towards sale of Chemical-tile adhesive to GMR against bill no:-32766 dt:-13.09.23 Po-20230908026</i>				
19-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32864		1,600.00
	<i>Towards sale of chemical-tile grout cement to GMR against Bill no:-32864 Dt:-19.09.23 Po-20230916037</i>				
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32912		840.00
	<i>Towards sale of chemical-janatha paste epoxy to GMR against bill no:-32912 dt:-20.09.23 Po-20230911047</i>				
	Carried Over				3,26,859.60

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,26,859.60
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32915		2,020.00
	<i>Towards sale of chemical to GMR against bill no:-32915 dt:-20.09.23 Po-20230919043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32923		4,782.00
	<i>Towards sale of chemical to SOVLLP against bill no:-32923 dt:-20.09.23 Po-20230916060</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32933		2,100.00
	<i>Towards sale of chemical -anchorset to CLPL against bill no:-32933 dt:-20.09.23 Po-20230919023</i>				
22-Sep-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32993		390.00
	<i>Towards sale of Chemical-tile grout cement to MRGV LLP against bill no:-32993 dt:-22.09.23 Po-20230920082</i>				
30-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33161		767.20
	<i>Being sale of chemical to NGH agaisnt bill no:-33161 dt:-30.09.23 Po-20230927027</i>				
3-Oct-23	By MSUP-Paramount Estates	Sales	33221		2,360.00
	<i>being towards sales of Chemical Tile to Paramout Estates vide bill no 33221 dt-03/10/23 Po no:-20230929045 po dt:29/09/2023</i>				
9-Oct-23	By MSUP-Paramount Estates	Sales	33331		228.00
	<i>Towards sale of Chemical tile to PE against bil no:33331 DT:-09.10.23 Po-20231009015</i>				
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33381		2,360.00
	<i>Towards sale of chemical tile to Dr.Nrk Biotech Pvt Ltd against bil no:33381 DT:-11.10.23 Po-20231007029</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33382		760.00
	<i>Towards sale of chemical tile to MRGV LLP against bil no:33382 DT:-11.10.23 Po-20231010044</i>				
12-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33407		8,555.00
	<i>Towards sale of Chemical Materials to MRM LLP against bil no:33407 DT:-12.10.23 Po-20231009038</i>				
16-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33456		1,180.00
	<i>being towards sales of Chemical Material to MRM LLP vide billno:33456 dt:16/10/23 Pno:20231009038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33457		840.00
	<i>being towards sales of Chemical Material to MRM LLP vide billno:33457 dt:16/10/23 Pno:20231013024</i>				
	Carried Over				3,53,201.80

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Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,53,201.80
18-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33545		383.60
	Being Sale of Chemical Material to M&MRK LLP Vide billno:33545 dt:18/10/23 Pno:20231017021				
2-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33789		772.00
	Towards sale of Chemical Material to M &MRK LLP against bill no:-33789 Dt:-02.11.23 Po-20231101066				
3-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33800		1,534.40
	Towards sale of Chemical Material to MRP LLP against bill no:-33800 Dt:-03.11.23 Po-20231028039				
7-Nov-23	By MSUP-Modi Consultancy Services	Sales	33882		610.00
	Towards sale of Chemical Material to MCS vide bill no:-33882 dt:-07.11.23 Po:20231106068				
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33968		1,600.00
	Towards sale of Chemical Material to MRM LLP against bill no:-33968 DT:-11.11.23 Po-20231107030				
15-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34017		840.00
	Towards sale of Chemical Material to GVRC Pvt Ltd against bill no:-34017 Dt:-15.11.2023 Po-20231115001				
16-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34060		420.00
	Towards sale of Chemical Material to MRGV LLP against bill no:-34060 Dt:-16.11.2023 Po-20231115009				
17-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34094		1,151.10
	Towards sale of Chemicals Material to MRGV LLP against bill no:-34094 Dt:-17.11.2023 Po-20231115008				
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34121		780.00
	Towards sale of Chemical material to MRM LLP vide bill no:-34121 Dt:-18.11.2023 Po-20231117017				
20-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34136		1,575.00
	Towards sale of Chemical material to GVRC vide bill no:-34136 Dt:-20.11.2023 Po-20231118012				
28-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34258		840.00
	Towards sale of Chemical material to MRM Pvt Ltd vide bill no:-34258 Dt:-28.11.2023 Po-20231125016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34267		840.00
	Towards sale of Chemical material to MRM LLP vide bill no:-34267 Dt:-28.11.2023 Po-20231127017				
	Carried Over				3,64,547.90

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Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,547.90
28-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34271		672.00
	Towards sale of Chemical material to Crescentia Pvt Ltd vide bill no:-34271 Dt:-28.11.2023 Po-20231128024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34276		1,100.00
	Towards sale of Chemical material to GVRC Pvt Ltd vide bill no:-34276 Dt:-28.11.2023 Po-20231128014				
	By MSUP-Silver Oak Villas LLP	Sales	34277		420.00
	Towards sale of Chemical material to SOV Pvt Ltd vide bill no:-34277 Dt:-28.11.2023 Po-20231121027				
14-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34477		840.00
	Towards sale of Chemicals Material to MRGV LLP vide bill no-34477 dt-11/12/23 po no-20231202060				
	By MSUP-Silver Oak Villas LLP	Sales	34491		840.00
	Towards sale of Chemical Material to SOV LLP vide bill no-34491 dt-11/12/23 po no-20231121027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34497		1,140.00
	Towards sale of Chemical Material Material to MRM LLP vide bill no-34497 dt-11/12/23 po no-20231207027				
16-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34579		234.00
	Towards sale of Chemical Material to MPPL Mayflower LLP vide bill no-34579 dt-16/12/23 po no-20231213004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34588		1,534.80
	Towards sale of Chemical Material to MRGV LLP vide bill no-34588 dt-16/12/23 po no-20231214013				
18-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34620		800.00
	Towards sale of Chemicals Material to MRM LLP vide bill no-34620 dt-18/12/23 po no-20231216014				
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34749		5,900.00
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34749 dt:26/12/23 po no-20231221006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34751		570.00
	Towards sale Chemical Material to Crescentia Labs Pvt Ltd vide bill no-34751 dt:26/12/23 po no-20231226007				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34904		2,016.00
	Towards sale of Chemical Material to MRM LLP Ltd vide bill no-34904 dt:06/01/23 po no-20240104033				
	Carried Over				3,80,614.70

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,80,614.70
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34905		1,140.00
	<i>Towards sale of Chemical Material to MRM LLP Ltd vide bill no-34905 dt:06/01/23 po no -20240104032</i>				
11-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34987		1,180.00
	<i>being towards sales of Chemical Material material to Crescentia Labs Pvt Ltd vide bill no 34987 dt11/01/24 Po:-20240105038</i>				
17-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	35024		4,251.00
	<i>being towards sales of Chemical Material to SOV LLP vide bill no 35024 dt17/01/24 Po:-20240110003</i>				
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35052		3,068.00
	<i>being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35052 dt:18/01/24 Po:-20240105038</i>				
19-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35071		420.00
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35071 dt:19/01/24 Po:-20240118046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35072		420.00
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35072 dt:19/01/24 Po:-20240118036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35073		336.00
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35073 dt:19/01/24 Po:-20240118035</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35081		1,180.00
	<i>being towards sale of Chemical Material to MPPL vide bill no 35081 dt:19/01/24 Po:-20240117026</i>				
22-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35114		1,534.80
	<i>being towards sale of Chemical Material to MRGV vide bill no 35114 dt:22/01/24 Po:-20240118033</i>				
	By MSUP-Rajesh Kumar J.Kadokia	Sales	35124		10,637.50
	<i>being towards sale of Chemical Material to RJK vide bill no 35124 dt:22/01/24 Po:-20240119045</i>				
	By MSUP-Sharad Kumar J.Kadokia	Sales	35124A		10,637.50
	<i>being towards sale of Chemical Material to SJK vide bill no 35124 dt:22/01/24 Po:-20240119045</i>				
24-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35160		1,008.00
	<i>being towards sale of Chemical Material to MRM vide bill no 35160 dt:24/01/24 Po:-20240124006</i>				
	Carried Over				4,16,427.50

continued ...

Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,16,427.50
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35254		2,520.00
	<i>Towards sale of Chemicals to GVRC against bill no:-35254 Dt:-30.01.24 Po-20240127032</i>				
1-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35288		1,710.00
	<i>Towards sale of Chemical material to MRM LLP against bill no:-35288 dt:-01.02.24 Po-20240130011</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35299		2,976.00
	<i>Towards sale of Anchorset Chemical 1kg material to Crescentia LLP Pvt Ltd against bill no:-35299 Dt:-01.02.24 Po-20240130047</i>				
2-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35335		420.00
	<i>Towards sale of Chemicals to GMR agaisnt bill no:-35335 dt:-03.02.24 Po-20240201021</i>				
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35344		760.00
	<i>being towards sales of Chemical Material to MRM LLP vide bill no 35344 dt05/02/24 Po:-20240131040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35345		420.00
	<i>being towards sales of Chemical Material to MRM LLP vide bill no 35345 dt05/02/24 Po:-20240203020</i>				
6-Feb-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35367		767.40
	<i>being towards sale of Chemical Material to MRGV LLP vide bill no 35367 dt:06/02/24 Po:-20240201053</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35373		1,488.00
	<i>being towards sale of Chemical Material to Crescentia labs Pvt Ltd vide bill no 35373 dt:06/02/24 Po:-20240203029</i>				
13-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35504		2,480.00
	<i>being towards sale of Chemical Material to GVRC Ltd vide bill no 35504 dt:13/02/24 Po:-20240212010</i>				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35541		2,926.40
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35541 dt:15/02/24 Po:-20240214010</i>				
19-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35602		2,520.00
	<i>being towards sale of Chemical Material to NRK vide bill no 35602 dt:19/02/24 Po:-20240217031</i>				
21-Feb-24	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	35629		760.00
	<i>being towards sale of Chemical Material to M &MRK LLPvide bill no 35629 dt:21/02/24 Po:-20240221011</i>				
	Carried Over				4,36,175.30

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Summit Sales LLP (23-24)

RMS-Chemicals-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,36,175.30
24-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35685		760.00
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35685 dt:24/02/24 Po: -20240223009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35686		252.00
	<i>being towards sale of Chemical Material to MRM LLP vide bill no 35686 dt:24/02/24 Po: -20240223010</i>				
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35703		672.00
	<i>being towards sale of Chemical Material to SJK vide bill no 35703 dt:26/02/24 Po: -20240224011</i>				
29-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35786		4,158.00
	<i>being towards sales of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 35786 dt -29-02-2024 Po:-20240227032</i>				
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Credit Note	29564	9,345.00	
	<i>Towards sale return against Invoice no: -28564 dt:-04.04.23</i>				
				9,345.00	4,42,017.30
To	Closing Balance			4,32,672.30	
				4,42,017.30	4,42,017.30

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Consumables-12%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By MSUP-May Flower Platinum Welfare Association	Sales	29753		756.00
	<i>Towards sale of Bombay brooms, Dettol to MPL Welfare vide bill no:-29753 dt:-13.04.23 Po:20230408013</i>				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29783		945.00
	<i>Towards sale of Bombay brooms, Dettol to AGH vide bill no:-29783 dt:-15.04.23 Po:20230407032</i>				
27-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30010		945.00
	<i>Towards sale of Dettol to GVRC vide bill no: -30010 dt:-27.04.23 Po:20230413003</i>				
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30186		378.00
	<i>Towards sale of Consumables Material to GMR vide bill no:-30186 dt:-06.05.23 Po:20230504027</i>				
12-May-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30326		2,520.00
	<i>Towards sale of First aid kit to MRGV vide bill no:-30326 dt:-12.05.23 Po:20230510065</i>				
1-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30711		1,680.00
	<i>Towards sale of Consumables to GHT against bill no:-30711 dt:-01.06.23 Po-20230509044</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30717		1,680.00
	<i>Towards sale of Consumables to MRGV against bill no:-30717 dt:-01.06.23 Po -20230510065</i>				
3-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30754		1,786.00
	<i>Towards sale of Consumables to SOV against bill no:-30754 dt:-03.06.23 Po -20230602033</i>				
28-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31298		1,785.00
	<i>Towards sale of Consumables to NRK biotech against bill no:-31298 dt:-28.06.23 Po -20230621015</i>				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32137		483.00
	<i>Towards sale of Consumable material to GMR against bill no:-32137 dt:-14.08.23 Po -20230807094</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32138		1,449.00
	<i>Towards sale of Consumable material to GMR against bill no:-32138 dt:-14.08.23 Po -20230808079</i>				
Carried Over					14,407.00

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Summit Sales LLP (23-24)

RMS-Consumables-12%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,407.00
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32352		1,785.00
	Towards sale of Consumables-First aid kit to Modi Reality Miryalaguda against bill no: -32352 dt:-25.08.23 Po-20230822026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32378		893.00
	Towards sale of Consumables to GVDC against bill no:-32378 dt:-25.08.23 Po -20230823046				
26-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32409		1,786.00
	Towards sale of First aid kit to GVRC against bill no:-32409 dt:-26.08.23 Po-20230824012				
11-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32752		4,830.00
	Towards sale of Consumable to NBPL against bill no:-32752 dt:-11.09.23 Po -20230909013				
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32773		38,010.00
	Towards sale of safety shoe to GVDCPL against bill no:-32773 dt:-13.09.23 Po -20230912024				
30-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33160		1,785.00
	Being sale of consumables-first aid kit to NGH agaisnt bill no:-33160 dt:-30.09.23 Po -20230912028				
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33384		952.00
	Towards sale of General items a to Dr.Nrk Biotech Pvt Ltd against bil no:33384 DT:-11. 10.23 Po-20231010012				
12-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33414		839.00
	being towards sales of Consumable item to SOV LLP vide bill no 33414 dt:12/10/23 Po no:-20230901061				
17-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33510		893.00
	Being Sale of Consumables item to MRM LLP Vide billno:33510 dt:17/10/23 Pno:20230908011				
30-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33733		265.00
	Towards sale of Consumables items to MRGV LLP against ill no:-33733 dt:30.10. 2023 Po-20231028059				
1-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33757		1,638.00
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-33757 Dt: -01.11.23 Po-20231031009				
15-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34014		250.00
	Towards sale of Consumables Material to Crescentia Pvt ltd against bill no:-34014 Dt: -15.11.2023 Po-20231108025				
	Carried Over				68,333.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-12%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,333.00
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34210		306.00
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34383		819.00
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34383 dt-05/12/23 po no- 20231204032				
19-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34637		1,786.00
	Towards sale of Consumables Material to MRP LLP vide bill no-34637 dt-19/12/23 po no-20231218010				
26-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34745		1,638.00
	Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no -20231223010				
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34782		1,638.00
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34782 dt:28/12/23 po no-20231226031				
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34959		265.00
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09 /01/24 Po:-20240108021				
27-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35741		265.00
	being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028				
					75,050.00
To	Closing Balance			75,050.00	
				75,050.00	75,050.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Consumables-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29496		380.00
	<i>Towards sale of Teflon tapes to GVRC against bill no:-29496 dt:-01.04.2023 Po -20230331032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29502		380.00
	<i>Towards sale of Teflon Tapes to GMR vide bill no:-29502 dt:-01.04.23 Po-20230329046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29514		2,000.00
	<i>Towards sale of Sponges to SOVLLP vide bill no:-29514 dt:-01.04.23 Po-20230330034</i>				
3-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29520		1,368.00
	<i>Towards sale of TEflon tapes to MPI vide bill no:-29520 dt:-03.04.2023 Po-20230330009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29532		1,235.00
	<i>Towards sale of Consumables to GVRC Vide bill no:-29532 Dt:-03.04.23 Po-20230331006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29541		4,400.00
	<i>Towards sale of Teflon Tapes to GVRC against bill no:-29541 dt:-03.04.23 Po -20230331019</i>				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29544		200.00
	<i>Towards sale of Consumables to GMR vide bill no:-29544 dt:-04.04.2023 Po -20230329039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29546		380.00
	<i>Towards sale of Consumables to GMR vide bill no:-29546 dt:-04.04.23 Po-20230401046</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29565		1,217.00
	<i>Towards sale of Consumables toGHT vid bill no:-29565 dt:-04.04.23 Po-04.04.23 PO -20230328059</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29566		1,217.00
	<i>Towards sale of Consumables to GHT vide bill no:-29566 dt:-04.04.23 Po-20230328060</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29577		324.00
	<i>Towards sale of Sponges to GHT vide bill no: -29577 Dt-04.04.23 Po-20230401074</i>				
6-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29601		3,455.00
	<i>Towards sale of Mastic pad to GMR vide bill no:-29601 dt:-06.04.23 Po-20230405008</i>				
Carried Over					16,556.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,556.00
6-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29604		1,625.00
	Towards sale of Consumables Material to GHT vide bill no:-29604 dt:-06.04.23 Po-20230331041				
8-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29621		1,230.00
	Towards sale of Torch light big to MHPLSOV vide bill no:-29621 dt:-08.04.2023 Po-20230406017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29627		400.00
	Towards sale of Acid 1 ltr to GVRC vide bill no:-29627 dt:-08.04.23 Po-20230408019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29630		950.00
	Towards sale of Teflon tapes to GHT vide bill no:-29630 dt:-08.04.23 Po-20230405030				
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29642		38.00
	Towards sale of Teflon tapes to MPL vide bill no:-29642 dt:-10.04.23 Po-20230405034				
	By MSUP-Silver Oak Villas LLP	Sales	29648		1,080.00
	Towards sale of Consumables to SOV vide bill no:-29648 dt:-10.04.23 Po-20230405028				
	By MSUP-Silver Oak Villas LLP	Sales	29649		2,520.00
	Towards sale of Consumables to SOV vide bill no:-29649 dt:-10.04.23 Po-20230403015				
11-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29654		3,606.90
	Towards sale of Consumables to NGH vide bill no:-29654 Dt:-11.04.23 Po-20230328065				
	By MSUP-Nilgiri Estates	Sales	29655		95.00
	Towards sale of Consumables to NE vide bill no:-29655 dt:-11.04.23 Po-20230408010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29667		292.50
	Towards sale of Consumables to MRGV vide bill no:-29667 dt:-11.04.23 Po-20230401067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29669		1,800.00
	Towards sale of Consumables to GVRC vide bill no:-29669 Dt:-11.04.23 Po-20230327045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29676		432.00
	Towards sale of Consumables to MRGV vide bill no:-29676 dt:-11.04.23 Po-20230401070				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29678		1,944.00
	Towards sale of Consumables to GVDC vide bill no:-29678 dt:-11.04.23 Po-20230321010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29679		1,480.00
	Towards sale of Consumables to GVRC vide bill no:-29679 dt:-11.04.23 Po-20230315016				
	Carried Over				34,049.40

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,049.40
11-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29693		500.00
	<i>Towards sale of Consumables to GVDC vide bill no:-29693 dt:-11.04.23 Po:20230327036</i>				
12-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29711		400.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-29711 dt:-12.04.23 Po:20230410044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29716		240.00
	<i>Towards sale of Sponges to GMR vide bill no:-29716 dt:-12.04.23 Po:20230407014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29723		400.00
	<i>Towards sale of Acid 1 ltr to GVRC vide bill no:-29723 dt:-12.04.23 Po:20230408019</i>				
13-Apr-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	29724		950.00
	<i>Towards sale of Teflon tpaes to GHT vide bill no:-29724 dt:-13.04.23 Po:20230401012</i>				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	29726		3,642.30
	<i>Towards sale of Consumabels Material to GHT vide bill no:-29726 dt:-13.04.23 Po:20230401073</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29737		160.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-29737 dt:-13.04.23 Po:20230407006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29738		400.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-29738 dt:-13.04.23 Po:20230410025</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	29754		3,624.00
	<i>Towards sale of Consumables to MPL Welfare vide bill no:-29754 dt:-13.04.23 Po:20230408014</i>				
14-Apr-23	By MSUP-Nilgiri Estates	Sales	29759		40.00
	<i>Towards sale of Teflon tapes to NE vide bill no:-29759 dt:-14.04.23 Po:20230411027</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29771		540.00
	<i>Towards sale of Sponges to GVDC vide bill no:-29771 dt:-14.04.23 Po:20230411036</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29776		2,090.00
	<i>Towards sale of Consumables to MRGV vide bill no:-29776 dt:-14.04.23 Po:20230412035</i>				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLp	Sales	29784		3,098.00
	<i>Towards sale of Consumables to AGH vide bill no:-29784 dt:-15.04.23 Po:20230407033</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29785		852.00
	<i>Towards sale of Consumables to AGH vide bill no:-29785 dt:-15.04.23 Po:20230414005</i>				
	Carried Over				50,985.70

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,985.70
15-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29805		400.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-29805 dt:-15.04.23 Po:20230413021</i>				
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29822		76.00
	<i>Towards sale of Sponges to MPL vide bill no:-29822 dt:-17.04.23 Po:20230414002</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29828		520.00
	<i>Towards sale of Teflon tapes to GVDC vide bill no:-29828 dt:-17.04.23 Po:20230417003</i>				
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29837		200.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-29837 dt:-18.04.23 Po:20230412064</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29848		950.00
	<i>Towards sale of Teflon tapes to GHT vide bill no:-29848 dt:-18.04.23 Po:20230412022</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29850		1,845.00
	<i>Towards sale of Consumables to GVRC vide bill no:-29850 dt:-18.04.23 Po:20230413004</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29852		320.00
	<i>Towards sale of Water bottles to GVRC vide bill no:-29852 dt:-18.04.23 Po:20230406028</i>				
19-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29858		690.00
	<i>Towards sale of Consumables to GHT vide bill no:-29858 dt:-19.04.23 Po:20230417060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29872		2,066.00
	<i>Towards sale of Consumables Material to SOV vide bill no:-29872 dt:-19.04.23 Po:20230413056</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29876		3,300.00
	<i>Towards sale of Teflon tapes to GVRC vide bill no:-29876 dt:-19.04.23 Po:20230413002</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29880		3,090.00
	<i>Towards sale of Consumables to GVDC vide bill no:-29880 dt:-19.04.23 Po:20230417010</i>				
20-Apr-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	29894		528.00
	<i>Towards sale of Water bottles to NGH vide bill no:-29894 dt:-20.04.23 Po:20230417034</i>				
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29905		982.00
	<i>Towards sale of Consumables to SOV vide bill no:-29905 dt:-21.04.23 Po:20230413056</i>				
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29951		360.00
	<i>Towards sale of Sponges to GHT vide bill no:-29951 dt:-25.04.23 Po:20230417040</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29952		516.00
	<i>Towards sale of Consumables to GHT vide bill no:-29952 dt:-25.04.23 Po:20230412032</i>				
	Carried Over				66,828.70

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,828.70
25-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29964		192.00
	<i>Towards sale of Acid,bombay brooms, coconut booms to SOV vide bill no:-29964 dt:-25.04.23 Po:20230421028</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	29965		2,281.60
	<i>Towards sale of Acid,bombay brooms, coconut booms, floor cleaners to MPLWA vide bill no:-29965 dt:-25.04.23 Po:20230419025</i>				
26-Apr-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29985		1,550.00
	<i>Towards sale of Consumables Material to MRGV vide bill no:-29985 dt:-26.04.23 Po:20230412035</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29986		132.50
	<i>Towards sale of Consumables to MRGV vide bill no:-29986 dt:-26.04.23 Po:20230401067</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29987		975.00
	<i>Towards sale of Consumables to GVDC vide bill no:-29987 dt:-26.04.23 Po:20230417010</i>				
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29994		2,543.80
	<i>Towards sale of Consumables Material to GHT vide bill no:-29994 dt:-27.04.23 Po:20230425006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30008		555.00
	<i>Towards sale of Consumables to GVRC vide bill no:-30008 dt:-27.04.23 Po:20230331006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30011		216.00
	<i>Towards sale of Sponges to GVDC vide bill no:-30011 dt:-27.04.23 Po:20230427022</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30013		2,310.00
	<i>Towards sale of Plastic bucket to GVRC vide bill no:-30013 dt:-27.04.23 Po:20230425002</i>				
2-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30075		1,000.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-30075 dt:-02.05.23 Po:20230502006</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30100		1,207.00
	<i>Towards sale of Consumables to GHT vide bill no:-30100 dt:-02.05.23 Po:20230428040</i>				
3-May-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30116		6,218.55
	<i>Towards sale of Consumables to NGH vide bill no:-30116 dt:-03.05.23 Po:20230425016</i>				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30124		378.00
	<i>Towards sale of Water bottles to GMR vide bill no:-30124 dt:-04.05.23 Po:20230427044</i>				
	Carried Over				86,388.15

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,388.15
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30139		565.00
	Towards sale of Consumables Material to GVRC against vide bill no:-30139 dt:-04.05.23 Po:20230413004				
5-May-23	By MSUP-Silver Oak Villas LLP	Sales	30161		2,262.00
	Towards sale of Consumables Material to SOV against bill no:-30161 dt:-05.05.23 Po:20230427037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30180		220.00
	Towards sale of Teflon tapes to GHT against bill no:-30180 dt:-05.05.23 Po:20230502018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30181		220.00
	Towards sale of Teflon tapes to GHT against bill no:-30181 dt:-05.05.23 Po:20230503044				
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30185		3,717.30
	Towards sale of Consumables Material to GMR vide bill no:-30185 dt:-06.05.23 Po:20230504028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30191		441.00
	Towards sale of Floor Cleaners to GHT vide bill no:-30191 dt:-06.05.23 Po:20230320002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30192		410.00
	Towards sale of Colin to GHT vide bill no:-30192 dt:-06.05.23 Po:20230331041				
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30201		192.00
	Towards sale of Consumables Material to SOV vide bill no:-30201 dt:-08.05.23 Po:20230504058				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30211		1,100.00
	Towards sale of Teflon tapes to MPL vide bill no:-30211 dt:-08.05.23 Po:20230503051				
9-May-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30246		192.00
	Towards sale of Consumables to MRGV vide bill no:-30246 dt:-09.05.23 Po:20230508003				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30256		240.00
	Towards sale of Sponges to GVRC vide bill no:-30256 dt:-09.05.23 Po:20230509013				
10-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30266		240.00
	Towards sale of Sponges to GVDC vide bill no:-30266 dt:-10.05.23 Po:20230509037				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30271		1,415.00
	Towards sale of Consumable Material to NRK vide bill no:-30271 dt:-10.05.23 Po:20230508052				
	Carried Over				97,602.45

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,602.45
11-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30280		1,415.40
	Towards sale of Consumables Material to NGH vide bill no:-30280 dt:-11.05.23 Po:20230508065				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30286		2,329.50
	Towards sale of Consumables to MPLWA vide bill no:-30286 dt:-11.05.23 Po:20230508019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30287		1,774.00
	Towards sale of Consumables to GMR vide bill no:-30287 dt:-11.05.23 Po:20230509022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30293		525.00
	Towards sale of Consumables to GVDC vide bill no:-30293 dt:-11.05.23 Po:20230510052				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30324		330.00
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
13-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30337		1,200.00
	Towards sale of Sponges to GMR vide bill no:-30337 dt:-13.05.23 Po:20230512002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30343		480.00
	Towards sale of Air freshner to NGH vide bill no:-30343 dt:-13.05.23 Po:20230510025				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30359		890.00
	Towards sale of Consumables to GHT vide bill no:-30359 dt:-15.05.23 Po:20230509044				
	By MSUP-Silver Oak Villas LLP	Sales	30371		1,752.00
	Towards sale of Consumables Material to SOV vide bill no:-30371 dt:-15.05.23 Po:20230512046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30380		900.00
	Towards sale of Sponges to GVDC vide bill no:-30380 dt:-15.05.23 Po:20230513003				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30390		850.00
	Towards sale of Rubber Gasket to GVDC vide bill no:-30390 dt:-16.05.23 Po:20230515087				
17-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30422		4,258.40
	Towards sale of Consumables to MPLWA vide bill no:-30422 dt:-17.05.23 Po:20230508018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30427		540.00
	Towards sale of Sponges to GVRC vide bill no:-30427 dt:-17.05.23 Po:20230516009				
	Carried Over				1,14,846.75

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,846.75
18-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30445		2,000.00
	<i>Towards sale of Sponges to NGH vide bill no:-30445 dt:-18.05.23 Po:20230508070</i>				
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30480		1,940.00
	<i>Towards sale of Dinner set to GMR vide bill no:-30480 dt:-19.05.23 Po:20230518020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30482		200.00
	<i>Towards sale of Sponges to GMR vide bill no:-30482 dt:-19.05.23 Po:20230516092</i>				
20-May-23	By MSUP-Silver Oak Villas LLP	Sales	30489		884.00
	<i>Towards sale of Consumables to SOV vide bill no:-30489 dt:-20.05.23 Po:20230519003</i>				
22-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30512		3,549.70
	<i>Towards sale of Consumables to MRGV vide bill no:-30512 dt:-22.05.23 Po:20230520010</i>				
23-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30523		2,245.00
	<i>Towards sale of Consumable Material to GHT vide bill no:-30523 dt:-23.05.23 Po:20230519054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30524		1,130.00
	<i>Towards sale of Consumable Material to GHT vide bill no:-30524 dt:-23.05.23 Po:20230517023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30535		216.00
	<i>Towards sale of Sponges to MRGV vide bill no:-30535 dt:-23.05.23 Po:20230522025</i>				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30568		2,835.00
	<i>Towards sale of Consumables to GVDC against bill no:-30568 dt:-24.05.23 Po-20230524015</i>				
25-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30571		1,791.25
	<i>Towards sale of Consumables to GHT against bill no:-30571 dt:-25.05.23 Po-20230524019</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30574		1,265.00
	<i>Towards sale of Consumables to GHT against bill no:-30574 dt:-25.05.23 Po-20230524040</i>				
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30593		2,100.00
	<i>Towards sale of Consumables to GVRC against bill no:-30593 dt:-27.05.23 Po-20230526016</i>				
29-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30631		1,291.50
	<i>Towards sale of Consumables to NRK biotech against bill no:-30631 dt:-29.05.23 Po-20230527020</i>				
	Carried Over				1,36,294.20

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,294.20
29-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30633		600.00
	<i>Towards sale of Consumables to MRGV against bill no:-30633 dt:-29.05.23 Po -20230529004</i>				
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30678		320.00
	<i>Towards sale of Consumables to SOV against bill no:-30678 dt:-31.05.23 Po -20230526008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30689		2,000.00
	<i>Towards sale of Sponges to SOV against bill no:-30689 dt:-31.05.23 Po-20230526006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30695		740.00
	<i>Towards sale of Consumables to GVRC against bill no:-30695 dt:-31.05.23 Po -20230531012</i>				
1-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30711		820.00
	<i>Towards sale of Consumables to GHT against bill no:-30711 dt:-01.06.23 Po-20230509044</i>				
2-Jun-23	By MSUP-Nilgiri Estates	Sales	30731		1,433.80
	<i>Towards sale of Consumables to NE against bill no:-30731 dt:-02.06.23 Po-20230602004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30732		3,716.00
	<i>Towards sale of Consumables to NGH against bill no:-30732 dt:-02.06.23 Po -20230602002</i>				
3-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30748		476.00
	<i>Towards sale of Consumables Material to GMR against bill no:-30748 dt:-03.06.23 Po -20230601009</i>				
5-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	30769		781.20
	<i>Towards sale of Consumables to MPLWA against bill no:-30769 Dt:-05.06.23 Po =20230602043</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	30770		450.00
	<i>Towardssaleof Genneral items to MPLWA against bill no:-30770 dt:-05.06.23 Po -20230602044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30774		3,592.80
	<i>Towards sale of Consumables to GMR against bill no:-30774 dt:-05.06.23 Po -20230602046</i>				
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30786		1,000.00
	<i>Towards sale of Consumables to GHT against bill no:-30786 dt:-06.06.23 Po-20230605001</i>				
	Carried Over				1,52,224.00

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,224.00
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30787		660.00
	<i>Towards sale of Consumables to GHT against bill no:-30787 dt:-06.06.2023 Po -20230519054</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30798		880.00
	<i>Towards sale of Teflon tapes to GMR against bill no:-30798 dt:-06.06.23 Po-20230603040</i>				
7-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	30821		2,908.20
	<i>Towards sale of Consumables to MPLWA against bill no:-30821 dt:-07.06.23 Po -20230606008</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	30822		1,009.20
	<i>Towards sale of Consumables to MPLWA against bill no:-30822 dt:-07.06.23 Po -20230508018</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30843		1,968.00
	<i>Towards sale of Consumables Material to NRK against bill no:-30843 dt:-07.06.23 Po -20230606039</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30844		820.00
	<i>Towards sale of Consumables Material to GVRC against bill no:-30844 dt:-07.06.23 Po -20230606028</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30846		263.00
	<i>Towards sale of Consumables Material to MRGV against bill no:-30846 dt:-07.06.23 Po -202306053</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30848		525.00
	<i>Towards sale of Consumables Material to GVDC against bill no:-30848 dt:-07.06.23 Po -20230524015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30851		540.00
	<i>Towards sale of Sponges to GVRC against bill no:-30851 dt:-07.06.23 Po-20230606029</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30854		1,050.00
	<i>Towards sale of Consumables Material to GVDC against bill no:-30854 dt:-07.06.23 Po -20230606021</i>				
8-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30862		360.00
	<i>Towards sale of Sponges to GHT against bill no:-30862 dt:-08.06.23 Po-20230606025</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30866		993.50
	<i>Towards sale of Consumables Material to NGH against bill no:-30866 dt:-08.06.23 Po -20230602003</i>				
	Carried Over				1,64,200.90

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,200.90
8-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30867		783.00
	<i>Towards sale of Consumables Material to NGH against bill no:-30867 dt:-08.06.23 Po -20230602002</i>				
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30916		1,291.50
	<i>Towards sale of Consumables to MRGV against bill no:-30916 dt:-12.06.23 Po -20230609034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30918		790.00
	<i>Towards sale of Consumables to GVRC against bill no:-30918 dt:-12.06.23 Po -20230609030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30921		1,160.25
	<i>Towards sale of Consumables Material to GVRC against bill no:-30921 dt:-12.06.23 Po -20230610036</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30925		900.00
	<i>Towards sale of Consumables Material to GVDC against bill no:-30925 dt:-12.06.23 Po -20230608034</i>				
14-Jun-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30966		2,961.00
	<i>Towards sale of Consumables Material to GHT against bill no:-30966 dt:-14.06.23 Po -20230612043</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30972		504.00
	<i>Towards sale of Sponges to GVRC against bill no:-30972 dt:-14.06.23 Po-20230614002</i>				
15-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30984		587.40
	<i>Towards sale of Consumables Material to GMR against bill no:-30984 dt:-15.06.23 Po -20230613044</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30989		110.00
	<i>Towards sale of Consumables to GVRC against bill no:-30989 dt:-15.06.23 Po -20230615007</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30991		995.00
	<i>Towards sale of Consumables to GVRC against bill no:-30991 dt:-15.06.23 Po -20230614034</i>				
16-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31007		934.50
	<i>Towards sale of Consumables Material to GVRC against bill no:-31007 dt:-16.06.23 Po -20230616019</i>				
17-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31036		756.00
	<i>Towards sale of Consumables Material to MPL against bill no:-31036 dt:-17.06.23 Po -20230614030</i>				
	Carried Over				1,75,973.55

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,973.55
17-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	31037		2,621.80
	Towards sale of Consumables Material to MPLWA against bill no:-31037 dt:-17.06.23 Po-20230614036				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31046		787.50
	Towards sale of Consumables Material to MRGV against bill no:-31046 dt:-17.06.23 Po-20230617001				
19-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31071		1,057.20
	Towards sale of Consumables Material to MRGV against bill no:-31071 dt:-19.06.23 Po-20230619039				
21-Jun-23	By MSUP-Silver Oak Welfare Association	Sales	31099		2,455.30
	Towards sale of Consumables Material to SOVWA against bill no:-31099 dt:-21.06.23 Po-20230523052				
	By MSUP-Silver Oak Villas LLP	Sales	31100		612.00
	Towards sale of Consumables Material to SOV against bill no:-31100 dt:-21.06.23 Po-20230613033				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31107		1,938.00
	Towards sale of Consumables Material to MHPLSOV against bill no:-31107 dt:-21.06.23 Po-20230619021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31109		1,292.00
	Towards sale of Torch light big to NGH against bill no:-31109 dt:-21.06.23 Po-20230621005				
22-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31139		1,350.00
	Towards sale of Consumables Material to NGH against bill no:-31139 dt:-22.06.23 Po-20230425016				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31140		3,772.00
	Towards sale of Consumables Material to NGH against bill no:-31140 dt:-22.06.23 Po-20230612025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31155		360.00
	Towards sale of Sponges to GHT against bill no:-31155 dt:-22.06.23 Po-20230622004				
23-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31163		324.00
	Towards sale of Sponges to GV1 against bill no:-31163 dt:-23.06.23 Po-20230621070				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31164		504.00
	Towards sale of Sponges to GVRC against bill no:-31164 dt:-23.06.23 Po-20230622039				
	Carried Over				1,93,047.35

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,047.35
23-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31165		820.00
	<i>Towards sale of Wipers to GVRC against bill no:-31165 dt:-23.06.23 Po-20230622038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31166		735.00
	<i>Towards sale of Consumables to GVRC against bill no:-31166 dt:-23.06.23 Po-20230614034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31167		315.00
	<i>Towards sale of Consumables to GVRC against bill no:-31167 dt:-23.06.23 Po-20230610036</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31168		588.00
	<i>Towards sale of Consumables to GVRC against bill no:-31168 dt:-23.06.23 Po-20230616019</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31169		4,000.00
	<i>Towards sale of Consumables to MRGV against bill no:-31169 dt:-23.06.23 Po-20230622027</i>				
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31185		1,236.00
	<i>Towards sale of Consumable Material to GHT against bill no:-31185 dt:-24.06.23 Po-20230623059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31197		1,937.20
	<i>Towards sale of Consumable Material to MRGV against bill no:-31197 dt:-24.06.23 Po-20230609034</i>				
26-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	31220		876.00
	<i>Towards sale of Consumables Material to MPLWA against bill no:-31220 dt:-26.06.23 Po-20230622011</i>				
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31240		987.00
	<i>Towards sale of Consumable material to GMR against bill no:-31240 dt:-27.06.23 Po-20230622047</i>				
28-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31289		100.00
	<i>Towards sale of Sponges to MPI against bill no:-31289 dt:-28.06.2023 Po-20230627006</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31298		897.75
	<i>Towards sale of Consumables to NRK biotech against bill no:-31298 dt:-28.06.23 Po-20230621015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31303		1,200.00
	<i>Towards sale of Consumables to GVRC against bill no:-31303 dt:-28.03.2023 Po-20230627044</i>				
	Carried Over				2,06,739.30

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,739.30
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31309		1,875.00
	<i>Towards sale of Consumables to GVDC against bill no:-31309 Dt:-28.06.23 Po -20230624024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31310		2,252.25
	<i>Towards purchase of Consumables aainst bill no:-31310 dt:-28.06.23 Po-20230623019</i>				
29-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31321		2,826.30
	<i>Towards sale of Consumables to Cresential labs against bill no:-31321 dt:-29.06.23 Po -20230627041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31323		2,000.00
	<i>Towards sale of Consumables to NRK Biotech against bill no:-31323 dt:-29.06.23 Po-20230628001</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31335		1,022.50
	<i>Towards sale of Consumables Material to GHT against bill no:-31335 Dt:-30.06.23 Po -20230627016</i>				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31357		630.00
	<i>Towards sale of Consumable Material to GMR against bill no:-31357 dt:-05.07.2023 Po-20230703047</i>				
7-Jul-23	By MSUP-May Flower Platinum Welfare Association	Sales	31388		1,573.80
	<i>Towards sale of Consumables Material to MPLWA against bill no:-31388 dt:-07.07.2023 Po-20230624021</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31393		324.00
	<i>Towards sale of Sponges to MRGV against bill no:-31393 dt:-07.07.2023 Po -20230630016</i>				
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31411		1,242.00
	<i>Towards sale of Consumables Material to GVRC against bill no:-31411 dt:-08.07.2023 Po-20230706019</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31418		606.00
	<i>Towards sale of Consumables Material to GV 1 against bill no:-31418 dt:-08.07.2023 Po -20230704037</i>				
10-Jul-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	31423		720.00
	<i>Towards sale of Sponges to NGH vide bill no:-31423 dt:-10.07.23 Po:20230703017</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31426		1,750.50
	<i>Towards sale of Consumables Material to NGH vide bill no:-31426 dt:-10.07.23 Po:20230703016</i>				
	Carried Over				2,23,561.65

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,561.65
11-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31460		2,736.90
	Towards sale of Consumables Material to AGH vide bill no:-31460 dt:-11.07.23 Po:20230708029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31472		2,000.00
	Towards sale of Coffee powder to GMR vide bill no:-31472 dt:-11.07.23 Po:20230711001				
15-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31536		1,568.00
	Towards sale of Consumable Material to NGH vide bill no:-31536 dt:-15.07.23 Po:20230703016				
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31557		2,000.00
	Towards sale of Sponges to GMR against bill no:-31557 dt:-18.07.23 Po-20230714022				
	By MSUP-B & C Estates	Sales	31558		180.00
	Towards sale of Sponges to B & C against bill no:-31558 dt:-18.07.23 Po-20230715039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31560		913.20
	Towards sale of Mpping stick, water bottles to GMR against bill no:-31560 dt:-18.07.23 Po-20230629057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31562		922.00
	Towards sale of Consumable Material to GMR against bill no:-31562 dt:-18.07.23 Po-20230705001				
19-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31577		4,102.80
	Towards sale of Consumables MAterial to SOV against bill no:-31577 dt:-19.07.23 Po-20230626046				
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31617		2,645.00
	Towards sale of Consumables Material to GHT against bill no:-31617 dt:-20.07.23 Po-20230713001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31619		320.00
	Towards sale of Consumables Material to GHT against bill no:-31619 dt:-20.07.23 Po-20230714023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31620		324.00
	Towards sale of Sponges to GHT against bill no:-31620 dt:-20.07.23 Po-20230717011				
21-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31624		4,000.00
	Towards sale of Consumables Material to SOV against bill no:-31624 dt:-21.07.23 Po-20230719035				
	By MSUP-Silver Oak Villas LLP	Sales	31626		2,000.00
	Towards sale of Sponges to SOV against bill no:-31626 dt:-21.07.23 Po-20230710030				
	Carried Over				2,47,273.55

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,47,273.55
22-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31650		105.00
	<i>Towards sale of Consumables Material to GVRC against bill no:-31650 dt:-22.07.23 Po -20230718043</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31656		2,000.00
	<i>Towards sale of Consumables Material to GV 1 against bill no:-31656 dt:-22.07.23 Po -20230721015</i>				
24-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31680		2,870.00
	<i>Towards sale of Consumables Material to GVRC against bill no:-31680 dt:-24.07.23 Po -20230719011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31681		560.00
	<i>Towards sale of Sponges to GVRC against bill no:-31681 dt:-24.07.23 Po-20230721035</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31683		519.00
	<i>Towards sale of Consumables to GV 1 against bill no:-31683 dt:-24.07.23 Po -20230704037</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31684		3,295.00
	<i>Towards sale of Consumables to MRGV against bill no:-31684 dt:-24.07.23 Po -20230710009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31685		2,145.00
	<i>Towards sale of Consumables to NRK against bill no:-31685 dt:-24.07.23 Po-20230720006</i>				
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31708		1,665.00
	<i>Towards sale of Consumable Material to GMR against bill no:-31708 dt:-25.07.23 Po -20230717010</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31752		2,000.00
	<i>Towards sale of Consumables to GHT against bill no:-31752 dt:-27.07.23 Po -2023071722021</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31754		605.00
	<i>Towards sale of Consumables to GHT against bill no:-31754 dt:-27.07.23 Po-20230713001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31755		480.00
	<i>Towards sale of Consumables to GHT against bill no:-31755 dt:-27.07.23 Po-20230627016</i>				
28-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31779		1,050.00
	<i>Towards sale of Consumable material to GVRC against bill no:-31779 dt:-28.07.23 Po -20230705024</i>				
	Carried Over				2,64,567.55

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,64,567.55
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31795		500.00
	Towards sale of Sponges Material to GMR against bill no:-31795 dt:-29.07.23 Po -20230725007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31799		2,325.00
	Towards sale of Consumables to GMR against bill no:-31799 dt:-29.07.23 Po -202307.5005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31803		560.00
	Towards sale of Sponges to GVRC against bill no:-31803 dt:-29.07.23 Po-20230727037				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31805		1,292.00
	Towards sale of Consumables to NGH against bill no:-31805 dt:-31.07.23 Po -20230621005				
31-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31811		1,660.00
	Towards sale of Consumables to NGH against bill no:-31811 Dt:-31.07.23 Po-20230726017				
	By MSUP-May Flower Platinum Welfare Association	Sales	31813		3,248.00
	Towards sale of Consumable to MFPWA against bill no:-31813 dt:-31.07.23 Po -20230722011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31816		1,292.00
	Towards sale of Consumables to GHT against bill no:-31816 dt:-31.07.23 Po-20230726018				
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31927		528.00
	Towards sale of Consumable Material to GV 1 against bill no:-31927 dt:-04.08.23 Po -20230728046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31929		240.00
	Towards sale of Sponges to MRGV against bill no:-31929 dt:-04.08.23 Po-20230803044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31932		560.00
	Towards sale of Sponges to GVRC against bill no:-31932 dt:-04.08.23 Po-20230804026				
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31939		615.00
	Towards sale of Consumables Material to GMR against bill no:-31939 dt:-05.08.23 Po -20230803055				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31946		500.00
	Towards sale of Sponges to NGH against bill no:-31946 dt:-05.08.23 Po-20230726017				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31949		660.00
	Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002				
	Carried Over				2,78,547.55

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,78,547.55
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31979		1,176.00
	Towards sale of Consumables Material to GVDC gainst bill no:-31979 dt:-08.08.23 Po -20230807024				
9-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32044		1,050.00
	Towards sale of Plastic Bucket to MRGV against bill no:-32044 dt:-09.08.23 Po -20230807052				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32055		755.00
	Towards sale of Consumable Material to GHT against bill no:-32055 dt:-10.08.23 Po -20230803021				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32058		1,050.00
	Towards sale of Consumable Material to GHT against bill no:-32058 dt:-10.08.23 Po -20230804035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32059		360.00
	Towards sale of Sponges to GHT against bill no:-32059 dt:-10.08.23 Po-20230809066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32068		2,035.00
	Towards sale of Consumabel Material to GVRC against bill no:-32068 dt:-10.08.23 Po -20230810002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32069		2,675.00
	Towards sale of Consumabel Material to GVDC against bill no:-32069 dt:-10.08.23 Po -20230807100				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32070		1,068.00
	Towards sale of Consumabel Material to GVRC against bill no:-32070 dt:-10.08.23 Po -20230706019				
11-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32102		1,440.00
	Towards sale of Consumable materials to SOV against bill no:-32102 dt:-11.08.23 Po -20230722032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32107		4,000.00
	Towards sale of Consumables items to NRK against bill no:-32107 dt:-11.08.23 Po -20230807055				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32135		230.00
	Towards sale of Consumable material to GMR against bill no:-32135 dt:-14.08.23 Po -20230808061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32146		440.00
	Towards sale of Consumable items to GMR against bill no:-32146 dt:-14.08.23 Po -20230803005				
	Carried Over				2,94,826.55

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,94,826.55
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32147		1,362.00
	<i>Towards sale of Consumable items to GMR against bill no:-32147 dt:-14.08.23 Po -20230803055</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	32149		651.00
	<i>Towards sale of Consumable items to MPWA against bill no:-32149 dt:-14.08.23 Po -20230722011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32158		734.00
	<i>Towards sale of Electrical materials to SOV against bill no:-32158 dt:-14.08.23 Po -20230626046</i>				
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32016		720.00
	<i>Towards sale of Sponges to GV 1 against bill no:-32016 dt:-08.08.23 Po-20230807086</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32027		1,000.00
	<i>Towards sale of Consumable Material to GVDC against bill no:-32027 dt:-08.08.23 Po -20230807101</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32028		720.00
	<i>Towards sale of Consumable Material to GV 1 against bill no:-32028 dt:-08.08.23 Po -20230807014</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32198		2,733.00
	<i>Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08.23 Po-20230814015</i>				
18-Aug-23	By MSUP-Nilgiri Estates	Sales	32220		92.00
	<i>Towards sale of Teflon tapes to Nilgiri Estates against bill no:-32220 dt:-18.08.23 Po-20230814031</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32231		1,005.00
	<i>Towards sale of Consumable Material to GHT against bill no:-32231 dt:-18.08.23 Po -20230814033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32232		165.00
	<i>Towards sale of Consumable Material to GHT against bill no:-32232 dt:-18.08.23 Po -20230818014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32234		525.00
	<i>Towards sale of Consumable Material to GHT against bill no:-32234 dt:-18.08.23 Po -20230804035</i>				
19-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32246		2,000.00
	<i>Towards sale of Consumable material from to NGH against bill no:-32246 dt:-19.08.23 Po -20230818031</i>				
	Carried Over				3,06,533.55

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,06,533.55
19-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32247		2,766.75
	<i>Towards sale of Consumable material to NGH against bill no:-32247 dt:-19.08.23 Po -20230817048</i>				
21-Aug-23	By MSUP-May Flower Platinum Welfare Association	Sales	32268		2,154.00
	<i>Towards sale of Consumable material to MPWA against bill no:-32268 dt:-21.08.23 Po -20230812005</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32280		1,935.00
	<i>Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po -20230818033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32282		1,970.00
	<i>Towards sale of Consumable material to GVRC against bill no:-32282 dt:-21.08.23 Po -20230817052</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32285		1,126.00
	<i>Towards sale of Consumable material to MRGV against bill no:-32285 dt:-21.08.23 Po -20230818034</i>				
22-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32303		342.00
	<i>Towards sale of Consumable material to GMR against bill no:-32303 dt:-22.08.23 Po -20230821074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32306		100.00
	<i>Towards sale of Consumable material to GMR against bill no:-32306 dt:-22.08.23 Po -20230819042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32307		600.00
	<i>Towards sale of Consumable material to GMR against bill no:-32307 dt:-22.08.23 Po -20230819040</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32313		360.00
	<i>Towards sale of Sponges to MRGV against bill no:-32313 dt:-22.08.23 Po-20230821068</i>				
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32375		885.00
	<i>Towards sale of Consumables to GVDC against bill no:-32375 dt:-25.08.23 Po -20230823067</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32395		525.00
	<i>Towards sale of Consumables to GVDC against bill no:-32395 dt:-25.08.23 Po -20230807100</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32399		1,155.00
	<i>Towards sale of Consumables material to Mehta & MRK against bill no:-32399 dt:-25.08.23 Po-20230822039</i>				
	Carried Over				3,20,452.30

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,20,452.30
26-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32403		2,320.00
	Towards sale of Consumables materials to GMR against bill no:-32403 dt:-26.08.23 Po -20230821073				
29-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32430		1,055.00
	Towards sale of consumable material to Crescentia Labs against bill no:-32430 dt:29. 08.23 Po-20230826015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32431		235.00
	Towards sale of consumable material to CLPL against bill no:-32431 dt:29.08.23 Po -20230826014				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32432		500.00
	Towards sale of consumable material to MRGV against bill no:-32432 dt:29.08.23 Po -20230826030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32433		1,575.00
	Towards sale of consumable material to GVRC against bill no:-32433 dt:29.08.23 Po -20230824006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32436		440.00
	Towards sale of floor cleaner to GVDC against bill no:-32436 dt:29.08.23 Po -20230823046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32437		480.00
	Towards sale of toilet cleaner to GVDC against bill no:-32437 dt:29.08.23 Po -20230823067				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32438		1,935.00
	Towards sale of Consumables materials to MRGV LLP against bill no:-32438 dt:29.08.23 Po-20230818033				
30-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32451		1,530.00
	Towards sale of Consumable material to NGH against bill no:-32451 dt:30.08.23 Po -20230804002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32460		1,000.00
	Towards sale of Consumables to NGH against bill no:-32460 dt:30.08.23 Po -20230822051				
	By MSUP-May Flower Platinum Welfare Association	Sales	32461		913.75
	Towards sale of Consumables to MFPWA against bill no:-32461 dt:30.08.23 Po -20230816025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32462		373.00
	Towards sale of Consumables to GMR against bill no:-32462 dt:30.08.23 Po -20230822050				
	Carried Over				3,32,809.05

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,32,809.05
30-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32463		435.00
	Towards sale of Consumables to GMR against bill no:-32463 dt:30.08.23 Po -20230803005				
	By MSUP-May Flower Platinum Welfare Association	Sales	32464		78.00
	Towards sale of Consumables to MFPWA against bill no:-32464 dt:30.08.23 Po -20230624021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32472		1,365.00
	Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po -20230819044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32479		1,970.00
	Towards sale of Tea powder to CLPL against bill no:-32479 dt:30.08.23 Po-20230828007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32480		2,000.00
	Towards sale of Coffee powder to CLPL against bill no:-32480 dt:30.08.23 Po -20230828006				
1-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32514		1,554.00
	Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32527		290.00
	Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32528		165.00
	Towards sale consumables materials to Mehta & MRK LLP against bill no:-32528 dt:01.09.23 Po-20230828009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32529		528.00
	Towards sale consumables materials to CLPL against bill no:-32529 dt:01.09.23 Po -20230728046				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32530		550.00
	Towards sale consumables materials to NBPL against bill no:-32530 dt:01.09.23 Po -20230814015				
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32568		315.00
	Towards sale of consumables-wiper to GMR against bill no:-32568 dt:02.09.23 Po -20230823030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32569		240.00
	Towards sale of consumables-acid to GMR against bill no:-32569 dt:02.09.23 Po -20230823029				
	Carried Over				3,42,299.05

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,42,299.05
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32601		1,500.00
	Towards sale of sponges 150 no's to SOVLLP against bill no:-32601 dt:05.09.2023 Po-20230809006				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32610		6,910.00
	Towards sale of Consumables-mastic pad to GMR against bill no:-32610 dt:06.09.2023 Po-20230902025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32613		840.00
	Towards sale of Consumable material to GMR against bill no:-32613 dt:06.09.2023 Po-20230819044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32628		1,149.00
	Towards sale of consumable material to GVRC against bill no:-32628 dt:-06.09.23 Po-20230904059				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32629		1,915.00
	Towards sale of consumable material to NBPL against bill no:-32629 dt:-06.09.23 Po-20230904003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32630		1,970.00
	Towards sale of consumable material to NBPL against bill no:-32630 dt:-06.09.23 Po-20230904002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32631		55.00
	Towards sale of consumable material to GRVC against bill no:-32631 dt:-06.09.23 Po-20230904060				
7-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32658		1,965.00
	Towards sale of consumable material to GMR against bill no:-32658 dt:-07.09.23 Po-20230902014				
8-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32669		330.00
	Towards sale of consumables-detergent to NGH against bill no:-32669 dt:-08.09.23 Po-20230830030				
9-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32685		236.25
	Towards sale of consumables-air freshner to Miryalaguda against bill no:-32685 dt:-09.09.23 Po-20230821020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32691		435.00
	Towards sale of consumables material to GMR against bill no:-32691 dt:-09.09.23 Po-20230819043				
	By MSUP-Mehta & Modi Reality Kovvkoor LLP	Sales	32712		1,050.00
	Towards sale of consumables to MMPK LLP against bill no:-32712 dt:-09.09.23 Po-20230906058				
	Carried Over				3,60,654.30

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RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,60,654.30
9-Sep-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32714		435.00
	Towards sale consumables to MMPK LLP against bill no:-32714 dt:-09.09.23 Po -20230905022				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32715		2,435.00
	Towards sale consumables to MMPK LLP against bill no:-32715 dt:-09.09.23 Po -20230905023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32721		900.00
	Towards sale of Consumables to GVRCP against bill no:-32721 dt:-09.09.23 Po -20230906045				
	By MSUP-Silver Oak Welfare Association	Sales	32703		1,968.00
	Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po -20230905038				
13-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32779		2,770.00
	Towards sale of Consumables to GVRCP against bill no:-32779 dt:-13.09.23 Po -20230912011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32780		135.00
	Towards sale of Consumables to GVRCP against bill no:-32780 dt:-13.09.23 Po -20230913015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32781		165.00
	Towards sale of Consumables to GVRCP against bill no:-32781 dt:-13.09.23 Po -20230912010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32783		405.00
	Towards sale of Consumables to MRGVLLP against bill no:-32783 dt:-13.09.23 Po -20230913001				
14-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	32806		1,827.00
	Towards sale of Consumables material to MPWA against bill no:-32806 dt:-14.09.23 Po -20230913030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32807		324.00
	Towards sale of Consumables material to GMR against bill no:-32807 dt:-14.09.23 Po -20230908029				
	By MSUP-May Flower Platinum Welfare Association	Sales	32809		537.00
	Towards sale of Consumables to MPWA against bill no:-32809 dt:-14.09.23 Po -20230913029				
	By MSUP-May Flower Platinum Welfare Association	Sales	32810		198.00
	Towards sale of Consumables to MPWA against bill no:-32810 dt:-14.09.23 Po -20230905014				
	Carried Over				3,72,753.30

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,72,753.30
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32821		2,482.00
	Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po -20230908037				
	By MSUP-Silver Oak Villas LLP	Sales	32824		1,737.00
	Towards sale of Consumable materials to SOVLLP against bill no:-32824 dt:-14.09.23 Po-20230908036				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32830		2,208.00
	Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po -20230912005				
16-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32858		866.00
	Towards sale of consumables to GMR against bill no:-32858 dt:-16.09.23 Po -20230908028				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32896		2,300.00
	Towards sale of Genereal items to GVDC agaisnt bill no:-32896 dt:-19.09.2023 Po -20230913061				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32902		200.00
	Towards sale of Consumables to GVDC against bill no:-32902 dt:-19.09.23 Po -20230914034				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32899		528.00
	Towards sale of consumable- air freshner to CLPL against bill no:-32899 dt:-19.09.23 Po -20230913066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32905		1,050.00
	Towards sale of consumable materials to GVRCPPL against bill no:-32905 dt:-19.09.23 Po-20230912055				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	32902	200.00	
	Towards sale invoice wrongly posted against bill no:-32902 dt:-19.09.23 Po-20230914034				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32934		1,487.00
	Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32921		84.00
	Towards sale of consumable material to GMR against bill no:-32921 dt:-20.09.23 Po -20230822051				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32931		1,050.00
	Towards sale of consumable material to CLPL against bill no:-32931 dt:-20.09.23 Po -20230913067				
	Carried Over			200.00	3,86,745.30

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.00	3,86,745.30
20-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32932		3,940.00
	Towards sale of consumable material to MRGV LLP against bill no:-32932 dt:-20.09. 23 Po-20230916023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32935		1,717.00
	Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002				
22-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32994		1,050.00
	Towards sale of Consumable material to GVRCPPL against bill no:-32994 dt:-22.09.23 Po-20230912055				
23-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33005		696.00
	Towards sale of consumables-colin to NGH against bill no:-33005 dt:-23.09.23 Po -20230912004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33006		1,530.00
	Towards sale of consumables-colin & floor cleaner to NGH against bill no:-33006 dt:-23. 09.23 Po-20230804002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33015		530.00
	Towards sale of consumables material to MMRKLLP against bill no:-33015 dt:-23.09.23 Po-20230921011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33025		830.00
	Towards sale of electrical material to MMRKLLP against bill no:-33025 dt:-23.09.23 Po-20230922035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33026		525.00
	Towards sale of consumable material to MMRKLLP against bill no:-33026 dt:-23.09.23 Po-20230906058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33028		435.00
	Towards sale of consumable material to MMRK LLP against bill no:-33028 dt:-23.09. 23 Po-20230905022				
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33043		236.25
	Towards sale of consumables-air freshner to GMR against bill no:-33043 dt:-25.09.23 Po -20230921002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33044		2,725.00
	Towards sale of consumables material to GMR against bill no:-33044 dt:-25.09.23 Po -20230921003				
26-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	33057		402.00
	being towards sales consumables material to MPWA vide bill no 33057 dt-26/09/23 Po: -20230925054 po dt:25/09/2023				
	Carried Over			200.00	4,01,361.55

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.00	4,01,361.55
26-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	33058		198.00
	<i>being towards sales consumables material to MPWA vide bill no 33058 dt-26/09/23 Po:-20230925053 po dt:25/09/2023</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33059		192.00
	<i>being towards sales of consumables to MPPL vide billno:33059 dt:26/09/23 Pno:20230925068 po dt:25/09/2023</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33060		318.00
	<i>Towards sale of Consumables to MPL against bill no:-33060 dt:-26.09.23 Po -20230925055</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33061		435.00
	<i>Being sale of Consumable sto GMR agaisnt bill no:-33061 dT:-26.09.23 Po-20230819043</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	33062		618.00
	<i>Beign sale of Consumable sto MPLWOA agaisnt bill no:-33062 dT:-26.09.23 Po -20230913030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33063		5,100.00
	<i>Towards sale of Consumables to GMR agaisnt bill no:-33063 dt:-26.09.23 Po -20230923005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33070		475.00
	<i>Being sale of Consumables to GMR against bill no:-33070 dt:-26.09.23 Po-20230926029</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33084		230.00
	<i>Towards sale of Teflon tapes to MRGV LLP against bill no:-33084 dt:-26.09.23 Po -20230923056</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	33063	5,100.00	
	<i>Being invoice cancelled due to taxation wrongly posted agaisnt bill no:-33063 dt:-26.09.23 p-20230923005</i>				
27-Sep-23	By MSUP-Nilgiri Estates	Sales	33093		962.00
	<i>Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33098		400.00
	<i>Being sale of Consumable to GMR against bill no:-33098 DT:-27.09.23 Po-20230926036</i>				
29-Sep-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33148		320.00
	<i>Towards sale of Consumables materials to Mehta & Modi Realty KowKur against bill no:-33148 dt:-29.09.23 Po-20230920007</i>				
	Carried Over			5,300.00	4,10,609.55

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,300.00	4,10,609.55
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33154		1,337.00
	Towards sale of consumable Material to Modi Realty Miryalaguda llp against bill no:-33154 Dt:-30.09.23 Po-20230708029 Po Date:08/07/23				
4-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33244		580.00
	Towards sale of Consumables materials to MRGV LLP against bill no:-33244 Dt:-04.10.2023 Po-20231003007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33249		1,970.00
	Towards sale of Consumables to Crescetia Labs Pvt Ltd against bill no:-33249 dt:-04.10.23 Po-20231003021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33250		1,915.00
	Towards sale of comsumables to Crescentia labs Pvt Ltd against bill no:-33250 dt:-04.10.23 Po-20231003022				
7-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33288		6,332.00
	Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33289		692.00
	Towards sales of consumables material to CLPL against billno:33289 dt:07/10/23 Pno:20231006034 po dt:06/10/2023				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33290		427.00
	Towards sales of consumables material to NBPL against billno:33290 dt:07/10/23 Pno:20231003035 po dt:03/10/2023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33291		1,637.00
	Towards sales of consumables material to CLPL against billno:33291 dt:07/10/23 Pno:20231006035 po dt:06/10/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33295		1,473.00
	Towards sales of consumables material to MRGV LLP against billno:33295 dt:07/10/23 Pno:20230913002 po dt:13/09/2023				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33300		165.00
	Being sale of conssumbles to SOV LLP against bill no:-33300 Dt:-09.10.23 Po -20231004056				
	By MSUP-Silver Oak Villas LLP	Sales	33307		2,608.50
	Being sale of Consumables Materials to SOV LLP against bill no:-33307 Dt:-09.10.23 Po -20231004057				
	Carried Over			5,300.00	4,29,746.05

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,300.00	4,29,746.05
10-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33347		360.00
	<i>Being sale of Consumables to GHT against bill no:-33347 dt:-10.10.2023 Po -20231003005</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33350		840.00
	<i>Towards sale of Consumables to GHT against bill no:-33350 Dt:-10.10.23 Po-20230920007</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33351		819.00
	<i>Towards sale of Consumables to GHT against bil no:33351 DT:-10.10.23 Po-20230906057</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33352		2,415.00
	<i>Towards sale of Consumables against bill no:-33352 Dt:-10.10.23 Po-20231006028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33353		756.00
	<i>Towards sale of Consumables to GMR agaisnt bill no:-33353 DT:-10.10.23 Po -20231006027</i>				
11-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33374		3,066.00
	<i>Towards sale of Consumable Material to MRP LLP against bil no:33374 DT:-11.10.23 Po-20231007027</i>				
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33426		1,968.75
	<i>Towards sale of Consumable items to MRM LLP against bil no:33426 DT:-13.10.23 Po -20231007037</i>				
14-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33442		1,260.00
	<i>Towards sale of Consumables item to M &MRK LLP against bil no:33442 DT:-14.10.23 Po-20230920007</i>				
16-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33458		840.00
	<i>being towards sales of Consumables Material to MRM LLP vide billno:33458 dt:16/10/23 Pno:20231006028</i>				
17-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33485		1,292.00
	<i>Being Sale of Consumables item to Dr.NRK Biotech Pvt Ltd Vide billno:33485 dt:17/10/23 Pno:20231016040</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33500		835.00
	<i>Being Sale of Consumable item to MRGV LLP Vide billno:33500 dt:17/10/23 Pno:20231017006</i>				
	By MSUP-Paramount Estates	Sales	33501		466.00
	<i>Being Sale of Consumable item to PE Vide billno:33501 dt:17/10/23 Pno:20231016022</i>				
	Carried Over			5,300.00	4,44,663.80

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,300.00	4,44,663.80
18-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33537		264.00
	<i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33537 dt:18/10/23 Pno:20231018026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33538		384.00
	<i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33538 dt:18/10/23 Pno:20231018025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33539		995.00
	<i>Being Sale of Consumables item to MRGV LLP Vide billno:33539 dt:18/10/23 Pno:20231017007</i>				
19-Oct-23	To MSUP-Mehta & Modi Reality Kowkooor LLP	Credit Note	29565	1,217.00	
	<i>Being Invoice cancelled du to Datat entry mistake against bill no:-29565 dt:-04.04.2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33557		330.00
	<i>Being Sale of Consumables Material to GVRC Pvt Ltd Vide billno:33557 dt:19/10/23 Pno:20231019001</i>				
20-Oct-23	By MSUP-AVR Gulmohar Welfare Association	Sales	33584		3,982.00
	<i>Being Sale of Consumables items to AVR GWA Vide billno:33584 dt:20/10/23 Pno:20231004029</i>				
26-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33636		1,050.00
	<i>Towards sale of Consumables material to GVRC Pvt Ltd against bill no:-33636 dt:26.10.2023 Po-20231021019</i>				
28-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33684		120.00
	<i>Towards sale of Consumables items to Dr NRk Boitech Pvt Ltd against bill no:-33684 dt:28.10.2023 Po-20231027007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33688		1,915.00
	<i>Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33688 dt:28.10.2023 Po-20231026035</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33689		1,970.00
	<i>Towards sale of Consumables items to Dr NRK Biotech PvtLtd against bill no:-33689 dt:28.10.2023 Po-20231026034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33691		525.00
	<i>Towards sale of Consumables items to GVRC PvtLtd against bill no:-33691 dt:28.10.2023 Po-20231026028</i>				
30-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33705		2,550.00
	<i>Towards sale of Consumables items to MRP LLP against bill no:-33705 dt:30.10.2023 Po-20231028038</i>				
	Carried Over			6,517.00	4,58,748.80

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	4,58,748.80
30-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33707		870.00
	<i>Towards sale of Consumables items to MRP LLP against bill no:-33707 dt:30.10.2023 Po-20231028037</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	33714		2,686.00
	<i>Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10.2023 Po-20231030003</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	33715		880.50
	<i>Towards sale of Consumables items to MPWA LLP against ill no:-33715 dt:30.10.2023 Po-20231030002</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33722		840.00
	<i>Towards sale of Consumables items to M &MRK LLP against ill no:-33722 dt:30.10.2023 Po-20231017020</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33723		840.00
	<i>Towards sale of Consumables items to M &MRK LLP against ill no:-33723 dt:30.10.2023 Po-20231019063</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33724		165.00
	<i>Towards sale of Consumables items to M &MRK LLP against ill no:-33724 dt:30.10.2023 Po-20231019062</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33733		2,598.00
	<i>Towards sale of Consumables items to MRGV LLP against ill no:-33733 dt:30.10.2023 Po-20231028059</i>				
31-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33740		420.00
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-33740 Dt:-31.10.23 Po-20231028047</i>				
2-Nov-23	By MSUP-Silver Oak Welfare Association	Sales	33775		804.00
	<i>Towards sale of Consumables Material to SOV WA against bill no:-33775 Dt:-02.11.23 Po-20231101059</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33776		2,364.00
	<i>Towards sale of Consumables Material to MH Pvt Ltd against bill no:-33776 Dt:-02.11.23 Po-20231021009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33777		732.00
	<i>Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062</i>				
	By MSUP-Silver Oak Welfare Association	Sales	33778		2,103.00
	<i>Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060</i>				
	Carried Over			6,517.00	4,74,051.30

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	4,74,051.30
7-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33860		1,224.00
	Towards sale of Consumables Material to MRM LLP vide bill no:-33860 dt:-07.11.23 Po:20231106066				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33885		2,105.00
	Towards sale of Consumables Items to M &MRK LLP vide bill no:-33885 dt:-07.11.23 Po:20231102038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33973		2,580.00
	Towards sale of Consumables Material to MRM LLP against bill no:-33973 DT:-11.11.23 Po-20231107016				
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33889		1,200.00
	Towards sale of Consumables Items to MRM LLP vide bill no:-33889 dt:-08.11.23 Po:20231106067				
10-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33927		1,176.00
	Towards sale of Consumables Material to SOV LLP vide bill no:-33927 dt:-10.11.23 Po:20231101061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33944		2,581.00
	Towards sale of Consumables Material to MRM LLP vide bill no:-33944 dt:-10.11.23 Po:20231028046				
15-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34013		522.00
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34013 Dt:-15.11.2023 Po-20231108024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34014		1,716.00
	Towards sale of Consumables Material to Crescentia Pvt Ltd against bill no:-34014 Dt:-15.11.2023 Po-20231108025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34016		1,199.00
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11.2023 Po-20231111003				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34025		99.00
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34025 Dt:-15.11.2023 Po-20231111002				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34030		759.00
	Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027				
	By MSUP-Modi Consultancy Services	Sales	34047		240.00
	Towards sale of Consumables Items to MCS against bill no:-34047 Dt:-16.11.2023 Po-20231115003				
	Carried Over			6,517.00	4,89,452.30

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	4,89,452.30
16-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34056		1,480.00
	Towards sale of Consumables Material to GVRC Pvt Ltd against bill no:-34056 Dt:-16.11.2023 Po-20231109017				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34058		2,298.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34058 Dt:-16.11.2023 Po-20231108022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34059		2,364.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34059 Dt:-16.11.2023 Po-20231108021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34064		3,940.00
	Towards sale of Consumables Material to MRGV LLP against bill no:-34064 Dt:-16.11.2023 Po-20231109010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34066		384.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd against bill no:-34066 Dt:-16.11.2023 Po-20231108023				
17-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34088		671.25
	Towards sale of Consumables Material to MRM LLP against bill no:-34088 Dt:-17.11.2023 Po-20231028045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34096		1,101.25
	Towards supply of Consumables material against bill no:-34096 dt:-17.11.23 Po-20231117021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34098		1,995.00
	Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11.23 Po-20231117022				
18-Nov-23	By MSUP-May Flower Platinum Welfare Association	Sales	34118		3,132.00
	Towards sale of Consumables material to Mayflower platium welfare association vide bill no:-34118 Dt:-18.11.2023 Po-20231114021				
	By MSUP-May Flower Platinum Welfare Association	Sales	34122		687.00
	Towards sale of Consumables material to Mayflower Platium welfare association vide bill no:-34122 Dt:-18.11.2023 Po-20231114020				
20-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34138		235.00
	Towards sale of Consumables material to GVRC vide bill no:-34138 Dt:-20.11.2023 Po-20231120002				
	Carried Over			6,517.00	5,07,739.80

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,07,739.80
20-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34141		1,560.00
	Towards sale of Consumables material to GVRC vide bill no:-34141 Dt:-20.11.2023 Po-20231120003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34142		740.00
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34143		99.00
	Towards sale of Consumables material to M &MRK LLP vide bill no:-34143 Dt:-20.11.2023 Po-20231120014				
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34150		1,825.00
	Towards sale of Consumables material to MRM LLP vide bill no:-34150 Dt:-20.11.2023 Po-20231117047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34151		1,875.00
	Towards sale of Consumables material to MRM LLP vide bill no:-34151 Dt:-20.11.2023 Po-20231117046				
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34210		162.00
	Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026				
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34228		3,477.00
	Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34229		870.00
	Towards sale of Consumables material to MRP LLP vide bill no:-34229 Dt:-25.11.2023 Po-20231121050				
28-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34278		1,050.00
	Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34278 Dt:-28.11.2023 Po-20231127008				
	By MSUP-Silver Oak Villas LLP	Sales	34279		1,110.00
	Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34279 Dt:-28.11.2023 Po-20231127009				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34282		1,938.00
	Towards sale of Consumables material to MH Pvt Ltd vide bill no:-34282 Dt:-28.11.2023 Po-20231127011				
2-Dec-23	By MSUP-AVR Gulmohar Welfare Association	Sales	34303		656.00
	Towards sale of Consumables material to AVR vide bill no:-34303 Dt:-02.12.2023 Po-20231129016				
	Carried Over			6,517.00	5,23,101.80

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,23,101.80
2-Dec-23	By MSUP-AVR Gulmohar Welfare Association	Sales	34304		1,064.00
	Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po-20231129017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34316		630.00
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34316 Dt:-02.12.2023 Po-20231201080				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34318		435.00
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-34318 Dt:-02.12.2023 Po-20231201079				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34322		1,182.00
	Towards sale of Consumables Material to GVRC LLP vide bill no:-34322 Dt:-02.12.2023 Po-20231201086				
5-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34387		3,940.00
	Towards sale of Consumables Items material to MRGV LLP vide bill no:-34387 dt-05/12/23 po no- 20231204038				
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34426		165.00
	Towards sale of Consumables Material to MRGV LLP vide bill no:-34426 dt-08/12/23 po no- 20231206018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34427		580.00
	Towards sale of Consumables Material MRGV LLP vide bill no:-34427 dt-08/12/23 po no- 20231206019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34429		1,149.00
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34429 dt-08/12/23 po no- 20231206037				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34430		1,970.00
	Towards sale of Consumables Material to NRK Pvt Ltd vide bill no:-34430 dt-08/12/23 po no- 20231206043				
14-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34476		1,115.00
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34476 dt-11/12/23 po no-20231211011				
	By MSUP-Silver Oak Welfare Association	Sales	34489		689.00
	Towards sale of Consumables Material to SOV WA vide bill no-34489 dt-11/12/23 po no-20231205038				
	By MSUP-Silver Oak Welfare Association	Sales	34490		1,123.00
	Towards sale of Consumables Material to SOV WA vide bill no-34490 dt-11/12/23 po no-20231205039				
	Carried Over			6,517.00	5,37,143.80

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,37,143.80
14-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34492		766.00
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34492 dt-11/12/23 po no-202312006036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34511		504.00
	Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34511 dt-12/12/23 po no-20231212011				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34521		2,364.00
	Towards sale of Consumables Material to MH Pvt Ltd vide bill no-34521 dt-13/12/23 po no-20231205037				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34536		799.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34536 dt-15/12/23 po no-20231214008				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34537		1,970.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34537 dt-15/12/23 po no-20231214002				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34538		1,915.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34538 dt-15/12/23 po no-20231214003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34539		384.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34539 dt-15/12/23 po no-20231214006				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34543		1,885.00
	Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt-15/12/23 po no-20231214009				
16-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34580		120.00
	Towards sale of Sponges to MPPL Mayflower LLP vide bill no-34580 dt-16/12/23 po no-20231213005				
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34603		320.00
	Towards sale of Consumables Material to MRGV LLP vide bill no-34603 dt-18/12/23 po no-20231216029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34611		3,940.00
	Towards sale of Consumables Material to MRGV LLP vide bill no-34611 dt-18/12/23 po no-20231216027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34619		100.00
	Towards sale of Sponges to MRM LLP vide bill no-34619 dt-18/12/23 po no-20231216015				
	Carried Over			6,517.00	5,52,210.80

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,52,210.80
19-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34634		2,085.00
	<i>Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt-19/12/23 po no-20231218037</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34635		1,374.00
	<i>Towards sale of Consumables Material to MRP LLP vide bill no-34635 dt-19/12/23 po no-20231218036</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34645		198.00
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34645 dt-19/12/23 po no-20231219033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34667		666.00
	<i>Towards sale of Consumables Material to SOV LLP vide bill no-34667 dt:19/12/23 po no-20231216034</i>				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34682		1,369.00
	<i>Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no-20231218057</i>				
	By MSUP-Gulmohar Welfar Association	Sales	34683		942.00
	<i>Towards sale of Consumables Material to GWA vide bill no-34683 dt:20/12/23 po no-20231218056</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34684		500.00
	<i>Towards sale Sponges Material to GWA vide bill no-34684 dt:20/12/23 po no-20231219003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34685		1,968.75
	<i>Towards sale Consumables Material to MRM LLP vide bill no-34685 dt:20/12/23 po no-20231218011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34689		630.00
	<i>Towards sale Consumables Material to SOV LLP vide bill no-34689 dt:20/12/23 po no-20231219030</i>				
22-Dec-23	By MSUP-Nilgiri Estates	Sales	34711		739.00
	<i>Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no-20231218035</i>				
	By MSUP-Nilgiri Estates	Sales	34712		768.00
	<i>Towards sale Consumables Material to NE vide bill no-34712 dt:22/12/23 po no-20231218034</i>				
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34739		1,080.00
	<i>Towards sale Sponges Material to Crescentia Labs Pvt Ltd vide bill no-34739 dt:26/12/23 po no-20231219050</i>				
	Carried Over			6,517.00	5,64,530.55

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,64,530.55
26-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34744		2,695.00
	<i>Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34744 dt:26/12/23 po no-20231223009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34745		3,471.36
	<i>Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no-20231223010</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34747		600.00
	<i>Towards sale Consumables Material to MRGV LLP vide bill no-34747 dt:26/12/23 po no-20231222006</i>				
27-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34765		672.50
	<i>Towards sale of Consumables Material to MRM LLP vide bill no-34765 dt:27/12/23 po no-20231223024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34766		1,520.00
	<i>Towards sale of Consumables Material to MRM LLP vide bill no-34766 dt:27/12/23 po no-20231223025</i>				
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34780		435.00
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34780 dt:28/12/23 po no-20231227025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34781		450.00
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no-34781 dt:28/12/23 po no-20231227026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34783		1,080.00
	<i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34783 dt:28/12/23 po no-20231227021</i>				
29-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34806		48.00
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34806 dt:29/12/23 po no-20231222036</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34807		261.00
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34807 dt:29/12/23 po no-20231222013</i>				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34840		475.00
	<i>Towards sale of Consumables material to MRP LLP vide bill no-34840 dt-02/01/23 po no-20231227044</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34841		198.00
	<i>Towards sale of Consumables material to MRP LLP vide bill no-34841 dt-02/01/23 po no-20231227043</i>				
	Carried Over			6,517.00	5,76,436.41

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,76,436.41
2-Jan-24	By MSUP-May Flower Platinum Welfare Association	Sales	30286		2,329.50
	being towards sales of Consumables Material to Matflower Platinum Welfare Association vide bill no 30286 dt:11/05/23 Po:-20230508019				
4-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34875		430.00
	Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34875 dt-04/01/23 po no-20231228038				
6-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34913		475.00
	Towards sale of Consumables Material to MRP LLP Ltd vide bill no-34913 dt:06/01/23 po no-20231227044				
8-Jan-24	By MSUP-May Flower Platinum Welfare Association	Sales	34930		99.00
	Towards sale of Consumables Material to MPWA vide bill no-34930 dt:08/01/23 po no -20201200018				
	By MSUP-May Flower Platinum Welfare Association	Sales	34931		2,131.00
	Towards sale of Consumables Material to MPWA vide bill no-34931 dt:08/01/23 po no -20231230019				
	By MSUP-Silver Oak Welfare Association	Sales	34937		1,110.00
	Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no -20240108011				
	By MSUP-Silver Oak Welfare Association	Sales	34938		318.00
	Towards sale of Consumables Material to SOVWA vide bill no-34938 dt:08/01/23 po no -20240108010				
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34959		2,045.00
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09 /01/24 Po:-20240108021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34960		400.00
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34960 dt09 /01/24 Po:-20240108020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34961		700.00
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34961 dt09 /01/24 Po:-20240108017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34962		1,565.00
	being towards sales of Consumables Material material to MRGV LLP vide bill no 34962 dt09 /01/24 Po:-20240108018				
	Carried Over			6,517.00	5,88,038.91

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	5,88,038.91
9-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34963		560.00
	being towards sales of Sponges Material material to GVRC Pvt Ltd vide bill no 34963 dt09/01/24 Po:-20240108013				
11-Jan-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34991		322.00
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34991 dt11/01/24 Po:-20240106020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34992		99.00
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34992 dt11/01/24 Po:-20240106019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34993		426.00
	being towards sales of Consumables Material material to M&MRK LLP vide bill no 34993 dt11/01/24 Po:-20240106021				
13-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34997		1,825.00
	being towards sales of Consumables Material to MRP LLP vide bill no 34997 dt13/01/24 Po:-20240109007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34998		192.00
	being towards sales of Consumables Material to MRP LLP vide bill no 34998 dt13/01/24 Po:-20240109036				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35029		1,965.00
	being towards sale of Consumables Material to MRM LLP vide bill no 35029 dt:18/01/24 Po:-20240117009				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35053		1,080.00
	being towards sale of Sponges Material to Crescentia Labs Pvt Ltd vide bill no 35053 dt:18/01/24 Po:-20240111015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35056		3,940.00
	being towards sale of consumables Material to MRGV LLP vide bill no 35056 dt:18/01/24 Po:-20240116019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35058		2,615.00
	being towards sale of Consumables Material to GVRC LLP vide bill no 35058 dt:18/01/24 Po:-20240113007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35061		165.00
	being towards sale of Consumables Material to GVRC LLP vide bill no 35061 dt:18/01/24 Po:-20240118009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35062		1,535.00
	being towards sale of Consumables Material to GVRC LLP vide bill no 35062 dt:18/01/24 Po:-20240118010				
	Carried Over			6,517.00	6,02,762.91

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,02,762.91
19-Jan-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35077		435.00
	being towards sale of Consumables Material to MRM LLP vide bill no 35077 dt:19/01/24 Po:-20240118049				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35083		480.00
	being towards sale of Sponges Material to MRGV LLP vide bill no 35083 dt:19/01/24 Po:-20240118034				
25-Jan-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35184		646.00
	being towards sale of Consumables Material to MPPL vide bill no 35184 dt:25/01/24 Po:-20240123051				
	By MSUP-May Flower Platinum Welfare Association	Sales	35185		888.00
	being towards sale of Consumables Material to MPWA vide bill no 35185 dt:25/01/24 Po:-20240123048				
	By MSUP-May Flower Platinum Welfare Association	Sales	35186		99.00
	being towards sale of Consumables Material to MPWA vide bill no 35186 dt:25/01/24 Po:-20240123047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35195		1,487.00
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35195 dt:25/01/24 Po:-20240124014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35197		862.00
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35197 dt:25/01/24 Po:-20240124013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35198		1,080.00
	being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35198 dt:25/01/24 Po:-20240124025				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35200		766.00
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35200 dt:25/01/24 Po:-20240123030				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35201		1,179.00
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35201 dt:25/01/24 Po:-20240123029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35202		1,674.00
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35202 dt:25/01/24 Po:-20240123028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35203		492.00
	being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35203 dt:25/01/24 Po:-20240123027				
	Carried Over			6,517.00	6,12,850.91

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Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,12,850.91
27-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35207		1,840.00
	<i>Towards sale of Consumables against bill no:-35207 dT:-25.01.24 Po-20240123037</i>				
30-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35258		1,970.00
	<i>Towards sale of consumables to NRK against bill no:-35258 dt:-30.01.24 Po-20240127011</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35259		1,915.00
	<i>Towards sale of Consumables to NRK biotech agaisnt bill no:-35259 dt:-30.01.24 Po-20240127012</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35263		1,096.00
	<i>Towards sale of Consumables against bill no:-35263 dt:-30.01.24 Po-20240130020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35265		165.00
	<i>Towards sale of Consumables to NGH agaisnt bill no:-35265 dt:-30.01.24 Po-20240130019</i>				
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35269		500.00
	<i>Towards sale of Sponges material to MRM LLP against bill no;-35269 dT:-31.01.24 Po-20240130014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35270		488.00
	<i>Towards sale of Consumables material to MRM LLP against bill no;-35270 dT:-31.01.24 Po-20240130013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35271		680.00
	<i>Towards sale of consumables to MRM LLP against bill no:-35271 dt:-31.01.24 Po-20240130012</i>				
1-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35286		420.00
	<i>Towards sale of Plastic Bucket with Mug material to MPWA against bill no:-35286 dt:-01.02.24 Po-20240123048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35289		50.00
	<i>Towards sale of Sponges material to MRM LLP against bill no:-35289 dt:-01.02.24 Po-2024013041</i>				
2-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35322		165.00
	<i>Towards sale of Consumables to MRGV vide bill no:-35322 Dt:-02.02.24 Po- 20240201003</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35323		240.00
	<i>Towards sale ofSponges to MRGV vide bill no:-35323 dt:-02.02.24 Po-20240201054</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35324		1,085.00
	<i>Towards sale of Consumables to MRGV agaisnt bill no:-35324 dt:-02.02.24 Po-20240201004</i>				
	Carried Over			6,517.00	6,23,464.91

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,23,464.91
2-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35331		500.00
	<i>Towards sale of Consumables to NGH against bill no:-35331 Dt:-02.02.24 Po -20240131019</i>				
6-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35361		656.00
	<i>being towards sale of Consumables to MRP LLP vide bill no 35361 dt:06/02/24 Po:-20240203007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35369		2,129.00
	<i>being towards sale of Consumables Material to NRK vide bill no 35369 dt:06/02/24 Po:-20240202027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35370		348.00
	<i>being towards sale of Consumables Material to NRK vide bill no 35370 dt:06/02/24 Po:-20240202026</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35385		514.00
	<i>being towards sale of Consumables Material to M&MRK LLP vide bill no 35385 dt:06/02/24 Po:-20240206006</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35386		363.00
	<i>being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02/24 Po:-20240206007</i>				
7-Feb-24	By MSUP-Gulmohar Welfar Association	Sales	35402		570.00
	<i>being towards sale of Consumables Material to GWA vide bill no 35402 dt:07/02/24 Po:-20240206029</i>				
10-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35456		1,276.00
	<i>being towards sale of Consumables Material to MPWA vide bill no 35456 dt:10/02/24 Po:-20240208025</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	35462		99.00
	<i>being towards sale of Consumables Material to MPPL Mayflower vide bill no 35462 dt:10/02/24 Po:-20240208024</i>				
13-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35493		1,292.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35493 dt:13/02/24 Po:-20240209032</i>				
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35519		1,050.00
	<i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35519 dt:14/02/24 Po:-20240212039</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35520		1,970.00
	<i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35520 dt:14/02/24 Po:-20240212026</i>				
	Carried Over			6,517.00	6,34,231.91

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,34,231.91
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35521		1,915.00
	<i>being towards sale of consumables Material to Crescentia Labs Pvt Ltd vide bill no 35521 dt:14/02/24 Po:-20240212027</i>				
	By MSUP-Silver Oak Welfare Association	Sales	35529		468.75
	<i>being towards sale of Consumables Material to SOVWA vide bill no 35529 dt:14/02/24 Po:-20240207032</i>				
	By MSUP-Silver Oak Welfare Association	Sales	35530		1,290.00
	<i>being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033</i>				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35539		1,350.00
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35539 dt:15/02/24 Po:-20240213051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35552		3,433.00
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>				
16-Feb-24	By MSUP-Modi Realty Miryalguda LLp	Sales	35554		120.00
	<i>being towards sale of Sponges Material to MRMiryalagudaa LLP vide bill no 35554 dt:16/02/24 Po:-20240213033</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35560		165.00
	<i>being towards sale of Detergent Powder Material to MRP LLP vide bill no 35560 dt:16/02/24 Po:-20240213034</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35563		480.00
	<i>being towards sale of Consumables Material to MRP LLP vide bill no 35563 dt:16/02/24 Po:-20240213035</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35572		716.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35572 dt:16/02/24 Po:-20240215009</i>				
19-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35608		1,924.00
	<i>being towards sale of Dinner Set Material to Crescentia Labs Pvt Ltd vide bill no 35608 dt:19/02/24 Po:-20240215039</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35610		2,268.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35610 dt:19/02/24 Po:-20240217025</i>				
21-Feb-24	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	35621		2,100.00
	<i>being towards sale of Tiles Material to M &MRK LLP vide bill no 35621 dt:21/02/24 Po:-20240214023</i>				
	Carried Over			6,517.00	6,50,461.66

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,50,461.66
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	35622		240.00
	<i>being towards sale of Sponges Material to M &MRK LLP vide bill no 35622 dt:21/02/24 Po:-20240221012</i>				
22-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35638		1,965.00
	<i>being towards sale of Coffee Powder Material to MRM LLP vide bill no 35638 dt:22/02/24 Po:-20240215017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35639		1,080.00
	<i>being towards sale of Consumable Material to MRM LLP vide bill no 35639 dt:22/02/24 Po:-20240213052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35641		7,240.00
	<i>being towards sale of Consumable Material to MRM LLP vide bill no 35641 dt:22/02/24 Po:-20240220006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35652		1,044.00
	<i>being towards sale of Colin Material to SOV LLP vide bill no 35652 dt:22/02/24 Po:-20240222006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35653		1,740.00
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35653 dt:22/02/24 Po:-20240222007</i>				
23-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35675		360.00
	<i>being towards sale of Consumables Material to GVRC vide bill no 35675 dt:23/02/24 Po:-20240215008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35676		270.00
	<i>being towards sale of Consumables Material to GVRC vide bill no 35676 dt:23/02/24 Po:-20240215009</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35678		1,050.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35678 dt:23/02/24 Po:-20240212039</i>				
	By MSUP-Serene Constructions LLP	Sales	35680		5,922.00
	<i>being towards sale of Consumables Material to SC LLP vide bill no 35680 dt:23/02/24 Po:-20230522013</i>				
24-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35695		384.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35695 dt:24/02/24 Po:-20240224023</i>				
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35705		360.00
	<i>being towards sale of Sponges Material to SJK vide bill no 35705 dt:26/02/24 Po:-20240224014</i>				
	Carried Over			6,517.00	6,72,116.66

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,72,116.66
26-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35714		270.00
	<i>being towards sale of Consumables Material to MRP LLP vide bill no 35714 dt:26/02/24 Po:-20240213035</i>				
27-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35733		2,000.00
	<i>being towards sale of Sponges Material to SOV LLP vide bill no 35733 dt:27/02/24 Po:-20240222004</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35738		1,572.00
	<i>being towards sale of Coffee Powder Material to MHSOV LLP vide bill no 35738 dt:27/02/24 Po:-20240220024</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35739		766.00
	<i>being towards sale of Tea Powder Material to MHSOV LLP vide bill no 35739 dt:27/02/24 Po:-20240220025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35741		1,370.00
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35742		1,939.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35743		835.00
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35743 dt:27/02/24 Po:-20240224027</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35749		384.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35749 dt:27/02/24 Po:-20240226019</i>				
28-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35759		600.00
	<i>being towards sales of Consumables Material to MRM LLP vide bill no 33759 dt-28-02-2024 Po:-20240224001</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35760		1,092.00
	<i>being towards sales of Consumables Material to GWA vide bill no 33760 dt-28-02-2024 Po:-20240227052</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35762		1,899.00
	<i>being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po:-20240227053</i>				
	By MSUP-Mehta & Modi Reality Kovkooor LLP	Sales	35769		605.00
	<i>being towards sales of Consumables Material to M&MRK vide bill no 33769 dt-28-02-2024 Po:-20240227057</i>				
	Carried Over			6,517.00	6,85,448.66

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,517.00	6,85,448.66
28-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35770		600.00
	<i>being towards sales of Consumables Material to M&MRK vide bill no 33770 dt-28-02-2024 Po:-20240227056</i>				
29-Feb-24	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Credit Note	30286	2,329.50	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:30286</i>				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SLLP/1003/23-24		3,750.00
	<i>Towards sale of Consumables to MHPL against Bill no:-1003 dt:-02.03.2024</i>				
				8,846.50	6,89,798.66
To	Closing Balance			6,80,952.16	
				6,89,798.66	6,89,798.66

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**RMS-Consumables-5%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29523		850.00
	<i>Towards sale of Consumables to GMR vide bill no:-29523 dt:-03.04.23 Po:20230401049</i>				
11-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30298		8,500.00
	<i>Towards sale of Gunny bags to GVRC vide bill no:-30298 dt:-11.05.23 Po:20230510049</i>				
20-May-23	By MSUP-Silver Oak Villas LLP	Sales	30490		1,700.00
	<i>Towards sale of Consumables to SOV vide bill no:-30490 dt:-20.05.23 Po:20230515060</i>				
25-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30580		8,500.00
	<i>Towards sale of Consumables to NGH against bill no:-30580 dt:-25.05.23 Po -20230518009</i>				
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30810		1,700.00
	<i>Towards sale of Consumables to GMR against bill no:-30810 dt:-07.06.23 Po -20230605017</i>				
21-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31121		8,400.00
	<i>Towards sale of Consumables to GVRC against bill no:-31121 dt:-21.06.23 Po -20230620029</i>				
22-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31136		8,500.00
	<i>Towards sale of Gunny Bags to NGH against bill no:-31136 dt:-22.06.23 Po:20230518009</i>				
23-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31172		8,400.00
	<i>Towards sale of Gunny bags to GVRC against bill no:-31172 dt:-23.06.23 Po -20230620029</i>				
3-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31342		8,500.00
	<i>Towards sale of Gunny Bags to GV 1 against bill no:-31342 dt:-03.07.2023 Po -20230628057</i>				
4-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31930		320.00
	<i>Towards sale of Consumables to MRGV against bill no:-31930 dt:-04.08.23 Po -20230803043</i>				
5-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31949		240.00
	<i>Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002</i>				
Carried Over					55,610.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,610.00
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32055		320.00
	<i>Towards sale of Consumable Material to GHT against bill no:-32055 dt:-10.08.23 Po -20230803021</i>				
16-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32026		960.00
	<i>Towards sale of Consumable Material to GVRC against bill no:-32026 dt:-08.08.23 Po -20230808001</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32198		252.00
	<i>Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08.23 Po-20230814015</i>				
21-Aug-23	By MSUP-May Flower Platinum Welfare Association	Sales	32268		160.00
	<i>Towards sale of Consumable material to MPWA against bill no:-32268 dt:-21.08.23 Po -20230812005</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32280		320.00
	<i>Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po -20230818033</i>				
29-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32440		5,100.00
	<i>Towards sale of Consumable-gunny bags to CLPL against bill no:-32440 dt:29.08.23 Po -20230826012</i>				
30-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32460		320.00
	<i>Towards sale of Consumables to NGH against bill no:-32460 dt:30.08.23 Po -20230822051</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	32461		315.00
	<i>Towards sale of Consumables to MFPWA against bill no:-32461 dt:30.08.23 Po -20230816025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32472		320.00
	<i>Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po -20230819044</i>				
1-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32514		312.00
	<i>Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32527		160.00
	<i>Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010</i>				
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32599		1,700.00
	<i>Towards sale of consumable material to SOVLLP against bill no:-32599 dt:05.09.2023 Po-20230823010</i>				
	Carried Over				65,849.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,849.00
6-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32635		3,400.00
	<i>Towards sale of consumable to CLPL against bill no:-32635 dt:-06.09.23 Po-20230826012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32637		1,420.00
	<i>Towards sale of safety jackets to MRGV LLP against bill no:-32637 dt:-06.09.23 Po-20230905057</i>				
7-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32661		960.00
	<i>Towards sale of Consumables-cleaning cloth to GVRCPPL against bill no:-32661 dt:-07.09.23 Po-20230906007</i>				
9-Sep-23	By MSUP-Silver Oak Welfare Association	Sales	32703		96.00
	<i>Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po-20230905038</i>				
11-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32752		2,160.00
	<i>Towards sale of Consumable to NBPL against bill no:-32752 dt:-11.09.23 Po-20230909013</i>				
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32775		3,600.00
	<i>Towards sale of safety jackets to GVDCPL against bill no:-32775 dt:-13.09.23 Po-20230912023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32776		7,200.00
	<i>Towards sale of Safety jackets to GVRCPPL against bill no:-32776 dt:-13.09.23 Po-20230912016</i>				
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32821		192.00
	<i>Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po-20230908037</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32830		472.00
	<i>Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po-20230912005</i>				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32934		266.00
	<i>Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32931		160.00
	<i>Towards sale of consumable material to CLPL against bill no:-32931 dt:-20.09.23 Po-20230913067</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32935		240.00
	<i>Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002</i>				
	Carried Over				86,015.00

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Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,015.00
22-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32986		8,500.00
	<i>Towards sale of consumable-gunny bags to CLPL against bill no:-32986 dt:-22.09.23 Po-20230920028</i>				
23-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33015		320.00
	<i>Towards sale of consumables material to MMRKLLP against bill no:-33015 dt:-23.09.23 Po-20230921011</i>				
26-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33063A		5,100.00
	<i>Being sale of Consumables to GMR against bill no:-33063 dt:-26.09.23 Po-20230923005</i>				
27-Sep-23	By MSUP-Nilgiri Estates	Sales	33093		80.00
	<i>Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007</i>				
29-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33148		320.00
	<i>Towards sale of Consumables materials to Mehta & Modi Realty KowKur against bill no:-33148 dt:-29.09.23 Po-20230920007</i>				
7-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33288		96.00
	<i>Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33291		160.00
	<i>Towards sales of consumables material to CLPL against billno:33291 dt:07/10/23 Pno:20231006035 po dt:06/10/2023</i>				
9-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33326		265.00
	<i>Being sale of Consumables material to GVRC Pvt Ltd against bill no:-33326 Dt:-09.10.23 Po-20230921041</i>				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33352		480.00
	<i>Towards sale of CONsumables against bill no:-33352 Dt:-10.10.23 Po-20231006028</i>				
17-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33495		8,500.00
	<i>Being Sale of Consumables item to GVRC pvt Ltd Vide billno:33495 dt:17/10/23 Pno:20231016006</i>				
18-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33521		2,550.00
	<i>Being Sale of Consumables item to SOV LLP Vide billno:33521 dt:18/10/23 Pno:20231011029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33536		960.00
	<i>Being Sale of Consumables item to GVRC Pvt Ltd Vide billno:33536 dt:18/10/23 Pno:20231017015</i>				
	Carried Over				1,13,346.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,346.00
18-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33539		320.00
	Being Sale of Consumables item to MRGV LLP Vide billno:33539 dt:18/10/23 Pno:20231017007				
30-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33705		240.00
	Towards sale of Consumables items to MRP LLP against bill no:-33705 dt:30.10.2023 Po-20231028038				
	By MSUP-May Flower Platinum Welfare Association	Sales	33714		160.00
	Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10.2023 Po-20231030003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33734		320.00
	Towards sale of Consumables items to MRGV LLP against ill no:-33734 dt:30.10.2023 Po-20231030010				
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33777		96.00
	Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062				
	By MSUP-Silver Oak Welfare Association	Sales	33778		96.00
	Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33786		8,500.00
	Towards sale of Consumables Items to GVRC Pvt Ltd against bill no:-33786 Dt:-02.11.23 Po-20231031018				
3-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33795		2,550.00
	Towards sale of Gunny Bags to SJK against bill no:-33795 Dt:-03.11.23 Po-20231024015				
7-Nov-23	By MSUP-Modi Consultancy Services	Sales	33884		160.00
	Towards sale of Consumables Items to MCS vide bill no:-33884 dt:-07.11.23 Po:20231106069				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33885		320.00
	Towards sale of Consumables Items to M &MRK LLP vide bill no:-33885 dt:-07.11.23 Po:20231102038				
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33944		400.00
	Towards sale of Consumables Material to MRM LLP vide bill no:-33944 dt:-10.11.23 Po:20231028046				
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34016		96.00
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11.2023 Po-20231111003				
	Carried Over				1,26,604.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,604.00
15-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34029		8,500.00
	<i>Towards sale of Consumables Material to MRM LLP against bill no:-34029 Dt:-15.11.2023 Po-20231106064</i>				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34030		96.00
	<i>Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027</i>				
17-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34098		240.00
	<i>Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11.23 Po-20231117022</i>				
20-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34142		160.00
	<i>Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015</i>				
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34210		320.00
	<i>Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34210 Dt:-24.11.2023 Po-20231123026</i>				
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34228		240.00
	<i>Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051</i>				
27-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34250		8,500.00
	<i>Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no:-34250 Dt:-27.11.2023 Po-20231121054</i>				
2-Dec-23	By MSUP-AVR Gulmohar Welfare Association	Sales	34304		160.00
	<i>Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po-20231129017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34316		168.00
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no:-34316 Dt:-02.12.2023 Po-20231201080</i>				
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34370		11,900.00
	<i>Towards sale of Consumables material to MRM LLPvide bill no:-34370 dt-05/12/23 po no- 20231201066</i>				
14-Dec-23	By MSUP-Silver Oak Welfare Association	Sales	34490		96.00
	<i>Towards sale of Consumables Material to SOV WA vide bill no-34490 dt-11/12/23 po no -20231205039</i>				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34543		160.00
	<i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt -15/12/23 po no-20231214009</i>				
	Carried Over				1,57,144.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,144.00
19-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34634		240.00
	<i>Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt:19/12/23 po no-20231218037</i>				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34682		320.00
	<i>Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no-20231218057</i>				
22-Dec-23	By MSUP-Nilgiri Estates	Sales	34711		64.00
	<i>Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no-20231218035</i>				
29-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34805		48.00
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34805 dt:29/12/23 po no-20231222012</i>				
4-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34876		960.00
	<i>Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34876 dt-04/01/23 po no-20240104009</i>				
8-Jan-24	By MSUP-Silver Oak Welfare Association	Sales	34937		96.00
	<i>Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no-20240108011</i>				
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34959		320.00
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34959 dt09 /01/24 Po:-20240108021</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34966		8,500.00
	<i>being towards sales of Plumbing Material material to GVRC Pvt Ltd vide bill no 34966 dt09/01/24 Po:-20240104012</i>				
25-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35193		8,500.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35193 dt:25/01/24 Po:-20240124022</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35195		160.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35195 dt:25/01/24 Po:-20240124014</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35202		96.00
	<i>being towards sale of Consumables Material MHPPvt Ltd SOV to vide bill no 35202 dt:25 /01/24 Po:-20240123028</i>				
30-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35263		160.00
	<i>Towards sale of Consumables against bill no:-35263 dt:-30.01.24 Po-20240130020</i>				
	Carried Over				1,76,608.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,608.00
2-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35324		320.00
	<i>Towards sale of Consumables to MRGV agaist bill no:-35324 dt:-02.02.24 Po -20240201004</i>				
6-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35386		320.00
	<i>being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02 /24 Po:-20240206007</i>				
7-Feb-24	By MSUP-Gulmohar Welfar Association	Sales	35402		192.00
	<i>being towards sale of Consumables Material to GWA vide bill no 35402 dt:07/02/24 Po: -20240206029</i>				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35468		5,100.00
	<i>being towards sale of Gunny Bags Material to MRM LLP vide bill no 35468 dt:12/02/24 Po:-20240209013</i>				
14-Feb-24	By MSUP-Silver Oak Welfare Association	Sales	35530		160.00
	<i>being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033</i>				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35552		400.00
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>				
16-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35563		352.00
	<i>being towards sale of Consumables Material to MRP LLP vide bill no 35563 dt:16/02/24 Po:-20240213035</i>				
24-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35694		960.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35694 dt:24/02 /24 Po:-20240224025</i>				
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35704		320.00
	<i>being towards sale of Consumables Material to SJK vide bill no 35704 dt:26/02/24 Po: -20240224012</i>				
27-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35741		320.00
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35741 dt:27/02/24 Po:-20240224028</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35742		48.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020</i>				
28-Feb-24	By MSUP-Gulmohar Welfar Association	Sales	35762		384.00
	<i>being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po: -20240227053</i>				
	Carried Over				1,85,484.00

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,484.00
					1,85,484.00
To	Closing Balance			1,85,484.00	
				1,85,484.00	1,85,484.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Consumables IGST-12%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32595A		966.00
	<i>Towards sale of safety shoe to AMTZ MS4554PL against bill no:-32595 dt:05.09. 2023 Po-20230901017</i>				
15-Nov-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33991		819.00
	<i>Towards sale of First Aid Kit to AMTZ vide bill no:-33991 dt:-15.11.23 Po:20231101047</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33992		819.00
	<i>Towards sale of First Aid Kit to AMTZ vide bill no:-33992 dt:-15.11.23 Po:20231101049</i>				
27-Jan-24	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	35211		1,420.00
	<i>Towards sale of Consumables to AMTZ against bill no:-35211 dt:-27.01.24 Po -20240123016</i>				
					4,024.00
To	Closing Balance			4,024.00	
				4,024.00	4,024.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Consumables IGST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	31919		2,772.20
	<i>Towards sale of Torch light big 4 nos to AMTZ 37 against bill no:-31919 dt:-04.08.23 Po-20230804016</i>				
5-Sep-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32596		6,750.00
	<i>Towards sale of ms fabrication work to AMTZ MS4554PL against bill no:-32596 dt:05.09. 2023 Po-20230824016</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32597		6,750.00
	<i>Towards sale of ms fabrication work to AMTZ MS801PL against bill no:-32597 dt:05.09. 2023 Po-20230824017</i>				
27-Jan-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35210		80.00
	<i>Towards Sale of Consumables against bill no: -35210 Dt:-27.01.2024 Po-20240120035</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35212		240.00
	<i>Towards sale of Consumables to AMTZ against bill no:-35212 DT:-27.01.24 Po -20240117037</i>				
					16,592.20
To	Closing Balance			16,592.20	
				16,592.20	16,592.20

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Consumables-Nilrated(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29528		252.00
	<i>Towards sale of Coconut Brooms vide bill no: -29528 dt:-03.04.23 Po-20230331005</i>				
6-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29605		1,133.25
	<i>Towards Sale of Coconut,bombay brooms to GHT vide Bill no:-29605 dt:-06.04.2023 Po no:-20230401072</i>				
11-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29654		210.00
	<i>Towards sale of Consumables to NGH vide bill no:-29654 Dt:-11.04.23 Po-20230328065</i>				
13-Apr-23	By MSUP-May Flower Platinum Welfare Association	Sales	29753		504.00
	<i>Towards sale of Bombay brooms, Dettol to MPL Welfare vide bill no:-29753 dt:-13.04.23 Po:20230408013</i>				
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29772		595.00
	<i>Towards sale of Bombay brooms to GVDC vide bill no:-29772 dt:-14.04.23 Po:20230411033</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29776		1,074.50
	<i>Towards sale of Consumables to MRGV vide bill no:-29776 dt:-14.04.23 Po:20230412035</i>				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29783		420.00
	<i>Towards sale of Bombay brooms, Dettol to AGH vide bill no:-29783 dt:-15.04.23 Po:20230407032</i>				
19-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29880		1,290.00
	<i>Towards sale of Consumables to GVDC vide bill no:-29880 dt:-19.04.23 Po:20230417010</i>				
25-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29964		1,060.00
	<i>Towards sale of Acid,bombay brooms, coconut booms to SOV vide bill no:-29964 dt:-25.04.23 Po:20230421028</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	29965		1,259.00
	<i>Towards sale of Acid,bombay brooms, coconut booms, floor cleaners to MPLWA vide bill no:-29965 dt:-25.04.23 Po:20230419025</i>				
26-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29985		473.00
	<i>Towards sale of Consumables Material to MRGV vide bill no:-29985 dt:-26.04.23 Po:20230412035</i>				
Carried Over					8,270.75

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,270.75
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29994		1,133.00
	Towards sale of Consumables Material to GHT vide bill no:-29994 dt:-27.04.23 Po:20230425006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30014		450.00
	Towards sale of Bombay brooms to GVDC vide bill no:-30014 dt:-27.04.23 Po:20230426036				
2-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30100		608.00
	Towards sale of Consumables to GHT vide bill no:-30100 dt:-02.05.23 Po:20230428040				
3-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30116		882.00
	Towards sale of Consumables to NGH vide bill no:-30116 dt:-03.05.23 Po:20230425016				
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30201		260.00
	Towards sale of Consumables Material to SOV vide bill no:-30201 dt:-08.05.23 Po:20230504058				
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30271		540.00
	Towards sale of Consumable Material to NRK vide bill no:-30271 dt:-10.05.23 Po:20230508052				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30359		1,050.00
	Towards sale of Consumables to GHT vide bill no:-30359 dt:-15.05.23 Po:20230509044				
17-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30422		1,058.00
	Towards sale of Consumables to MPLWA vide bill no:-30422 dt:-17.05.23 Po:20230508018				
18-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30447		1,800.00
	Towards sale of Bombay brooms to NGH vide bill no:-30447 dt:-18.05.23 Po:20230508068				
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30504		2,675.00
	Towards sale of Bombay brooms to GMR vide bill no:-30504 dt:-22.05.23 Po:20230518047				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30512		538.00
	Towards sale of Consumables to MRGV vide bill no:-30512 dt:-22.05.23 Po:20230520010				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30568		1,210.00
	Towards sale of Consumables to GVDC against bill no:-30568 dt:-24.05.23 Po -20230524015				
25-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30571		1,664.00
	Towards sale of Consumabkes to GHT against bill no:-30571 dt:-25.05.23 Po -20230524019				
	Carried Over				22,138.75

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,138.75
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30593		966.00
	Towards sale of Consumables to GVRC against bill no:-30593 dt:-27.05.23 Po -20230526016				
29-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30633		465.00
	Towards sale of Consumables to MRGV against bill no:-30633 dt:-29.05.23 Po -20230529004				
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30678		1,195.00
	Towards sale of Consumables to SOV against bill no:-30678 dt:-31.05.23 Po -20230526008				
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30786		335.00
	Towards sale of Consumables to GHT against bill no:-30786 dt:-06.06.23 Po-20230605001				
7-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30834		1,260.00
	Towards sale of Bombay brooms to SOV against bill no:-30834 dt:-07.06.23 Po -20230526008				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30843		260.00
	Towards sale of Consumables Material to NRK against bill no:-30843 dt:-07.06.23 Po -20230606039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30846		1,139.50
	Towards sale of Consumables Material to MRGV against bill no:-30846 dt:-07.06.23 Po -202306053				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30848		950.00
	Towards sale of Consumables Material to GVDC against bill no:-30848 dt:-07.06.23 Po -20230524015				
12-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30899		983.00
	Towards sale of Consumables to NGH against bill no:-30899 dt:-12.06.23 Po -20230609020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30926		400.00
	Towards sale of Consumables Material to GVDC against bill no:-30926 dt:-12.06.23 Po -20230608032				
14-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30966		701.00
	Towards sale of Consumables Material to GHT against bill no:-30966 dt:-14.06.23 Po -20230612043				
15-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30993		1,164.00
	Towards sale of Consumable Material to GVRC against bill no:-30993 dt:-15.06.23 Po -20230614035				
	Carried Over				31,957.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,957.25
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31100		1,905.00
	<i>Towards sale of Consumables Material to SOV against bill no:-31100 dt:-21.06.23 Po -20230613033</i>				
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31185		882.00
	<i>Towards sale of Consumable Material to GHT against bill no:-31185 dt:-24.06.23 Po -20230623059</i>				
26-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	31220		1,120.00
	<i>Towards sale of Consumables Material to MPLWA against bill no:-31220 dt:-26.06.23 Po-20230622011</i>				
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31240		1,176.00
	<i>Towards sale of Consumable material to GMR against bill no:-31240 dt:-27.06.23 Po -20230622047</i>				
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31310		1,940.00
	<i>Towards purchase of Consumables aainst bill no:-31310 dt:-28.06.23 Po-20230623019</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31335		1,217.00
	<i>Towards sale of Consumables Material to GHT against bill no:-31335 Dt:-30.06.23 Po -20230627016</i>				
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31412		1,410.00
	<i>Towards sale of Bombay brooms to GVRC against bill no:-31412 dt:-08.07.2023 Po -20230705024</i>				
10-Jul-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	31426		704.00
	<i>Towards sale of Consumables Material to NGH vide bill no:-31426 dt:-10.07.23 Po:20230703016</i>				
11-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31460		433.00
	<i>Towards sale of Consumables Material to AGH vide bill no:-31460 dt:-11.07.23 Po:20230708029</i>				
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31559		751.00
	<i>Towards sale of Bombay brooms to GMR against bill no:-31559 dt:-18.07.23 Po -20230708013</i>				
19-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31577		350.00
	<i>Towards sale of Consumables MAterial to SOV against bill no:-31577 dt:-19.07.23 Po -20230626046</i>				
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31617		1,455.00
	<i>Towards sale of Consumables Material to GHT against bill no:-31617 dt:-20.07.23 Po -20230713001</i>				
	Carried Over				45,300.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,300.25
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31628		920.00
	<i>Towards sale of Consumables to GMR against bill no:-31628 dt:-22.07.23 Po -20230714021</i>				
24-Jul-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31684		485.00
	<i>Towards sale of Consumables to MRGV against bill no:-31684 dt:-24.07.23 Po -20230710009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31685		680.00
	<i>Towards sale of Consumables to NRK against bill no:-31685 dt:-24.07.23 Po-20230720006</i>				
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31708		420.00
	<i>Towards sale of Consumable Material to GMR against bill no:-31708 dt:-25.07.23 Po -20230717010</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31750		280.00
	<i>Towards sale of Coconut brooms to GHT against bill no:-31750 dt:-27.07.23 Po -20230722003</i>				
28-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31779		840.00
	<i>Towards sale of Consumable material to GVRC against bill no:-31779 dt:-28.07.23 Po -20230705024</i>				
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31799		1,020.00
	<i>Towards sale of Consumables to GMR against bill no:-31799 dt:-29.07.23 Po -202307.5005</i>				
31-Jul-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	31810		900.00
	<i>Towards sale of Bombay Brooms against bill no:-31810 Dt:-31.07.23 Po-20230726016</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	31813		1,224.00
	<i>Towards sale of Consumable to MFPWA against bill no:-31813 dt:-31.07.23 Po -20230722011</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31824		400.00
	<i>Towards sale of Bombay brooms to GV 1 against bill no:-31824 dt:-31.07.23 Po -20230729031</i>				
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31939		473.00
	<i>Towards sale of Consumables Material to GMR against bill no:-31939 dt:-05.08.23 Po -20230803055</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31949		663.00
	<i>Towards sale of Consumables Material to NGH against bill no:-31949 dt:-05.08.23 Po -20230804002</i>				
	Carried Over				53,605.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,605.25
10-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32069		660.00
	Towards sale of Consumabel Material to GVDC against bill no:-32069 dt:-10.08.23 Po -20230807100				
11-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32102		350.00
	Towards sale of Consumable materials to SOV against bill no:-32102 dt:-11.08.23 Po -20230722032				
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32159		325.00
	Towards sale of Consumable materials to SOV against bill no:-32159 dt:-14.08.23 Po -20230809005				
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32019		820.00
	Towards sale of Bombay brooms to GV 1 against bill no:-32019 dt:-08.08.23 Po -20230807013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32026		260.00
	Towards sale of Consumable Material to GVRC against bill no:-32026 dt:-08.08.23 Po -20230808001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32198		130.00
	Towards sale of Consumable material to Dr. Nrk Biotech against bill no:-32198 dt:-16.08. 23 Po-20230814015				
21-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32280		1,080.00
	Towards sale of Consumable material to MRGV against bill no:-32280 dt:-21.08.23 Po -20230818033				
22-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32304		80.00
	Towards sale of Consumable material to GMR against bill no:-32304 dt:-22.08.23 Po -20230819041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32305		160.00
	Towards sale of Consumable material to GMR against bill no:-32305 dt:-22.08.23 Po -20230819039				
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32378		260.00
	Towards sale of Consumables to GVDC against bill no:-32378 dt:-25.08.23 Po -20230823046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32395		1,680.00
	Towards sale of Consumables to GVDC against bill no:-32395 dt:-25.08.23 Po -20230807100				
28-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32420		400.00
	Towards sale of Consumables-bombay brooms small to CLPL against bill no:-32420 dt:28.08.23 Po-20230826008				
	Carried Over				59,810.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,810.25
29-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32433		1,165.00
	Towards sale of consumable material to GVRC against bill no:-32433 dt:29.08.23 Po -20230824006				
30-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32460		140.00
	Towards sale of Consumables to NGH against bill no:-32460 dt:30.08.23 Po -20230822051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32472		940.00
	Towards sale of consumable material to GMR against bill no:-32472 dt:30.08.23 Po -20230819044				
1-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32514		350.00
	Towards sale of Consumables materials to SOV LLP against bill no:-32514 dt:01.09.23 Po-20230830004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32527		1,225.00
	Towards sale consumeables materials to Mehta & MRK LLP against bill no:-32527 dt:01.09.23 Po-20230828010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32530		802.00
	Towards sale consumables materials to NBPL against bill no:-32530 dt:01.09.23 Po -20230814015				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32613		470.00
	Towards sale of Consumable material to GMR against bill no:-32613 dt:06.09.2023 Po -20230819044				
9-Sep-23	By MSUP-Silver Oak Welfare Association	Sales	32703		216.00
	Towards sale of Consumable to SOVWA against bill no:-32703 dt:-09.09.23 Po -20230905038				
14-Sep-23	By MSUP-May Flower Platinum Welfare Association	Sales	32806		567.00
	Towards sale of Consumables material to MPWA against bill no:-32806 dt:-14.09.23 Po -20230913030				
	By MSUP-Silver Oak Villas LLP	Sales	32821		1,395.00
	Towards sale of Consumables to SOVLLP against bill no:-32821 dt:-14.09.23 Po -20230908037				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32830		676.00
	Towards sale of Consumable material to NGH against bill no:-32830 dt:-14.09.23 Po -20230912005				
15-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32844		400.00
	Towards sale of Bombay brooms to GVDCPL against bill no:-32844 dt:-15.09.23 Po -20230914009				
	Carried Over				68,156.25

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RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,156.25
19-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32900		800.00
	Towards sale of consumable materials to CLPL against bill no:-32900 dt:-19.09.23 Po-20230913064				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32902A		200.00
	Towards sale of Consumables to GVDC against bill no:-32902 dt:-19.09.23 Po-20230914034				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32934		1,940.00
	Towards ale of Consumables to GVDC against bill no:-20.09.23 Po-20230916012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32935		485.00
	Towards sale of consumable material to MRGVLLP against bill no:-32935 dt:-20.09.23 Po-20230913002				
21-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32952		1,224.00
	Towards sale of consumables to GMR against bill no:-32952 dt:-21.09.23 Po-20230920040				
22-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32989		1,285.00
	Towards sale of consumable material to GVRCPPL against bill no:-32989 dt:-22.09.23 Po-20230920073				
23-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33025		1,225.00
	Towards sale of electrical material to MMRKLLP against bill no:-33025 dt:-23.09.23 Po-20230922035				
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33042		530.00
	Towards sale of general items to GMR against bill no:-33042 dt:-25.09.23 Po-20230920014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33044		826.00
	Towards sale of consumables material to GMR against bill no:-33044 dt:-25.09.23 Po-20230921003				
27-Sep-23	By MSUP-Nilgiri Estates	Sales	33093		216.00
	Towards sale of Consumables to NE against bill no:-33093 dt:-27.09.23 Po=20230922007				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLp	Sales	33154		353.00
	Towards sale of consumable Material to Modi Realty Miryalaguda llp against bill no:-33154 Dt:-30.09.23 Po-20230708029 Po Date:08/07/23				
7-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33288		600.00
	Towards sales of consumables material to NBPL against billno:33288 dt:07/10/23 Pno:20231003036 po dt:03/10/2023				
	Carried Over				77,840.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,840.25
7-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33293		400.00
	Towards sales of consumables to CLPL against billno:33293 dt:07/10/23 Pno:20231006036 po dt:06/10/2023				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33352		567.00
	Towards sale of COnsumables against bill no: -33352 Dt:-10.10.23 Po-20231006028				
13-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33432		800.00
	Towards sale of Consumables item to Crescentia Labs Pvt Ltd against bil no:33432 DT:-13.10.23 Po-20231012022				
16-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33459		1,610.00
	being towards sales of Consumables Material to MRM LLP vide billno:33459 dt:16/10/23 Pno:20231013025				
17-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33490		800.00
	Being Sale of Consumables item to Crescentia Labs Pvt Ltd Vide billno:33490 dt:17/10/23 Pno:20231016033				
	By MSUP-Paramount Estates	Sales	33501		660.00
	Being Sale of Consumable item to PE Vide billno:33501 dt:17/10/23 Pno:20231016022				
18-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33539		1,080.00
	Being Sale of Consumables item to MRGV LLP Vide billno:33539 dt:18/10/23 Pno:20231017007				
19-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29565A		1,217.00
	Being Sale of Consumabels to GHT against bill no:-29565 DT:-4.04.23				
26-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33636		300.00
	Towards sale of Consumables material to GVRC Pvt Ltd against bill no:-33636 dt:26. 10.2023 Po-20231021019				
27-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33659		945.00
	Towards sale of Consumables Items items to MRP LLP against bill no:-33659 dt:27.10. 2023 Po-20231026022				
28-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33685		840.00
	Towards sale of Consumables items to GVRC Pvt Ltd against bill no:-33685 dt:28. 10.2023 Po-20231026036				
30-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33705		896.00
	Towards sale of Consumables items to MRP LLP against bill no:-33705 dt:30.10.2023 Po -20231028038				
	Carried Over				87,955.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,955.25
30-Oct-23	By MSUP-May Flower Platinum Welfare Association	Sales	33714		567.00
	Towards sale of Consumables items to MPWA LLP against ill no:-33714 dt:30.10. 2023 Po-20231030003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33716		1,180.00
	Towards sale of Consumables items to MRM LLP against ill no:-33716 dt:30.10. 2023 Po-20231028050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33722		1,085.00
	Towards sale of Consumables items to M &MRK LLP against ill no:-33722 dt:30.10. 2023 Po-20231017020				
31-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33471		350.00
	Towards sale of Consumables Material to SOV LLP against bill no:-33471 Dt:-16.10.23 Po-20231010053				
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33777		2,080.00
	Towards sale of Consumables Material to SOV LLP against bill no:-33777 Dt:-02.11.23 Po-20231101062				
	By MSUP-Silver Oak Welfare Association	Sales	33778		252.00
	Towards sale of Consumables Material to SOV WA against bill no:-33778 Dt:-02.11.23 Po-20231101060				
7-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33880		280.00
	Towards sale of Consumables Material to M &MRK LLP vide bill no:-33880 dt:-07.11.23 Po:20231030055				
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33889		504.00
	Towards sale of Consumables Items to MRM LLP vide bill no:-33889 dt:-08.11.23 Po:20231106067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33901		620.00
	Towards sale of Consumables Items to GVRC Pvt Ltd vide bill no:-33901 dt:-08.11. 23 Po:20231107008				
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34016		680.00
	Towards sale of Consumables Material to Dr NRK Pvt Ltd against bill no:-34016 Dt:-15.11. 2023 Po-20231111003				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34030		210.00
	Towards sale of Consumables material to SOV LLP agaisnt bill no:-34030 Dt:-16.11.23 Po-20231115027				
17-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34098		490.00
	Towards supply of Consumables material to MRGV LLP against bill no:-34098 dt:-17.11. 23 Po-20231117022				
	Carried Over				96,253.25

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RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,253.25
18-Nov-23	By MSUP-May Flower Platinum Welfare Association	Sales	34118		756.00
	<i>Towards sale of Consumables material to Mayflower platium welfare association vide bill no:-34118 Dt:-18.11.2023 Po -20231114021</i>				
20-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34142		945.00
	<i>Towards sale of Consumables material to M &MRK LLP vide bill no:-34142 Dt:-20.11.2023 Po-20231120015</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34144		260.00
	<i>Towards sale of Consumables material to M &MRK LLP vide bill no:-34144 Dt:-20.11.2023 Po-20231120010</i>				
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34228		710.00
	<i>Towards sale of Consumables material to MRP LLP vide bill no:-34228 Dt:-25.11.2023 Po-20231121051</i>				
28-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34275		800.00
	<i>Towards sale of Consumables material to GVRC Pvt Ltd vide bill no:-34275 Dt:-28.11.2023 Po-20231128016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34279		280.00
	<i>Towards sale of Consumables material to SOV Pvt Ltd vide bill no:-34279 Dt:-28.11.2023 Po-20231127009</i>				
2-Dec-23	By MSUP-AVR Gulmohar Welfare Association	Sales	34304		565.00
	<i>Towards sale of Consumables material to AVR vide bill no:-34304 Dt:-02.12.2023 Po -20231129017</i>				
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34427		490.00
	<i>Towards sale of Consumables Material MRGV LLP vide bill no:-34427 dt-08/12/23 po no- 20231206019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34431		1,510.00
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-34431 dt-08/12/23 po no- 20231207006</i>				
14-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34460		800.00
	<i>Towards sale of Consumables material to Crescentia Labs Pvt Ltd vide bill no-34460 dt -09/12/23 po no-20231208009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34465		184.00
	<i>Towards sale of Consumables material to MRM LLP vide bill no-34465 dt-11/12/23 po no-20231207028</i>				
	Carried Over				1,03,553.25

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RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,553.25
14-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34484		336.00
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34484 dt-11/12/23 po no-20231211013</i>				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34540		840.00
	<i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34540 dt -15/12/23 po no-20231214018</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34543		260.00
	<i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34543 dt -15/12/23 po no-20231214009</i>				
19-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34634		707.00
	<i>Towards sale of Consumables Material to MRP LLP vide bill no-34634 dt-19/12/23 po no-20231218037</i>				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34682		336.00
	<i>Towards sale of Consumables Material to GWA vide bill no-34682 dt:20/12/23 po no -20231218057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34689		1,150.00
	<i>Towards sale Consumables Material to SOV LLP vide bill no-34689 dt:20/12/23 po no -20231219030</i>				
22-Dec-23	By MSUP-Nilgiri Estates	Sales	34711		245.00
	<i>Towards sale Consumables Material to NE vide bill no-34711 dt:22/12/23 po no -20231218035</i>				
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34740		900.00
	<i>Towards sale Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34740 dt:26/12/23 po no-20231219048</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34745		298.00
	<i>Towards sale Consumables Material to NRK Pvt Ltd vide bill no-34745 dt:26/12/23 po no -20231223010</i>				
27-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34766		567.00
	<i>Towards sale of Consumables Material to MRM LLP vide bill no-34766 dt:27/12/23 po no-20231223025</i>				
28-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34784		800.00
	<i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no-34784 dt:28/12/23 po no-20231227020</i>				
29-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34805		904.00
	<i>Towards sale of Consumables Material to M &MRK LLP vide bill no-34805 dt:29/12/23 po no-20231222012</i>				
	Carried Over				1,10,896.25

continued ...

Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,896.25
4-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34875		275.00
	<i>Towards sale of Consumables material to GVRC Pvt Ltd vide bill no-34875 dt-04/01/23 po no-20231228038</i>				
8-Jan-24	By MSUP-May Flower Platinum Welfare Association	Sales	34931		475.00
	<i>Towards sale of Consumables Material to MPWA vide bill no-34931 dt:08/01/23 po no -20231230019</i>				
	By MSUP-Silver Oak Welfare Association	Sales	34937		327.00
	<i>Towards sale of Consumables Material to SOVWA vide bill no-34937 dt:08/01/23 po no -20240108011</i>				
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34962		490.00
	<i>being towards sales of Consumables Material material to MRGV LLP vide bill no 34962 dt09 /01/24 Po:-20240108018</i>				
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35054		800.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35054 dt:18/01/24 Po:-202401111014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35058		195.00
	<i>being towards sale of Consumables Material to GVRC LLP vide bill no 35058 dt:18/01/24 Po:-20240113007</i>				
20-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	35103		1,610.00
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35103 dt:20/01/24 Po:-20240119026</i>				
22-Jan-24	By MSUP-Gulmohar Welfar Association	Sales	35109		651.00
	<i>being towards sale of Consumables Material to GWA vide bill no 35109 dt:22/01/24 Po:-20240113021</i>				
25-Jan-24	By MSUP-May Flower Platinum Welfare Association	Sales	35185		252.00
	<i>being towards sale of Consumables Material to MPWA vide bill no 35185 dt:25/01/24 Po:-20240123048</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35196		800.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35196 dt:25/01/24 Po:-20240124024</i>				
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35270		1,030.00
	<i>Towards sale of Consumables material to MRM LLP against bill no;-35270 dT:-31.01.24 Po-20240130013</i>				
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35304		840.00
	<i>Towards sale of Consumables to SOVLLP against bill no:-35304 dt:-02.02.24 Po -20240119026</i>				
	Carried Over				1,18,641.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,641.25
2-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35324		980.00
	<i>Towards sale of Consumables to MRGV agaist bill no:-35324 dt:-02.02.24 Po -20240201004</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35328		1,024.00
	<i>Towards sale of Consuambles to NGH against bill no:-35328 dt:-02.2.24 Po -20240131017</i>				
6-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35369		634.00
	<i>being towards sale of Consumables Material to NRK vide bill no 35369 dt:06/02/24 Po: -20240202027</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	35386		1,120.00
	<i>being towards sale of Consumables Material to M&MRK LLP vide bill no 35386 dt:06/02 /24 Po:-20240206007</i>				
7-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35405		420.00
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35405 dt:07/02/24 Po:-20240207006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35413		325.00
	<i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35413 dt:07/02 /24 Po:-20240207029</i>				
8-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35433		650.00
	<i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35433 dt:08/02/24 Po:-20240208014</i>				
10-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35456		567.00
	<i>being towards sale of Consumables Material to MPWA vide bill no 35456 dt:10/02/24 Po: -20240208025</i>				
14-Feb-24	By MSUP-Silver Oak Welfare Association	Sales	35530		260.00
	<i>being towards sale of Consumables Material to SOVWA vide bill no 35530 dt:14/02/24 Po:-20240207033</i>				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35552		1,085.00
	<i>being towards sale of Consumables Material to MRM LLP vide bill no 35552 dt:15/02/24 Po:-20240213052</i>				
22-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35640		400.00
	<i>being towards sale of Consumable Material to MRM LLP vide bill no 35640 dt:22/02/24 Po: -20240220004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35653		1,320.00
	<i>being towards sale of Consumables Material to SOV LLP vide bill no 35653 dt:22/02/24 Po:-20240222007</i>				
	Carried Over				1,27,426.25

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Summit Sales LLP (23-24)

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,426.25
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia <i>being towards sale of Consumables Material to SJK vide bill no 35704 dt:26/02/24 Po: -20240224012</i>	Sales	35704		1,470.00
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 35742 dt:27/02/24 Po:-20240226020</i>	Sales	35742		475.00
28-Feb-24	By MSUP-Gulmohar Welfar Association <i>being towards sales of Consumables Material to GWA vide bill no 33762 dt-28-02-2024 Po: -20240227053</i>	Sales	35762		560.00
					1,29,931.25
To	Closing Balance			1,29,931.25	
				1,29,931.25	1,29,931.25

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Door, door frames & hardware-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29505		35,247.36
	Towards sale of HArduare material to GMR vie bill no:-29505 dt:-01.04.23 Po -20230329001				
	By MSUP-Silver Oak Villas LLP	Sales	29513		4,450.00
	Towards sale of HArduare material to SOVLLP vide bill no:-29513 dt:-01.04.23 Po -20230330035				
	By MSUP-Silver Oak Villas LLP	Sales	29515		2,100.00
	Towards sale of Hardware material to SOVLLP vife bill no:-29515 dt:-01.04.23 Po -20230329052				
3-Apr-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	29525		2,677.50
	Towards sale of Hardware material to NGH against bill no:-29525 dt:-03.04.23 Po -20230328043				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29530		7,634.52
	Towards sale of Cylindrical locs to GVRC vide bill no:-29530 dt:-03.04.23 Po -20230401006				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29550		1,730.00
	Towards sale of Hardware material to GMR vide bill no:-29550 dt:-04.04.2023 Po -20230401050				
5-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29583		21,790.00
	Towards sale of Doors to SOVLLP vide bill no:-29583 dt:-05.04.2023 Po-20230323078				
	By MSUP-Silver Oak Villas LLP	Sales	29584		21,790.00
	Towards sale of Doors to SOVLLP vide bill no:-29584 dt:-05.04.2023 Po-20230323077				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29586		14,916.00
	Towards sale of Panel doors to GMR vide bill no:-29586 dt:-05.04.23 Po-20230329005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29591		5,060.00
	Towards sale of Doors to GMR vide bill no: -29591 dt:-05.04.23 Po-20230329006				
6-Apr-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	29608		550.00
	Towards Sale of Hacksaw blade to NGH vide Bill no:-29608 dt:-06.04.2023 Po no: -20230405025				
Carried Over					1,17,945.38

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,945.38
7-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29615		600.00
	Towards sale of Chiken mesh to MHPLSOV vide bill no:-29615 dt:-07.04.2023 Po -20230406015				
8-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29616		232.00
	Towards sale of Bombay nails to SOV vide bill no:-29616 dt:-08.04.2023 Po -20230403017				
	By MSUP-Nilgiri Estates	Sales	29623		3,763.20
	Towards sale of Salwood beading to NE vide bill no:-29623 dt:-08.04.2023 Po -20230323032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29631		5,880.00
	Towards sale of Salwood beading to GHT vide bill no:-29631 dt:-08.04.23 Po -20230330026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29637		20,758.00
	Towards sale of Hardware Material to GMR vide bill no:-29637 dt:-08.04.23 Po -20230405050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29638		6,350.40
	Towards sale of Salwood beading to GMR vide bill no:-29638 dt:-08.04.23 Po -20230405049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29639		7,637.00
	Towards sale of Salwood beading to GMR vide bill no:-29639 dt:-08.04.23 Po -20230328024				
11-Apr-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29671		1,160.00
	Towards sale of Hardware material to MRGV vide bill no:-29671 dt:-11.04.23 Po -20230401064				
12-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29695		49,139.00
	Towards sale of Panel doors to SOV vide bill no:-29695 dt:-12.04.23 Po-20230408034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29699		4,200.00
	Towards sale of Ms Bolt, nut to GVRC vide bill no:-29699 dt:-12.04.23 Po-20230404005				
	By MSUP-Silver Oak Villas LLP	Sales	29703		1,160.00
	Towards sale of Bombay nails to SOV vide bill no:-29703 dt:-12.04.23 Po:20230408031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29706		20,625.00
	Towards sale of Wpc Door frames eith threshold to GVRC vide bill no:-29706 dt:-12. 04.23 Po:20230324018				
	Carried Over				2,39,449.98

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,39,449.98
12-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29710		1,336.00
	<i>Towards sale of Ms Plain Nuts to GVRC vide bill no:-29710 dt:-12.04.23 Po:20230320014</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29718		11,444.00
	<i>Towards sale of Cylindrical, Mortise Lock to MPL vide bill no:-29718 dt:-12.04.23 Po:20230407009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29720		56,036.60
	<i>Towards sale of Mortise Lock, SS Hings to MRGV vide bill no:-29720 dt:-12.04.23 Po:20230407035</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29721		43,765.20
	<i>Towards sale of Panel doors to MRGV vide bill no:-29721 dt:-12.04.23 Po:20230401078</i>				
13-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29732		40,180.00
	<i>Towards sale of Mortise lock, SS hings to SOV vide bill no:-29732 dt:-13.04.23 Po:20230408035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29743		1,108.00
	<i>Towards sale of Bombay nails, hacksaw blade to GMR vide bill no:-29743 dt:-13.04.23 Po:20230407004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29744		220.00
	<i>Towards sale of Hacksaw blade to GMR vide bill no:-29744 dt:-13.04.23 Po:20230405010</i>				
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29774		5,500.00
	<i>Towards sale of Chicken mesh to GVDC vide bill no:-29774 dt:-14.04.23 Po:20230411034</i>				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29778		15,400.00
	<i>Towards sale of Panel doors to AGH vide bill no:-29778 dt:-15.04.23 Po:20230410056</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29798		2,545.00
	<i>Towards sale of Hardware Material to GVRC vide bill no:-29798 dt:-15.04.23 Po:20230320011</i>				
17-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29827		525.00
	<i>Towards sale of Hacaksaw blade to GVRC vide bill no:-29827 dt:-17.04.23 Po:20230414014</i>				
18-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	DB-29286		13,310.00
	<i>Towards sale of Mortise lock to GHT vide bill no:-DB-29286 dt:-18.04.23 Po:97721</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29838		1,486.00
	<i>Towards sale of Hacksaw blades, bombay nails to GMR vide bill no:-29838 dt:-18.04.23 Po:20230412062</i>				
	Carried Over				4,32,305.78

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,32,305.78
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29839		1,706.25
	Towards sale of Wall plug to GMR vide bill no:-29839 dt:-18.04.23 Po:20230415003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29846		36,952.00
	Towards sale of Panel doors to GHT vide bill no:-29846 dt:-18.04.23 Po:20230309008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29847		33,577.00
	Towards sale of Panel doors to GHT vide bill no:-29847 dt:-18.04.23 Po:20230327042				
19-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29866		2,375.00
	Towards sale of Wall plug, Hacksaw blade to SOV vide bill no:-29866 dt:-19.04.23 Po:20230415033				
20-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29883		4,704.00
	Towards sale of Internal beading to GMR vide bill no:-29883 dt:-20.04.23 Po:20230318038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29887		14,992.50
	Towards sale of SS Hinges, Cylindrical lock to GMR vide bill no:-29887 dt:-20.04.23 Po:20230329001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29890		1,380.00
	Towards sale of Hacksaw blade, bombay nails to MRGV vide bill no:-29890 dt:-20.04.23 Po:20230418015				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29895		1,160.00
	Towards sale of Bombay nails to NGH vide bill no:-29895 dt:-20.04.23 Po:20230417033				
24-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29922		25,043.00
	Towards sale of SS Hingers, Cylindrical lock to GMR vide bill no:-29922 dt:-24.04.23 Po:20230419040				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29929		232.00
	Towards sale of Bombay Nails to NGH vide bill no:-29929 dt:-24.04.23 Po:20230401022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29940		520.50
	Towards sale of Hardware Ms Bolt,nut to GVRC vide bill no:-29940 dt:-24.04.23 Po:20230412025				
25-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29949		255.00
	Towards sale of Hardware Ms Nut,bolt to GVRC vide bill no:-29949 dt:-25.04.23 Po:20230412049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29954		11,760.00
	Towards sale of Salwood beading to GHT vide bill no:-29954 dt:-25.04.23 Po:20230330026				
	Carried Over				5,66,963.03

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,963.03
26-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29973		11,668.30
	Towards sale of SS Hinges, cylindrical lock to GVDC vide bill no:-29973 dt:-26.04.23 Po:20230421019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29974		51,017.40
	Towards sale of SS Hinges, cylindrical lock, Door Stoppers to MRGV vide bill no:-29974 dt:-26.04.23 Po:20230417030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29975		77,759.30
	Towards sale of Panel doors to MRGV vide bill no:-29975 dt:-26.04.23 Po:20230417031				
27-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30000		21,428.00
	Towards sale of Hardware material to GMR vide bill no:-30000 dt:-27.04.23 Po:20230417054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30001		1,680.00
	Towards sale of Hardware Wall plug to GMR vide bill no:-30001 dt:-27.04.23 Po:20230426020				
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30036		120.00
	Towards sale of Ms nut,bolt to GVRC vide bill no:-30036 dt:-28.04.23 Po:20230426075				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30038		480.00
	Towards sale of Ms plain nut to GVRC vide bill no:-30038 dt:-28.04.23 Po:20230426068				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30045		13,310.00
	Towards sale of Mortise lock to MRGV vide bill no:-30045 dt:-28.04.23 Po:20230407035				
29-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30049		696.00
	Towards sale of Hardware Bombay nails to GHT vide bill no:-30049 dt:-29.04.23 Po:20230428038				
2-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30082		3,530.00
	Towards sale of U Clamps to GVRC vide bill no:-30082 dt:-02.05.23 Po:20230426083				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30089		69,774.00
	Towards sale of Panel doors to MRGV vide bill no:-30089 dt:-02.05.23 Po:20230417029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30090		51,017.40
	Towards sale of Hardware Material to MRGV vide bill no:-30090 dt:-02.05.23 Po:20230417032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30096		500.00
	Towards sale of Hacksaw blade to GHT vide bill no:-30096 dt:-02.05.23 Po:20230429026				
	Carried Over				8,69,943.43

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,69,943.43
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30103		525.00
	Towards sale of Sleeve & bullets to GVDC vide bill no:-30103 dt:-03.05.23 Po:20230429003				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30113		550.00
	Towards sale of Ms nails to NGH vide bill no: -30113 dt:-03.05.23 Po:20230425014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30122		1,284.00
	Towards sale of Hardware Material to GVDC vide bill no:-30122 dt:-03.05.23 Po:20230502065				
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30145		660.00
	Towards sale of Ms Nails to NGH against bill no:-30145 dt:-05.05.23 Po:20230502026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30171		2,940.00
	Towards sale of Hardware Material to MRGV against bill no:-30171 dt:-05.05.23 Po:20230504054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30179		19,075.60
	Towards sale of Panel doors to GHT against bill no:-30179 dt:-05.05.23 Po:20230504015				
8-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30217		1,260.00
	Towards sale of Channel bracket to GVRC vide bill no:-30217 dt:-08.05.23 Po:20230506003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30208		750.00
	Towards sale of GI Nut eith bolt to GMR vide bill no:-30208 dt:-08.05.23 Po:20230502004				
9-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30251		6,525.10
	Towards sale of Internal salwood beading to MRGV vide bill no:-30251 dt:-09.05.23 Po:20230508004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30252		1,632.00
	Towards sale of Main door beading to MRGV vide bill no:-30252 dt:-09.05.23 Po:20230508005				
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30272		3,992.60
	Towards sale of Panel doors to NRK vide bill no:-30272 dt:-10.05.23 Po:20230510019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30274		2,292.50
	Towards sale of Hardware Material to MRGV vide bill no:-30274 dt:-10.05.23 Po:20230509034				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30276		1,224.30
	Towards sale of Cylindrical lock to NRK vide bill no:-30276 dt:-10.05.23 Po:20230510041				
	Carried Over				9,12,654.53

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,12,654.53
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30300		66,400.00
	Towards sale of Hardware Material to GVRC vide bill no:-30300 dt:-12.05.23 Po:20230511023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30301		67,802.40
	Towards sale of Hardware Material to GVRC vide bill no:-30301 dt:-12.05.23 Po:20230509004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30305		4,248.00
	Towards sale of Gi threaded rod to GVRC vide bill no:-30305 dt:-12.05.23 Po:20230426073				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30312		840.00
	Towards sale of Fischer plug to GVDC vide bill no:-30312 dt:-12.05.23 Po:20230512014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30313		6,928.00
	Towards sale of Internal beading to MRGV vide bill no:-30313 dt:-12.05.23 Po:20230510014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30317		4,891.10
	Towards sale of Hardware U Clamps to GVDC vide bill no:-30317 dt:-12.05.23 Po:20230508041				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30333		1,145.10
	Towards sale of Main door beading to MRGV vide bill no:-30333 dt:-12.05.23 Po:20230510015				
13-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30346		550.00
	Towards sale of Ms Nails to NGH vide bill no:-30346 dt:-13.05.23 Po:20230510028				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30360		580.00
	Towards sale of Bombay nails to GHT vide bill no:-30360 dt:-15.05.23 Po:20230506054				
	By MSUP-Silver Oak Villas LLP	Sales	30368		4,462.50
	Towards sale of Hold fast to SOV vide bill no:-30368 dt:-15.05.23 Po:20230506051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30384		14,588.40
	Towards sale of Panel doors to MRGV vide bill no:-30384 dt:-15.05.23 Po:20230401078				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30389		1,600.00
	Towards sale of Nut with bolt to GVDC vide bill no:-30389 dt:-16.05.23 Po:20230515088				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30394		3,974.00
	Towards sale of Hardware Material to GVDC vide bill no:-30394 dt:-16.05.23 Po:20230512035				
	Carried Over				10,90,664.03

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,90,664.03
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30411		550.00
	<i>Towards sale of Bombay nails to GMR vide bill no:-30411 dt:-17.05.23 Po:20230515053</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30414		12,162.80
	<i>Towards sale of Hardware Material to MPL vide bill no:-30414 dt:-17.05.23 Po:20230512063</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30415		5,959.00
	<i>Towards sale of Internal beading to GMR vide bill no:-30415 dt:-17.05.23 Po:20230516018</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30428		10,648.00
	<i>Towards sale of Mortise lock to SOV vide bill no:-30428 dt:-17.05.23 Po:20230515067</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30429		19,656.00
	<i>Towards sale of Panel doors to SOV vide bill no:-30429 dt:-17.05.23 Po:20230515064</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30430		5,988.00
	<i>Towards sale of Panel doors to AGH vide bill no:-30430 dt:-17.05.23 Po:20230512023</i>				
18-May-23	By MSUP-Modi Realty Miryalguda LLp	Sales	30431		6,063.00
	<i>Towards sale of Panel doors to AGH vide bill no:-30431 dt:-18.05.23 Po:20230512024</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30441		1,836.00
	<i>Towards sale of Cylindrical lock to AGH vide bill no:-30441 dt:-18.05.23 Po:20230512025</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	30442		5,410.00
	<i>Towards sale of Cylindrical lock to AGH vide bill no:-30442 dt:-18.05.23 Po:20230425001</i>				
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30471		11,165.00
	<i>Towards sale of Internal beading to GMR vide bill no:-30471 dt:-19.05.23 Po:20230516053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30472		4,100.00
	<i>Towards sale of Hardware Material to GMR vide bill no:-30472 dt:-19.05.23 Po:20230517035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30487		2,457.00
	<i>Towards sale of Panel doors to GMR vide bill no:-30487 dt:-19.05.23 Po:20230518021</i>				
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30502		600.00
	<i>Towards sale of Hardware Material to GMR vide bill no:-30502 dt:-22.05.23 Po:20230515050</i>				
	Carried Over				11,77,258.83

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,77,258.83
22-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30509		2,646.00
	<i>Towards sale of Fischers plug to MRGV vide bill no:-30509 dt:-22.05.23 Po:20230519028</i>				
23-May-23	By MSUP-Silver Oak Villas LLP	Sales	30528		2,752.00
	<i>Towards sale of Hardware Material to SOV vide bill no:-30528 dt:-23.05.23 Po:20230522021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30529		116.00
	<i>Towards sale of Bombay nails to SOV vide bill no:-30529 dt:-23.05.23 Po:20230522019</i>				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30542		4,991.00
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30542 dt:-24.05.23 Po:20230515091</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30548		3,190.00
	<i>Towards sale of Hardware Material to GMR vide bill no:-30548 dt:-24.05.23 Po:20230515004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30545		9,381.00
	<i>Towards sale of Hardware Material to GVDC vide bill no:-30545 dt:-24.05.23 Po:20230426091</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30553		3,528.00
	<i>Towards sale of Internal beading salwood to GMR vide bill no:-30553 dt:-24.05.23 Po:20230328024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30559		1,136.20
	<i>Towards sale of Hardware Material to GMR against bill no:-30559 dt:-24.05.23 Po-20230520031</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30562		4,176.00
	<i>Towards sale of Internal beading to MRGV against bill no:-30562 dt:-24.05.23 Po-20230523070</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30563		156.00
	<i>Towards sale of Main door beading to MRGV against bill no:-30563 dt:-24.05.23 Po-20230523071</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30564		1,584.00
	<i>Towards sale of Main door beading to MRGV against bill no:-30564 dt:-24.05.23 Po-202305234003</i>				
27-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30590		1,890.00
	<i>Towards sale of Hardware material to GMR against bill no:-30590 dt:-27.05.23 Po-20230524014</i>				
	Carried Over				12,12,805.03

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,12,805.03
27-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30605		2,076.00
	Towards sale of Hardware material to GVDC against bill no:-30605 dt:-27.05.23 Po -20230525018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30607		500.00
	Towards sale of HArduare material to GVDC against bill no:-30607 dt:-27.05.23 Po -20230524036				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30618		5,550.00
	Towards sale of HArduare material to GVRC against bill no:-30618 dt:-29.05.23 Po -20230419007				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30630		7,985.24
	Towards sale of doors to MRGV against bill no:-30630 dt:-29.05.2023 Po-20230417029				
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30645		2,100.00
	Towards sale of Hardware Material To GMR against bill no:-30645 dt:-30.05.23 Po -20230529003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30647		10,648.00
	Towards sale of Mortise Lock To GMR against bill no:-30647 dt:-30.05.23 Po -20230529002				
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30668		1,300.00
	Towards sale of GI nut bolts to GVDC against bill no:-30668 dt:-31.05.23 Po -20230523056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30669		1,200.00
	Towards sale of GI nut bolts to GVDC against bill no:-30669 dt:-31.05.23 Po -20230523055				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30670		4,240.00
	Towards sale of Anchor bolts to GVDC against bill no:-30670 dt:-31.05.23 Po -20230522009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30671		3,470.00
	Towards sale of GI Nuts to GVDC against bill no:-30671 dt:-31.05.23 Po-20230520024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30676		66,400.00
	Towards sale of Wedge anchor bolts to GVRC against bill no:-30676 dt:-31.05.23 Po -20230530013				
	By MSUP-Silver Oak Villas LLP	Sales	30680		116.00
	Towards sale of Bombay nails to SOV against bill no:-30680 dt:-31.05.23 Po -20230523047				
	Carried Over				13,18,390.27

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,18,390.27
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30681		116.00
	<i>Towards sale of Bombay nails to SOV against bill no:-30681 dt:-31.05.23 Po -20230522028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30682		116.00
	<i>Towards sale of Bombay nails to SOV against bill no:-30682 dt:-31.05.23 Po -20230522026</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30692		2,154.70
	<i>Towards sale of Main door beading to MRGV against bill no:-30692 dt:-31.05.23 Po -20230531018</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30693		5,704.00
	<i>Towards sale of Internal beading to MRGV against bill no:-30693 dt:-31.05.23 Po -20230531017</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30698		484.00
	<i>Towards sale of Hardware Material to NRK against bill no:-30698 dt:-31.05.23 Po -20230530027</i>				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30702		270.00
	<i>Towards sale of Ms nails to GMR against bill no:-30702 dt:-01.06.23 Po-20230531040</i>				
2-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30730		660.00
	<i>Towards sale of Bombay nails to NGH against bill no:-30730 dt:-02.06.23 Po -20230531001</i>				
3-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30755		13,310.00
	<i>Towards sale of Mortise lock to SOV against bill no:-30755 dt:-03.06.23 Po-20230515030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30756		10,648.00
	<i>Towards sale of Mortise lock to SOV against bill no:-30756 dt:-03.06.23 Po-20230519006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30757		19,656.00
	<i>Towards sale of Panel doors to SOV against bill no:-30757 dt:-03.06.23 Po-20230515066</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30758		24,570.00
	<i>Towards sale of Panel doors to SOV against bill no:-30758 dt:-03.06.23 Po-20230515029</i>				
5-Jun-23	By MSUP-KGM & CO	Sales	DB-29294		6,813.40
	<i>Towards sale of Panel doors, lock, ss hinges, dore stoppers to KGM & Co against bill no:-DB-29294 dt:-05.06.23</i>				
6-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30777		10,080.00
	<i>Towards sale of Doors to GVDC against bill no:-30777 dt:-06.06.23 Po-20230424038</i>				
	Carried Over				14,12,972.37

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,12,972.37
6-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30796		500.00
	<i>Towards sale of Hardware material to GMR against bill no:-30796 dt:-06.06.23 Po -20230603047</i>				
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30826		23,373.50
	<i>Towards sale of Hardware material to GMR against bill no:-30826 dt:-07.06.23 Po -20230603016</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30828		2,670.00
	<i>Towards sale of Hardware Material to NGH against bill no:-30828 dt:-07.06.23 Po -20230605019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30830		1,514.00
	<i>Towards sale of Hardware Material to SOV against bill no:-30830 dt:-07.06.23 Po -20230605040</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30849		500.00
	<i>Towards sale of Hardware Material to GVDC against bill no:-30849 dt:-07.06.23 Po -20230606022</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30852		1,160.00
	<i>Towards sale of Hardware Material to MRGV against bill no:-30852 dt:-07.06.23 Po -20230602037</i>				
8-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30860		26,899.80
	<i>Towards sale of Panel doors to GMR against bill no:-30860 dt:-08.06.23 Po-20230603017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30861		8,334.00
	<i>Towards sale of Panel doors to GMR against bill no:-30861 dt:-08.06.23 Po-20230605053</i>				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30873		11,165.00
	<i>Towards sale of Internal beading Material to GMR against bill no:-30873 dt:-09.06.23 Po -20230607015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30877		65,936.00
	<i>Towards sale of Hardware Material to GMR against bill no:-30877 dt:-09.06.23 Po -20230607016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30880		3,000.00
	<i>Towards sale of Hardware Material to GMR against bill no:-30880 dt:-09.06.23 Po -20230512004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30884		2,926.00
	<i>Towards sale of Hardware Material to GMR against bill no:-30884 dt:-09.06.23 Po -20230603014</i>				
	Carried Over				15,60,950.67

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,60,950.67
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30887		750.00
	Towards sale of Hardware Material to GMR against bill no:-30887 dt:-09.06.23 Po -20230426040				
12-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30900		464.00
	Towards sale of Hardware Material to NGH against bill no:-30900 dt:-12.06.23 Po -20230609004				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30906		27,271.30
	Towards sale of Panel doors to MRGV against bill no:-30906 dt:-12.06.23 Po -20230607024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30912		44,582.80
	Towards sale of Hardware Material to MRGV against bill no:-30912 dt:-12.06.23 Po -20230607039				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30913		13,686.60
	Towards sale of Hardware Material to MRGV against bill no:-30913 dt:-12.06.23 Po -20230603055				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30914		65,259.50
	Towards sale of Panel doors to MRGV against bill no:-30914 dt:-12.06.23 Po -20230603054				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30948		847.00
	Towards sale of Hardware Material to GMR against bill no:-30948 dt:-13.06.23 Po -20230531008				
	By MSUP-Silver Oak Villas LLP	Sales	30957		2,369.00
	Towards sale of Panel doors Material to SOV against bill no:-30957 dt:-13.06.23 Po -20230613008				
14-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30974		1,836.40
	Towards sale of Hardware Material to GVRC against bill no:-30974 dt:-14.06.23 Po -20230614011				
17-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31043		4,000.00
	Towards sale of Hardware Material to MRGV against bill no:-31043 dt:-17.06.23 Po -20230615033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31010		780.00
	Towards sale of Hardware Material to GMR against bill no:-31010 dt:-17.06.23 Po -20230512004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31011		2,225.00
	Towards sale of Hardware Material to GMR against bill no:-31011 dt:-17.06.23 Po -20230603014				
	Carried Over				17,25,022.27

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RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,25,022.27
19-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31050		1,100.00
	<i>Towards sale of Hardware Material to NGH against bill no:-31050 dt:-19.06.23 Po -20230614037</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31052		6,960.00
	<i>Towards sale of Hardware Material to NGH against bill no:-31052 dt:-19.06.23 Po -20230613019</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31068		8,100.00
	<i>Towards sale of Hardware Material to GHT against bill no:-31068 dt:-19.06.23 Po -20230530005</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31069		760.00
	<i>Towards sale of Hardware Material to GHT against bill no:-31069 dt:-19.06.23 Po -20230616055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31070		500.00
	<i>Towards sale of Hardware Material to GHT against bill no:-31070 dt:-19.06.23 Po -20230606055</i>				
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31090		550.00
	<i>Towards sale of Hardware Material to GMR against bill no:-31090 dt:-20.06.23 Po -20230619037</i>				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31097		116.00
	<i>Towards sale of Hardware Material to SOV against bill no:-31097 dt:-21.06.23 Po -20230613020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31098		116.00
	<i>Towards sale of Hardware Material to SOV against bill no:-31098 dt:-21.06.23 Po -20230613022</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31117		945.00
	<i>Towards sale of Hardware Material to GVDC against bill no:-31117 dt:-21.06.23 Po -20230620058</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31118		5,709.40
	<i>Towards sale of Internal beading to MRGV against bill no:-31118 dt:-21.06.23 Po -20230621025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31119		8,564.10
	<i>Towards sale of Internal beading to MRGV against bill no:-31119 dt:-21.06.23 Po -20230621023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31120		4,546.50
	<i>Towards sale of Main door beading to MRGV against bill no:-31120 dt:-21.06.23 Po -20230621029</i>				
	Carried Over				17,62,989.27

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,62,989.27
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31126		550.00
	Towards sale of Hardware Material to GMR against bill no:-31126 dt:-22.06.23 Po -20230620006				
23-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31174		26,622.70
	Towards sale of Hardware Material to MRGV against bill no:-31174 dt:-23.06.23 Po -20230622026				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31175		3,506.60
	Towards sale of Hardware Material to GVDC against bill no:-31175 dt:-23.06.23 Po -20230621069				
24-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31193		23,432.40
	Towards sale of Panel doors to MRGV against bill no:-31193 dt:-24.06.23 Po -20230607025				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31195		7,388.10
	Towards sale of Internal beading to MRGV against bill no:-31195 dt:-24.06.23 Po -20230621024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31196		1,730.00
	Towards sale of Hardware Material to GVRC against bill no:-31196 dt:-24.06.23 Po -20230623026				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31201		4,450.00
	Towards sale of Hardware Material to MRGV against bill no:-31201 dt:-24.06.23 Po -20230623061				
26-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	31237		580.00
	Towards sale of Hardware Material to NGH against bill no:-31237 dt:-26.06.23 Po -20230622023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31219		4,499.00
	Towards sale of Hardware Material to GVDC against bill no:-31219 dt:-26.06.23 Po -202306023055				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31224		8,856.00
	Towards sale of Hardware Material to GVDC against bill no:-31224 dt:-26.06.23 Po -20230623048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31228		2,350.00
	Towards sale of Hardware Material to GVDC against bill no:-31228 dt:-26.06.23 Po -20230610017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31230		1,200.00
	Towards sale of Hardware Material to GVDC against bill no:-31230 dt:-26.06.23 Po -20230610019				
	Carried Over				18,48,154.07

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,48,154.07
26-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31234		480.00
	Towards sale of Hardware Material to GVDC against bill no:-31234 dt:-26.06.23 Po -20230610023				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31268		1,911.50
	Towards sale of Hardware Material to GVDC against bill no:-31268 dt:-27.06.23 Po -20230616031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31271		600.00
	Towards sale of Hardware Material to GVDC against bill no:-31271 dt:-27.06.23 Po -20230610026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31244		519.00
	Towards sale of SS Screws to GMR against bill no:-31244 dt:-27.06.23 Po-20230624041				
	By MSUP-Silver Oak Villas LLP	Sales	31250		2,400.00
	Towards sale of Hardware material to SOV against bill no:-31250 dt:-27.06.23 Po -20230619044				
	By MSUP-Silver Oak Villas LLP	Sales	31257		580.00
	Towards sale of Bombay nails to SOV against bill no:-31257 dt:-27.06.23 Po -20230624013				
28-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31286		1,185.00
	Towards sale of Hardware material to GMR against bill no:-31286 dt:-28.06.23 Po -20230626025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31293		2,766.96
	Towards sale of Armour Board to GVRC against bill no:-31293 dt:-28.06.23 Po -20230627029				
30-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30936		6,077.00
	Towards sale of Hardware Material to GVDC against bill no:-30936 dt:-13.06.2023 Po -20230608037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31094		1,918.50
	Towards sale of Hardware Material to GVRC against bill no:-31094 dt:-20.06.2023 Po -20230616047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29907		14,540.00
	Towards sale of Hardware material to GVRC against bill no:-29907 dt:-21.04.23 Po -20230323057				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31356		550.00
	Towards sale of Hardware Material to GMR against bill no:-31356 dt:-05.07.2023 Po -20230703048				
	Carried Over				18,81,682.03

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,81,682.03
6-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31371		18,000.00
	Towards sale of Hardware Material to GVDC against bill no:-31371 dt:-06.07.2023 Po -20230704067				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31381		6,486.10
	Towards sale of Hardware Material to GVDC against bill no:-31381 dt:-06.07.2023 Po -20230629034				
7-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31396		15,303.80
	Towards sale of Hardware Material to MRGV against bill no:-31396 dt:-07.07.2023 Po -20230706013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31397		6,843.30
	Towards sale of Hardware Material to MRGV against bill no:-31397 dt:-07.07.2023 Po -20230706012				
	By MSUP-Serene Constructions LLP	Sales	31400		500.00
	Towards sale of Hacksaw blade to SCLLP against bill no:-31400 dt:-07.07.2023 Po -20230629039				
8-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31417		1,024.00
	Towards sale of Hardware Material to GVDC against bill no:-31417 dt:-08.07.2023 Po -20230705053				
10-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31419		6,042.50
	Towards sale of Hardware Material to SOV vide bill no:-31419 dt:-10.07.23 Po:20230630011				
	By MSUP-Silver Oak Villas LLP	Sales	31420		15,620.00
	Towards sale of Hardware Material to SOV vide bill no:-31420 dt:-10.07.23 Po:20230626049				
	By MSUP-Silver Oak Villas LLP	Sales	31421		54,006.00
	Towards sale of Panel doors to SOV vide bill no:-31421 dt:-10.07.23 Po:20230619043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31424		580.00
	Towards sale of Ms Nails to NGH vide bill no: -31424 dt:-10.07.23 Po:20230704042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31444		20,209.50
	Towards sale of Panel doors to MRGV vide bill no:-31444 dt:-10.07.23 Po:20230706014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31445		1,140.00
	Towards sale of Hardware Material to GVDC vide bill no:-31445 dt:-10.07.23 Po:20230707018				
	Carried Over				20,27,437.23

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,27,437.23
12-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31486		1,155.00
	<i>Towards sale of Bombay nails to MRGV vide bill no:-31486 dt:-12.07.23 Po:20230711033</i>				
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31504		345.00
	<i>Towards sale of Bombay nails to GMR vide bill no:-31504 dt:-13.07.23 Po:20230628031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31505		10,950.00
	<i>Towards sale of Hardware Material to GMR vide bill no:-31505 dt:-13.07.23 Po:20230626028</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31493		120.00
	<i>Towards sale of Hardware Material to GVDC against bill no:-31493 dt:-13.07.23 Po-20230610028</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31495		871.50
	<i>Towards sale of Hardware Material to GVDC against bill no:-31495 dt:-13.07.23 Po-20230710049</i>				
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31516		1,680.00
	<i>Towards sale of Hardware Material to SOV vide bill no:-31516 dt:-14.07.23 Po:20230619048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31528		43,988.00
	<i>Towards sale of Panel doors to SOV vide bill no:-31528 dt:-14.07.23 Po:20230619047</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31529		4,450.00
	<i>Towards sale of Hold fast to NGH vide bill no:-31529 dt:-14.07.23 Po:20230711019</i>				
15-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31533		120.00
	<i>Towards sale of Hardware Material to GVRC against bill no:-31533 dt:-15.07.23 Po-20230714006</i>				
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31539		12,557.60
	<i>Towards sale of Internal beading to SOV vide bill no:-31539 dt:-17.07.23 Po:20230714037</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31544		81,720.00
	<i>Towards sale of Hardware Material to SOV vide bill no:-31544 dt:-17.07.23 Po:20230714038</i>				
18-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31545		5,000.00
	<i>Towards sale of Hardware Material to SOV against bill no:-31545 dt:-18.07.23 Po-20230714045</i>				
	Carried Over				21,90,394.33

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,90,394.33
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31548		1,680.00
	<i>Towards sale of Hardware Fischers to GMR against bill no:-31548 dt:-18.07.23 Po -20230713012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31549		4,200.00
	<i>Towards sale of Magnite door to GMR against bill no:-31549 dt:-18.07.23 Po -20230714031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31550		1,980.20
	<i>Towards sale of Hardware Material to GMR against bill no:-31550 dt:-18.07.23 Po -20230712034</i>				
19-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31574		240.00
	<i>Towards sale of Hardware Material to GVDC against bill no:-31574 dt:-19.07.23 Po -20230715044</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31596		348.00
	<i>Towards sale of Hardware Material to GVRC against bill no:-31596 dt:-19.07.23 Po -20230717030</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31603		1,155.00
	<i>Towards sale of Hardware Material to MRGV against bill no:-31603 dt:-19.07.23 Po -20230715030</i>				
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31606		8,136.00
	<i>Towards sale of Hardware Material to GMR against bill no:-31606 dt:-20.07.23 Po -20230717036</i>				
22-Jul-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31646		1,160.00
	<i>Towards sale of Hardware Material to MRGV against bill no:-31646 dt:-22.07.23 Po -20230719019</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31652		9,040.00
	<i>Towards sale of Hardware Material to MRGV against bill no:-31652 dt:-22.07.23 Po -20230719015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31658		8,988.00
	<i>Towards sale of Door frames to GVRC against bill no:-31658 dt:-22.07.23 Po -20230721017</i>				
24-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31687		756.00
	<i>Towards sale of Hardware to GVDC against bill no:-31687 dt:-24.07.23 Po-20230723007</i>				
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31736		78,730.70
	<i>Towards sale of Panel doors to SOV against bill no:-31736 dt:-26.07.23 Po-20230725017</i>				
	Carried Over				23,06,808.23

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,06,808.23
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31745		4,460.00
	Towards sale of SS Hinges to GHT against bill no:-31745 dt:-27.07.23 Po-20230721049				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31747		500.00
	Towards sale of Hardware Material to GHT against bill no:-31747 dt:-27.07.23 Po-20230719068				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31757		2,487.30
	Towards sale of Panel doors to GVRC against bill no:-31757 dt:-27.07.23 Po-20230725066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31758		1,962.00
	Towards sale of Hardware Material to GVRC against bill no:-31758 dt:-27.07.23 Po-20230725067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31760		500.00
	Towards sale of Hardware Material to GVRC against bill no:-31760 dt:-27.07.23 Po-20230725012				
	By MSUP-Silver Oak Villas LLP	Sales	31762		57,020.00
	Towards sale of Hardware Material to SOV against bill no:-31762 dt:-27.07.23 Po-20230725018				
	By MSUP-Silver Oak Villas LLP	Sales	31765		15,697.00
	Towards sale of Door Internal beading to SOV against bill no:-31765 dt:-27.07.23 Po-20230725023				
28-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31767		16,829.10
	Towards sale of Panel doors to SOV against bill no:-31767 dt:-28.07.23 Po-20230725016				
	By MSUP-Silver Oak Villas LLP	Sales	31768		16,829.10
	Towards sale of Panel doors to SOV against bill no:-31768 dt:-28.07.23 Po-20230725015				
29-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31806		1,348.00
	Towards sale of Hardware material to NGH against bill no:-31806 dt:-31.07.23 Po-20230728022				
31-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31809		7,960.00
	Towards sale of Hardware material to NGH against bill no:-31809 dt:-31.07.23 Po-20230726013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31812		1,235.00
	Towards sale of Doors to GMR against bill no;-31812dt:-31.07.23 Po-20230712033				
	Carried Over				24,33,635.73

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RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,33,635.73
31-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31817		2,562.00
	Towards sale of Hardware material to GHT against biil no:-31817 dt:-31.07.23 Po -20230729009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31817A		2,562.00
	Towards sale of Hardware material to GHT against Bill no:-31817 dt:-31.07.23 Po -20230729009				
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Credit Note	31817A	2,562.00	
	Sale Cancelled towards Data Entry mistake against bill no:31817A dt:31.07.23				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31823		1,000.00
	Towards sale of Hacksaw blade to MRGV against bill no:-31823 dt:-31.07.23 Po -20230729038				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31836		31,421.40
	Towards sale of Panel doors to AGH against bill no:-31836 dt:-31.07.23 Po-20230726032				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31837		14,213.30
	Towards sale of Panel doors to AGH against bill no:-31837 dt:-31.07.23 Po-20230728014				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31840		21,556.00
	Towards sale of Hardware Material to AGH against bill no:-31840 dt:-31.07.23 Po -20230726033				
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31849		8,975.00
	Towards sale of Hardware Material to SOV against bill no:-31849 dt:-01.08.23 Po -20230725024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31868		1,880.00
	Towards sale of Hardware Material to GVDC against bill no:-31868 dt:-01.08.23 Po -20230728009				
2-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31892		1,512.00
	Towards sale of Hardware Material to GVRC against bill no:-31892 dt:-02.08.23 Po -20230727014				
3-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31902		73,790.00
	Towards sale of Hardware Material to GMR against bill no:-31902 dt:-03.08.23 Po -20230718003				
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31928		1,370.00
	Towards sale of Chicken mesh to GV 1 against bill no:-31928 dt:-04.08.23 Po -20230803034				
	Carried Over			2,562.00	25,94,477.43

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RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	25,94,477.43
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31937		348.00
	Towards sale of Hardware Material to GMR against bill no:-31937 dt:-05.08.23 Po-20230802041				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31945		560.00
	Towards sale of Hardware Material to NGH against bill no:-31945 dt:-05.08.23 Po-20230801013				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31951		5,292.00
	Towards sale of Salwood Beading to AGH against bill no:-31951 dt:-05.08.23 Po-20230726031				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31952		2,917.60
	Towards sale of Panel doors to AGH against bill no:-31952 dt:-05.08.23 Po-20230805012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31953		4,974.60
	Towards sale of Panel doors to AGH against bill no:-31953 dt:-05.08.23 Po-20230804051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31954		8,100.00
	Towards sale of SS Hinges to AGH against bill no:-31954 dt:-05.08.23 Po-20230805013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31958		68,439.20
	Towards sale of Panel doors to GMR against bill no:-31958 dt:-05.08.23 Po-20230609021				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31997		42.00
	Towards sale of GI Nut to GVRC gainst bill no:-31997 dt:-08.08.23 Po-20230315031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31998		31.50
	Towards sale of GI Nut to GVRC gainst bill no:-31998 dt:-08.08.23 Po-20230313060				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32009		1,160.00
	Towards sale of Bombay nails to NGH gainst bill no:-32009 dt:-08.08.23 Po-20230802012				
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31978		3,780.00
	Towards sale of Hardware Material to GVDC gainst bill no:-31978 dt:-08.08.23 Po-20230807025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31989		2,772.00
	Towards sale of MS Material to GVDC gainst bill no:-31989 dt:-08.08.23 Po-20230805008				
9-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32034		787.50
	Towards sale of Hardware Material to GMR against bill no:-32034 dt:-09.08.23 Po-20230731044				
	Carried Over			2,562.00	26,93,681.83

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RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	26,93,681.83
9-Aug-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32041		5,525.80
	Towards sale of Flush Doors to MHPLSOV against bill no:-32041 dt:-09.08.23 Po -20230703036				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32050		19,830.00
	Towards sale of Hardware Material to GHT against bill no:-32050 dt:-10.08.23 Po -20230805037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32053		36,877.00
	Towards sale of Panel Doors to GHT against bill no:-32053 dt:-10.08.23 Po-20230805036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32056		580.00
	Towards sale of Hardware Material to GHT against bill no:-32056 dt:-10.08.23 Po -20230808005				
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32078		176.75
	Towards sale of Hardware material to GVDC against bill no:-32078 dt:-11.08.23 Po -20230805041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32079		3,600.00
	Towards sale of Hardware material to GVDC against bill no:-32079 dt:-11.08.23 Po -20230802081				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32081		2,468.00
	Towards sale of Hardware material to GVDC against bill no:-32081 dt:-11.08.23 Po -20230802077				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32083		7,260.00
	Towards sale of Hardware material to GVDC against bill no:-32083 dt:-11.08.23 Po -20230802074				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32090		580.00
	Towards sale of Hardware to NGH against bill no:-32090 dt:-11.08.23 Po-20230807063				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32095		14,588.00
	Towards sale of Doors to NGH against bill no:-32095 dt:-11.08.23 Po-20230810004				
	By MSUP-Silver Oak Villas LLP	Sales	32099		1,300.00
	Towards sale of Hardware Material to SOV against bill no:-32099 dt:-11.08.23 Po -20230809007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32112		720.00
	Towards sale of Hardware materials to MRGV against bill no:-32112 dt:-11.08.23 Po -20230809018				
	Carried Over			2,562.00	27,87,187.38

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	27,87,187.38
12-Aug-23	By MSUP-B & C Estates	Sales	32131		14,465.10
	Towards sale of Doors to B&C Estates against bill no:-32131 dt:-12.08.23 Po -20230808041				
	By MSUP-B & C Estates	Sales	32132		8,967.00
	Towards sale of Hardware to B&C Estates against bill no:-32132 dt:-12.08.23 Po -20230809070				
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32164		8,083.60
	Towards sale of Doors to SOV against bill no:-32164 dt:-14.08.23 Po-20230725015				
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32188		612.00
	Towards sale of Hardware materials to Crescentia Labs against bill no:-32188 dt:-16. 08.23 Po-20230816011				
17-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32202		500.00
	Towards sale of Hardware material to GVRC against bill no:-32202 dt:-17.08.23 Po -20230816040				
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32238		9,000.00
	Towards sale of Hardware Material to GHT against bill no:-32238 dt:-18.08.23 Po -20230814036				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32222		2,438.10
	Towards sale of Hardware. to GVRC against bill no:-32222 dt:-18.08.23 Po-20230817038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32225		5,175.50
	Towards sale of Hardware material to GVDC against bill no:-32225 dt:-18.08.23 Po -20230817035				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32243		81,842.00
	Towards sale of Doors to GMR against bill no:-32243 dt:-19.08.23 Po-20230718001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32244		2,917.60
	Towards sale of Doors to GMR against bill no:-32244 dt:-19.08.23 Po-20230809049				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32250		14,588.00
	Towards sale of Doors to NGH against bill no:-32250 dt:-19.08.23 Po-20230810004				
21-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32284		348.00
	Towards sale of Hardware material to GVRC against bill no:-32284 dt:-21.08.23 Po -20230821012				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32286		1,160.00
	Towards sale of Hardware material to MRGV against bill no:-32286 dt:-21.08.23 Po -20230819091				
	Carried Over			2,562.00	29,37,284.28

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	29,37,284.28
21-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32265		575.00
	Towards sale of Hardware material Anchor bolt to MRGV against bill no:-32265 dt:-21.08.23 Po-20230805006				
22-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32310		6,495.30
	Towards sale of Hardware-Rubber Adhesive to GVRC against bill no:-32310 dt:-22.08.23 Po-20230822016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32312		6,120.00
	Towards sale of Hardware-Cylindrical lock to MRGV against bill no:-32312 dt:-22.08.23 Po-20230821062				
24-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32328		3,115.00
	Towards sale of Hardware-hold fast to NGH against bill no:-32328 dt:-24.08.23 Po-20230817020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32329		1,160.00
	Towards sale of Hardware-Bombay nails to NGH against bill no:-32329 dt:-24.08.23 Po-20230818022				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLp	Sales	32359		1,000.00
	Towards sale of Hardware-Hacksaw blade double to Modi Reality Miryalaguda against bill no:-32359 dt:-25.08.23 Po-20230823012				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32373		1,865.00
	Towards sale of Hardware to MRGV against bill no:-32373 dt:-25.08.23 Po-20230823103				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32377		500.00
	Towards sale of Hardware-Hacksaw blade double to GVDC against bill no:-32377 dt:-25.08.23 Po-20230823047				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32389		1,732.50
	Towards sale of Hardware-wall plug to GVRC against bill no:-32389 dt:-25.08.23 Po-20230823035				
28-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32425		33,705.00
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32425 dt:28.08.23 Po-20230826029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32426		33,705.00
	Towards sale of Hardware-wedge anchor bolt to GVRC against bill no:-32426 dt:28.08.23 Po-20230826031				
29-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32442		840.00
	Towards sale of Hardware-wall plug to MRGV against bill no:-32442 dt:29.08.23 Po-20230829029				
	Carried Over			2,562.00	30,28,097.08

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	30,28,097.08
30-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32453		1,210.00
	<i>Towards sale of Hardware-magnetic door stopper to NGH against bill no:-32453 dt:30.08.23 Po-20230826023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32467		13,832.00
	<i>Towards sale of Hardware to GMR against bill no:-32467 dt:30.08.23 Po-20230825046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32468		10,374.00
	<i>Towards sale of Hardware to GMR against bill no:-32468 dt:30.08.23 Po-20230825064</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32469		10,374.00
	<i>Towards sale of Hardware to GMR against bill no:-32469 dt:30.08.23 Po-20230825044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32470		6,916.00
	<i>Towards sale of Hardware to GMR against bill no:-32470 dt:30.08.23 Po-20230825042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32471		6,916.00
	<i>Towards sale of Hardware to GMR against bill no:-32471 dt:30.08.23 Po-20230825067</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32478		500.00
	<i>Towards sale of Hardware-hacksaw blade double to GVRC against bill no:-32478 dt:30.08.23 Po-20230829016</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32483		12,990.00
	<i>Towards sale of rubber adhesive to Dr.NBPL against bill no:-32483 dt:30.08.23 Po-20230826045</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32486		1,660.50
	<i>Towards sale of hardware material to Dr. NBPL against bill no:-32486 dt:30.08.23 Po-20230822029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32448		682.50
	<i>Towards sale of GI hose clamp heavy duty to GMR against bill no:-32448 dt:30.08.23 Po-20230714015</i>				
31-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32492		3,160.00
	<i>Towards sale of Hardware material to SOV LLP against bill no:-32492 dt:31.08.23 Po-20230829018</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32501A		4,740.00
	<i>Towards sale of Hardware-channel bracket to MRGV against bill no:-32501 dt:31.08.23 Po-20230831017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32506		1,920.00
	<i>Towards sale of Hardware material against bill no:-32506 dt:-31.08.2023 Po-20230823086</i>				
	Carried Over			2,562.00	31,03,372.08

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	31,03,372.08
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32537		15,120.00
	Towards sale of hardware-wedge anchor bolt to GVDC against bill no:-32537 dt:01.09.23 Po-20230831012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32540		750.00
	Towards sale of hardware -anchor bolt to GVDC against bill no:-32540 dt:01.09.23 Po-20230826040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32510		472.50
	Towards sale of hardware-anchor bolt to GVRC against bill no:-32510 dt:01.09.23 Po-20230830054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32547		252.00
	Towards sale of hardware ms bolt to GVDC against bill no:-32547 dt:01.09.23 Po-20230825026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32549		6,495.00
	Towards sale of Hardware rubber adhensive to NBPL against bill no:-32549 dt:01.09.23 Po-20230901049				
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32565		784.00
	Towards sale of hardware- anchor bolt to GMR against bill no:-32565 dt:02.09.23 Po-20230809035				
4-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32580		9,000.00
	Towards sale of Hardware-ss hinges to NGH against bill no:-32580 dt:04.09.2023 Po-20230826021				
6-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32616		18,084.00
	Towards sale of Hardware material to SOVLLP against bill no:-32616 dt:06.09.2023 Po-20230904029				
	By MSUP-Silver Oak Villas LLP	Sales	32617		13,911.50
	Towards sale of Doors to SOVLLP against bill no:-32617 dt:06.09.2023 Po-20230904028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32625		1,254.00
	Towards sale of Hardware material to NBPL against bill no:-32625 dt:-06.09.23 Po-20230904006				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32626		1,160.00
	Towards sale of Hardware material to MRGV against bill no:-32626 dt:-06.09.23 Po-20230904057				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32636		890.00
	Towards sale of hardware to MRGV against bill no:-32636 dt:-06.09.23 Po-20230905058				
	Carried Over			2,562.00	31,71,545.08

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	31,71,545.08
7-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32645		200.00
	Towards sale to hardware to NGH against bill no:-32645 dt:-07.09.23 Po-20230906012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32646		460.00
	Towards sale to teflon tapes to NGH against bill no:-32646 dt:-07.09.23 Po-20230906014				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32652		1,800.00
	Towards sale to Hardware-anchor bolt to Mehta & MRK LLP against bill no:-32652 dt:-07.09.23 Po-20230823086				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32655		34,580.00
	Towards sale of Hardware material to GMR against bill no:-32655 dt:-07.09.23 Po-20230906026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32662		1,680.00
	Towards sale of hardware-wall plug to MRGV LLP against bill no:-32662 dt:-07.09.23 Po-20230907015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32657		47,250.00
	Towards sale of Doors-panel doors to GMR against bill no:-32657 dt:-07.09.23 Po-20230906025				
8-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32664		23,625.00
	Towards sale of hardware-wedge anchor bolt to GVMCPL against bill no:-32664 dt:-08.09.23 Po-20230907045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32665		23,625.00
	Towards sale of hardware-wedge anchor bolt to GVMCPL against bill no:-32665 dt:-08.09.23 Po-20230907044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32675		472.50
	Towards sale of hardware-ms bush to GVMCPL against bill no:-32675 dt:-08.09.23 Po-20230905041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32681		13,544.00
	Towards sale of Hardware-rubber adhesive to GVMCPL against bill no:-32681 dt:-08.09.23 Po-20230905007				
9-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32689		15,810.00
	Towards sale of hardware to NBPL against bill no:-32689 dt:-09.09.23 Po-20230908017				
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32729		756.00
	Towards sale of Hardware material to GVMCPL against bill no:-32729 dt:-11.09.23 Po-20230909023				
	Carried Over			2,562.00	33,35,347.58

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	33,35,347.58
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32730		16,850.00
	Towards sale of Hardware material to GVDCPL against bill no:-32730 dt:-11.09.23 Po-20230909021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32741		23,593.50
	Towards sale of Hardware to GVDCPL against bill no:-32741 dt:-11.09.23 Po -20230907025				
13-Sep-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32763		630.00
	Towards sale of Hardware to MRGVLLP against bill no:-32763 dt:-13.09.23 Po -20230913005				
14-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32799		1,160.00
	Towards sale of Hardware to GMR against bill no:-32799 dt:-14.09.23 Po-20230911043				
	By MSUP-Silver Oak Villas LLP	Sales	32812		19,960.00
	Towards sale of Doors to SOVLLP against bill no:-32812 dt:-14.09.23 Po-20230619043				
	By MSUP-Silver Oak Villas LLP	Sales	32818		18,084.00
	Towards sale of Hardware material to SOVLLP against bill no:-32818 dt:-14.09.23 Po-20230904051				
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32832		33,700.00
	Towards sale of Hardware-wedge anchor bolt to GVRCPL against bill no:-32832 dt:-15.09. 23 Po-20230910002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32834		33,700.00
	Towards sale of hardware-wedge anchor bolt to GVRCPL against bill no:-32834 dt:-15.09. 23 Po-20230910003				
16-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32850		504.00
	Towards sale of hardware-ms inner threaded sockets to GVDCPL against bill no:-32850 dt:- -16.09.23 Po-20230913073				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32888		168.00
	Towards sale of Hardware material against bill no:-32888 Dt:-19.09.2023 Po -20230914017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32903		580.00
	Towards sale of Hardware material to GVDC against bill no:-32903 dt:-19.09.23 Po -20230914065				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32893		3,470.00
	Towards sale of portable speaker to CLPL against bill no:-32893 dt:-19.09.23 Po -20230913045				
	Carried Over			2,562.00	34,87,747.08

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	34,87,747.08
19-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32895		200.00
	<i>Towards sale of portable speaker to CLPL against bill no:-32895 dt:-19.09.23 Po -20230913044</i>				
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32911		1,392.00
	<i>Towards sale of Hardware- bombay nails to GMR against bill no:-32911 dt:-20.09.23 Po -20230911053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32913		1,000.00
	<i>Towards sale of hardware-hacksaw blade double to GMR against bill no:-32913 dt:-20.09.23 Po-20230919013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32942		9,506.35
	<i>Towards sale of doors-panel to GMR against bill no:-32942 dt:-20.09.23 Po-20230609021</i>				
21-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32948		17,505.60
	<i>Towards sale of doors-panel to NGH against bill no:-32948 dt:-21.09.23 Po-20230826022</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32949		45,756.90
	<i>Towards sale of doors-panel to NGH against bill no:-32949 dt:-21.09.23 Po-20230914028</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32950		25,236.00
	<i>Towards sale of hardware material to NGH against bill no:-32950 dt:-21.09.23 Po -20230914029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32956		316.00
	<i>Towards sale of hardware-fischer plug to GMR against bill no:-32956 dt:-21.09.23 Po -20230920039</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32958		2,662.20
	<i>Towards sale of hardware-mortise lock to MPPL against bill no:-32958 dt:-21.09.23 Po -20230916094</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32959		2,917.60
	<i>Towards sale of panel doors to MPPL against bill no:-32959 dt:-21.09.23 Po -20230916093</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32962		5,835.20
	<i>Towards sale of panel doors to GMR against bill no:-32962 dt:-21.09.23 Po-20230825066</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32963		8,752.80
	<i>Towards sale of panel doors to GMR against bill no:-32963 dt:-21.09.23 Po-20230825063</i>				
22-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32970		24,912.70
	<i>Towards sale of door panel to SOVLLP against bill no:-32970 dt:-22.09.23 Po -20230904048</i>				
	Carried Over			2,562.00	36,33,740.43

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RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	36,33,740.43
22-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32971		24,912.70
	Towards sale of panel door to SOVLLP against bill no:-32971 dt:-22.09.23 Po -20230904050				
	By MSUP-Silver Oak Villas LLP	Sales	32972		18,084.00
	Towards sale of hardware material to SOVLLP against bill no:-32972 dt:-22.09.23 Po-20230904049				
	By MSUP-Silver Oak Villas LLP	Sales	32973		11,001.20
	Towards sale of panel doors to SOVLLP against bill no:-32973 dt:-22.09.23 Po -20230904028				
	By MSUP-Silver Oak Villas LLP	Sales	32974		8,083.60
	Towards sale of panel doors to SOVLLP against bill no:-32974 dt:-22.09.23 Po -20230725016				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32984		13,361.08
	Towards sale of Hardware material to MRGV LLP against bill no:-32984 dt:-22.09.23 Po -20230914069				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32985		11,670.72
	Towards sale of panel door to MRGV LLP against bill no:-32985 dt:-22.09.23 Po -20230914067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32992		85.00
	Towards sale of Hardware to GVRCP against bill no:-32992 dt:-22.09.23 Po -20230920085				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32968		46.20
	Towards sale of hardware to GMR against bill no:-32968 dt:-22.09.23 Po-20230911049				
23-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33030		504.00
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33030 dt:-23.09.23 Po-20230922083				
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33040		1,392.00
	Towards sale of hardware -bombay nails to GMR against bill no:-33040 dt:-25.09.23 Po -20230920045				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33091		4,480.00
	Towards sale of hardware material to GVDCPL against bill no:-33091 dt:-26.09.23 Po-20230922102				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33086		3,360.00
	Towards sale of hardware-fischer plug to GVDCPL against bill no:-33086 dt:-26.09.23 Po-20230923014				
	Carried Over			2,562.00	37,30,720.93

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	37,30,720.93
26-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33064		1,350.00
	<i>Being sale of HARDWARE material to GMR against bill no:-33064 dt:-26.09.23 Po -20230925081</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33076		714.00
	<i>Being sale of Hardware material to GVMC against bill no:-33076 dt:-26.09.23 Po -20230925023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33078		616.00
	<i>Towards sale of Hardware material to GVMC against bill no:-33078 dt:-26.09.23 Po -20230925006</i>				
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33114		5,392.00
	<i>being towards sales Hardware Wedge Anchor Bolt items to GVMCPL against billno:33114 dt:28/09/23 Pno:20230901033 po dt:01/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33117		500.00
	<i>being towards sales of Hardware Hacksaw blade item to GMR vide billno:33117 dt:28/09 /23 Pno:20230926002 po dt:26/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33125		3,060.00
	<i>being towards sales of Hardware cylindrical Lock item to GVMCPL vide billno:33125 dt:28/09/23 Pno:20230925083 po dt:25/08 /2023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33126		8,684.00
	<i>being towards sales of Doors to MRGV LLP vide billno:33126 dt:28/09/23 Pno:20230923053 po dt:23/08/2023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33131		1,160.00
	<i>being towards sales of Hardware Bombay Nails to MRGV LLP vide billno:33131 dt:28 /09/23 Pno:20230926039 po dt:26/09/2023</i>				
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33135		36,748.00
	<i>Being sale of Hardware to SOV LLP against bill no:-33135 dt:-29.09.23 Po-20230922078 Po Date:22/09/23</i>				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33155		696.00
	<i>Towards sale of Hardware bombay nails to MR Miryalguda LLP against bill no:-33155 dt:-30.09.23 Po-20230928041</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33159		26,620.00
	<i>Being sale of hardware-mortise lock to NGH against bill no:-33159 dt:-30.09.23 Po -20230927030</i>				
	Carried Over			2,562.00	38,16,260.93

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	38,16,260.93
30-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33162		10,210.00
	<i>Being sale of hardware material to NGH agaist bill no:-33162 dt:-30.09.23 Po -20230922010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33163		3,630.00
	<i>Towards sale of hardware material to GMR against bill no:-33163 DT:30.09.23 Po -20230927001</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33181		1,000.00
	<i>Towards sale of hardware-hacksaw blade to CLPL bill no:-33181 DT:-30.09.23 Po -20230929037</i>				
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33183		1,968.00
	<i>being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33183 dt:03/10/23 Pno:20230921026 po dt:21/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33185		595.35
	<i>being towards sales of Hardware Items to GVDC Pvt Ltd vide billno:33185 dt:02/10/23 Pno:20230913049 po dt:13/09/2023</i>				
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33193		5,835.20
	<i>Towards sale of panel door ato Modi Realty Mallapur LLP bill no:-33193 DT:-03.10.23 Po -20230825041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33194		11,670.40
	<i>Towards sale of panel door to Modi Realty Mallapur LLP bill no:-33194 DT:-03.10.23 Po -20230825045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33197		8,752.80
	<i>Towards sale of Panel door to MOdi Realty Mallapur bill no:-33197 DT:-03.10.23 Po -20230825043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33198		24,912.70
	<i>Towards sale of Dors materials to SOV LLP bill no:-33198 DT:-03.10.23 Po-20230922077</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33199		24,912.70
	<i>Towards sale of Doors materials to SOV LLP bill no:-33199 DT:-03.10.23 Po-20230922076</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33205		5,160.00
	<i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33205 Dt:-03.10.2023 Po-20230929024</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33211		11,670.72
	<i>Towards sale of Panel door to MRGV LLP agaist bill no:-33211 dt:-03.10.23 Po -20230914067</i>				
	Carried Over			2,562.00	39,26,578.80

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	39,26,578.80
3-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33212		51,839.52
	<i>Towards sale of Panel doors to MRGV LLP agaistnt bill no:-33212 dt:-03.10.23 Po -20230923055</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33215		30,963.60
	<i>being towards sales hardware material to MRGV LLP vide bill no 33215 dt-03/10/23 Po:-20230923051</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33216		672.00
	<i>being towards sales hardware material to Dr. Nrk Biotech Pvt Ltd vide bill no 33216 dt-03 /10/23 Po:-20230929034</i>				
	By MSUP-Modi Ventures	Sales	33218		336.00
	<i>being towards sales of hardware material to Modi Ventures billno:33218 dt:03/10/23 Pno:20230929041 po dt:29/09/2023</i>				
4-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33232		7,014.00
	<i>being towards sales of Hardware items to Crescentia labs Pvt Ltd vaide billno:33232 dt:04/10/23 Pno:20230925046 po dt:25/09 /2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33227		11,670.40
	<i>being towards sales of panel door item to Modi Realty Pocharam LLP vide bill no 33227 dt:04/10/23 Po no:-20230826022 po dt:26/08 /2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33228		2,917.60
	<i>Towards sale of Pael door to Modi Realty Pocharam LLP against bill no:-33228 dt:-04. 10.23 Po=20230927029</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33229		45,792.00
	<i>Towards sale of Doors material to Modi Realty Pocharam LLP against bill no:-33229 DT:-04.10.23 Po-20230925079</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33230		25,236.00
	<i>Towards sale of Hardware material to Modi Realty pocharam LLP against bill no:-33230 dt:-04.10.23 Po-20230925080</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33245		9,750.00
	<i>Towards sale of Hardware materials to MRGV LLP against bill no:-33245 Dt:-04.10. 2023 Po-20231003031</i>				
6-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33275		348.00
	<i>being towards sales of Hardware items to GVRC Pvt Ltd billno:33275 dt:06/10/23 Pno:20231005011 po dt:05/10/2023</i>				
	Carried Over			2,562.00	41,13,117.92

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	41,13,117.92
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33278		29,176.00
	<i>being towards sales of doors to NGH against billno:33278 dt:07/10/23 Pno:20230922009 po dt:22/09/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33287		1,160.00
	<i>Towards sales of hardware-bombay nails to MRGV LLP against billno:33287 dt:07/10/23 Pno:20231005013 po dt:05/10/2023</i>				
9-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33309		12,225.00
	<i>Being sale of Hardware items to MRM LLP against bill no:-33309 Dt:-09.10.23 Po -20230911040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33310		6,660.00
	<i>Beign sale of Hardware material to MRM LLP against bill no:-33310 dt:-09.10.23 Po -20230919030</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33320		51,839.52
	<i>Being sale of Doors materials to MRGV LLP against bill no:-33320 Dt:-09.10.23 Po -20230923054</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33321		30,963.60
	<i>Being sale of Hardware items to MRGV LLP against bill no:-33321 dt:-09.10.2023 Po -20230923050</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33322		13,361.08
	<i>Towards sale of Hardware items to MRGV LLP vide bill no:-33322 Dt:-09.10.23 Po -20230914068</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33324		8,684.00
	<i>Being sale of Doors materials to MRGV LLP item against bill no:-33324 Dt:-09.10.23 Po -20230923052</i>				
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33340		3,270.00
	<i>Being sale of Hardware material to SOVLLP against bill no:-33340 Dt:-10.10.23 Po -20231007018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33354		500.00
	<i>Towards sale of hardware material to GMR against bill no:-33354 dt:-10.10.23 Po -20230920034</i>				
11-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33391		8,562.00
	<i>Towards sale of Doors items a to MRM LLP against bil no:33391 DT:-11.10.23 Po -20231005004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33392		42,060.00
	<i>Towards sale of Hrdwares items a to MRM LLP against bil no:33392 DT:-11.10.23 Po -20231005005</i>				
	Carried Over			2,562.00	43,21,579.12

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	43,21,579.12
11-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33393		64,051.95
	<i>Towards sale of Doors items a to MRM LLP against bil no:33393 DT:-11.10.23 Po -20231005006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33371		33,705.00
	<i>Towards sale of hardware Items to GVRC against bil no:33371 DT:-11.10.23 Po -20230925002</i>				
	By MSUP-Modi Ventures	Sales	33379		993.75
	<i>Towards sale of Hardware Items to MV against bil no:33379 DT:-11.10.23 Po -20231009021</i>				
12-Oct-23	By MSUP-Modi Ventures	Sales	33399		1,260.00
	<i>Towards sale of Hardware Items to MV against bil no:33399 DT:-12.10.23 Po -20231011007</i>				
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33423		3,200.00
	<i>Towards sale of Hardware Item to MRM LLP against bil no:33423 DT:-13.10.23 Po -20231012009</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33420		2,200.00
	<i>being towards sales of Hardware materials to Dr.NRK Biotech Pvt Ltd vaide billno:33420 dt:13/10/23 Pno:20231009034</i>				
14-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33447		588.00
	<i>Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33447 DT:-14.10.23 Po -20231014003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33448		1,580.00
	<i>Towards sale of Hardware items to GVRC Pvt Ltd against bil no:33448 DT:-14.10.23 Po -20231013038</i>				
17-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33489		1,785.00
	<i>Being Sale of Hardware item to MRGV LLP Vide billno:33489 dt:17/10/23 Pno:20231016043</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33504		29,176.00
	<i>Being Sale of Doors item to MRP LLP Vide billno:33504 dt:17/10/23 Pno:20231016045</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33505		34,363.50
	<i>Being Sale of Doors item to MRP LLP Vide billno:33505 dt:17/10/23 Pno:20231016047</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33506		10,210.00
	<i>Being Sale of Hardware item to MRP LLP Vide billno:33506 dt:17/10/23 Pno:20231016046</i>				
	Carried Over			2,562.00	45,04,692.32

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	45,04,692.32
17-Oct-23	By MSUP-Modi Ventures	Sales	33507		1,890.00
	<i>Being Sale of Hardware Material to MV Vide billno:33507 dt:17/10/23 Pno:20231016065</i>				
	By MSUP-Modi Ventures	Sales	33509		1,890.00
	<i>Being Sale of Hardware Material to MV Vide billno:33509 dt:17/10/23 Pno:20231012002</i>				
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33523		7,686.00
	<i>Being Sale of Hardware item to MRM LLP Vide billno:33523 dt:18/10/23 Pno:20231005002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33526		500.00
	<i>Being Sale of Hacksaw Blade item to MRM LLP Vide billno:33526 dt:18/10/23 Pno:20230921088</i>				
19-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33558		1,160.00
	<i>Being Sale of Hardware Material to MRGV LLP Vide billno:33558 dt:19/10/23 Pno:20231019007</i>				
	By MSUP-Modi Ventures	Sales	33552		1,417.50
	<i>Being Sale of Hardware items to Modi Venture Vide billno:33552 dt:19/10/23 Pno:20231016062</i>				
	By MSUP-Modi Ventures	Sales	33555		1,417.50
	<i>Being Sale of Hardware items to Modi Venture Vide billno:33555 dt:19/10/23 Pno:20231017034</i>				
20-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33585		26,622.00
	<i>Being Sale of Hardware items to MRP LLP Vide billno:33585 dt:20/10/23 Pno:20231017023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33588		28,626.00
	<i>Being Sale of Hardware items to MRP LLP Vide billno:33588 dt:20/10/23 Pno:20231016048</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33590		11,700.00
	<i>Being Sale of Doors items to MRP LLP Vide billno:33590 dt:20/10/23 Pno:20231017042</i>				
21-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33605		945.00
	<i>Being Sale of Hardware items to Dr NRK Biotech Pvt Ltd Vide billno:33605 dt:21/10/23 Pno:20231010008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33604		3,622.50
	<i>Being Sale of Hardware items to MRGV LLP Vide billno:33604 dt:21/10/23 Pno:20231021002</i>				
	Carried Over			2,562.00	45,92,168.82

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	45,92,168.82
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33624		49,330.00
	Towards sale of Hardware material to MRM LLP against bill no:-33624 dt:26.10.2023 Po -20231019022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33625		10,348.00
	Towards sale of Hardware material to MRM LLP against bill no:-33625 dt:26.10.2023 Po -20231020011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33639		840.00
	Towards sale of Hardware material to GVRC Pvt Ltd against bill no:-33639 dt:26.10.2023 Po-20231021017				
27-Oct-23	By MSUP-Modi Ventures	Sales	33664		945.00
	Towards sale of Hardware items to MV against bill no:-33664 dt:27.10.2023 Po -20231026002				
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33668		800.00
	Towards sale of Hardware items to MRM LLP against bill no:-33668 dt:28.10.2023 Po -20231025036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33669		8,520.00
	Towards sale of Doors items to MRM LLP against bill no:-33669 dt:28.10.2023 Po -20231019023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33671		13,450.80
	Towards sale of Doors items to MRM LLP against bill no:-33671 dt:28.10.2023 Po -20231005001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33676		6,050.00
	Towards sale of Hardware items to MRGV Pvt Ltd against bill no:-33676 dt:28.10.2023 Po-20231026005				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33680		11,670.40
	Towards sale of Doors items to MRGV LLP against bill no:-33680 dt:28.10.2023 Po -20231026004				
	By MSUP-Modi Ventures	Sales	33682		840.00
	Towards sale of Hardware items to MV against bill no:-33682 dt:28.10.2023 Po -20231027020				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33743		242.00
	Towards sale of Hardware Material to MCS against bill no:-33743 Dt:-01.11.23 Po -20231025013				
	By MSUP-Paramount Estates	Sales	33753		9,932.00
	Towards sale of Hardware Material to PE against bill no:-33753 Dt:-01.11.23 Po -20231101001				
	Carried Over			2,562.00	47,05,137.02

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	47,05,137.02
1-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33761		3,660.00
	Towards sale of Doors Material to MRGV LLP against bill no:-33761 Dt:-01.11.23 Po -20231030050				
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33771		3,360.00
	Towards sale of Hardware Material to SOV LLP against bill no:-33771 Dt:-02.11.23 Po -20231028068				
3-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33796		14,625.00
	Towards sale of Doors Material to MRP LLP against bill no:-33796 Dt:-03.11.23 Po -20231017024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33797		16,083.00
	Towards sale of Hardware Material to MRP LLP against bill no:-33797 Dt:-03.11.23 Po -20231016048				
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33816		1,280.00
	Towards sale of Hardware Material to MRM LLP vide bill no:-33816 dt:-04.11.23 Po:20231102020				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33823		128.00
	Towards sale of Hardware Material to Crescentia Labs PvtLtd vide bill no:-33823 dt:-04.11.23 Po:20231103031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33829		3,032.40
	Towards sale of Doors Material to MRM LLP vide bill no:-33829 dt:-04.11.23 Po:20231104024				
	By MSUP-Modi Ventures	Sales	33818		1,165.50
	Towards sale of Hardware Material to MV vide bill no:-33818 dt:-04.11.23 Po:20231103036				
7-Nov-23	By MSUP-Paramount Estates	Sales	33866		232.00
	Towards sale of Hardware Material to PE vide bill no:-33866 dt:-07.11.23 Po:20231106046				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33879		500.00
	Towards sale of Hardware Material to SJK vide bill no:-33879 dt:-07.11.23 Po:20231103028				
8-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33900		31,590.00
	Towards sale of Hardware Material to Dr NRK Biotech Pvt Ltd vide bill no:-33900 dt:-08.11. 23 Po:20231030021				
9-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33910		1,920.00
	Towards sale of Hardware Items to MRP LLP vide bill no:-33910 dt:-09.11.23 Po:20231104045				
	Carried Over			2,562.00	47,82,712.92

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	47,82,712.92
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33933		29,598.00
	Towards sale of Hardware Material to MRM LLP vide bill no:-33933 dt:-10.11.23 Po:20231107060				
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33961		1,200.00
	Towards sale of Hardware Material to MRM LLP vide bill no:-33961 dt:-11.11.23 Po:20231109037				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33969		4,329.60
	Towards Sale of hardware material to NRK against bill no:-33969 dT:-11.11.23 Po -20231106005				
14-Nov-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33983		59,792.10
	Towards sale of Doors material to MRP LLP against bill no:-33983 dt:-14.11.23 Po -20231016047				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33984		16,545.00
	Towards sale of Plumbing material to MRP LLP against bill no:-33984 dt:-14.11.23 Po -20231102007				
15-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33995		24,058.00
	Towards sale of Hardware Material to MRGV LLP vide bill no:-33995 dt:-15.11.23 Po:20231106059				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33996		66,138.00
	Towards sale of Hardware material to MRGV vide bill no:-33996 dt:-15.11.23 Po -20231103019				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33997		47,846.60
	Towards sale of Doors to MRGV against bill no:-33997 dt:-15.11.23 Po-20231103020				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33998		20,426.00
	Towards sale of Doors to MRGV vide Bill no: -33998 dt:-15.11.23 Po-20231106044				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34018		1,160.00
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34018 Dt:-15.11.2023 Po-20231114016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34020		696.00
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34020 Dt:-15.11.2023 Po-20231110027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34022		1,000.00
	Towards sale of Hardware Material to Dr NRK Pvt Ltd against bill no:-34022 Dt:-15.11.2023 Po-20231111029				
	Carried Over			2,562.00	50,55,502.22

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	50,55,502.22
15-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34026		9,546.00
	Towards sale of Hardware Material to MRGV LLP against bill no:-34026 Dt:-15.11.2023 Po-20231109043				
16-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34039		67,254.00
	Towards sale of Doors Material to MRM LLP against bill no:-34039 Dt:-16.11.2023 Po-20231019020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34040		26,046.30
	Towards sale of Doors Material to MRM LLP against bill no:-34040 Dt:-16.11.2023 Po-20231107059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34041		3,992.00
	Towards sale of Doors Material to MRM LLP against bill no:-34041 Dt:-16.11.2023 Po-20231109051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34061		5,082.00
	Towards sale of Hardware Material to MRGV LLP against bill no:-34061 Dt:-16.11.2023 Po-20231106051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34063		1,300.00
	Towards sale of Hardware Material to MRGV LLP against bill no:-34063 Dt:-16.11.2023 Po-20231115016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34067		500.00
	Towards sale of Hardware Material to GVRC Pvt Ltd against bill no:-34067 Dt:-16.11.2023 Po-20231109006				
17-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34093		9,828.00
	Towards sale of Doors Material to M&MRK LLP against bill no:-34093 Dt:-17.11.2023 Po-20231116035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34095		5,324.00
	Towards supply of hardware material against bill no:-34095 dt:-17.11.23 Po-20231116036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34097		27,043.80
	Towards supply of Doors material to M&MRK LLP against bill no:-34097 dt:-17.11.23 Po-20231116034				
	By MSUP-Silver Oak Villas LLP	Sales	34104		580.00
	Towards sale of Hardware material to SOV LLP vide bill no:-34104 Dt:-17.11.2023 Po-20231117009				
18-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34108		1,260.00
	Towards sale of Hardware material to GVRC Pvt Ltd vide bill no:-34108 Dt:-18.11.2023 Po-20231016069				
	Carried Over			2,562.00	52,13,258.32

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	52,13,258.32
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34111		1,760.00
	Towards sale of Hardware material to MRM LLP vide bill no:-34111 Dt:-18.11.2023 Po -20231117045				
20-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34140		137.00
	Towards sale of Hardware material to Crescentia Labs vide bill no:-34140 Dt:-20. 11.2023 Po-20231118019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34147		12,450.00
	Towards sale of Hardware material to M &MRK LLP vide bill no:-34147 Dt:-20.11.2023 Po-20231120013				
21-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34154		10,910.00
	Towards sale of Hardware material to MRP LLP vide bill no:-34154 Dt:-21.11.2023 Po -20231117036				
23-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34203		30,708.00
	Towards sale of Hardware material to MRGV LLP vide bill no:-34203 Dt:-23.11.2023 Po -20231103012				
25-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34233		500.00
	Towards sale of hardware material to SJK vide bill no:-34233 Dt:-25.11.2023 Po -20231121012				
30-Nov-23	By MSUP-Modi Ventures	Sales	33782		57.75
	Towards sale of Hardware Material to MV vide bill no:-33782 Dt:-02.11.2023 Po -20231030030				
	By MSUP-Modi Ventures	Sales	33779		1,312.00
	Towards sale of Hardware Material to MV vide bill no:-33779 Dt:-02.11.2023 Po -20231030020				
1-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34293		7,461.00
	Towards sale of Doors material to SOV LLP vide bill no:-34293 Dt:-29.11.2023 Po -20231129014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34297		29,180.00
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34297 Dt:-01.12. 2023 Po-20231123023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34298		29,176.00
	Towards sale of Doors Panel material to MRGV LLP vide bill no:-34298 Dt:-01.12. 2023 Po-20231103011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34299		33,370.00
	Towards sale of Hardware material to MRGV LLP vide bill no:-34299 Dt:-01.12.2023 Po -20231123024				
	Carried Over			2,562.00	53,70,280.07

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	53,70,280.07
2-Dec-23	By MSUP-Modi Realty Miryalguda LLP	Sales	34308		4,508.20
	Towards sale of Doors material to Miryalaguda LLP vide bill no:-34308 Dt:-02. 12.2023 Po-20231129013				
4-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34323		1,454.25
	Towards sale of Hardware material to Gvrc vide bill no-34323 dt-4/12/23 po no -20231201046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34327		6,700.00
	Towards sale of building material to GMR vide bill no-34327 dt-04/12/23 po no -20231202047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34328		6,700.00
	Towards sale of Hardware material to GMR vide bill no-34328 dt-04/12/23 po no -20231202039				
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34372		29,598.00
	Towards sale of Hardware material to MRM LLP vide bill no:-34372 dt-05/12/23 po no- 20231128041				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34382		10,305.72
	Towards sale of Doors material to MRGV LLP vide bill no:-34382 dt-05/12/23 po no- 20231201052				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34390		580.00
	Towards sale of Hardware material to MRP LLP vide bill no:-34390 dt-05/12/23 po no- 20231129033				
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34395		19,439.70
	Towards sale of Doors material to MRM LLP vide bill no:-34395 dt-06/12/23 po no- 20231107059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34396		45,495.00
	Towards sale of Doors material to MRM LLP vide bill no:-34396 dt-06/12/23 po no- 20231128040				
8-Dec-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34424		29,847.84
	Towards sale of Doors Material to MRGV LLP vide bill no:-34424 dt-08/12/23 po no- 202312005003				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34425		47,911.44
	Towards sale of Doors Material to MRGV LLP vide bill no:-34425 dt-08/12/23 po no- 20231205001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34441		15,481.80
	Towards sale of Hardware material to MRGV LLP vide bill no-34441 dt-08/12/23 po no -20231205004				
	Carried Over			2,562.00	55,88,302.02

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	55,88,302.02
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34442		30,963.60
	Towards sale of Hardware material to MRGV LLP vide bill no-34442 dt-08/12/23 po no -20231205002				
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34467		26,204.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34467 dt-11/12/23 po no -20231205046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34468		17,604.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34468 dt-11/12/23 po no -20231206007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34482		500.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34482 dt -11/12/23 po no-20231211014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34509		696.00
	Towards sale of Hardware Material to GVRC Pvt Ltd vide bill no-34509 dt-12/12/23 po no -20231212002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34530		1,160.00
	Towards sale of Hardware Material to MRP LLP vide bill no-34530 dt-14/12/23 po no -20231212020				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34541		500.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34541 dt -15/12/23 po no-20231211014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34542		1,000.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34542 dt -15/12/23 po no-20231211021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34544		275.00
	Towards sale of Hardware Material to MRGV LLP vide bill no-34544 dt-15/12/23 po no -20231211023				
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34575		2,800.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34575 dt-16/12/23 po no -20231215034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34576		27,644.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34576 dt-16/12/23 po no -20231208007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34570		1,701.00
	Towards sale of Hardware to GVRC vide bill no:-34570 Dt:-16.12.23 Po-20231215020				
	Carried Over			2,562.00	56,99,349.62

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	56,99,349.62
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34572		3,381.00
	Towards sale of Hardware materail to NRK vide bill no:-34572 dt:-16.12.23 Po -20231102040				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34574		357.00
	Towards sale of Hardware material to NRK vide bill no:-34574 dt:-16.12.23 Po -20231121018				
18-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34594		500.00
	Towards sale of Hardware Material Material to MRP LLP vide bill no-34594 dt-18/12/23 po no-20231216025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34600		4,950.00
	Towards sale of Hardware Material to MRP LLP vide bill no-34600 dt-18/12/23 po no -20231216012				
19-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34626		19,985.90
	Towards sale of Doors Material to MRM LLP vide bill no-34626 dt-19/12/23 po no -20231208006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34627		19,564.00
	Towards sale of Doors Material to MRM LLP vide bill no-34627 dt-19/12/23 po no -20231206006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34628		50,603.70
	Towards sale of Doors Material to MRM LLP vide bill no-34628 dt-19/12/23 po no -20231205045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34639		500.00
	Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no-34639 dt -19/12/23 po no-20231218024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34629		1,207.00
	Towards sale of Hardware material against bill no:-34629 dt:-19.12.2023 Po -20231209004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34630		2,700.00
	Towards sale of Hardware material to MRGV vide bill no:-34630 dt:-19.12.23 Po -20231207019				
20-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34690		580.00
	Towards sale Hardware Material to SOV LLP vide bill no-34690 dt:20/12/23 po no -20231219031				
21-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34705		1,721.00
	Towards sale Hardware Material to GVRC Pvt Ltd vide bill no-34705 dt:21/12/23 po no -20231218038				
	Carried Over			2,562.00	58,05,399.22

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	58,05,399.22
22-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34710		1,160.00
	Towards sale Hardware Material to MRP LLP vide bill no-34710 dt:22/12/23 po no -20231220003				
23-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34715		580.00
	Towards sale Hardware Material to SOV LLP vide bill no-34715 dt:23/12/23 po no -20231223002				
28-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34774		1,302.00
	Towards sale of Hardware Material to MRP LLP vide bill no-34774 dt:28/12/23 po no -20231227029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34786		11,450.80
	Towards sale of Doors Material to MRGV LLP vide bill no-34786 dt:28/12/23 po no -20231227007				
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34803		1,000.00
	Towards sale of Hardware Material to MRM LLP vide bill no-34803 dt:29/12/23 po no -20231212033				
30-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34810		5,900.00
	Towards sale of Doors Material to M&MRK LLP vide bill no-34810 dt:30/12/23 po no -20231226045				
	By MSUP-Silver Oak Villas LLP	Sales	34817		54,477.00
	Towards sale of Hardware Material to SOV LLP vide bill no-34817 dt:30/12/23 po no -20231218030				
	By MSUP-Silver Oak Villas LLP	Sales	34818		49,824.00
	Towards sale of Doors Material to SOV LLP vide bill no-34818 dt:30/12/23 po no -20231218029				
	By MSUP-Silver Oak Villas LLP	Sales	34831		24,912.00
	Towards sale of Doors Material to SOV LLP vide bill no-34831 dt:30/12/23 po no -20231218028				
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34849		9,980.00
	Towards sale of Doors material to MRM LLP vide bill no-34849 dt-03/01/23 po no -20231212035				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34857		50.00
	Towards sale of Hardware material to SJK vide bill no-34857 dt-03/01/23 po no -20240103003				
4-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34870		38,704.50
	Towards sale of Hardware material to MRGV LLP vide bill no-34870 dt-04/01/23 po no -20231201056				
	Carried Over			2,562.00	60,04,739.52

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RMS-Door, door frames & hardware-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	60,04,739.52
4-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34872		64,799.40
	Towards sale of Doors material to MRGV LLP vide bill no-34872 dt-04/01/23 po no -20231201049				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34883		1,685.25
	being towards sales of Hardware Material to MRGV LLP vide bill no 34883 dt04/01/24 Po: -20240102007				
5-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34501		760.00
	Towards sale of Hardware material to MRGV vide bill no:-34501 Dt:-11.12.2023 Po -20231207019				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34907		1,700.00
	Towards saleof Tools Material to MRM LLP Ltd vide bill no-34907 dt:06/01/23 po no -20240105002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34911		2,080.00
	Towards saleof Hardware Material to MRP LLP Ltd vide bill no-34911 dt:06/01/23 po no -20240105012				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34917		12,774.00
	Towards sale of Hardware Material to MRP LLP Ltd vide bill no-34917 dt:06/01/23 po no -20231228010				
	By MSUP-Silver Oak Villas LLP	Sales	34919		1,120.00
	Towards sale of Hardware Material to SOV LLP vide bill no-34919 dt:06/01/23 po no -20240106009				
9-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34954		784.00
	being towards sales of Hardware Material material to MRGV LLP vide bill no 34954 dt09 /01/24 Po:-20240105021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34955		26,622.70
	being towards sales of Hardware Material material to MRGV LLP vide bill no 34955 dt09 /01/24 Po:-20240105043				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34958		304.50
	being towards sales of Hardware Material material to MRGV LLP vide bill no 34958 dt09 /01/24 Po:-20240109021				
10-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34972		7,686.00
	being towards sales of Hardware Material material to MRM LLP vide bill no 34972 dt10 /01/24 Po:-20240104025				
	By MSUP-Silver Oak Villas LLP	Sales	34975		580.00
	being towards sales of Hardware Material material to SOV LLP vide bill no 34975 dt10 /01/24 Po:-20240110004				
	Carried Over			2,562.00	61,25,635.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	61,25,635.37
11-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34986		17,506.08
	<i>being towards sales of Doors Material material to MRGV LLP vide bill no 34986 dt:11/01/24 Po:-20240105042</i>				
16-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35009		3,714.90
	<i>being towards sales of Hardware Material to MRGV LLP vide bill no 35009 dt:16/01/24 Po:-20240110026</i>				
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35018		27,094.00
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35018 dt:17/01/24 Po:-20240110008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35020		6,944.00
	<i>being towards sales of Internal beading Salwood Material to MRM LLP vide bill no 35020 dt:17/01/24 Po:-20240109017</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35025		14,200.00
	<i>being towards sales of Doors Material to SOV LLP vide bill no 35025 dt:17/01/24 Po:-20240104005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35026		1,120.00
	<i>being towards sales of Hardware Material to SOV LLP vide bill no 35026 dt:17/01/24 Po:-20240117020</i>				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35027		500.00
	<i>being towards sale of Hacksaw Blade Double Material to MRM LLP vide bill no 35027 dt:18/01/24 Po:-20240109022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35028		1,400.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35028 dt:18/01/24 Po:-20240103026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35030		120.00
	<i>being towards sale of SS Screws Material to MRM LLP vide bill no 35030 dt:18/01/24 Po:-20231222023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35051		1,800.00
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35051 dt:18/01/24 Po:-20240110028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35057		500.00
	<i>being towards sale of Hardware Material to GVRC LLP vide bill no 35057 dt:18/01/24 Po:-20240113003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35059		267.75
	<i>being towards sale of Hardware Material to GVRC LLP vide bill no 35059 dt:18/01/24 Po:-20240113008</i>				
	Carried Over			2,562.00	62,00,802.10

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	62,00,802.10
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35063		13,449.00
	<i>being towards sale of Doors Material to MRM LLP vide bill no 35063 dt:18/01/24 Po: -20240104024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35064		13,972.00
	<i>being towards sale of Doors Material to MRM LLP vide bill no 35064 dt:18/01/24 Po: -20240104021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35065		36,908.00
	<i>being towards sale of Doors Material to MRM LLP vide bill no 35065 dt:18/01/24 Po: -20240110007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35037		1,543.50
	<i>Towards sale of Hardware material to NRK Pvt Ltd against bill no:-35037 dt:-18.01.24 Po -20240118001</i>				
19-Jan-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35079		2,677.50
	<i>being towards sale of Hardware Material to SJK vide bill no 35079 dt:19/01/24 Po: -20240111021</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35080		178.50
	<i>being towards sale of Hardware Material to RJK vide bill no 35080 dt:19/01/24 Po: -20240111022</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35080A		178.50
	<i>being towards sale of Hardware Material to SJK vide bill no 35080 dt:19/01/24 Po: -20240111022</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35069		1,134.00
	<i>Towards sale of Hardware Material agaisnt to GVRC Pvt Ltd bill no:-35069 dt:-19.01.24 Po -20240102004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35074		1,207.00
	<i>Towards sale of Hardware Material agaisnt to MRGV LLP bill no:-35074 dt:-19.01.24 Po -20240118026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35084		428.40
	<i>Towards sale of MS Bolt + nut to MRM LLP agaisnt bill no:-35084 dt:-19.01.24 Po -20231212038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35085		67,400.00
	<i>Towards sale of Wedge Anchor bolt to GVRC Pvt Ltd agaisnt bill no:-35085 dt:-19.01.24 Po -20240113019</i>				
20-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35089		25,880.40
	<i>Towards sale of Puf Saddle to NRK Pvt Ltd agaisnt bill no:-35089 dt:-20.01.24 Po -20231106006</i>				
	Carried Over			2,562.00	63,65,758.90

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	63,65,758.90
20-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35090		1,606.50
	<i>Towards sale of Ms Bolt+Nut+Double Washer to NRK Pvt Ltd agaisnt bill no:-35090 dt:-20.01.24 Po-20240118051</i>				
23-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35144		232.00
	<i>being towards sale of Hardware Material to MRP LLP vide bill no 35144 dt:23/01/24 Po:-20240120010</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35146		26,901.60
	<i>being towards sale of Doors Material to MRP LLP vide bill no 35146 dt:23/01/24 Po:-20231228009</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35147		5,835.20
	<i>being towards sale of Doors Material to MRP LLP vide bill no 35147 dt:23/01/24 Po:-20231228007</i>				
24-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34687		66,654.00
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 33742 dt:20/12/23 Po:-20231219019</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35155		641.00
	<i>being towards sale of Hardware Material to MPPL vide bill no 35155 dt:24/01/24 Po:-20240122025</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35167		36,168.00
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35167 dt:24/01/24 Po:-20240117023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35168		49,824.00
	<i>being towards sale of Doors Material to SOV LLP vide bill no 35168 dt:24/01/24 Po:-20240117022</i>				
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35179		11,023.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35173 dt:25/01/24 Po:-20240124004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35180		22,046.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35180 dt:25/01/24 Po:-20240124010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35181		1,800.00
	<i>being towards sale of Hardware Material to MRM LLP vide bill no 35181 dt:25/01/24 Po:-20240123012</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35194		3,750.00
	<i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35194 dt:25/01/24 Po:-20240124026</i>				
	Carried Over			2,562.00	65,92,240.20

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	65,92,240.20
25-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35174		840.00
	Towards sale of Hardware material to MRM LLP against bill no:-35174 Dt:-25.01.24 Po -20240122030				
27-Jan-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35215		8,697.00
	Towards sale of Doors Closer to SJK against bill no:-35215 dt:-27.01.24 Po-20240124046				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35215A		8,697.00
	Towards sale of Door Latch against bill no:-35215 DT:-27.01.2024 Po :-20240124046				
29-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35231		2,492.00
	Towards sale of SS Hinges to NGH vide bill no:-35231 dt:-29.01.24 Po-20231228008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35235		1,200.00
	Towards sale of Anchor bolts to MRGV vide bill no:-35235 dt:-29.01.24 Po-20240129008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35236		1,180.50
	Towards sael fo Hardware material to MRGV agaisnt bill no:-35236 dt:-29.01.24 Po -20240129005				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35237A		3,390.00
	Towardssale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35238		870.00
	Towardssale for MS Nails to SJK against bill no:-35238 dt:-29.01.24 Po-20240127036				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35238A		870.00
	Towardssale for MS Nails to SJK against bill no:-35238A dt:-29.01.24 Po-20240127036				
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35272		580.00
	Towards sale of Hardware to MRM LLP against bill no:-35272 dt:-31.01.24 Po -20240125035				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35280		2,428.00
	Towards sale of Hardware to Crescentia Labs Pvt Ltd against bill no:-35280 dt:-31.01.24 Po-20240131026				
1-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35287		3,388.00
	Towards sale of Magnetic Door stopper material to MRM LLP against bill no:-35287 dt:-01.02.24 Po-20240130015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35295		11,670.72
	Towards sale of Panel Door material to MRGV LLP against bill no:-35295 Dt:-01.02.24 Po-20240105042				
	Carried Over			2,562.00	66,38,543.42

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	66,38,543.42
1-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35296		13,650.00
	Towards sale of Main Door Beading Salwood material to MRGV LLP against bill no:-35296. Dt:-01.02.24 Po-20240130022				
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35307		2,260.00
	Towards Sale of Hardware material to SOVLLP vide bill no:-35307 dt:-02.02.24 Po-20240130045				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35318		1,575.00
	Towards sale of Door frames agaisnt bill no:-35318 dt:-02.2.14 Po- 20240131021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35319		890.00
	Towards sale of Hardware material to GVONE agaisnt bill no:-35319 Dt:-02.2.24 Po-20240131024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35326		3,035.00
	Towardssale of Hardware material to GVRC agaisnt bill no:-35326 dt:-2.2.24 Po-20240201028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35330		2,678.00
	Towards sale of Hardware material to NGH against bill no:-35330 dt:-02.02.24 Po-20240202008				
3-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35338		650.00
	Towards sale of SS Screws to GMR against bill no:-35338 dt:-03.02.24 Po-20240201017				
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35349		750.00
	being towards sale of Hardware to MRM LLP vide bill no 35349 dt:05/02/24 Po:-20240203023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35352		9,440.00
	being towards sale of Doors to MRM LLP vide bill no 35352 dt:05/02/24 Po:-20240201025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35355		5,148.00
	being towards sale of Doors to MRM LLP vide bill no 35355 dt:05/02/24 Po:-20240201015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35358		8,896.00
	being towards sale of Hardwrae to MRM LLP vide bill no 35358 dt:05/02/24 Po:-20240201024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35359		38,016.00
	being towards sale of Hardwrae to MRM LLP vide bill no 35359 dt:05/02/24 Po:-20240201026				
	Carried Over			2,562.00	67,25,531.42

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	67,25,531.42
6-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35362		10,224.00
	being towards sale of Doors Material to MRP LLP vide bill no 35362 dt:06/02/24 Po: -20240130028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35363		43,200.00
	being towards sale of Hardware Material to MRP LLP vide bill no 35363 dt:06/02/24 Po: -20240130027				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35382		1,102.50
	being towards sale of Hardware Material to NRK Pvt Ltd vide bill no 35382 dt:06/02/24 Po:-20240205030				
7-Feb-24	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35392		26,898.00
	being towards sale of Doors Material to MRM LLP vide bill no 35392 dt:07/02/24 Po: -20240124009				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35393		13,449.00
	being towards sale of Doors Material to MRM LLP vide bill no 35393 dt:07/02/24 Po: -20240124003				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35395		16,809.00
	being towards sale of Doors Material to MRM LLP vide bill no 35395 dt:07/02/24 Po: -20240201023				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35396		25,599.00
	being towards sale of Hardware Material to MRM LLP vide bill no 35396 dt:07/02/24 Po: -20240201016				
	By MSUP-Silver Oak Villas LLP	Sales	35406		280.00
	being towards sale of Hardware Material to SOV LLP vide bill no 35406 dt:07/02/24 Po: -20240207015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35412		446.25
	being towards sale of Hardware Material to GVRC Pvt Ltd vide bill no 35412 dt:07/02/24 Po:-20240207030				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35417		1,050.00
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35417 dt:07/02/24 Po:-20240131021				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35419		2,918.00
	being towards sale of Doors Material to Crescentia Labs Pvt Ltd vide bill no 35419 dt:07/02/24 Po:-20240206044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35421		4,158.00
	being towards sale of Hardware Material to MRGV LLP vide bill no 35421 dt:07/02/24 Po: -20240129021				
	Carried Over			2,562.00	68,71,665.17

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,562.00	68,71,665.17
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35238	870.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35238				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35237A	3,390.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35237A				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35238A	870.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35238A				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35238B		1,740.00
	being towards sale of hardware Material to SJK vide bill no 35238 dt:29/01/24 Po:-20240127036				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35435		1,160.00
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35435 dt:08/02/24 Po:-20240208015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35423		1,680.00
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35423 dt:08/02/24 Po:-20240202037				
10-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35459		1,008.00
	being towards sale of Hardware Material to MRM LLP vide bill no 35459 dt:10/02/24 Po:-20240207022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35450		3,958.50
	being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35450 dt:10/02/24 Po:-20240206050				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35463		2,483.25
	being towards sale of Hardware Material to MRGV LLP vide bill no 35463 dt:10/02/24 Po:-20240208028				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35472		34,580.00
	being towards sale of Hardware Material to MRM LLP vide bill no 35472 dt:12/02/24 Po:-20240210038				
13-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35505		500.00
	being towards sale of Hardware Material to GVRC Ltd vide bill no 35505 dt:13/02/24 Po:-20240213018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35506		80,694.00
	being towards sale of Doors Material to MRP LLP vide bill no 35506 dt:13/02/24 Po:-20240130026				
	Carried Over			7,692.00	69,99,468.92

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,692.00	69,99,468.92
13-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35512		232.00
	<i>being towards sale of MS Nails Material to SJK vide bill no 35512 dt:13/02/24 Po:-20240212024</i>				
14-Feb-24	By MSUP-Biopolis GV LLP	Sales	35525		11,475.00
	<i>being towards sale of Doors Material to Biopolis GV LLP vide bill no 35525 dt:14/02/24 Po:-20240208019</i>				
16-Feb-24	By MSUP-Modi Realty Miryalguda LLP	Sales	35553		116.00
	<i>being towards sale of Chicken Mesh Material to MRMiryalagudaa LLP vide bill no 35553 dt:16/02/24 Po:-20240213037</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35574		1,680.00
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35574 dt:16/02/24 Po:-20240212005</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35564		1,207.00
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35564 dt:16/02/24 Po:-20240210024</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35559		9,534.00
	<i>being towards sale of Air Release Valve Material to Crescentia Labs Pvt Ltd vide bill no 35559 dt:16/02/24 Po:-20240215001</i>				
19-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35609		580.00
	<i>being towards sale of Bomaby Nails Material to Crescentia Labs Pvt Ltd vide bill no 35609 dt:19/02/24 Po:-20240217021</i>				
20-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35611		1,080.00
	<i>being towards sale of Hardware Material to SJK vide bill no 35611 dt:20/02/24 Po:-20240219002</i>				
21-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35628		399.00
	<i>being towards sale of Hardware Material to MRG LLP vide bill no 35628 dt:21/02/24 Po:-20240219012</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35627		1,930.00
	<i>being towards sale of Hardware Material to MRGV LLP vide bill no 35627 dt:21/02/24 Po:-20240216016</i>				
23-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35283		607.00
	<i>being towards sale of Hardware Material to MPPL vide bill no 35283 dt:31/01/24 Po:-20240131014</i>				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	35664		29,180.00
	<i>being towards sale of Doors Material to MRM LLP vide bill no 35664 dt:23/02/24 Po:-20240210037</i>				
	Carried Over			7,692.00	70,57,488.92

continued ...

Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,692.00	70,57,488.92
23-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35671		168.00
	<i>being towards sale of HArduare Material to Crescentia Labs Pvt Ltd vide bill no 35671 dt:23/02/24 Po:-20231107020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35672		1,008.00
	<i>being towards sale of HArduare Material to MRGV LLP vide bill no 35672 dt:23/02/24 Po:-20240221025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35674		500.00
	<i>being towards sale of Hardware Material to GVRC vide bill no 35674 dt:23/02/24 Po:-20240220011</i>				
26-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35715		580.00
	<i>being towards sale of Hardware Material to MRP LLP vide bill no 35715 dt:26/02/24 Po:-20240223027</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35716		2,658.00
	<i>being towards sale of Hardware Material to MRP LLP vide bill no 35716 dt:26/02/24 Po:-20240223019</i>				
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35729		9,180.00
	<i>being towards sale of Doors Material to Crescentia Labs Pvt LLP vide bill no 35729 dt:27/02/24 Po:-20230602054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35731		580.00
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35731 dt:27/02/24 Po:-20240222003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35732		500.00
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35732 dt:27/02/24 Po:-20240223015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35734		5,040.00
	<i>being towards sale of Hardware Material to SOV LLP vide bill no 35734 dt:27/02/24 Po:-20240222314</i>				
28-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35750		860.00
	<i>being towards sales of Hardware Material to SOV LLP vide bill no 33750 dt-28-02-2024 Po:-20240227017</i>				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35774		2,000.00
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35774 dt-29-02-2024 Po:-20240227021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35781		900.00
	<i>being towards sales of Hardware Material to MRM LLP vide bill no 35781 dt-29-02-2024 Po:-20240229007</i>				
	Carried Over			7,692.00	70,81,462.92

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Summit Sales LLP (23-24)

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,692.00	70,81,462.92
29-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35284		2,441.25
	<i>being towards sales of Hardware Material to MRGV LLP vide bill no 35284 dt-01-02-2024 Po:-20240129007</i>				
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1012/23-24		2,400.00
	<i>Towards sale of Hardware material to MHPL Trading agaisnt bill no:-1012 dT:-01.03.2024</i>				
				7,692.00	70,86,304.17
To	Closing Balance			70,78,612.17	
				70,86,304.17	70,86,304.17

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Door, Door Frames & Hardware Nilrated**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32002		2,085.00
	<i>Towards SAle of GI thread to GVRC against bill no:-32002 dt:-08.08.23 Po-20230318022</i>				
					2,085.00
	To Closing Balance			2,085.00	
				2,085.00	2,085.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Electrical -GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29494		48,834.40
	<i>Towards sale of Electrical Material to GVRC against bill no:-29494 dt:-01.04.2023 Po -20230327019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29499		10,762.50
	<i>Towards sale of Electrical Material to GMR against bill no:-29499 dt:-01.04.2023 Po -20230330022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29501		14,274.94
	<i>Towards sale of Electrical Material to GMR vide bill no:-29501 dt:-01.04.2023 Po -20230328033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29503		4,141.54
	<i>Towards sale of Electrical material to GMR vide bill no:-29503 dt:-01.04.23 Po -20230329035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29504		45,116.00
	<i>Towards sale of Electrical material to GMR vide bill no:-29504 dt:-01.04.23 Po -20230329036</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29511		13,950.00
	<i>Towards sale of Electrical material to SOVLLP vide bill no:-29511 dt:-01.04.23 Po -20230331062</i>				
3-Apr-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	29526		47,550.00
	<i>Towards sale of Electrical material to NGH Vide Po no:-29526 dt:-03.04.2023 Po -20230331016</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29540		2,959.00
	<i>Towards sale of Electrical material to MRGV vide bill no:-29540 Dt:-03.04.23 Po -20230401066</i>				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29553		1,000.00
	<i>Towards sale of Insulation Tapes to GMR vide bill no:-29553 dt:-04.04.2023 Po -20230403022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29554		12,366.00
	<i>towards sale of Electrical material to GMR vide bill no:-29554 dt:-04.04.23 PO -20230330024</i>				
Carried Over					2,00,954.38

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,954.38
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29555		11,570.00
	Towards sale of Electrical material to GMR vide bill no:-29555 dt:-04.04.2023 Po -20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29556		52,188.00
	Towards sale of Electrical material to GMR vide bill no:-29556 dt:-04.04.23 Po -20230330019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29557		52,188.00
	Towards sale of Electrical material to GMR vide bill no:-29557 dt:-04.04.23 Po no: -20230329038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29558		35,330.00
	Towards sale of Electrical material to GMR vide Bill no:-29558 dt:-04.04.23 Po -20230401001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29559		37,847.00
	Towards sale of Electrical material to GMR vide bill no:-29559 Dt:-04.04.23 Po -20230403027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29560		10,846.50
	Towards sale of Electrical material to GMR vide bill no:-29560 dt:-04.04.23 Po -20230331001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29568		602.00
	Towards sale of Electrical material to GHT vide bill no:-29568 dt:-04.04.23 Po -20230325046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29569		1,419.00
	Towards sale of Isolater to GHT vide Bill no: -29569 Dt:-04.04.23 Po-20230325048				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29570		1,700.40
	Towards sale of Electrical material to GHT vide bill no:-29570 dt:-04.04.23 PO -20230321054				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29571		23,877.00
	Towards sale of Electrical material to GHT vide bill no:-29571 dt:-04.04.23 Po -20230323053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29572		23,046.00
	Towards sale of Electrical material to GHT vide bill no:-29572 dt:-04.04.23 Po -20230325007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29573		13,545.00
	Towards sale of Electrical material to GHT vide billno:-29573 Dt:-04.04.23 Po -20230325051				
	Carried Over				4,65,113.28

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,65,113.28
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29574		5,340.00
	Towards sale of Electrical material to GHT vide bill no:-29574dt:-04.04.23 Po -20230313047				
5-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29585		2,670.00
	Towards sale of Electrical material to SOVLLP vide bill no:-29585 dT:-05.04.23 Po -20230325050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29587		10,500.00
	Toards sale of Electrical material to GMR vide vill no:-29587 dt:-05.04.23 Po -20230405012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29589		29,590.00
	Towards sale of Electrical material to MPI vide bill no:-29589 dt:-05.04.23 Po -20230327009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29592		52,388.00
	Towards sale of Electrical material to GMR vide bill no:-29592 dt:-05.04.23 Po -20230327070				
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29593	52,388.00	
	Towards Entry wrongly made to GMR vide bill no:-29592 dt:-05.04.23 Po-20230327070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29593A		36,096.39
	Towards sale of Electrical material to GMR vide bill no:-29593 Dt:-05.04.23 Po -20230403030				
6-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29597		9,204.10
	TOWARDS sale of Electrical Material to MPL vide bill no:-29597 dt:-06.04.2023 Po -20230405016				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29602		3,280.40
	Towards sale of Electrical Material to GHT vide bill no:-29602 dt:-06.04.23 Po -20230405027				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29611		3,300.00
	Towards sale of Bed lamp to NGH vide bill no:-29611 dt:-06.04.23 PO-2023027022				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29612		15,120.00
	Towards sale of Electrical material to NGH vide bill no:-29612 dt:-06.04.2023 Po -20230325024				
8-Apr-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29617		1,102.50
	Towards sale of LED tube lights to MHPLSOV vide bill no:-29617 dt:-08.04.2023 Po-20230406016				
	Carried Over			52,388.00	6,33,704.67

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,388.00	6,33,704.67
8-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29624		6,469.40
	Towards sale of Electrical material to SOV vide bill no:-29624 dt:-08.04.23 Po -20230404029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29634		7,710.00
	Towards sale of Electrical Material to GHT vide bill no:-29634 dt:-08.04.23 Po -20230321057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29635		52,388.00
	Towards sale of Electrical Material to GMR vide bill no:-29635 dt:-08.04.23 Po -20230403005				
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29643		39,573.00
	Towards sale of Electrical Material to MPL vide bill no:-29643 dt:-10.04.23 Po -20230405015				
11-Apr-23	By MSUP-Nilgiri Estates	Sales	29657		5,108.41
	Towards sale of Electrical material to NE vide bill no:-29657 dt:-11.04.23 Po-20230406020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29660		5,219.00
	Towards sale of Electrical material to GVRC vide bill no:-29660 dt:-11.04.23 Po -20230327049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29661		16,700.00
	Towards sale of electrical material to GVRC vide bill no:-29661 dt:-11.04.23 Po -20230327046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29662		475.00
	Towards sale of Electrical Material to MRGV Vide bill no:-29662 dt:-11.04.23 Po -20230408027				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29663		41,992.80
	Towards sale of Electrical material to MRGV vide bill no:-29663 dt:-11.04.23 Po -20230407036				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29664		50,030.05
	Towards sale of Electrical material to MRGV vide bill no:-29664 dt:-11.04.23 Po -20230407040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29665		16,368.00
	Towards sale of Electrical Material to GVRC vide bill no:-29665 dt:-11.04.23 Po -20230327047				
12-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29705		1,562.00
	Towards sale of Change over switch manual to SOV vide bill no:-29705 dt:-12.04.23 Po:20230404029				
	Carried Over			52,388.00	8,77,300.33

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,388.00	8,77,300.33
12-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29714		4,305.00
	Towards sale of A1 service wire 4mm to MPL vide bill no:-29714 dt:-12.04.23 Po:20230408018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29719		17,723.40
	Towards sale of Electrical Material to GMR vide bill no:-29719 dt:-12.04.23 Po:20230410019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	DB-29284		1,31,624.00
	Towards sale of Electrical Material to GVRC vide bill no:-DB-29284 dt:-12.04.23 Po:97586				
13-Apr-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	29731		1,102.50
	Towards sale of Electrical Module plate to GHT vide bill no:-29731 dt:-13.04.23 Po:20230410012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29741		51,988.00
	Towards sale of Electrical Copper Wire to GMR vide bill no:-29741 dt:-13.04.23 Po:20230403037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29742		50,408.00
	Towards sale of Electrical Copper Wire to GMR vide bill no:-29742 dt:-13.04.23 Po:20230403032				
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29766		4,572.50
	Towards sale of Electrical Material to GVDC vide bill no:-29766 dt:-14.04.23 Po:20230413038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29767		8,347.50
	Towards sale of Electrical Service wire, Isolater to GVDC vide bill no:-29767 dt:-14. 04.23 Po:20230411020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29768		4,305.00
	Towards sale of Electrical Service wire to GVDC vide bill no:-29768 dt:-14.04.23 Po:20230413035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29769		1,734.00
	Towards sale of GI Earth pipe to GVDC vide bill no:-29769 dt:-14.04.23 Po:20230412072				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29775		1,00,063.40
	Towards sale of Electrical Copper wire to MRGV vide bill no:-29775 dt:-14.04.23 Po:20230407038				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLp	Sales	29786		8,005.01
	Towards sale of Electrical Material to AGH vide bill no:-29786 dt:-15.04.23 Po:20230407031				
	Carried Over			52,388.00	12,61,478.64

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,388.00	12,61,478.64
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29787		10,245.00
	Towards sale of Gate Light to AGH vide bill no:-29787 dt:-15.04.23 Po:20230414003				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29788		2,089.90
	Towards sale of Electrical Material to AGH vide bill no:-29788 dt:-15.04.23 Po:20230414004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29808		10,680.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29808 dt:-15.04.23 Po:20230329007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29809		46,937.50
	Towards sale of Electrical Copper wire to GMR vide bill no:-29809 dt:-15.04.23 Po:20230410032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29810		81,800.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29810 dt:-15.04.23 Po:20230410035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29811		10,913.50
	Towards sale of Electrical Material to GMR vide bill no:-29811 dt:-15.04.23 Po:20230413026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29812		9,524.50
	Towards sale of Electrical Material to GMR vide bill no:-29812 dt:-15.04.23 Po:20230413012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29813		29,323.90
	Towards sale of Electrical Material to GMR vide bill no:-29813 dt:-15.04.23 Po:20230413029				
	By MSUP-Silver Oak Villas LLP	Sales	29815		38,400.50
	Towards sale of Electrical Material to SOV vide bill no:-29815 dt:-15.04.23 Po:20230412004				
	By MSUP-Silver Oak Villas LLP	Sales	29816		49,378.00
	Towards sale of Electrical Copper Wire to SOV vide bill no:-29816 dt:-15.04.23 Po:20230413005				
17-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29825		35,131.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29825 dt:-17.04.23 Po:20230410022				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29829		41,102.80
	Towards sale of Electrical copper wire to MRGV vide bill no:-29829 dt:-17.04.23 Po:20230407037				
	Carried Over			52,388.00	16,27,005.24

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,388.00	16,27,005.24
17-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29830		7,539.00
	Towards sale of Electrical Material to GVRC vide bill no:-29830 dt:-17.04.23 Po:20230318019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29831		1,63,408.00
	Towards sale of Electrical Copper wire to GVRC vide bill no:-29831 dt:-17.04.23 Po:20230412056				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29834		15,254.50
	Towards sale of Electrical Material to NRK vide bill no:-29834 dt:-17.04.23 Po:20230313071				
	By MSUP-Nilgiri Estates	Sales	29835		5,918.00
	Towards sale of Electrical CCTV to NE vide bill no:-29835 dt:-17.04.23 Po:20230412054				
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29841		3,560.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29841 dt:-18.04.23 Po:20230415016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29842		17,344.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29842 dt:-18.04.23 Po:20230413008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29843		50,256.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-29843 dt:-18.04.23 Po:20230415001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29845		200.00
	Towards sale of Insulation Tapes to GMR vide bill no:-29845 dt:-18.04.23 Po:20230408008				
19-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29873		8,645.00
	Towards sale of Electrical Material to SOV vide bill no:-29873 dt:-19.04.23 Po:20230415012				
	By MSUP-Silver Oak Villas LLP	Sales	29874		8,645.00
	Towards sale of Electrical Material to SOV vide bill no:-29874 dt:-19.04.23 Po:20230415010				
20-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29881		14,795.00
	Towards sale of CCTVs to GMR vide bill no:- -29881 dt:-20.04.23 Po:20230418052				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29891		34,510.00
	Towards sale of Electrical Material to MRGV vide bill no:-29891 dt:-20.04.23 Po:20230418014				
	Carried Over			52,388.00	19,57,079.74

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,388.00	19,57,079.74
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29903		13,660.00
	<i>Towards sale of Gate light to SOV vide bill no:-29903 dt:-21.04.23 Po:20230418059</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29911		3,045.00
	<i>Towards sale of CI Electrode to GVRC vide bill no:-29911 dt:-21.04.23 Po:20230411013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29916		1,417.50
	<i>Towards sale of Isolater to GMR vide bill no:-29916 dt:-21.04.23 Po:20230413026</i>				
24-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29923		5,280.00
	<i>Towards sale of Electrical MCB to GMR vide bill no:-29923 dt:-24.04.23 Po:20230330001</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29924		6,240.00
	<i>Towards sale of Electrical Fam dimmer to MPL vide bill no:-29924 dt:-24.04.23 Po:20230420019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29925		40,704.00
	<i>Towards sale of Electrical Material to GMR vide bill no:-29925 dt:-24.04.23 Po:20230410032</i>				
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29955		9,382.30
	<i>Towards sale of Electrical Material to GHT vide bill no:-29955 dt:-25.04.23 Po:20230420014</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29959		1,500.00
	<i>Towards sale of Bentonite Power to SOV vide bill no:-29959 dt:-25.04.23 Po:20230421026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29960		5,905.00
	<i>Towards sale of CI Electrode to SOV vide bill no:-29960 dt:-25.04.23 Po:20230421027</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29966		4,056.00
	<i>Towards sale of Isolater, MCB to MPL vide bill no:-29966 dt:-25.04.23 Po:20230421039</i>				
	To MSUP-Silver Oak Villas LLP	Credit Note	29959	1,500.00	
	<i>Being sale cancelled towards Data entry mistake</i>				
26-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29988		24,143.00
	<i>Towards sale of Electrical Material to GVDC vide bill no:-29988 dt:-26.04.23 Po:20230417007</i>				
27-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29993		58,250.00
	<i>Towards sale of Electrical Material to SOV vide bill no:-29993 dt:-27.04.23 Po:20230425046</i>				
	Carried Over			53,888.00	21,30,662.54

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	21,30,662.54
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29995		62,568.00
	Towards sale of Electrical Copper wire to GHT vide bill no:-29995 dt:-27.04.23 Po:20230411017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29996		21,360.00
	Towards sale of Electrical Copper wire to GHT vide bill no:-29996 dt:-27.04.23 Po:20230411015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29997		10,762.50
	Towards sale of Electrical A1 service wire to GHT vide bill no:-29997 dt:-27.04.23 Po:20230425007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30017		8,976.00
	Towards sale of Electrical Isolater, MCB to GVRC vide bill no:-30017 dt:-27.04.23 Po:20230426063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30018		12,741.00
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30018 dt:-27.04.23 Po:20230417007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30021		43,658.40
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30021 dt:-27.04.23 Po:20230407038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30023		200.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30023 dt:-27.04.23 Po:20230427023				
28-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	30039		5,030.00
	Towards sale of Electrical copper wire to SOV vide bill no:-30039 dt:-28.04.23 Po:20230428008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30040		14,795.50
	Towards sale of Electrical copper wire to MRGV vide bill no:-30040 dt:-28.04.23 Po:20230426022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30046		16,090.00
	Towards sale of Electrical Material to MRGV vide bill no:-30046 dt:-28.04.23 Po:20230418014				
29-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30050		9,975.00
	Towards sale of TV Cables finolex to GHT vide bill no:-30050 dt:-29.04.23 Po:20230425009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30056		54,049.00
	Towards sale of Copper wires to GMR vide bill no:-30056 dt:-29.04.23 Po:20230410020				
	Carried Over			53,888.00	23,90,867.94

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	23,90,867.94
29-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30057		50,408.00
	<i>Towards sale of Copper wires to GMR vide bill no:-30057 dt:-29.04.23 Po:20230413031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30058		5,340.00
	<i>Towards sale of Copper wires to GMR vide bill no:-30058 dt:-29.04.23 Po:20230413008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30059		17,800.00
	<i>Towards sale of Copper wires to GMR vide bill no:-30059 dt:-29.04.23 Po:20230401001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30062		630.00
	<i>Towards sale of Metal boxes to GMR vide bill no:-30062 dt:-29.04.23 Po:20230427040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30063		6,240.00
	<i>Towards sale of Fan Dimmer to GMR vide bill no:-30063 dt:-29.04.23 Po:20230403029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30064		2,561.30
	<i>Towards sale of Isolater, insulation tapes to GMR vide bill no:-30064 dt:-29.04.23 Po:20230410029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30068		10,765.00
	<i>Towards sale of A1 Service wire to GVRC vide bill no:-30068 dt:-29.04.23 Po:20230428014</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30070		1,650.00
	<i>Towards sale of MCB to GVDC vide bill no:-30070 dt:-29.04.23 Po:20230424037</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30071		1,940.00
	<i>Towards sale of Module plate with frame to MRGV vide bill no:-30071 dt:-29.04.23 Po:20230426025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30072		7,087.40
	<i>Towards sale of Electrical Material to GV 1 vide bill no:-30072 dt:-29.04.23 Po:20230427060</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30073		15,176.10
	<i>Towards sale of Electrical Material to GVDC vide bill no:-30073 dt:-29.04.23 Po:20230424031</i>				
2-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30076		6,240.00
	<i>Towards sale of Fan dimmer to GMR vide bill no:-30076 dt:-02.05.23 Po:20230413028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30078		12,366.00
	<i>Towards sale of Copper wire to GMR vide bill no:-30078 dt:-02.05.23 Po:20230330024</i>				
	Carried Over			53,888.00	25,29,071.74

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	25,29,071.74
2-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30093		19,094.00
	Towards sale of Electrical Material to GHT vide bill no:-30093 dt:-02.05.23 Po:20230502002				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30094		34,938.00
	Towards sale of Electrical Copper wire to GHT vide bill no:-30094 dt:-02.05.23 Po:20230427001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30095		1,700.40
	Towards sale of Electrical Switch blank plate to GHT vide bill no:-30095 dt:-02.05.23 Po:20230428039				
3-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30111		37,198.00
	Towards sale of Electrica Material to NGH vide bill no:-30111 dt:-03.05.23 Po:20230502013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30112		26,565.00
	Towards sale of Electrical Material to NGH vide bill no:-30112 dt:-03.05.23 Po:20230425013				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30114		5,144.00
	Towards sale of Street Light to MHPLSOV vide bill no:-30114 dt:-03.05.23 Po:20230429020				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30115		2,959.00
	Towards sale of CCTV Cameras to MHPLSOV vide bill no:-30115 dt:-03.05.23 Po:20230429042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30118		8,568.00
	Towards sale of Electrical LED Flood lights to GVDC vide bill no:-30118 dt:-03.05.23 Po:20230502028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30119		803.00
	Towards sale of Electrical Material to GVRC vide bill no:-30119 dt:-03.05.23 Po:20230502031				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30123		1,416.80
	Towards sale of Electrical Isolater to GMR vide bill no:-30123 dt:-04.05.23 Po:20230413012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30131		2,856.00
	Towards sale of LED Flood light to GMR vide bill no:-30131 dt:-04.05.23 Po:20230503013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30134		8,200.00
	Towards sale of Exhuast fan to GVRC vide bill no:-30134 dt:-04.05.23 Po:20230429036				
	Carried Over			53,888.00	26,78,513.94

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	26,78,513.94
4-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30140		4,590.00
	Towards sale of Conducting pipe to GVDC against bill no:-30140 dt:-04.05.23 Po:20230503017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30141		2,550.00
	Towards sale of Conducting pipe to GVDC against bill no:-30141 dt:-04.05.23 Po:20230503019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30142		7,184.00
	Towards sale of Metal box, Db Tpn to GVDC against bill no:-30142 dt:-04.05.23 Po:20230504016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30143		30,982.20
	Towards sale of Electrical Material to GVDC against bill no:-30143 dt:-04.05.23 Po:20230502064				
5-May-23	By MSUP-Silver Oak Villas LLP	Sales	30156		44,380.00
	Towards sale of CCTV Cameras to SOV against bill no:-30156 dt:-05.05.23 Po:20230425056				
	By MSUP-Silver Oak Villas LLP	Sales	30158		58,450.00
	Towards sale of Electrical Mateial to SOV against bill no:-30158 dt:-05.05.23 Po:20230504055				
	By MSUP-Silver Oak Villas LLP	Sales	30162		8,320.00
	Towards sale of Fan Dimmer to SOV against bill no:-30162 dt:-05.05.23 Po:20230426054				
	By MSUP-Silver Oak Villas LLP	Sales	30163		6,830.00
	Towards sale of Gate Light to SOV against bill no:-30163 dt:-05.05.23 Po:20230425057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30174		75,798.80
	Towards sale of Electrical Copper wires to MRGV against bill no:-30174 dt:-05.05.23 Po:20230504002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30175		62,317.00
	Towards sale of Electrical Material to MRGV against bill no:-30175 dt:-05.05.23 Po:20230503039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30178		18,250.00
	Towards sale of Electrical Material to NGH against bill no:-30178 dt:-05.05.23 Po:20230429034				
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30188		6,798.80
	Towards sale of Led Tube lights to GMR vide bill no:-30188 dt:-06.05.23 Po:20230504045				
	Carried Over			53,888.00	30,04,964.74

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	30,04,964.74
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30189		19,580.00
	Towards sale of Electrical Copper wires to GMR vide bill no:-30189 dt:-06.05.23 Po:20230410035				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30194		31,042.50
	Towards sale of Electrical Material to GHT vide bill no:-30194 dt:-06.05.23 Po:20230505007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30195		63,230.00
	Towards sale of Electrical Copper wire to GHT vide bill no:-30195 dt:-06.05.23 Po:20230506007				
8-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30214		6,613.00
	Towards sale of Electrical Material to MPL vide bill no:-30214 dt:-08.05.23 Po:20230506047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30222		4,300.00
	Towards sale of Electrical Material to GVDC vide bill no:-30222 dt:-08.05.23 Po:20230505044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30223		22,409.20
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30223 dt:-08.05.23 Po:20230505043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30224		15,656.60
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30224 dt:-08.05.23 Po:20230505042				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30225		67,923.00
	Towards sale of Electrical Copper wire to MRGV vide bill no:-30225 dt:-08.05.23 Po:20230504002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30226		10,240.00
	Towards sale of Electrical Copper wire to GVDC vide bill no:-30226 dt:-08.05.23 Po:20230502064				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30227		4,120.00
	Towards sale of Electrical Material to NRK vide bill no:-30227 dt:-08.05.23 Po:20230415026				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30228		5,820.00
	Towards sale of Electrical Round Pins to MRGV vide bill no:-30228 dt:-08.05.23 Po:20230505023				
9-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30243		14,240.00
	Towards sale of Stationary Material to GMR vide bill no:-30243 dt:-09.05.23 Po:20230504029				
	Carried Over			53,888.00	32,70,139.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	32,70,139.04
9-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30255		62,317.00
	Towards sale of Electrical Material to MRGV vide bill no:-30255 dt:-09.05.23 Po:20230503040				
10-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30267		3,026.00
	Towards sale of Electrical Material to NRK vide bill no:-30267 dt:-10.05.23 Po:20230508063				
11-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30285		9,316.00
	Towards sale of Electrical Material to GMR vide bill no:-30285 dt:-11.05.23 Po:20230506014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30290		7,140.00
	Towards sale of Electrical Material to GVRC vide bill no:-30290 dt:-11.05.23 Po:20230510057				
12-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30316		50,872.50
	Towards sale of Electrical Material to GVDC vide bill no:-30316 dt:-12.05.23 Po:20230508076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30328		600.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30328 dt:-12.05.23 Po:20230511003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30329		600.00
	Towards sale of Insulation tapes to GVDC vide bill no:-30329 dt:-12.05.23 Po:20230511015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30330		1,546.00
	Towards sale of Insulation tapes, Isolater to GVDC vide bill no:-30330 dt:-12.05.23 Po:20230509038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30331		19,164.30
	Towards sale of Electrical Material to MRGV vide bill no:-30331 dt:-12.05.23 Po:20230511012				
13-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30338		8,232.00
	Towards sale of LED Flood lights to GMR vide bill no:-30338 dt:-13.05.23 Po:20230510073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30341		45,220.30
	Towards sale of Electrical Material to GMR vide bill no:-30341 dt:-13.05.23 Po:20230510043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30342		1,000.00
	Towards sale of LED tube lights to NGH vide bill no:-30342 dt:-13.05.23 Po:20230510031				
	Carried Over			53,888.00	34,79,173.14

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	34,79,173.14
13-May-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30350		1,43,721.70
	Towards sale of Electrical Copper wires to MRGV vide bill no:-30350 dt:-13.05.23 Po:20230504001				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30363		7,552.70
	Towards sale of Electrical Material to GHT vide bill no:-30363 dt:-15.05.23 Po:20230506033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30364		20,078.00
	Towards sale of Electrical Material to GHT vide bill no:-30364 dt:-15.05.23 Po:20230506032				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30365		24,834.00
	Towards sale of Electrical Material to GHT vide bill no:-30365 dt:-15.05.23 Po:20230512068				
	By MSUP-Silver Oak Villas LLP	Sales	30369		21,302.80
	Towards sale of Electrical Material to SOV vide bill no:-30369 dt:-15.05.23 Po:20230512061				
	By MSUP-Silver Oak Villas LLP	Sales	30370		63,590.00
	Towards sale of Electrical Material to SOV vide bill no:-30370 dt:-15.05.23 Po:20230506065				
16-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30403		42,224.00
	Towards sale of Copper Wires to GMR vide bill no:-30403 dt:-16.05.23 Po:20230415001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30404		35,397.00
	Towards sale of Electrical Material to GMR vide bill no:-30404 dt:-16.05.23 Po:20230511034				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30405		76,528.00
	Towards sale of Electrical Copper Wires to GMR vide bill no:-30405 dt:-17.05.23 Po:20230506013				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30407		29,586.70
	Towards sale of CCTV Cameras to MPL vide bill no:-30407 dt:-17.05.23 Po:20230506034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30408		2,832.00
	Towards sale of Isolater to GMR vide bill no:-30408 dt:-17.05.23 Po:20230515076				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30423		24,336.00
	Towards sale of Electrical Copper wires to GHT vide bill no:-30423 dt:-17.05.23 Po:20230516005				
	Carried Over			53,888.00	39,71,156.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	39,71,156.04
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30438		10,245.00
	Towards sale of Gate light type 1 to AGH vide bill no:-30438 dt:-18.05.23 Po:20230512016				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30444		10,287.00
	Towards sale of Electrical Material to AGH vide bill no:-30444 dt:-18.05.23 Po:20230505030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30446		50,416.00
	Towards sale of Electrical Material to NGH vide bill no:-30446 dt:-18.05.23 Po:20230510027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30450		40,885.00
	Towards sale of Electrical Material to NGH vide bill no:-30450 dt:-18.05.23 Po:20230510029				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	30458		4,292.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-30458 dt:-18.05.23 Po:20230517006				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	30459		45,420.20
	Towards sale of Electrical Material to GMR vide bill no:-30459 dt:-18.05.23 Po:20230510044				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30468		63,590.00
	Towards sale of Electrical Copper wires to SOV vide bill no:-30468 dt:-19.05.23 Po:20230506066				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	30469		6,890.60
	Towards sale of Electrical Material to GMR vide bill no:-30469 dt:-19.05.23 Po:20230516050				
	By MSUP-MODI REALITY MALLAPUR LLP	Sales	30470		26,132.00
	Towards sale of Electrical Material to GMR vide bill no:-30470 dt:-19.05.23 Po:20230516051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30483		6,932.00
	Towards sale of Electrical Service wire to GVRC vide bill no:-30483 dt:-19.05.23 Po:20230518035				
20-May-23	By MSUP-Silver Oak Villas LLP	Sales	30492		600.00
	Towards sale of Insulation tapes to SOV vide bill no:-30492 dt:-20.05.23 Po:20230515061				
22-May-23	By MSUP-Nilgiri Estates	Sales	30505		12,600.00
	Towards sale of Electrical Copper wires to NE vide bill no:-30505 dt:-22.05.23 Po:20230520027				
	Carried Over			53,888.00	42,49,445.84

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	42,49,445.84
22-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30506		17,425.00
	Towards sale of Electrical Copper wires to NGH vide bill no:-30506 dt:-22.05.23 Po:20230520028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30507		2,485.50
	Towards sale of Electrical Material to GVRC vide bill no:-30507 dt:-22.05.23 Po:20230519032				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30508		4,306.00
	Towards sale of Electrical Material to NRK vide bill no:-30508 dt:-22.05.23 Po:20230519017				
23-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30522		5,216.00
	Towards sale of Electrical Material to GHT vide bill no:-30522 dt:-23.05.23 Po:20230517022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30526		82,148.00
	Towards sale of Electrical Copper wire to GHT vide bill no:-30526 dt:-23.05.23 Po:20230516003				
	By MSUP-Silver Oak Villas LLP	Sales	30534		63,590.00
	Towards sale of Electrical Copper wire to SOV vide bill no:-30534 dt:-23.05.23 Po:20230506067				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30536		200.00
	Towards sale of insulation tapes to MRGV vide bill no:-30536 dt:-23.05.23 Po:20230522011				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30544		1,29,953.30
	Towards sale of Electrical GI flat, strip to GVDC vide bill no:-30544 dt:-24.05.23 Po:20230515085				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30549		930.00
	Towards sale of Conduit socket to GMR vide bill no:-30549 dt:-24.05.23 Po:20230515003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30554		890.00
	Towards sale of Electrical Copper wire to GMR vide bill no:-30554 dt:-24.05.23 Po:20230524002				
25-May-23	By MSUP-Silver Oak Villas LLP	Sales	30569		4,700.00
	Towardssale of electrical material to SOVLLP against bill no:-30569 dt:-25.05.23 Po -20230524026				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30575		44,634.00
	Towards sale of Electrical material to GHT against bill no:-30575 dt:-25.05.23 Po -20230516004				
	Carried Over			53,888.00	46,05,923.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	46,05,923.64
25-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30576		43,459.50
	Towards sale of Electrical material to GHT against bill no:-30576 Dt:-25.05.2023 Po -20230519046				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30578		16,300.00
	Towards sale of Electrical Material To NGH against bill no:-30578 dt:-25.05.23 Po -20230510029				
27-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30586		38,000.00
	Towards sale of Electrical material to GMR against bill no:-30586 Dt:-27.05.23 Po -20230524053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30587		32,098.00
	of Electrical material to GMR vide bill no:-30587 dt:-27.05.23 Po-20230524062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30588		20,794.00
	Towards sale of Electrical material against bill no:-30588 dt:-27.05.23 Po-20230511034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30603		1,000.00
	Towards sale of Electrical material to GVRC against bill no:-30603 dt:-27.05.2023 Po -20230526019				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30616		11,182.50
	Towardssale of Electrical material to GVRC against bill no:-30616 dt:-29.05.23 Po -20230517012				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30619		8,610.00
	Towards sale of electrical material to MHPLSOV against bill no:-30619 dt:-29.05.23 Po-20230529007				
	By MSUP-Silver Oak Villas LLP	Sales	30620		3,700.00
	Towards sale of Electrical material to SOVLLP against bill no:-30620 dt:-29.05.23 Po-20230524026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30635		75,461.89
	Towards sale of Electrical material to MRGV against bill no:-30635 dt:-29.05.2023 Po -20230524043				
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30641		6,660.00
	Towards sale of Electrical Material to GMR against bill no:-30641 dt:-30.05.23 Po -20230527001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30642		8,610.00
	Towards sale of Electrical Material to GMR against bill no:-30642 dt:-30.05.23 Po -20230527003				
	Carried Over			53,888.00	48,71,799.53

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	48,71,799.53
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30643		43,416.00
	<i>Towards sale of Electrical Copper wire to GMR against bill no:-30643 dt:-30.05.23 Po -20230516052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30644		15,180.00
	<i>Towards sale of Electrical Material To GMR against bill no:-30644 dt:-30.05.23 Po -20230527002</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30651		18,222.90
	<i>Towards sale of Electrical Material To GHT against bill no:-30651 dt:-30.05.23 Po -20230527034</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30652		25,267.50
	<i>Towards sale of Electrical Material To GHT against bill no:-30652 dt:-30.05.23 Po -20230527025</i>				
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30663		80,981.20
	<i>Towards sale of CI Electrode to GVDC against bill no:-30663 dt:-31.05.23 Po -20230525030</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30666		11,025.00
	<i>Towards sale of GI Flat to GVDC against bill no:-30666 dt:-31.05.23 Po-20230524064</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30674		1,020.00
	<i>Towards sale of Cable ties to GVDC against Bill no:-30674 dt:-31.05.23 Po-20230520023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30677		3,415.00
	<i>Towards sale of Gate light type 1 to SOV against bill no:-30677 dt:-31.05.23 Po -20230425057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30688		3,560.00
	<i>Towards sale of Copper wire to SOV against bill no:-30688 dt:-31.05.23 Po-20230504055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30696		600.00
	<i>Towards sale of Insulation tapes to GVDC against bill no:-30696 dt:-31.05.23 Po -20230527027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30697		600.00
	<i>Towards sale of Insulation tapes to NRK against bill no:-30697 dt:-31.05.23 Po -20230530026</i>				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30701		2,152.50
	<i>Towards sale of A1 Service wire 4mm to GMR against bill no:-30701 dt:-01.06.23 Po -20230529031</i>				
	Carried Over			53,888.00	50,77,239.63

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	50,77,239.63
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30703		1,650.00
	Towards sale of MCB 16 amp to GMR against bill no:-30703 dt:-01.06.23 Po -20230527002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30704		8,572.00
	Towards sale of Copper wire to GMR against bill no:-30704 dt:-01.06.23 Po-20230516052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30705		9,462.00
	Towards sale of Copper wire to GMR against bill no:-30705 dt:-01.06.23 Po-20230524062				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30712		8,032.00
	Towards sale of Electrical Material to GHT against bill no:-30712 dt:-01.06.23 Po -20230529045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30713		5,340.00
	Towards sale of Electrical Copper wire to GHT against bill no:-30713 dt:-01.06.23 Po -20230427001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30715		89,268.00
	Towards sale of Electrical Copper wire to GHT against bill no:-30715 dt:-01.06.23 Po -20230527035				
2-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30733		26,388.00
	Towards sale of Electrical Copper wire to MRGV against bill no:-30733 dt:-02.06.23 Po -20230529013				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30734		86,229.00
	Towards sale of Electrical Copper wire to MRGV against bill no:-30734 dt:-02.06.23 Po -20230529018				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30740		37,251.00
	Towards sale of Electrical Copper wire to GHT against bill no:-30740 dt:-03.06.23 Po -20230527038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30747		40,887.30
	Towards sale of Electrical Material to GHT against bill no:-30747 dt:-03.06.23 Po -20230603002				
	By MSUP-Silver Oak Villas LLP	Sales	30761		61,248.00
	Towards sale of Electrical Material to SOV against bill no:-30761 dt:-03.06.23 Po -20230530021				
	By MSUP-Silver Oak Villas LLP	Sales	30762		63,159.00
	Towards sale of Electrical Copper wire to SOV against bill no:-30762 dt:-03.06.23 Po -20230524029				
	Carried Over			53,888.00	55,14,725.93

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,888.00	55,14,725.93
5-Jun-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Sales	30765		5,220.90
	Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028				
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Credit Note	30765	5,220.90	
	Data Entry mistake against bill no:30765 dt:05.06.23				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30775		33,601.00
	Towards sale of Electrical material to MRGV videbill no:-30775 dt:-05.06.23 Po -20230601038				
	By MSUP-Silver Oak Villas LLP	Sales	30776		2,000.00
	Towards sale of Electrical material to SOVLLP against bill no:-30776 dt:-05.06.23 Po-20230605041				
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30788		1,760.00
	Towards sale of Electrical material to GHT agaist bill no:-30788 dt:-06.06.23 Po -20230603032				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30790		850.00
	Towards sale of Electrical material to GVRC against bill no:-30790 dt:-06.6.23 Po -20230605023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30791		2,713.60
	Towards sale of Electrical material to GVRC against bill no:-30791 dt:-06.06.23 Po -20230605003				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30793		8,960.00
	Towards sale of Electrical material to GVDC against bill no:-30793 dt:-06.06.23 Po -20230524033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30799		6,458.00
	Towards sale of Electrical material to GMR against bill no:-30799 dt:-06.06.2023 Po -20230605048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30800		3,560.00
	Towards sale of Electrical material to GMR vide bill no:-30800 dt:-20230524053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30801		25,291.90
	Towards sale of Electrical material to GMR vide bill no:-30801 dt:-06.06.23 Po -20230603015				
7-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30806		1,602.30
	Towards sale of Electrical material to GVRC against bill no:-30806 dt:-07.06.23 Po -20230606033				
	Carried Over			59,108.90	56,06,743.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	56,06,743.63
7-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30807		75,600.00
	Towards sale of Electrical material to GVDC against bill no:-30807 dt:-07.06.23 Po -20230602013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30824		65.00
	Towards sale of Electrical material to GMR against bill no:-30824 dt:-07.06.23 Po -20230605065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30825		4,557.00
	Towards sale of Electrical material to GMR against bill no:-30825 dt:-07.06.23 Po -20230603020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30827		36,220.00
	Towards sale of Electrical Copper wire to GMR against bill no:-30827 dt:-07.06.23 Po -20230603012				
	By MSUP-Silver Oak Villas LLP	Sales	30829		14,813.80
	Towards sale of Electrical Material to SOV against bill no:-30829 dt:-07.06.23 Po -20230530019				
	By MSUP-Silver Oak Villas LLP	Sales	30837		58,019.00
	Towards sale of Electrical Material to SOV against bill no:-30837 dt:-07.06.23 Po -20230524024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30839		16,212.00
	Towards sale of Electrical Material to GVRC against bill no:-30839 dt:-07.06.23 Po -20230606031				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30875		29,590.00
	Towards sale of CCTVs to GMR against bill no:-30875 dt:-09.06.23 Po-20230608005				
	By MSUP-Silver Oak Villas LLP	Sales	30881		23,650.00
	Towards sale of Electrical Material to SOV against bill no:-30881 dt:-09.06.23 Po -20230609028				
	By MSUP-Silver Oak Villas LLP	Sales	30882		10,403.50
	Towards sale of Electrical Material to SOV against bill no:-30882 dt:-09.06.23 Po -20230605059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30888		10,929.00
	Towards sale of Electrical Material to GMR against bill no:-30888 dt:-09.06.23 Po -20230510039				
10-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30892		8,244.00
	Towards sale of Electrical Material to GMR against bill no:-30892 dt:-10.06.23 Po -20230608010				
	Carried Over			59,108.90	58,95,046.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	58,95,046.93
10-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30893		16,680.00
	Towards sale of Electrical Material to GMR against bill no:-30893 dt:-10.06.23 Po -20230608045				
12-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30904		39,420.00
	Towards sale of Electrical Material to NGH against bill no:-30904 dt:-12.06.23 Po -20230607037				
13-Jun-23	By MSUP-May Flower Platinum Welfare Association	Sales	30937		10,024.00
	Towards sale of Electrical Material to MPLWA against bill no:-30937 dt:-13.06.23 Po-20230609017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30939		1,639.00
	Towards sale of Electrical Material to MPL against bill no:-30939 dt:-13.06.23 Po -20230609036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30944		5,340.00
	Towards sale of Electrical Material to GMR against bill no:-30944 dt:-13.06.23 Po -20230603012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30946		7,710.00
	Towards sale of Electrical Material to MPL against bill no:-30946 dt:-13.06.23 Po -20230613011				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30947		9,260.00
	Towards sale of Electrical Material to MPL against bill no:-30947 dt:-13.06.23 Po -20230613015				
	By MSUP-Silver Oak Villas LLP	Sales	30955		5,340.00
	Towards sale of Electrical Material to SOV against bill no:-30955 dt:-13.06.23 Po -20230524024				
	By MSUP-Silver Oak Villas LLP	Sales	30956		3,960.00
	Towards sale of Electrical Material to SOV against bill no:-30956 dt:-13.06.23 Po -20230605059				
	By MSUP-Silver Oak Villas LLP	Sales	30960		61,248.00
	Towards sale of Electrical Material to SOV against bill no:-30960 dt:-13.06.23 Po -20230530017				
14-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30964		17,800.00
	Towards sale of Electrical Material to GHT against bill no:-30964 dt:-14.06.23 Po -20230603001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30965		1,540.00
	Towards sale of Electrical Material to GHT against bill no:-30965 dt:-14.06.23 Po -20230612044				
	Carried Over			59,108.90	60,75,007.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	60,75,007.93
15-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30980		3,150.00
	Towards sale of Electrical Material to GMR against bill no:-30980 dt:-15.06.23 Po -20230615004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30981		15,034.00
	Towards sale of Electrical Material to GMR against bill no:-30981 dt:-15.06.23 Po -20230614006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30982		14,224.00
	Towards sale of Electrical Material to GMR against bill no:-30982 dt:-15.06.23 Po -20230614007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30983		12,545.00
	Towards sale of Electrical Material to GMR against bill no:-30983 dt:-15.06.23 Po -20230614005				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30986		4,305.00
	Towards sale of Electrical Material to MRGV against bill no:-30986 dt:-15.06.23 Po -20230612048				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30995		4,251.00
	Towards sale of Electrical Material to MRGV against bill no:-30995 dt:-15.06.23 Po -20230612034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30997		400.00
	Towards sale of Electrical Material to MRGV against bill no:-30997 dt:-15.06.23 Po -20230612046				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30998		76,773.00
	Towards sale of Electrical Material to MRGV against bill no:-30998 dt:-15.06.23 Po -20230612045				
16-Jun-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31002		1,345.00
	Towards sale of Electrical Material to GHT against bill no:-31002 dt:-16.06.23 Po -20230614032				
17-Jun-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31032		5,252.00
	Towards sale of Electrical Material to MHPLSOV against bill no:-31032 dt:-17.06.23 Po-20230617005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31038		6,299.50
	Towards sale of Electrical Material to GMR against bill no:-31038 dt:-17.06.23 Po -20230616046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31039		1,100.00
	Towards sale of Electrical Material to GMR against bill no:-31039 dt:-17.06.23 Po -20230614007				
	Carried Over			59,108.90	62,19,686.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	62,19,686.43
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31040		2,200.00
	Towards sale of Electrical Material to GMR against bill no:-31040 dt:-17.06.23 Po -20230614005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31045		8,347.50
	Towards sale of Electrical Material to GVRG against bill no:-31045 dt:-17.06.23 Po -20230615031				
19-Jun-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31062		29,032.50
	Towards sale of Electrical Material to GHT against bill no:-31062 dt:-19.06.23 Po -20230619005				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31063		37,836.00
	Towards sale of Electrical Material to GHT against bill no:-31063 dt:-19.06.23 Po -20230619003				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31064		21,360.00
	Towards sale of Electrical Material to GHT against bill no:-31064 dt:-19.06.23 Po -20230619001				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	31065		30,072.00
	Towards sale of Electrical Material to GHT against bill no:-31065 dt:-19.06.23 Po -20230619002				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31074		9,459.50
	Towards sale of Electrical Material to MRGV against bill no:-31074 dt:-19.06.23 Po -20230619018				
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31084		3,560.00
	Towards sale of Electrical Material to GMR against bill no:-31084 dt:-20.06.23 Po -20230617020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31085		790.00
	Towards sale of Electrical Material to GMR against bill no:-31085 dt:-20.06.23 Po -20230617021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31086		74,927.00
	Towards sale of Electrical Material to GMR against bill no:-31086 dt:-20.06.23 Po -20230617011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31087		7,560.00
	Towards sale of Electrical Material to GMR against bill no:-31087 dt:-20.06.23 Po -20230616032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31088		1,20,952.00
	Towards sale of Electrical Material to GMR against bill no:-31088 dt:-20.06.23 Po -20230617010				
	Carried Over			59,108.90	65,65,782.93

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	65,65,782.93
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31104		20,150.00
	Towards sale of Electrical Material to SOV against bill no:-31104 dt:-21.06.23 Po -20230613028				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31105		18,444.00
	Towards sale of Electrical Material to MHPLSOV against bill no:-31105 dt:-21.06.23 Po-20230621016				
	By MSUP-Silver Oak Villas LLP	Sales	31106		18,436.15
	Towards sale of Electrical Material to SOV against bill no:-31106 dt:-21.06.23 Po -20230616038				
	By MSUP-Silver Oak Villas LLP	Sales	31108		4,390.00
	Towards sale of Electrical Material to SOV against bill no:-31108 dt:-21.06.23 Po -20230613035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31116		4,304.60
	Towards sale of Electrical Material to GVRC against bill no:-31116 dt:-21.06.23 Po -20230621017				
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31124		8,610.00
	Towards sale of Electrical Material to GMR against bill no:-31124 dt:-22.06.23 Po -2023062031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31132		2,959.00
	Towards sale of CCTV Material to GMR against bill no:-31132 dt:-22.06.23 Po -20230620005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31133		15,120.00
	Towards sale of Cat 6 Cable to GMR against bill no:-31133 dt:-22.06.23 Po-20230616032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31134		37,273.00
	Towards sale of Electrical Copper wire to GMR against bill no:-31134 dt:-22.06.23 Po -20230608006				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31150		1,344.00
	Towards sale of Electrical Material to GHT against bill no:-31150 dt:-22.06.23 Po -20230621037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31151		1,100.00
	Towards sale of Electrical Material to GHT against bill no:-31151 dt:-22.06.23 Po -20230620056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31152		13,324.00
	Towards sale of Electrical Material to GHT against bill no:-31152 dt:-22.06.23 Po -20230621038				
	Carried Over			59,108.90	67,11,237.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	67,11,237.68
22-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31153		400.00
	Towards sale of Electrical Material to GHT against bill no:-31153 dt:-22.06.23 Po -20230622003				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31154		14,427.00
	Towards sale of Electrical Material to GHT against bill no:-31154 dt:-22.06.23 Po -20230619004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31157		24,088.90
	Towards sale of Electrical Material to GHT against bill no:-31157 dt:-22.06.23 Po -20230620053				
23-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31178		6,456.90
	Towards sale of Electrical Material to MRGV against bill no:-31178 dt:-23.06.23 Po -20230622028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31179		10,930.70
	Towards sale of Electrical Material to GV1 against bill no:-31179 dt:-23.06.23 Po -20230621088				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31180		2,061.20
	Towards sale of Electrical Material to MRGV against bill no:-31180 dt:-23.06.23 Po -20230622056				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31181		200.00
	Towards sale of Electrical Material to GV1 against bill no:-31181 dt:-23.06.23 Po -20230621008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31182		2,000.00
	Towards sale of Electrical Material to GVRC against bill no:-31182 dt:-23.06.23 Po -20230621033				
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31183		35,030.00
	Towards sale of Electrical Material to GHT against bill no:-31183 dt:-24.06.23 Po -20230623001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31198		3,766.90
	Towards sale of Electrical Material to GVRC against bill no:-31198 dt:-24.06.23 Po -20230623016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31199		2,835.00
	Towards sale of Electrical Material to GVRC against bill no:-31199 dt:-24.06.23 Po -20230623057				
26-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31215		71,419.00
	Towards sale of Electrical Material to GMR against bill no:-31215 dt:-26.06.23 Po -20230619035				
	Carried Over			59,108.90	68,84,853.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	68,84,853.28
26-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31216		6,230.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31216 dt:-26.06.23 Po -20230608006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31217		57,238.40
	<i>Towards sale of Electrical Material to GMR against bill no:-31217 dt:-26.06.23 Po -20230620015</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31238		57,773.00
	<i>Towards sale of Electrical Material to NGH against bill no:-31238 dt:-26.06.23 Po -20230622022</i>				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31265		36,225.00
	<i>Towards sale of Electrical Material to GVDC against bill no:-31265 dt:-27.06.23 Po -20230616025</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31277		78,750.00
	<i>Towards sale of Electrical Material to GVDC against bill no:-31277 dt:-27.06.23 Po -20230624018</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31246		8,740.00
	<i>Towards sale of Electrical Material to GHT against bill no:-31246 dt:-27.06.23 Po -20230620055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31247		5,244.00
	<i>Towards sale of Electrical material to GHT against bill no:-31247 dt:-27.06.23 Po -20230623001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31248		1,590.50
	<i>Towards sale of Electrical material to GHT against bill no:-31248 dt:-27.06.23 Po -20230624038</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31249		2,200.00
	<i>Towards sale of Electrical material to GHT against bill no:-31249 dt:-27.06.23 Po -20230627004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31258		58,034.00
	<i>Towards sale of Electrical material to SOV against bill no:-31258 dt:-27.06.23 Po -20230624009</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31259		4,305.00
	<i>Towards sale of Electrical Material to MHPLSOV against bill no:-31259 dt:-27.06.23 Po-20230623068</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31262		5,150.00
	<i>Towards sale of CI Electrode to SOV against bill no:-31262 dt:-27.06.23 Po-20230624011</i>				
	Carried Over			59,108.90	72,06,333.18

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	72,06,333.18
28-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31294		17,706.00
	Towards sale of Electrical material to MRGV against bill no:-31294 dt:-28.06.2023 Po -20230529018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31296		9,085.00
	Towards sale of Electrical material to GVRC against bill no:-31296 dt:-28.06.23 Po -20230628035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31297		36,494.00
	Towards sale of Electrical material to GVDC against bill no:-31297 dt:-28.06.2023 Po -20230624027				
29-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31317		27,968.00
	Towards sale of Electrical material to GVDC against bill no:-31317 dt:-29.06.23 Po -20230624027				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31318		6,678.00
	Towards sale of Electrical material to GVDC against bill no:-31318 dt:-29.06.23 Po -20230628055				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31327		31,650.00
	Towards sale of Electrical Material to GHT against bill no:-31327 dt:-30.06.23 Po -20230627014				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31328		25,102.00
	Towards sale of Electrical Material to GHT against bill no:-31328 dt:-30.06.23 Po -20230627015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31329		37,080.00
	Towards sale of Electrical Material to GHT against bill no:-31329 dt:-30.06.23 Po -20230627017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31330		8,740.00
	Towards sale of Electrical Material to GHT against bill no:-31330 Dt:-30.06.23 Po -20230620055				
6-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31359		7,700.00
	Towards sale of Conducting pipe to NGH against bill no:-31359 dt:-06.07.2023 Po -20230628015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31362		23,672.00
	Towards sale of Electrical CCTVs to GMR against bill no:-31362 dt:-06.07.2023 Po -20230629056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31363		17,364.00
	Towards sale of Electrical Material to GMR against bill no:-31363 dt:-06.07.2023 Po -20230701027				
	Carried Over			59,108.90	74,55,572.18

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	74,55,572.18
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31364		57,238.40
	Towards sale of Electrical Material to GMR against bill no:-31364 dt:-06.07.2023 Po -20230620017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31365		57,238.40
	Towards sale of Electrical Material to GMR against bill no:-31365 dt:-06.07.2023 Po -20230620016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31376		4,074.00
	Towards sale of Plumbing Material to GMR against bill no:-31376 dt:-06.07.2023 Po -20230629062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31378		13,906.00
	Towards sale of Electrical Material to GMR against bill no:-31378 dt:-06.07.2023 Po -20230703027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31379		8,090.00
	Towards sale of Electrical Material to GMR against bill no:-31379 dt:-06.07.2023 Po -20230629003				
7-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31387		7,875.00
	Towards sale of Electrical Material to MPL against bill no:-31387 dt:-07.07.2023 Po -20230629006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31391		2,760.00
	Towards sale of Electrical Material to NGH against bill no:-31391 dt:-07.07.2023 Po -20230630008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31398		1,955.80
	Towards sale of Electrical Material to GVDC against bill no:-31398 dt:-07.07.2023 Po -20230705054				
	By MSUP-Serene Constructions LLP	Sales	31401		1,816.00
	Towards sale of Electrical Material to SCLLP against bill no:-31401 dt:-07.07.2023 Po -20230629032				
8-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31413		3,650.00
	Towards sale of Electrical Material to NRK against bill no:-31413 dt:-08.07.2023 Po -20230706034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31414		9,229.50
	Towards sale of Electrical Material to GVRC against bill no:-31414 dt:-08.07.2023 Po -20230628060				
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31425		32,780.00
	Towards sale of Electrical Material to NGH vide bill no:-31425 dt:-10.07.23 Po:20230704041				
	Carried Over			59,108.90	76,56,185.28

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	76,56,185.28
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31427		11,200.00
	Towards sale of Electrical Material to NGH vide bill no:-31427 dt:-10.07.23 Po:20230710024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31431		1,110.00
	Towards sale of Electrical Material to GHT vide bill no:-31431 dt:-10.07.23 Po:20230704058				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31435		19,630.00
	Towards sale of Electrical Material to GHT vide bill no:-31435 dt:-10.07.23 Po:20230704059				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31436		19,628.00
	Towards sale of Electrical Material to GHT vide bill no:-31436 dt:-10.07.23 Po:20230627018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31437		23,868.80
	Towards sale of Electrical Material to GHT vide bill no:-31437 dt:-10.07.23 Po:20230704054				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31438		12,812.00
	Towards sale of Electrical Material to NRK vide bill no:-31438 dt:-10.07.23 Po:20230708022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31439		11,499.00
	Towards sale of Electrical Material to GVRC vide bill no:-31439 dt:-10.07.23 Po:20230710037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31448		2,000.00
	Towards sale of Electrical Material to GVDC vide bill no:-31448 dt:-10.07.23 Po:20230707017				
11-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31450		21,525.00
	Towards sale of Electrical Material to MHPLSOV vide bill no:-31450 dt:-11.07.23 Po:20230609015				
	By MSUP-Silver Oak Villas LLP	Sales	31451		9,390.00
	Towards sale of Electrical Material to SOV vide bill no:-31451 dt:-11.07.23 Po:20230626055				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31461		7,584.00
	Towards sale of Electrical Material to AGH vide bill no:-31461 dt:-11.07.23 Po:20230619060				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31464		6,565.00
	Towards sale of Electrical Material to GVRC vide bill no:-31464 dt:-11.07.23 Po:20230710062				
	Carried Over			59,108.90	78,02,997.08

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	78,02,997.08
11-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31466		33,223.00
	Towards sale of Electrical Material to MRGV vide bill no:-31466 dt:-11.07.23 Po:20230630044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31471		74,070.00
	Towards sale of Copper wires to MRGV vide bill no:-31471 dt:-11.07.23 Po:20230701002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31473		40,960.00
	Towards sale of Electrical Material to GMR vide bill no:-31473 dt:-11.07.23 Po:20230703026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31474		35,294.00
	Towards sale of Electrical Material to GMR vide bill no:-31474 dt:-11.07.23 Po:20230703024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31475		4,251.00
	Towards sale of Electrical Material to GMR vide bill no:-31475 dt:-11.07.23 Po:20230710003				
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31484		41,510.00
	Towards sale of Electrical Material to GMR vide bill no:-31484 dt:-12.07.23 Po:20230703025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31485		26,696.80
	Towards sale of Electrical Material to GMR vide bill no:-31485 dt:-12.07.23 Po:20230705031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31487		400.00
	Towards sale of Insulation tapes to MRGV vide bill no:-31487 dt:-12.07.23 Po:20230711032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31488		7,102.60
	Towards sale of Electrical Material to GV 1 vide bill no:-31488 dt:-12.07.23 Po:20230711013				
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31507		19,112.00
	Towards sale of Electrical Material to GMR vide bill no:-31507 dt:-13.07.23 Po:20230628033				
	By MSUP-Silver Oak Villas LLP	Sales	31498		2,832.00
	Towards sale of Electrical material to SOV on behalf of Dr.Lynn Dcunha against bill no: -31498 Dt:-13.07.23 Po-20230712053				
	By MSUP-Silver Oak Villas LLP	Sales	31501		2,157.00
	Towards sale of Electrical Material to SOV on behalf of Nidhi Modi against bill no:-31501 dt:-13.07.23 Po-20230712054				
	Carried Over			59,108.90	80,90,605.48

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	80,90,605.48
13-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31503		9,883.00
	Towards sale of Electrical Material to SOV on behalf of Lynn Dcunha against bill no:-31503 dt:-13.07.23 Po-20230712052				
	By MSUP-Silver Oak Villas LLP	Sales	31498A		2,832.00
	Towards sale of Electrical to SOV on behalf of Lynn Dcunha against bill no:-31498A dt:-13.07.23 Po-20230712053				
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31519		16,924.00
	Towards sale of Electrical Material to SOV vide bill no:-31519 dt:-14.07.23 Po:20230630010				
	By MSUP-Silver Oak Villas LLP	Sales	31520		1,772.00
	Towards sale of Electrical Material to SOV vide bill no:-31520 dt:-14.07.23 Po:20230713025				
	By MSUP-Silver Oak Villas LLP	Sales	31521		51,916.00
	Towards sale of Electrical Material to SOV vide bill no:-31521 dt:-14.07.23 Po:20230624010				
	By MSUP-Silver Oak Villas LLP	Sales	31523		18,378.10
	Towards sale of Electrical Material to SOV vide bill no:-31523 dt:-14.07.23 Po:20230616036				
	By MSUP-Silver Oak Villas LLP	Sales	31524		21,519.00
	Towards sale of Electrical Material to SOV vide bill no:-31524 dt:-14.07.23 Po:20230713014				
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31542		13,230.00
	Towards sale of Electrical Material to SOV vide bill no:-31542 dt:-17.07.23 Po:20230713057				
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31551		6,351.00
	Towards sale of Electrical Material to GMR against bill no:-31551 dt:-18.07.23 Po-20230714018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31552		20,720.90
	Towards sale of Electrical Material to GMR against bill no:-31552 dt:-18.07.23 Po-20230714017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31553		8,080.00
	Towards sale of Electrical Material to MPL against bill no:-31553 dt:-18.07.23 Po-20230707040				
19-Jul-23	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	31570		2,959.00
	Towards sale of CCTV Cameras to GHT against bill no:-31570 dt:-19.07.23 Po-20230718044				
	Carried Over			59,108.90	82,65,170.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,108.90	82,65,170.48
19-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31585		50,461.00
	Towards sale of Electrical Material to GMR against bill no:-31585 dt:-19.07.23 Po -20230714035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31588		4,600.00
	Towards sale of Electrical Material to MRGV against bill no:-31589 dt:-19.07.23 Po -20230715031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31590		11,115.30
	Towards sale of Electrical Material to GVRC against bill no:-31590 dt:-19.07.23 Po -20230713009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31591		5,244.00
	Towards sale of Electrical Material to GVDC against bill no:-31591 dt:-19.07.23 Po -20230714052				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31592		10,488.00
	Towards sale of Electrical Material to MRGV against bill no:-31592 dt:-19.07.23 Po -20230701002				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31597		33,783.00
	Towards sale of Electrical Material to MRGV against bill no:-31597 dt:-19.07.23 Po -20230630049				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31598		88,444.00
	Towards sale of Electrical Material to MRGV against bill no:-31598 dt:-19.07.23 Po -20230701003				
	To MSUP-MODI REALTY GENOME VALLEY LLP	Credit Note	31588	4,600.00	
	Sale Invoice Cancelled Towards Data Entry mistake against bill no:31588 dt:19.07.23				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31589		4,600.00
	Towards sale of Electrical Junction box to MRGV against bill no:-31589 dt:-19.07.23 Po -20230715031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31604		6,680.00
	Towards sale of Electrical Material to NRK against bill no:-31604 dt:-19.07.23 Po -20230704015				
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31609		6,046.00
	Towards sale of Electrical Material to GMR against bill no:-31609 dt:-20.07.23 Po -20230719012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31610		84,338.00
	Towards sale of Electrical Material to GMR against bill no:-31610 dt:-20.07.23 Po -20230705046				
	Carried Over			63,708.90	85,70,969.78

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,708.90	85,70,969.78
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31611		5,675.00
	Towards sale of Electrical Material to GHT against bill no:-31611 dt:-20.07.23 Po -20230713041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31612		10,430.00
	Towards sale of Electrical Material to GHT against bill no:-31612 dt:-20.07.23 Po -20230713043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31613		17,480.00
	Towards sale of Electrical Material to GHT against bill no:-31613 dt:-20.07.23 Po -20230704053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31614		24,600.00
	Towards sale of Electrical Material to GHT against bill no:-31614 dt:-20.07.23 Po -20230713044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31615		32,325.00
	Towards sale of Electrical Material to GHT against bill no:-31615 dt:-20.07.23 Po -20230713045				
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31627		17,754.00
	Towards sale of CCTV Cameras to GMR against bill no:-31627 dt:-22.07.23 Po -20230620014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31631		2,047.50
	Towards sale of Electrical Material to GMR against bill no:-31631 dt:-22.07.23 Po -20230720019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31632		83,507.00
	Towards sale of Electrical Material to GMR against bill no:-31632 dt:-22.07.23 Po -20230705045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31633		81,712.00
	Towards sale of Electrical Material to GMR against bill no:-31633 dt:-22.07.23 Po -20230705044				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31636		5,160.00
	Towards sale of Electrical Material to MRGV against bill no:-31636 dt:-22.07.23 Po -20230718024				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31638		6,457.50
	Towards sale of Electrical Material to MRGV against bill no:-31638 dt:-22.07.23 Po -20230721047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31640		6,656.00
	Towards sale of Electrical Material to GV 1 against bill no:-31640 dt:-22.07.23 Po -20230719067				
	Carried Over			63,708.90	88,64,773.78

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,708.90	88,64,773.78
22-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31641		6,060.00
	Towards sale of Electrical Material to MRGV against bill no:-31641 dt:-22.07.23 Po -20230721046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31653		2,212.40
	Towards sale of Electrical Material to MRGV against bill no:-31653 dt:-22.07.23 Po -20230721043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31660		420.00
	Towards sale of Electrical Material to GVDC against bill no:-31660 dt:-22.07.23 Po -20230715008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31661		5,712.00
	Towards sale of Electrical Material to GVDC against bill no:-31661 dt:-22.07.23 Po -20230715011				
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31712		81,943.00
	Towards sale of Electrical Material to GMR against bill no:-31712 dt:-25.07.23 Po -20230710004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31714		1,102.50
	Towards sale of Electrical MCB to MRGV against bill no:-31714 dt:-25.07.23 Po -20230725010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31716		1,870.00
	Towards sale of Electrical Material to NRK against bill no:-31716 dt:-25.07.23 Po -20230724031				
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31728		2,375.00
	Towards sale of Electrical Material to SOV against bill no:-31728 dt:-26.07.23 Po -20230719065				
	By MSUP-Silver Oak Villas LLP	Sales	31729		60,656.00
	Towards sale of Electrical Material to SOV against bill no:-31729 dt:-26.07.23 Po -20230719036				
	By MSUP-Silver Oak Villas LLP	Sales	31730		6,992.00
	Towards sale of Electrical Material to SOV against bill no:-31730 dt:-26.07.23 Po -20230624010				
	By MSUP-Silver Oak Villas LLP	Sales	31731		20,411.80
	Towards sale of Electrical Material to SOV against bill no:-31731 dt:-26.07.23 Po -20230713058				
27-Jul-23	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	31756		19,247.70
	Towards sale of Electrical Material to GHT against bill no:-31756 dt:-27.07.23 Po -20230721028				
	Carried Over			63,708.90	90,73,776.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,708.90	90,73,776.18
27-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	AUG\1063\23-24		19,700.00
	Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007				
	By MSUP-Silver Oak Villas LLP	Sales	31763		19,700.00
	Towards sale of Electrical Material to SOV against bill no:-31763 dt:-27.07.23 Po -20230722007				
	To MSUP-Silver Oak Villas LLP	Credit Note	AUG\1063\23-24	19,700.00	
	Sale Cancelled towards Data Entry Mistake against bill no:AUG\1063\23-24 dt:01.08.23				
28-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31778		1,000.00
	Towards sale of Insulation tapes to GVRC against bill no:-31778 dt:-28.07.23 Po -20230725013				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31780		33,438.60
	Towards sale of Electrical material to MRGV against bill no:-31780 dt:-28.07.23 Po -20230726060				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31781		6,457.50
	Towards sale of Electrical material to MRGV against bill no:-31781 dt:-28.07.23 Po -20230721045				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31782		84,558.00
	Towards sale of Electrical material to MRGV against bill no:-31782 dt:-28.07.23 Po -20230726061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31783		4,305.00
	Towards sale of Electrical material to GMR against bill no:-31783 dt:-28.07.23 Po -20230728035				
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31787		2,622.00
	Towards sale of Electrical Material to GMR against bill no:-31787 dt:-29.07.23 Po -20230628033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31788		2,155.00
	Towards sale of Electrical Material to GMR against bill no:-31788 dt:-29.07.23 Po -20230725004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31789		35,512.00
	Towards sale of Electrical Material to GMR against bill no:-31789 dt:-29.07.23 Po -20230713020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31791		400.00
	Towards sale of Electrical Material to GMR against bill no:-31791 dt:-29.07.23 Po -20230714018				
	Carried Over			83,408.90	92,83,624.28

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,408.90	92,83,624.28
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31796		52,816.60
	Towards sale of Electrical material to GMR against bill no:-31796 dt:-29.07.23 Po -20230724004				
31-Jul-23	To MSUP-Silver Oak Villas LLP	Credit Note	31498	2,832.00	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31807		35,167.40
	Towards sale of Electrical material to NGH against bill no:-31807 dt:-31.07.23 Po -20230728021				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31814		18,942.50
	Towards sale of Electrical material to GHT against bill no:-31814 dt:-31.07.23 Po -20230727022				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31815		15,840.00
	Towards sale of Electrical material against Bill no:-31815 dt:-31.07.23 Po-20230727021				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31821		68,826.00
	Towards sale of Electrical material to MRGV against bill no:-31821 dt:-31.07.23 Po -20230726063				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31822		20,436.00
	Towards sale of Electrical material to MRGV against bill no:-31822 dt:-31.07.23 Po -20230729037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31826		4,304.00
	Towards sale of A1 Service wire to GVRC against bill no:-31826 dt:-31.07.23 Po -20230719001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31827		2,040.00
	Towards sale of Electrical Material to GVDC against bill no:-31827 dt:-31.07.23 Po -20230729013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31828		2,838.00
	Towards sale of Electrical Material to GVDC against bill no:-31828 dt:-31.07.23 Po -20230728045				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31838		18,124.00
	Towards sale of Electrical Material to AGH against bill no:-31838 dt:-31.07.23 Po -20230724025				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31839		2,364.00
	Towards sale of Electrical Material to AGH against bill no:-31839 dt:-31.07.23 Po -20230727040				
	Carried Over			86,240.90	95,25,322.78

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	95,25,322.78
31-Jul-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31842		1,649.00
	Towards sale of Electrical Material to AGH against bill no:-31842 dt:-31.07.23 Po -20230727031				
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31855		8,993.00
	Towards sale of Electrical Material to SOV against bill no:-31855 dt:-01.08.23 Po -20230719040				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31856		410.00
	Towards sale of Electrical Material to MHPLSOV against bill no:-31856 dt:-01.08.23 Po-20230718019				
	By MSUP-Silver Oak Villas LLP	Sales	31858		53,664.00
	Towards sale of Electrical Material to SOV against bill no:-31858 dt:-01.08.23 Po -20230725064				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31863		33,289.20
	Towards sale of Electrical Material to MRGV against bill no:-31863 dt:-01.08.23 Po -20230726062				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31864		1,500.00
	Towards sale of Electrical Material to MRGV against bill no:-31864 dt:-01.08.23 Po -20230729044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31875		100.00
	Towards sale of Electrical Material to GVDC against bill no:-31875 dt:-01.08.23 Po -20230623049				
	By MSUP-Silver Oak Villas LLP	Sales	31880		13,000.00
	Towards sale of Electrical Material to SOV against bill no:-31880 dt:-01.08.23 Po -20230731031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31882		1,000.00
	Towards sale of Electrical Material to GMR against bill no:-31882 dt:-01.08.23 Po -20230729054				
2-Aug-23	By MSUP-Nilgiri Estates	Sales	31883		11,820.00
	Towards sale of Electrical Material to NE against bill no:-31883 dt:-02.08.23 Po -20230725033				
	By MSUP-Silver Oak Villas LLP	Sales	31884		57,160.00
	Towards sale of Electrical Material to SOV against bill no:-31884 dt:-02.08.23 Po -20230725065				
	By MSUP-Silver Oak Villas LLP	Sales	31885		5,244.00
	Towards sale of Electrical Material to SOV against bill no:-31885 dt:-02.08.23 Po -20230725064				
	Carried Over			86,240.90	97,13,151.98

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	97,13,151.98
2-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31887		22,973.50
	<i>Towards sale of Electrical Material to SOV against bill no:-31887 dt:-02.08.23 Po -20230731002</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31894		15,732.00
	<i>Towards sale of Electrical Material to MRGV against bill no:-31894 dt:-02.08.23 Po -20230726063</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31895		1,000.00
	<i>Towards sale of Electrical Material to GVDC against bill no:-31895 dt:-02.08.23 Po -20230802035</i>				
3-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31901		5,244.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31901 dt:-03.08.23 Po -20230713020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31904		12,260.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31904 dt:-03.08.23 Po -20230724005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31905		2,920.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31905 dt:-03.08.23 Po -20230729052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31906		18,320.00
	<i>Towards sale of Electrical Material to GMR against bill no:-31906 dt:-03.08.23 Po -20230724004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31909		1,12,744.00
	<i>Towards sale of Electrical Material to MRGV against bill no:-31909 dt:-03.08.23 Po -20230802064</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31910		33,232.80
	<i>Towards sale of Electrical Material to MRGV against bill no:-31910 dt:-03.08.23 Po -20230729041</i>				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31911		20,535.00
	<i>Towards sale of Electrical Material to GHT against bill no:-31911 dt:-03.08.23 Po -20230729062</i>				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31912		10,488.00
	<i>Towards sale of Electrical Material to GHT against bill no:-31912 dt:-03.08.23 Po -20230729060</i>				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31913		15,373.00
	<i>Towards sale of Electrical Material to GHT against bill no:-31913 dt:-03.08.23 Po -20230729061</i>				
	Carried Over			86,240.90	99,83,974.28

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	99,83,974.28
3-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31914		1,600.00
	Towards sale of Electrical Material to GHT against bill no:-31914 dt:-03.08.23 Po -20230731028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31915		17,806.00
	Towards sale of Electrical Material to GHT against bill no:-31915 dt:-03.08.23 Po -20230731024				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31916		13,110.00
	Towards sale of Electrical Material to GHT against bill no:-31916 dt:-03.08.23 Po -20230727023				
4-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31923		5,764.20
	Towards sale of Electrical Material to MRGV against bill no:-31923 dt:-04.08.23 Po -20230803051				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31924		200.00
	Towards sale of Electrical Material to GVRC against bill no:-31924 dt:-04.08.23 Po -20230803031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31925		8,235.00
	Towards sale of Electrical Material to GVRC against bill no:-31925 dt:-04.08.23 Po -20230803041				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31926		1,892.00
	Towards sale of Electrical Material to GVDC against bill no:-31926 dt:-04.08.23 Po -20230803006				
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31940		30,150.00
	Towards sale of Electrical Material to GMR against bill no:-31940 dt:-05.08.23 Po -20230803016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31943		39,856.60
	Towards sale of Electrical Material to MRGV against bill no:-31943 dt:-05.08.23 Po -20230802067				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31955		3,298.00
	Towards sale of Electrical Material to AGH against bill no:-31955 dt:-05.08.23 Po -20230727036				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31956		58,807.50
	Towards sale of Electrical Material to AGH against bill no:-31956 dt:-05.08.23 Po -20230804012				
	By MSUP-Modi Realty Miryalguda LLP	Sales	31957		34,428.00
	Towards sale of Electrical Material to AGH against bill no:-31957 dt:-05.08.23 Po -20230727010				
	Carried Over			86,240.90	1,01,99,121.58

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,01,99,121.58
7-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31962		23,652.00
	Towards sale of Electrical Material to GMR against bill no:-31962 dt:-07.08.23 Po -20230802042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31969		8,280.00
	Towards sale of Electrical Material to GHT gainst bill no:-31969 dt:-07.08.23 Po -20230803022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31970		26,977.50
	Towards sale of Electrical Material to GHT gainst bill no:-31970 dt:-07.08.23 Po -20230803023				
8-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31993		8,052.30
	Towards sale of Electrical Material to GVRG gainst bill no:-31993 dt:-08.08.23 Po -20230807033				
9-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32046		5,200.50
	Towards sale of Electrical Material to GV 1 against bill no:-32046 dt:-09.08.23 Po -20230807017				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32052		1,572.00
	Towards sale of Electrical Material to GHT against bill no:-32052 dt:-10.08.23 Po -20230803046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32054		4,370.00
	Towards sale of Copper Wire to GHT against bill no:-32054 dt:-10.08.23 Po-20230727023				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32060		971.30
	Towards sale of Led tube lights to GHT against bill no:-32060 dt:-10.08.23 Po -20230809001				
11-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32096		34,176.00
	Towards sale of Electrical Material to NGH against bill no:-32096 dt:-11.08.23 Po -20230807062				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32097		21,811.00
	Towards sale of Electrical Material to NGH against bill no:-32097 dt:-11.08.23 Po -20230807064				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32109		5,292.00
	Towards sale of Electrical materials to MRGV against bill no:-32109 dt:-11.08.23 Po -20230802067				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32110		15,022.00
	Towards sale of Electrical materials to GHT against bill no:-32110 dt:-11.08.23 Po -20230809068				
	Carried Over			86,240.90	1,03,54,498.18

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,03,54,498.18
11-Aug-23	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	32111		17,480.00
	Towards sale of Electrical materials to GHT against bill no:-32111 dt:-11.08.23 Po -20230809067				
12-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32125		17,513.00
	Towards sale of Electrical materials to AGH against bill no:-32125 dt:-12.08.23 Po -20230810051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32126		58,276.50
	Towards sale of Electrical materials to AGH against bill no:-32126 dt:-12.08.23 Po -20230810049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32127		500.00
	Towards sale of Electrical materials to GVRC against bill no:-32127 dt:-12.08.23 Po -20230812030				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32130		3,920.65
	Towards sale of Electrical material to GVRC against bill no:-32130 dt:-12.08.23 Po -20230811020				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32136		23,672.00
	Towards sale of Electrical material to GMR against bill no:-32136 dt:-14.08.23 Po -20230808062				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32141		8,316.00
	Towards sale of Electrical items to GMR against bill no:-32141 dt:-14.08.23 Po -20230805028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32144		76,268.00
	Towards sale of Electrical material to GMR against bill no:-32144 dt:-14.08.23 Po -20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32145		72,380.00
	Towards sale of Electrical material to GMR against bill no:-32145 dt:-14.08.23 Po -20230710002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32152		1,000.00
	Towards sale of Plumbing materials to GVRC against bill no:-32152 dt:-14.08.23 Po -20230812033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32153		10,942.00
	Towards sale of Electrical materials to GVDC against bill no:-32153 dt:-14.08.23 Po -20230811026				
	By MSUP-Silver Oak Villas LLP	Sales	32157		800.00
	Towards sale of Electrical materails to SOV against bill no:-32157 dt:-14.08.23 Po -20230713058				
	Carried Over			86,240.90	1,06,45,566.33

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,06,45,566.33
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32160		7,743.00
	Towards sale of Electrical materials to SOV against bill no:-32160 dt:-14.08.23 Po -20230719041				
	By MSUP-Silver Oak Villas LLP	Sales	32163		7,743.00
	Towards sale of Electrical materials to SOV against bill no:-32163 dt:-14.08.23 Po -20230719038				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32165		54,773.00
	Towards sale of Electrical materials to NGH against bill no:-32165 dt:-14.08.23 Po -20230810030				
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32020		590.00
	Towards sale of Electrical Material to GVDC against bill no:-32020 dt:-08.08.23 Po -20230807006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32021		225.00
	Towards sale of Electrical Material to MRGV against bill no:-32021 dt:-08.08.23 Po -20230805033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32022		100.00
	Towards sale of Electrical Material to GVDC against bill no:-32022 dt:-08.08.23 Po -20230805045				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32023		1,000.00
	Towards sale of Electrical Material to GVRC against bill no:-32032 dt:-08.08.23 Po -20230805021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32024		35,136.10
	Towards sale of Electrical Material to MRGV against bill no:-32024 dt:-08.08.23 Po -20230803050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32025		32,238.60
	Towards sale of Electrical Material to GVDC against bill no:-32025 dt:-08.08.23 Po -20230805014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32173		11,830.45
	Towards sale of Electrical materials to GVDC against bill no:-32173 dt:-16.08.23 Po -20230807098				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32174		47,052.00
	Towards sale of Electrical materials to GVDC against bill no:-32174 dt:-16.08.23 Po -20230807095				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32180		53,576.25
	Towards sale of Electrical materials to GVDC against bill no:-32180 dt:-16.08.23 Po -20230802073				
	Carried Over			86,240.90	1,08,97,573.73

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,08,97,573.73
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32181		236.25
	Towards sale of Electrical materials to GVDC against bill no:-32181 dt:-16.08.23 Po -20230805040				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32185		14,800.00
	Towards sale of Electrical materials to NGH against bill no:-32185 dt:-16.08.23 Po -20230814006				
17-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32209		1,590.70
	Towards sale of Electrical materials to GVRC against bill no:-32209 dt:-17.08.23 Po -20230817013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32210		3,760.00
	Towards sale of Electrical materials to GVDC against bill no:-32210 dt:-17.08.23 Po -20230817018				
18-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32218		4,200.00
	Towards sale of Electrical materials to NGH against bill no:-32218 dt:-18.08.23 Po -20230816008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32239		12,120.00
	Towards sale of Electrical material to GHT against bill no:-32239 dt:-18.08.23 Po -20230812023				
19-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32248		9,370.00
	Towards sale of Electrical material to NGH against bill no:-32248 dt:-19.08.23 Po -20230816067				
	By MSUP-Nilgiri Estates	Sales	32249		5,918.00
	Towards sale of CCTV Cameras to NE against bill no:-32249 dt:-19.08.23 Po -20230816064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32254		1,000.00
	Towards sale of Electrical material to GMR against bill no:-32254 dt:-19.08.23 Po -20230812036				
21-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32271		13,900.00
	Towards sale of Electrical material to SOV against bill no:-32271 dt:-21.08.23 Po -20230819007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32272		8,877.00
	Towards sale of Electrical material to SOVMHPL against bill no:-32272 dt:-21.08.23 Po-20230814038				
	By MSUP-Silver Oak Villas LLP	Sales	32274		22,071.00
	Towards sale of Electrical material to SOV against bill no:-32274 dt:-21.08.23 Po -20230819003				
	Carried Over			86,240.90	1,09,95,416.68

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,09,95,416.68
21-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32275		22,071.00
	Towards sale of Electrical material to SOV against bill no:-32275 dt:-21.08.23 Po -20230819004				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32278		400.00
	Towards sale of Electrical material to MRGV against bill no:-32278 dt:-21.08.23 Po -20230819093				
22-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32298		13,984.00
	Towards sale of Electrical material to GMR against bill no:-32298 dt:-22.08.23 Po -20230710002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32299		4,160.00
	Towards sale of Electrical material to GMR against bill no:-32299 dt:-22.08.23 Po -20230821024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32300		39,539.00
	Towards sale of Electrical material to GMR against bill no:-32300 dt:-22.08.23 Po -20230819068				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32301		5,244.00
	Towards sale of Electrical material to GMR against bill no:-32301 dt:-22.08.23 Po -20230710001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32302		2,000.00
	Towards sale of Electrical material to GMR against bill no:-32302 dt:-22.08.23 Po -20230802042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32315		1,770.00
	Towards sale of Electrical to GV 1 against bill no:-32315 dt:-22.08.23 Po-20230821071				
24-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32325		3,496.00
	Towards sale of Electrical Items to NGH against bill no:-32325 dt:-24.08.23 Po -20230814006				
	By MSUP-Nilgiri Estates	Sales	32330		1,050.00
	Towards sale of Electrical material to NE against bill no:-32330 dt:-24.08.23 Po -20230819027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32332		1,22,908.00
	Towards sale of Electrical material to NGH against bill no:-32332 dt:-24.08.23 Po -20230819026				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32346		12,914.00
	Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32346 dt:-24.08.23 Po-20230812019				
	Carried Over			86,240.90	1,12,24,952.68

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,12,24,952.68
24-Aug-23	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32347		10,294.00
	<i>Towards sale of Electrical material to Mehta & Modi Reality Kowkur against bill no:-32347 dt:-24.08.23 Po-20230814035</i>				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32357		200.00
	<i>Towards sale of Electrical Insulation tapes to Modi Reality Miryalaguda against bill no:-32357 dt:-25.08.23 Po-20230823011</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32358		236.22
	<i>Towards sale of Electrical-Module plate with frame to Modi Reality Miryalaguda against bill no:-32358 dt:-25.08.23 Po-20230824003</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32385		13,487.00
	<i>Towards sale of Electrical materials to MRGV against bill no:-32385 dt:-25.08.23 Po-20230823033</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32386		13,487.00
	<i>Towards sale of Electrical materials to MRGV against bill no:-32386 dt:-25.08.23 Po-20230823025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32387		5,788.00
	<i>Towards sale of Electrical materials to GVRC against bill no:-32387 dt:-25.08.23 Po-20230822054</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32388		1,830.00
	<i>Towards sale of Electrical materials to GVDC against bill no:-32388 dt:-25.08.23 Po-20230823023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32390		600.00
	<i>Towards sale of Electrical-insulation tapes to GVDC against bill no:-32390 dt:-25.08.23 Po-20230823016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32393		3,086.80
	<i>Towards sale of Electrical material to GVRC against bill no:-32393 dt:-25.08.23 Po-20230822052</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32368		37,506.00
	<i>Towards sale of Electrical-GI flat to GVDC against bill no:-32368 dt:25.08.23 Po-20230818030</i>				
26-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32404		5,918.00
	<i>Towards sale of Electrical- CCTV Cameras to GMR against bill no:-32404 dt:-26.08.23 Po-20230821063</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32405		6,600.00
	<i>Towards sale of Electrical-MCB to GMR against bill no:-32405 dt:-26.08.23 Po-20230724005</i>				
	Carried Over			86,240.90	1,13,23,985.70

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,13,23,985.70
28-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32415		31,660.00
	Towards sale of Electrical material to SOV LLP against bill no:-32415 dt:28.08.23 Po -20230824023				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32416		12,376.00
	Towards sale of Electrical material to SOVMHPL against bill no:-32416 dt:28.08.23 Po-20230823043				
	By MSUP-Silver Oak Villas LLP	Sales	32417		21,781.00
	Towards sale of Electrical material to SOVLLP against bill no:-32417 dt:28.08.23 Po-20230819009				
29-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32443		978.00
	Towards sale of Electrical -LED tube light to MRGV against bill no:-32443 dt:29.08.23 Po -20230829032				
30-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32452		28,396.00
	Towards sale of Electrical material to NGH against bill no:-32452 dt:30.08.23 Po -20230819026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32476		1,000.00
	Towards sale of Electrical material- Insulation tapes to GVRC against bill no:-32476 dt:30.08.23 Po-20230829015				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32477		1,440.00
	Towards sale of Electrical-module plate with frames to GVDC against bill no:-32477 dt:30.08.23 Po-20230828029				
31-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32493		5,190.00
	Towards sale of Electrical material to SOV LLP against bill no:-32493 dt:31.08.23 Po -20230829019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32503		1,040.00
	Towards sale of Electrical items to GVRC against bill no:-32503 dt:31.08.23 Po -20230830007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31891		918.75
	Towards sale of Electrical material to GVDC against bill no:-31891 dt:-02.08.2023 Po -20230715004				
1-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32513		45,900.00
	Towards sale of Electrical items to SOV LLP against bill no:-32513 dt:01.09.23 Po -20230829022				
	Carried Over			86,240.90	1,14,74,665.45

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,14,74,665.45
1-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32523		21,162.00
	Towards sale of Chemical -tile grout cement based-silk & white to Mehta & MRK LLP against bill no:-32523 dt:01.09.23 Po-20230812020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32524		17,680.00
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32524 dt:01.09.23 Po-20230814034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32531		1,600.00
	Towards sale of electrical-round covers-PVC to MRGV against bill no:-32531 dt:01.09.23 Po-20230721043				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32534		14,836.50
	Towards sale of Electrical items to CLPL against bill no:-32534 dt:01.09.23 Po-20230805053				
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32566		1,088.00
	Towards sale of Electrical material to GMR against bill no:-32566 dt:02.09.23 Po-20230812007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32570		48,051.00
	Towards sale of Electrical items to GMR against bill no:-32570 dt:02.09.23 Po-20230830025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32571		24,064.00
	Towards sale of Electrical items to GMR against bill no:-32571 dt:02.09.23 Po-20230830026				
	By MSUP-Silver Oak Villas LLP	Sales	32574		2,520.00
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32574 dt:02.09.2023 Po-20230719038				
	By MSUP-Silver Oak Villas LLP	Sales	32575		1,075.00
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32575 dt:02.09.2023 Po-20230819007				
	By MSUP-Silver Oak Villas LLP	Sales	32576		2,520.00
	Towards sale of Electrical-metal box to SOVLLP against bill no:-32576 dt:02.09.2023 Po-20230719041				
4-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32579		4,935.00
	Towards sale of Electrical metal box to NGH against bill no:-32579 dt:04.09.2023 Po-20230728021				
	Carried Over			86,240.90	1,16,14,196.95

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,16,14,196.95
4-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32583		933.40
	Towards sale of Electrical -junction box & conducting bends to Mehta & MRK LLP against bill no:-32583 dt:04.09.2023 Po-20230901028				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32584		18,540.00
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32585		13,868.00
	Towards sale of Electrical -copper wire to Mehta MRK LLP against bill no:-32584 dt:04.09.2023 Po-20230901030				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32587		8,297.00
	Towards sale of Electrical items to Mehta & MRK LLP against bill no:-32587 dt:04.09.2023 Po-20230901029				
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32602		61,530.00
	Towards sale of electrical material to SOVLLP against bill no:-32602 dt:05.09.2023 Po-20230725063				
6-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32611		2,940.00
	Towards sale of electrical - cctv cameras to MPPL Mallapur against bill no:-32611 dt:06.09.2023 Po-20230901011				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32639		1,185.90
	Towards sale of Electrical insulaton tape & socket to NBPL against bill no:-32639 dt:-06.09.23 Po-20230902044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32640		400.00
	Towards sale of Electrical inslation tapes to CLPL against bill no:-32640 dt:-06.09.23 Po-20230904018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32641		400.00
	Towards sale of Electrical inslation tapes to MRGV LLP against bill no:-32641 dt:-06.09.23 Po-20230904056				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32642		15,310.00
	Towards sale of Electrical metal box to MRGV LLP against bill no:-32642 dt:-06.09.23 Po-20230904058				
7-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32663		5,118.75
	Towards sale of electrical-gi strip to GVDCPL against bill no:-32663 dt:-07.09.23 Po-20230907009				
	Carried Over			86,240.90	1,17,42,720.00

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,17,42,720.00
8-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32666		21,696.00
	<i>Towards sale of Electrical items to NGH against bill no:-32666 dt:-08.09.23 Po -20230907006</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32667		15,487.00
	<i>Towards sale of Electrical items to NGH against bill no:-32667 dt:-08.09.23 Po -20230907008</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32672		1,49,291.00
	<i>Towards sale of Electrical items to NGH against bill no:-32672 dt:-08.09.23 Po -20230902046</i>				
9-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32692		20,860.00
	<i>Towards sale of electrical material to GMR against bill no:-32692 dt:-09.09.23 Po -20230902049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32694		11,760.00
	<i>Towards sale of electrical cctv cameras to GMR against bill no:-32694 dt:-09.09.23 Po -20230906041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32696		67,928.00
	<i>Towards sale of electrical items to GMR against bill no:-32696 dt:-09.09.23 Po -20230907004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32697		17,233.75
	<i>Towards sale of electrical items to GVDCPL against bill no:-32697 dt:-09.09.23 Po -20230908015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32708		558.60
	<i>Towards sale of Electrical items to GVMCPL against bill no:-32708 dt:-09.09.23 Po -20230909015</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32717		16,360.00
	<i>Towards sale of electrical items to MMPK LLP against bill no:-32717 dt:-09.09.23 Po -20230906002</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32718		1,228.40
	<i>Towards sale of electrical items to MMPK LLP against bill no:-32718 dt:-09.09.23 Po -20230906004</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32719		13,541.00
	<i>Towards sale of electrical items to MMPK LLP against bill no:-32719 dt:-09.09.23 Po -20230906001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32720		24,720.00
	<i>Towards sale of electrical items to MMPK LLP against bill no:-32720 dt:-09.09.23 Po -20230906003</i>				
	Carried Over			86,240.90	1,21,03,383.75

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,21,03,383.75
9-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32722		2,020.00
	Towards sale of Electrical items to GVRCP against bill no:-32722 dt:-09.09.23 Po -20230907039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32724		2,361.50
	Towards sale of Electrical -isolater to GVRCP against bill no:-32724 dt:-09.09.23 Po-20230907046				
11-Sep-23	By MSUP-Mehta & Modi Reality Kowkoo	Sales	32740		13,635.91
	Towards sale of electrical items to MMRKLLP against bill no:-32740 dt:-11.09.23 Po -20230906028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32749		4,304.00
	Towards sale of Electrical-A1 service wire to GVRCP against bill no:-32749 dt:-11.09.23 Po-20230908033				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32755		2,365.00
	Towards sale of Electrical material to NGH against bill no:-32755 dt:-11.09.23 Po -20230909007				
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32767		890.00
	Towards sale of Electrical led tube light to GVDCPL against bill no:-32767 dt:-13.09.23 Po-20230913007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32768		1,000.00
	Towards sale of Electrical insulation tapes to GVRCP against bill no:-32768 dt:-13.09. 23 Po-20230913016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32770		4,304.00
	Towards sale of electrical A1 service wire to NBPL against bill no:-32770 dt:-13.09.23 Po -20230912034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32771		5,335.00
	Towards sale of Electrical digital cyclic timer to GVRCP against bill no:-32771 dt:-13.09. 23 Po-20230725056				
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32813		8,360.00
	Towards sale of Electrical items to SOVLLP against bill no:-32813 dt:-14.09.23 Po -20230904030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32828		9,230.00
	Towards sale of Electrical-metal box to NGH against bill no:-32828 dt:-14.09.23 Po -20230807062				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32829		3,622.50
	Towards sale of Electrical items to NGH against bill no:-32829 dt:-14.09.23 Po -20230912009				
	Carried Over			86,240.90	1,21,60,811.66

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,21,60,811.66
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32868		33,710.50
	Towards SALE of Electrical material to GVDC against bill no:-32868 dt:-19.09.23 Po -20230915004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32890		1,000.00
	Towards sale of Electrical material to GVDC against bill no:-32890 DT:-19.09.23 Po -20230916013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32865		2,236.00
	Towards sale of electrical items to GMR against Bill no:-32865 Dt:-19.09.23 Po -20230916088				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32866		24,240.00
	Towards sale of electrical items to GMR against Bill no:-32866 Dt:-19.09.23 Po -20230916003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32869		23,486.00
	Towards sale of electrical items to GMR against Bill no:-32869 Dt:-19.09.23 Po -20230914050				
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32916		4,040.00
	Towards sale of electrical-copper wire to GMR against bill no:-32916 dt:-20.09.23 Po -20230916003				
	By MSUP-Silver Oak Villas LLP	Sales	32924		4,169.00
	Towards sale of Electrical items to SOVLLP against bill no:-32924 dt:-20.09.23 Po -20230916059				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32927		472.50
	Towards sale of electrical-isolater to MMRK LLP against bill no:-32927 dt:-20.09.23 Po -20230911016				
	By MSUP-Silver Oak Villas LLP	Sales	32929		6,519.00
	Towards sale of electrical material to SOV LLP against bill no:-32929 dt:-20.09.23 Po -20230916058				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32938		3,361.00
	Towards sale of electrical material to GVRCPPL against bill no:-32938 dt:-20.09.23 Po-20230915025				
21-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32951		1,680.00
	Towards sale of electrical wall light to NGH against bill no:-32951 dt:-21.09.23 Po -20230909005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32954		18,452.00
	Towards sale of electrical material to GMR against bill no:-32954 dt:-21.09.23 Po -20230920038				
	Carried Over			86,240.90	1,22,84,177.66

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,22,84,177.66
21-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32955		200.00
	<i>Towards sale of electrical insulation tapes to GMR against bill no:-32955 dt:-21.09.23 Po -20230920035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32957		79,078.00
	<i>Towards sale of electrical items to GMR against bill no:-32957 dt:-21.09.23 Po -20230914051</i>				
22-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32981		4,730.00
	<i>Towards sale of electrical-isolator to GVDCPL against bill no:-32981 dt:-22.09.23 Po-20230920072</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32979		1,650.00
	<i>Towards sale of electrical-mcb to GVDCPL against bill no:-32979 dt:-22.09.23 Po -20230920069</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32980		1,100.00
	<i>Towards sale of electrical-mcb to GVDCPL against bill no:-32980 dt:-22.09.23 Po -20230920070</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32995		18,975.00
	<i>Towards sale of Electrical material to MRGVLLP against bill no:-32995 dt:-22.09.23 Po-20230921036</i>				
23-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33029		8,579.00
	<i>Towards sale of Electrical items to GVDCPL against bill no:-33029 dt:-23.09.23 Po -20230922055</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33032		880.00
	<i>Towards sale of electrical-mcb to GVDCPL against bill no:-33032 dt:-23.09.23 Po -20230922061</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33033		15,478.00
	<i>Towards sale of electrical items to GVDCPL against bill no:-33033 dt:-23.09.23 Po -20230922029</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33034		2,836.00
	<i>Towards sale of electrical item to GVDCPL against bill no:-33034 dt:-23.09.23 Po -20230922008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32999		3,496.00
	<i>Towards sale of electrical copper wire to GMR against bill no:-32999 dt:-23.09.23 Po -20230922017</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33000		1,032.00
	<i>Towards sale of electrical metal box to GMR against bill no:-33000 dt:-23.09.23 Po -20230920042</i>				
	Carried Over			86,240.90	1,24,22,211.66

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,24,22,211.66
23-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33001		600.00
	<i>Towards sale of Electrical-led tube light to GMR against bill no:-33001 dt:-23.09.23 Po-20230922074</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33004		2,756.25
	<i>Towards sale of electrical-led tube light to NGH against bill no:-33004 dt:-23.09.23 Po-20230911009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33010		1,890.00
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33010 dt:-23.09.23 Po-20230904030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33011		2,120.00
	<i>Towards sale of electrical-metal box to SOVLLP against bill no:-33011 dt:-23.09.23 Po-20230916059</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33017		13,472.17
	<i>Towards sale of electrical tems to MMRKLLP against bill no:-33017 dt:-23.09.23 Po-20230916054</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33018		1,859.00
	<i>Towards sale of electrical tems to MMRKLLP against bill no:-33018 dt:-23.09.23 Po-20230916053</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33023		17,680.00
	<i>Towards sale of electrical material to MMRKLLP against bill no:-33023 dt:-23.09.23 Po-20230906027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33024		8,740.00
	<i>Towards sale of electrical material to MMRKLLP against bill no:-33024 dt:-23.09.23 Po-20230915040</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33031		9,032.00
	<i>Towards sale of electrical material to MRGV LLP against bill no:-33031 dt:-23.09.23 Po-20230922054</i>				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33087		12,133.00
	<i>Towards sale of electrical material to GVDCPL against bill no:-33087 dt:-26.09.23 Po-20230922105</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33048		12,517.20
	<i>Towards sale of electrical items to GVDCPL against bill no:-33048 dt:-26.09.23 Po-20230922098</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33050		3,907.50
	<i>Towards sale of electrical cable ties to GVDCPL against bill no:-33050 dt:-26.09.23 Po-20230923022</i>				
	Carried Over			86,240.90	1,25,08,918.78

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,25,08,918.78
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33051		9,476.30
	Towards sale of electrical material to GVDCPL against bill no:-33051 dt:-26.09.23 Po-20230913071				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33052		39,375.00
	Towards sale of electrical material to GVDCPL against bill no:-33052 dt:-26.09.23 Po-20230921032				
	By MSUP-Silver Oak Villas LLP	Sales	33071		16,124.00
	Towards sale of Electrical material to SOVLLP against bill no:-33071 dt:-26.09.23 Po-20230922079				
	By MSUP-Silver Oak Villas LLP	Sales	33074		61,530.00
	Towards sale of Electrical material to SOVLLP against bill no:-33074 Dt:-26.09.23 Po-20230922071				
	By MSUP-Silver Oak Villas LLP	Sales	33075		61,530.00
	Towards sale of Electrical material to SOVLLP against bill no:-33075 dt:-26.09.23 Po-20230922072				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33100		35,734.00
	being towards sales electrical material to GMR vide bill no 33100 d-27/09/23 Po: -20230926035				
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33139		20,893.25
	Being sale of Electrical materials to SOV LLP agaisnt bill no:-33139 dt:-29.09.23 Po -20230928048				
	By MSUP-Silver Oak Villas LLP	Sales	33140		19,777.35
	Being sale of Electrical materials to SOV LLP agaisnt bill no:-33140 dt:-29.09.23 Po -20230928047				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33147		13,851.35
	Towards sale of Electrical materials to Mehta &Modi Realty kowkur LLP against bill no: -33147 dt:-29.09.23 Po-20230925074				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33152		600.00
	Beign sale of electrical-insulation tapes to MR Miryalaguda LLP against bill no:-33152 dT:-30.09.23 Po-20230927009				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33156		6,060.00
	Towards sale of electrical material to MR Miryalaguda LLP against bill no:-33156 dt: -30.09.23 Po-20230930008				
	By MSUP-B & C Estates	Sales	33165		1,428.00
	Towards sale of electrical material to B & C Estates against bill no:-33165 dt:-30.09.23 Po-20230922089				
	Carried Over			86,240.90	1,27,95,298.03

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,27,95,298.03
30-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33166		800.00
	<i>Towards sale of electrical-led tube light to GMR against bill no:-33166 dt:-30.09.23 Po -20230927043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33169		15,779.80
	<i>Towards sale of electrical materials to GMR against bill no:-33169 dt:-30.09.23 Po -20230926052</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33170		1,505.00
	<i>Towards sale of electrical materials to GMR against bill no:-33170 dt:-30.09.23 Po -20230927042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33173		35,512.00
	<i>Towards sale of electrical material to GMR against bill no:-33173 DT:-30.09.23 Po -20230927002</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33176		23,520.00
	<i>Towards sale of electrical -CCTV cameras to GVDCPL bill no:-33176 DT:-30.09.23 Po -20230921093</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33180		800.00
	<i>Towards sale of electrical-insulation tapes to CPLP bill no:-33180 DT:-30.09.23 Po -20230929046</i>				
3-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33200		2,035.50
	<i>Towards sale of Electrical items to SOV LLP bill no:-33200 DT:-03.10.23 Po-20230909041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33202		35,219.40
	<i>Towards sale of Electrical Materials to SOV LLP bill no:-33202 DT:-03.10.23 Po -20230921009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33207		2,000.00
	<i>Being sale of Electrical item to Modi Realty Mallapur LLP against bill no:-33207 DT:-03.10.23 Po-20230919033</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33217		6,680.00
	<i>being towards sales Eletrical material to Dr. Nrk Biotech Pvt Ltd vide bill no 33217 dt-03/10/23 Po:-20230929055</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33220		11,063.00
	<i>being towards sales eletrical items to Dr Nrk Biotech Pvt Ltd vide bill no 33220 dt-03/10/23 Po no:-20230929032 po dt:29/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33191		9,260.16
	<i>being towards sales of Electrical Item to GVRC Pvt Ltd vide billno:33191 dt:03/10/23 Pno:20230928051 dt:28/09/2023</i>				
	Carried Over			86,240.90	1,29,39,472.89

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,29,39,472.89
4-Oct-23	By MSUP-Modi Farm House Hyderabad LLP	Sales	33240		8,235.00
	<i>Being sale of Electrical cable to MFH LLP against bill no:-33240 dt:-04.10.23 Po -20230927019 Po Date:27/09/23</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33247		4,726.00
	<i>Being sale of Electrical materials to GVRC Pvt Ltd against bill no:-33247 dt:-04.10.23 Po -20230929057</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33248		8,350.00
	<i>Towards sale of Electrical material to MRGV LLP against bill no:-33248 dt:-04.10.23 Po -20230929035</i>				
5-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33255		2,028.30
	<i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33254 dt:05/10/23 Pno:20230922057 po dt:22/09/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33256		2,961.00
	<i>being towards sales of Electrical materials to GVDC Pvt Ltd vaide billno:33256 dt:05/10/23 Pno:20230922098 po dt:22/09/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33260		5,513.00
	<i>being towards sales of Electical GI Flat toDr NRK Biotech Pvt Ltd vaide billno:33260 dt:05/10/23 Pno:20230929002 po dt:29/09/2023</i>				
6-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33274		4,304.00
	<i>being towards sales of eletrical A1 service wire to GVRC Pvt Ltd billno:33274 dt:06/10/23 Pno:20231006026 po dt:06/10/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33276		1,000.00
	<i>being towards sales of Eletrical Insulation Tapes to GVRC Pvt Ltd billno:33276 dt:06/10/23 Pno:20231005046 po dt:05/10/2023</i>				
7-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33284		200.00
	<i>Towards sales of Electrical insulation tapes to NBPL against billno:33284 dt:07/10/23 Pno:20231004027 po dt:04/10/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33285		14,510.00
	<i>Towards sales of Electrical material to MRGV LLP against billno:33285 dt:07/10/23 Pno:20231005014 po dt:05/10/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33286		1,840.00
	<i>Towards sales of Electrical-led tube light to NBPL against billno:33286 dt:07/10/23 Pno:20231006003 po dt:06/10/2023</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33292		294.00
	<i>Towards sales of electrical-bentonite powder to NBPL against billno:33292 dt:07/10/23 Pno:20231003043 po dt:03/10/2023</i>				
	Carried Over			86,240.90	1,29,93,434.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,29,93,434.19
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33306		65,057.00
	<i>Being sale of Electrical Materials to SOV LLP against bill no:-33306 Dt:-09.10.23 Po -20231005042</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33317		11,760.00
	<i>Being sale of Electrical material to MPPL Ltd against bill no:-33317 Dt:-09.10.23 Po -20230916027</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33319		6,457.50
	<i>Being sale of Electrical material to MFH HYD LLP against bill no:-33319 Dt:-09.10.23 Po -20231006007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33328		23,172.00
	<i>Towards sale of Electrical items to MRM LLP against bil no:33328 DT:-09.10.23 Po -20231004022</i>				
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33341		22,969.00
	<i>Beign sale of Electrical material to SOVLLP against bill no:-33341 dt:-10.10.23 Po -20231006041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33344		3,312.50
	<i>Being sale of Electrical material to GHT against bill no:-33344 Dt:-10.10.23 Po -20230928042</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33345		2,992.50
	<i>Towards sale of Electrical material to GHT against bill no:-33345 dt:-10.10.23 Po -20231003004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33361		1,000.00
	<i>Towards sale of Eletrical Item to MRM LLP against bil no:33361 DT:-10.10.23 Po -20231009002</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33366		4,304.00
	<i>Towards sale of Electrical Item to Crescentia Labs Pvt Ltd against bil no:33366 DT:-10.10.23 Po-20231009013</i>				
11-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33375		43,368.00
	<i>Towards sale of Eletrical Materials to MRP LLP against bil no:33375 DT:-11.10.23 Po -20231007004</i>				
12-Oct-23	By MSUP-Modi Ventures	Sales	33401		1,49,047.50
	<i>Towards sale of Eletrical Items to MV against bil no:33401 DT:-12.10.23 Po -20231005036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33404		39,470.00
	<i>Towards sale of Eletrical Materials to MRM LLP against bil no:33404 DT:-12.10.23 Po -20231009024</i>				
	Carried Over			86,240.90	1,33,66,344.19

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,33,66,344.19
12-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33405		28,904.00
	<i>Towards sale of Eletrical Materials to MRM LLP against bil no:33405 DT:-12.10.23 Po -20230828044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33406		35,774.00
	<i>Towards sale of Eletrical Materials to MRM LLP against bil no:33406 DT:-12.10.23 Po -20231009029</i>				
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33421		1,000.00
	<i>Towards sale of Electrical Item to MRM LLP against bil no:33421 DT:-13.10.23 Po -20231009001</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33434		8,235.00
	<i>Towards sale of Eletrical items to GVRC Pvt Ltd against bil no:33434 DT:-13.10.23 Po -20231011018</i>				
16-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33467		787.50
	<i>being towards sales of Eletrical Material to Dr NRK Biotech Pvt Ltd vide billno:33467 dt:16/10/23 Pno:20231005028</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33469		23,244.00
	<i>being towards sales of Electrical Items to SOV LLP vide billno:33469 dt:16/10/23 Pno:20231010054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33470		21,500.00
	<i>being towards sales of Electrical Items to SOV LLP vide billno:33470 dt:16/10/23 Pno:20231010055</i>				
17-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33481		14,904.00
	<i>Being Sale of Electrical item to MRP LLP Vide billno:33481 dt:17/10/23 Pno:20231013012</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33486		400.00
	<i>Being Sale of Electrical item to MFH HYD LLP Vide billno:33486 dt:17/10/23 Pno:20231014015</i>				
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33524		39,470.00
	<i>Being Sale of Eletrical item to MRM LLP Vide billno:33524 dt:18/10/23 Pno:20231009036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33530		8,820.00
	<i>Being Sale of Electrical item to MRM LLP Vide billno:33530 dt:18/10/23 Pno:20231016051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33532		9,000.00
	<i>Being Sale of Electrical item to MRM LLP Vide billno:33532 dt:18/10/23 Pno:20231016011</i>				
	Carried Over			86,240.90	1,35,58,382.69

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,35,58,382.69
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33533		6,800.00
	Being Sale of Electrical item to MRM LLP				
	Vide billno:33533 dt:18/10/23				
	Pno:20231016017				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33534		8,820.00
	Being Sale of Electrical item to MMPL MP				
	Vide billno:33534 dt:18/10/23				
	Pno:20231016027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33535		7,832.00
	Being Sale of Electrical item to MRM LLP				
	Vide billno:33535 dt:18/10/23				
	Pno:20231016070				
	By MSUP-Modi Ventures	Sales	33543		3,716.00
	Being Sale of Electrical Material to MV				
	Vide billno:33543 dt:18/10/23 Pno:20231017056				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33519		2,131.50
	Being Sale of Electrical Material to GVRC Pvt Ltd				
	Vide billno:33519 dt:18/10/23				
	Pno:20231013007				
19-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33550		71,276.00
	Being Sale of Electrical Material to MRM LLP				
	Vide billno:33550 dt:19/10/23				
	Pno:20230908031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33556		4,304.00
	Being Sale of Electrical Material to GVRC Pvt Ltd				
	Vide billno:33556 dt:19/10/23				
	Pno:20231019002				
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33575		3,344.25
	Being Sale of Electrical Material to MRM LLP				
	Vide billno:33575 dt:20/10/23				
	Pno:20231007053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33582		2,625.00
	Being Sale of Electrical items to MRM LLP				
	Vide billno:33582 dt:20/10/23				
	Pno:20231018013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33583		5,712.00
	Being Sale of Electrical items to MRM LLP				
	Vide billno:33583 dt:20/10/23				
	Pno:20231018001				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33587		43,368.00
	Being Sale of Electrical items to MRP LLP				
	Vide billno:33587 dt:20/10/23				
	Pno:20231011031				
21-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33598		29,400.00
	Being Sale of Electrical items to MRM LLP				
	Vide billno:33598 dt:21/10/23				
	Pno:20231016016				
	Carried Over			86,240.90	1,37,47,711.44

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,37,47,711.44
25-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33609		409.50
	Being Sale of Electrical items to MRP LLP Vide billno:33609 dt:25/10/23 Pno:20231025008				
	By MSUP-Modi Ventures	Sales	33613		3,522.00
	Being Sale of Electrical items to Modi Venture Vide billno:33613 dt:25/10/23 Pno:20231020034				
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33623		28,175.76
	Towards sale of Electrical material to MRM LLP against bill no:-33623 dt:26.10.2023 Po -20231024009				
	By MSUP-AVR Gulmohar Welfare Association	Sales	33626		6,142.50
	Towards sale of Electrical material to AVR GWA LLP against bill no:-33626 dt:26.10. 2023 Po-20231013006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33627		5,940.00
	Towards sale of Electrical material to MRM LLP against bill no:-33627 dt:26.10.2023 Po -20231020010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33638		2,365.00
	Towards sale of Electrical material to GVRC Pvt Ltd against bill no:-33638 dt:26.10.2023 Po-20231021028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33644		1,000.00
	Towards sale of Electrical items to GVRC Pvt Ltd against bill no:-33644 dt:26.10.2023 Po -20231021016				
27-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33660		6,928.00
	Towards sale of Electrical Items items to MRP LLP against bill no:-33660 dt:27.10. 2023 Po-20231026021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33661		43,368.00
	Towards sale of Electrical Items items to MRP LLP against bill no:-33661 dt:27.10. 2023 Po-20231025009				
28-Oct-23	By MSUP-Modi Ventures	Sales	33679		8,536.00
	Towards sale of Electrical items items to MV against bill no:-33679 dt:28.10.2023 Po -20231012006				
	By MSUP-Modi Ventures	Sales	33681		3,120.00
	Towards sale of Electrical items to MV against bill no:-33681 dt:28.10.2023 Po -20231027019				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	33683		800.00
	Towards sale of Electrical items to MFH Hyd LLP against bill no:-33683 dt:28.10.2023 Po -20231027022				
	Carried Over			86,240.90	1,38,58,018.20

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,38,58,018.20
30-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33701		6,930.00
	Towards sale of Electrical items to SOV LLP against bill no:-33701 dt:30.10.2023 Po -20231027035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33706		8,610.00
	Towards sale of Electrical items to MRP LLP against bill no:-33706 dt:30.10.2023 Po -20231026020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33712		1,600.00
	Towards sale of Electrical items to MRM LLP against bill no:-33712 dt:30.10.2023 Po -20231028006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33713		10,033.00
	Towards sale of Electrical items to MRM LLP against bill no:-33713 dt:30.10.2023 Po -20231028007				
	By MSUP-Modi Ventures	Sales	33727		24,390.00
	Towards sale of Electrical items to MV against ill no:-33727 dt:30.10.2023 Po -20231027017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33737		70,350.00
	Towards sale of Electrical items to MRGV LLP against ill no:-33737 dt:30.10.2023 Po -20231028023				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33744		3,560.00
	Towards sale of Electrical Material to MCS against bill no:-33744 Dt:-01.11.23 Po -20231025025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33746		10,248.00
	Towards sale of Electrical Material to MRM LLP against bill no:-33746 Dt:-01.11.23 Po -20231031004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33747		10,817.00
	Towards sale of Electrical Material to MRM LLP against bill no:-33747 Dt:-01.11.23 Po -20231031031				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33748		12,572.00
	Towards sale of Electrical Material to MRM LLP against bill no:-33748 Dt:-01.11.23 Po -20231031001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33752		5,880.00
	Towards sale of Electrical Material to MRM LLP against bill no:-33752 Dt:-01.11.23 Po -20231031014				
	By MSUP-Mehta & Modi Reality Kovkooor LLP	Sales	33754		5,880.00
	Towards sale of Electrical Material to M &MRK LLP against bill no:-33754 Dt:-01.11. 23 Po-20231030054				
	Carried Over			86,240.90	1,40,28,888.20

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,40,28,888.20
1-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33756		8,820.00
	Towards sale of Electrical Material to MH Pvt Ltd against bill no:-33756 Dt:-01.11.23 Po -20231031029				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33759		5,880.00
	Towards sale of Electrical Material to MRGV LLP against bill no:-33759 Dt:-01.11.23 Po -20231030051				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33763		640.00
	Towards sale of Electrical Material to MRGV LLP against bill no:-33763 Dt:-01.11.23 Po -20231030042				
2-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33768		24,198.00
	Towards sale of Electrical Material to MRM LLP against bill no:-33768 Dt:-02.11.23 Po -20231030017				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33769		53,598.00
	Towards sale of Electrical Material to MRM LLP against bill no:-33769 Dt:-02.11.23 Po -20231031003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33788		2,940.00
	Towards sale of Electrical Material to Crescentia Pvt Ltd against bill no:-33788 Dt:-02.11.23 Po-20231031010				
3-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33798		39,633.75
	Towards sale of Electrical Material to MRP LLP against bill no:-33798 Dt:-03.11.23 Po -20231028036				
4-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33814		4,040.00
	Towards sale of Electrical Material to MRM LLP vide bill no:-33814 dt:-04.11.23 Po:20231104009				
	By MSUP-Modi Ventures	Sales	33819		1,64,850.00
	Towards sale of Electrical Material to MV vide bill no:-33819 dt:-04.11.23 Po:20231030031				
6-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33832		4,370.00
	Towards sale of Electrical Material to MRP LLP vide bill no:-33832 dt:-06.11.23 Po:20231028036				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33840		400.00
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33840 dt:-06.11.23 Po:20231104007				
	By MSUP-Silver Oak Villas LLP	Sales	33848		22,413.00
	Towards sale of Electrical Material to SOV LLP vide bill no:-33848 dt:-06.11.23 Po:20231106015				
	Carried Over			86,240.90	1,43,60,670.95

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,43,60,670.95
7-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33856 dt:-07.11.23 Po:20231103044		33856		6,123.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33857 dt:-07.11.23 Po:20231104055		33857		3,300.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33858 dt:-07.11.23 Po:20231104022		33858		4,666.76
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33861 dt:-07.11.23 Po:20231104052		33861		17,184.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33862 dt:-07.11.23 Po:20231104026		33862		54,752.56
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Material to MRM LLP vide bill no:-33863 dt:-07.11.23 Po:20231104025		33863		53,847.80
	By MSUP-Modi Ventures Sales Towards sale of Electrical Material to MV vide bill no:-33869 dt:-07.11.23 Po:20231106016		33869		24,240.00
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Electrical Material to SJK vide bill no:-33875 dt:-07.11.23 Po:20231103045		33875		500.00
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Electrical Material to SJK vide bill no:-33876 dt:-07.11.23 Po:20231104040		33876		500.00
	By MSUP-Sharad Kumar J.Kadakia Sales Towards sale of Electrical Material to SJK vide bill no:-33877 dt:-07.11.23 Po:20231103027		33877		3,984.00
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33890 dt:-08.11.23 Po:20231107051		33890		3,300.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Electrical Items to MRM LLP vide bill no:-33891 dt:-08.11.23 Po:20231108010		33891		17,657.00
	Carried Over			86,240.90	1,45,50,726.07

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,45,50,726.07
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33893		34,368.00
	Towards sale of Electrical Items to MRM LLP vide bill no:-33893 dt:-08.11.23 Po:20231104053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33894		14,226.00
	Towards sale of Electrical Items to MRM LLP vide bill no:-338934dt:-08.11.23 Po:20231104046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33895		1,600.00
	Towards sale of Electrical Items to MRM LLP vide bill no:-33895 dt:-08.11.23 Po:20231028006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33898		41,218.00
	Towards sale of Electrical Items to MRM LLP vide bill no:-33898 dt:-08.11.23 Po:20231104054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33899		81,512.00
	Towards sale of Electrical Items to MRM LLP vide bill no:-33899 dt:-08.11.23 Po:20231104023				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33903		300.00
	Towards sale of Electrical Items to MRGV Pvt Ltd vide bill no:-33903 dt:-08.11.23 Po:20231107043				
	By MSUP-Modi Ventures	Sales	33905		448.00
	Towards sale of Electrical Items to MV vide bill no:-33905 dt:-08.11.23 Po:20231108001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33906		4,914.00
	Towards sale of Electrical Items to Dr NRK Biotech Pvt Ltd vide bill no:-33906 dt:-08.11. 23 Po:20231107026				
	By MSUP-Modi Ventures	Sales	33888		9,745.31
	Towards sale of Electrical Material to MV vide bill no:-33888 dt:-08.11.23 Po:20231106053				
9-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33918		105.00
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:-33918 dt:-09.11.23 Po:20231107019				
10-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33926		18,960.00
	Towards sale of Electrical Material to MH Pvt Ltd vide bill no:-33926 dt:-10.11.23 Po:20231020009				
	By MSUP-Silver Oak Villas LLP	Sales	33928		15,042.00
	Towards sale of Electrical Material to SOV LLP vide bill no:-33928 dt:-10.11.23 Po:20231108036				
	Carried Over			86,240.90	1,47,73,164.38

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,240.90	1,47,73,164.38
10-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33929		61,596.00
	Towards sale of Electrical Material to SOV LLP vide bill no:-33929 dt:-10.11.23 Po:20231108035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33939		54,624.00
	Towards sale of Electrical Material to MRM LLP vide bill no:-33939 dt:-10.11.23 Po:20231107036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33940		9,178.00
	Towards sale of Electrical Material to MRM LLP vide bill no:-33940 dt:-10.11.23 Po:20231102003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33942		40,956.00
	Towards sale of Electrical Material to MRM LLP vide bill no:-33942 dt:-10.11.23 Po:20231108009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33943		40,956.00
	Towards sale of Electrical Material to MRM LLP vide bill no:-33943 dt:-10.11.23 Po:20231108008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33945		17,729.00
	Towards sale of Electrical Material to MRM LLP vide bill no:-33945 dt:-10.11.23 Po:20231108007				
14-Nov-23	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	33982	17,657.00	
	Being Sale invoice is cancelled due to data entry mistake				
15-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33872		1,659.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-33872 dt:-07.11.23 Po:20231021022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33999		2,940.00
	Towards Sale of Electrical material to Cresential Labs against bill no:-33999 dt:-15. 11.23 Po-20231031010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34000		5,880.00
	Towards Sale of Electrical material to Cresential Labs against bill no:-34000 Dt:-15. 11.23 Po-20231031037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34001		6,459.00
	Towards sale of Electrical material to GVRC vide bill no:-34001 Dt:-15.11.23 Po -20231110026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34002		852.00
	Towards sale of Electrical material to GVRC agaist bill no:-34002 Dt:-15.11.23 Po -20231110039				
	Carried Over			1,03,897.90	1,50,15,993.38

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,897.90	1,50,15,993.38
15-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34006		400.00
	Towards sale of Electrical Material against bill no:-34006 Dt:-15.11.2023 Po -20231114026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34007		1,462.00
	Towards sale of Electrical Material to MRGV against bill no:-34007 Dt:-15.11.2023 Po -20231111034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34008		2,720.00
	Towards sale of Electrical Material to GVRC against bill no:-34008 Dt:-15.11.2023 Po -20231110024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34009		5,665.00
	Towards sale of Electrical Material to GVRC against bill no:-34009 Dt:-15.11.2023 Po -20231110021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34010		2,752.00
	Towards sale of Electrical Material to Dr NRK against bill no:-34010 Dt:-15.11.2023 Po -20231111028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34011		2,011.00
	Towards sale of Electrical Material to Crescentia Labs Pvt Ltd against bill no:-34011 Dt:-15.11.2023 Po-20231110019				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34032		6,430.00
	Towards sale of Electrical Material to SOV LLP against bill no:-34032 Dt:-16.11.2023 Po -20231115029				
	By MSUP-Silver Oak Villas LLP	Sales	34036		5,766.00
	Towards sale of Electrical Material to SOV LLP against bill no:-34036 Dt:-16.11.2023 Po -20231106015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34069		8,956.00
	Towards sale of Electrical Material to Crescentia Lab Pvt Ltd against bill no:-34069 Dt:-16.11.2023 Po-20231114003				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34074		8,350.00
	Towards sale of Electrical Material to MRGV against bill no:-34074 Dt:-16.11.2023 Po -20230929035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34075		1,285.00
	Towards sale of Electrical Material to GVRC against bill no:-34075 Dt:-16.11.2023 Po -20231115010				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34076		1,000.00
	Towards sale of Electrical Material to GVRC against bill no:-34076 Dt:-16.11.2023 Po -20231109007				
	Carried Over			1,03,897.90	1,50,62,790.38

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,897.90	1,50,62,790.38
17-Nov-23	By MSUP-Nilgiri Estates Sales <i>Towards sale of Electrical Material to NE against bill no:-34078 Dt:-17.11.2023 Po -20231110040</i>		34078		983.00
	By MSUP-MODI REALITY POCHARAM LLP Sales <i>Towards sale of CCTV Cameras Material to MRP LLP against bill no:-34079 Dt:-17.11. 2023 Po-2023103119</i>		34079		5,880.00
	By MSUP-Nilgiri Estates Sales <i>Towards sale of Change Over Box Material to NE against bill no:-34081 Dt:-17.11.2023 Po-2023110815</i>		34081		573.00
	By MSUP-MODI REALITY MALLAPUR LLP Sales <i>Towards sale of Conducting Pipe to MRM LLP against bill no:-34085 Dt:-17.11.2023 Po -20231109033</i>		34085		3,750.00
	By MSUP-MODI REALITY MALLAPUR LLP Sales <i>Towards sale of CCTV Camera Material to MRM LLP against bill no:-34089 Dt:-17.11. 2023 Po-20231114032</i>		34089		14,960.00
	By MSUP-Modi Ventures Sales <i>Towards supply of Electrical material to MV against bill no:-34099 dt:-17.11.23 Po -20231110020</i>		34099		16,786.00
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Towards supply of Electrical material to MRGV LLP against bill no:-34101 dt:-17.11. 23 Po-20231117001</i>		34101		73,425.00
	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Towards sale of Electrical material to MRGV vide bill no:-34103 Dt:-17.11.2023 Po -20231117002</i>		34103		12,637.07
18-Nov-23	By MSUP-Modi Ventures Sales <i>Towards sale of Electrical material to MV vide bill no:-34123 Dt:-18.11.2023 Po -20231101023</i>		34123		3,717.00
	By MSUP-Modi Ventures Sales <i>Towards sale of Electrical material to MV vide bill no:-34124 Dt:-18.11.2023 Po -20231116007</i>		34124		11,812.50
	By MSUP-MODI REALITY MALLAPUR LLP Sales <i>Towards sale of Electrical material to MRM LLP vide bill no:-34127 Dt:-18.11.2023 Po -20231116011</i>		34127		10,747.00
20-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP Sales <i>Towards sale of Electrical material to MRGV LLP vide bill no:-34134 Dt:-20.11.2023 Po -20231118028</i>		34134		11,383.00
	Carried Over			1,03,897.90	1,52,29,443.95

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,897.90	1,52,29,443.95
20-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34135		9,054.00
	Towards sale of Electrical material to MRGV LLP vide bill no:-34135 Dt:-20.11.2023 Po -20231117001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34139		1,346.00
	Towards sale of Electrical material to Crescentia Labs vide bill no:-34139 Dt:-20. 11.2023 Po-20231118026				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34148		445.00
	Towards sale of Electrical material to MRGV LLP vide bill no:-34148 Dt:-20.11.2023 Po -20231114017				
21-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34163		2,887.50
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34163 Dt:-21.11.2023 Po -20231121037				
23-Nov-23	By MSUP-Modi Ventures	Sales	34189		5,068.00
	Towards sale of Electrical material to MV vide bill no:-34189 Dt:-23.11.2023 Po -20231120034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34198		4,284.00
	Towards sale of Electrical material to MRGV LLP vide bill no:-34198 Dt:-23.11.2023 Po -20231122011				
	By MSUP-Modi Ventures	Sales	34199		12,056.00
	Towards sale of Electrical material to MV vide bill no:-34199 Dt:-23.11.2023 Po -20231120035				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34200		27,493.00
	Towards sale of Electrical material to MRGV LLP vide bill no:-34200 Dt:-23.11.2023 Po -20231118030				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34201		4,523.00
	Towards sale of Electrical material to MRGV LLP vide bill no:-34201 Dt:-23.11.2023 Po -20231123005				
24-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34207		4,330.00
	Towards sale of Electrical material to MRM LLP vide bill no:-34207 Dt:-24.11.2023 Po -20231120039				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34217		9,882.00
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no:-34217 Dt:-24.11.2023 Po-20231124010				
	By MSUP-Modi Ventures	Sales	34218		7,884.00
	Towards sale of Electrical material to MV vide bill no:-34218 Dt:-24.11.2023 Po -20231121058				
	Carried Over			1,03,897.90	1,53,18,696.45

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,897.90	1,53,18,696.45
25-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34234		10,238.00
	Towards sale of Electrical material to SJK vide bill no:-34234 Dt:-25.11.2023 Po -20231121011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34235		15,501.00
	Towards sale of Electrical material to MRM LLP vide bill no:-34235 Dt:-25.11.2023 Po -20231122024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34236		40,956.00
	Towards sale of Electrical material to MRM LLP vide bill no:-34236 Dt:-25.11.2023 Po -20231108005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34237		40,956.00
	Towards sale of Electrical material to MRM LLP vide bill no:-34237 Dt:-25.11.2023 Po -20231108004				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34238		7,710.00
	Towards sale of Electrical material to M &MRK LLP vide bill no:-34238 Dt:-25.11.2023 Po-20231122039				
	By MSUP-Silver Oak Villas LLP	Sales	34241		25,988.00
	Towards sale of Electrical material to SOV LLP vide bill no:-34241 Dt:-25.11.2023 Po -20231121025				
27-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34254		4,306.00
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34254 Dt:-27.11.2023 Po -20231126001				
28-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34257		3,196.00
	Towards sale of Electrical material to MRM Pvt Ltd vide bill no:-34257 Dt:-28.11.2023 Po -20231125023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34265		1,205.00
	Towards sale of Electrical material to GVRC Pvt Ltd vide bill no:-34265 Dt:-28.11.2023 Po -20231125028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34274		1,500.00
	Towards sale of ELECTRICAL material to GVRC Pvt Ltd vide bill no:-34274 Dt:-28.11. 2023 Po-20231128015				
30-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33255	2,028.30	
	Being Sale invoice is cancelled due to data entry mistake				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33176	23,520.00	
	Being Sale invoice is cancelled due to data entry mistake				
	Carried Over			1,29,446.20	1,54,70,252.45

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,446.20	1,54,70,252.45
30-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33916		17,657.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no:-33916 Dt:-09.11.2023 Po -20231107061</i>				
	By MSUP-Modi Ventures	Sales	33793		4,284.00
	<i>Towards sale of Electrical Material to MV vide bill no:-33793 Dt:-02.11.2023 Po -20231101023</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33050	3,907.50	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33892		17,657.00
	<i>Towards sale of Electrical material to MRM LLP vide bill no-33892 dt-8/11/23 po no -20231108002</i>				
1-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34295		4,306.00
	<i>Towards sale of Electrical material to GVRC vide bill no:-34295 Dt:-01.12.2023 Po -20231201039</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34296		4,306.00
	<i>Towards sale of Electrical material to GVRC vide bill no:-34296 Dt:-01.12.2023 Po -20231129004</i>				
2-Dec-23	By MSUP-Modi Realty Miryalguda LLP	Sales	34315		5,880.00
	<i>Towards sale of Electrical Material to Miryalguda vide bill no:-34315 Dt:-02.12.2023 Po-20231031021</i>				
4-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34324		8,177.40
	<i>Towards sale of Electrical material to GVRC vide bill no-34324 dt-04/12/23 po no -20231126004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34329		1,000.00
	<i>Towards sale of eletrical material to GMR vide bill no-34329 dt-04/12/23 po no -20231201008</i>				
	By MSUP-Gulmohar Welfar Association	Sales	34330		4,094.00
	<i>Towards sale of eletrical material to GWA vide bill no-34330 dt-04/12/23 po no -20231128042</i>				
	By MSUP-May Flower Platinum Welfare Association	Sales	34333		5,880.00
	<i>Towards sale of Eletrical material to MPL vide bill no-34333 dt-04/12/23 po no -20231031043</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34345		23,520.00
	<i>Towards sale of Eletrical material to GV1 vide bill no:-34345 dt-04/12/23 po no -20231201095</i>				
	Carried Over			1,33,353.70	1,55,67,013.85

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,353.70	1,55,67,013.85
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34349		2,073.30
	<i>Towards sale of Plumbing material to GV1 vide bill no:-34349 dt-04/12/23 po no -20231201110</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34354		4,306.00
	<i>Towards sale of Eletrical material to GVRC vide bill no:-34354 dt-04/12/23 po no- 20231204010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34355		15,779.10
	<i>Towards sale of Eletrical material to GV1 vide bill no:-34355 dt-04/12/23 po no- 20231201094</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34359		3,832.50
	<i>Towards sale of Eletrical material to GV1 vide bill no:-34359 dt-04/12/23 po no- 20231201091</i>				
5-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34365		64,240.00
	<i>Towards sale of Eletrical Material to SOVLLP vide bill no:-34365 dt-05/12/23 po no- 20231201037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34371		9,321.00
	<i>Towards sale of Electrical material to MRM LLP vide bill no:-34371 dt-05/12/23 po no- 202312004001</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33048	12,517.00	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34410		1,000.00
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no:-34410 dt-07/12/23 po no- 20231205029</i>				
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34439		82,479.00
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34439 dt-08/12/23 po no -20231204008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34440		652.00
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34440 dt-08/12/23 po no -20231205030</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34446		6,577.00
	<i>Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34446 dt -08/12/23 po no-20231205026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34447		2,134.00
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34447 dt-08/12/23 po no -20231110029</i>				
	Carried Over			1,45,870.70	1,57,59,407.75

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,57,59,407.75
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34448		40,155.00
	Towards sale of Electrical material to MRGV LLP vide bill no-34448 dt-08/12/23 po no -20231204009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34449		30,401.00
	Towards sale of Electrical material to MRGV LLP vide bill no-34449 dt-08/12/23 po no -20231204007				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34420		1,396.50
	Towardssale of Electrical material to GV One agaist bill no:-34420 dt:-08..12.23 Po -20231207002				
12-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34514		7,350.00
	Towards sale of Electrical material to NRK vide bill no:-34514 dt:-12.12.23 Po -20231121016				
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34454		39,752.00
	Towards sale of Electrical material to MRP LLP vide bill no-34453 dt-09/12/23 po no -20231206048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34455		55,044.00
	Towards sale of Electrical material to MRM LLP vide bill no-34455 dt-09/12/23 po no -20231206057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34456		39,752.00
	Towards sale of Electrical material to MRM LLP vide bill no-34456 dt-09/12/23 po no -20231206054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34457		15,952.00
	Towards sale of Electrical material to MRM LLP vide bill no-34457 dt-09/12/23 po no -20231206056				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34458		33,704.00
	Towards sale of Electrical material to MRM LLP vide bill no-34458 dt-09/12/23 po no -20231206045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34470A		39,752.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34470 dt-11/12/23 po no -20231206058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34471		36,993.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34471 dt-11/12/23 po no -20231206055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34472		7,178.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34472 dt-11/12/23 po no -20231206062				
	Carried Over			1,45,870.70	1,61,06,837.25

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,61,06,837.25
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34473		15,952.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34473 dt-11/12/23 po no -20231206053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34474		15,447.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34474 dt-11/12/23 po no -20231206051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34481		16,029.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34481 dt-11/12/23 po no -20231206047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34483		15,952.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34483 dt-11/12/23 po no -20231206049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34498		8,900.00
	<i>Towards sale of Electrical Material Material to MRM LLP vide bill no-34498 dt-11/12/23 po no-20231207042</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34506		11,446.00
	<i>Towards sale of Electrical Material to SJK vide bill no-34506 dt-12/12/23 po no -20231208015</i>				
	By MSUP-Nilgiri Estates	Sales	34531		11,970.00
	<i>Towards sale of Electrical Material to NE vide bill no-34531 dt-14/12/23 po no -20231212013</i>				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34548		400.00
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34548 dt -15/12/23 po no-20231214017</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34550		2,365.00
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34550 dt-15/12/23 po no -20231214032</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34551		72,624.00
	<i>Towards sale of Electrical Material to MRGV LLP vide bill no-34551 dt-15/12/23 po no-20231214018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34556		4,306.00
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34556 dt-15/12/23 po no -20231211007</i>				
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34577		2,006.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34577 dt-16/12/23 po no -20231216001</i>				
	Carried Over			1,45,870.70	1,62,84,234.25

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,62,84,234.25
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34578		11,941.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34578 dt-16/12/23 po no -20231208005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34582		77,697.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34582 dt-16/12/23 po no -20231205044				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34584		6,954.00
	Towards sale of Electrical Material to MPPL Mayflower Pvt Ltd vide bill no-34584 dt-16/12 /23 po no-20231214001				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34585		9,855.00
	Towards sale of Electrical Material to MRGV LLP vide bill no-34585 dt-16/12/23 po no-20231204018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34589		1,580.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34589 dt-16/12/23 po no -20231215043				
18-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34596		3,750.00
	Towards sale of Electrical Material to MRP LLP vide bill no-34596 dt-18/12/23 po no -20231216023				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34621		29,925.00
	Towards sale of Electrical Material to MPPL Mayflower vide bill no-34621 dt-18/12/23 po no-20231107044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34624		1,856.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34624 dt-18/12/23 po no -20231218021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34625		1,000.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34625 dt-18/12/23 po no -20231216016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34599		1,658.00
	Towards sale of Electrical material to NGH vide bill no:-34599 dt:-18.12.23 Po -20231216024				
19-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34641		1,000.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34641 dt-19/12/23 po no -20231219013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34642		6,382.00
	Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34642 dt-19/12/23 po no -20231218023				
	Carried Over			1,45,870.70	1,64,37,832.25

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,64,37,832.25
19-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34643		50,488.00
	<i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34643 dt -19/12/23 po no-20231218046</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34644		92,703.00
	<i>Towards sale of Electrical Material to MRGV LLP vide bill no-34644 dt-19/12/23 po no -20231214033</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34650		8,001.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34650 dt-19 /12/23 po no-20231214043</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34652		2,836.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34652 dt-19 /12/23 po no-20231214045</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34654		15,750.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34654 dt-19 /12/23 po no-20231214047</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34656		16,786.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34656 dt-19 /12/23 po no-20231214049</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34657		11,812.50
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34657 dt-19 /12/23 po no-20231214050</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34659		5,068.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34659 dt-19 /12/23 po no-20231214052</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34660		12,056.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34660 dt-19 /12/23 po no-20231214053</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34661		7,884.00
	<i>Towards sale of Electrical Material to N square Life Science vide bill no-34661 dt-19 /12/23 po no-20231214054</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34662		1,336.00
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd vide bill no-34662 dt-19/12/23 po no -20231219023</i>				
20-Dec-23	By MSUP-Gulmohar Welfar Association	Sales	34671		4,094.00
	<i>Towards sale of Electrical Material to GWA vide bill no-34671 dt:20/12/23 po no -20231217002</i>				
	Carried Over			1,45,870.70	1,66,66,646.75

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,66,66,646.75
20-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34677		47,045.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34677 dt:20/12/23 po no -20231206059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34678		27,480.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34678 dt:20/12/23 po no -20231205044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34679		3,408.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34679 dt:20/12/23 po no -20231206055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34686		2,624.00
	Towards sale Electrical Material to MRM LLP vide bill no-34686 dt:20/12/23 po no -20231219044				
21-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34706		6.30
	Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34706 dt:21/12/23 po no -20231221004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34707		27.36
	Towards sale Aluminium lug Material to GVRC Pvt Ltd vide bill no-34707 dt:21/12/23 po no -20231221003				
23-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34718		6,790.00
	Towards sale Electrical Material to SOV LLP vide bill no-34718 dt:23/12/23 po no -20231223001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34722		21,396.00
	Towards sale Electrical Material to MRM LLP vide bill no-34722 dt:23/12/23 po no -20231219036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34723		1,467.00
	Towards sale Electrical Material to MRM LLP vide bill no-34723 dt:23/12/23 po no -20231221016				
26-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34730		8,520.00
	Towards sale Electrical Material to MPPL Pvt Ltd vide bill no-34730 dt:26/12/23 po no -20231214001				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34732		9,558.00
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34732 dt:26/12/23 po no-20231219040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34733		1,752.00
	Towards sale Electrical Material to GVRC Pvt Ltd vide bill no-34733 dt:26/12/23 po no -20231222015				
	Carried Over			1,45,870.70	1,67,96,720.41

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,67,96,720.41
26-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34734		800.00
	Towards sale Electrical Material to NRK Pvt Ltd vide bill no-34734 dt:26/12/23 po no -20231221011				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34735		400.00
	Towards sale Electrical Material to MRGV LLP vide bill no-34735 dt:26/12/23 po no -20231221024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34736		3,360.00
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34736 dt:26/12/23 po no-20231220014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34737		4,419.00
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34737 dt:26/12/23 po no-20231220015				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34748		35,217.59
	Towards sale Consumables Material to MRGV LLP vide bill no-34748 dt:26/12/23 po no-20231222008				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34754		92,703.00
	Towards sale Electrical Material to MRGV LLP vide bill no-34754 dt:26/12/23 po no -20231214034				
27-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34761		16,101.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34761 dt:27/12/23 po no -20231224007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34762		1,890.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34762 dt:27/12/23 po no -20231226032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34763		16,998.64
	Towards sale of Electrical Material to MRM LLP vide bill no-34763 dt:27/12/23 po no -20231223022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34767		43,743.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34767 dt:27/12/23 po no -20231222001				
28-Dec-23	By MSUP-Modi Builders Methodist Complex	Sales	34772		18,842.00
	Towards sale of Electrical Material to MBMC vide bill no-34772 dt:28/12/23 po no -20231221027				
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34797		4,050.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34797 dt:29/12/23 po no -20231223015				
	Carried Over			1,45,870.70	1,70,35,244.64

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,70,35,244.64
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34798		43,743.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34798 dt:29/12/23 po no -20231223023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34799		43,543.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34799 dt:29/12/23 po no -20231223018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34802		300.00
	Towards sale of electrical Material to MRM LLP vide bill no-34802 dt:29/12/23 po no -20231228024				
30-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34808		1,800.00
	Towards sale of Electrical Material to M &MRK LLP vide bill no-34808 dt:30/12/23 po no-20231222043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34809		1,573.00
	Towards sale of Electrical Material to M &MRK LLP vide bill no-34809 dt:30/12/23 po no-20231227011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34819		2,250.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34819 dt:30/12/23 po no -20231229026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34820		17,248.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34820 dt:30/12/23 po no -20231223028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34822		6,945.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34822 dt:30/12/23 po no -20231229001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34824		16,533.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34824 dt:30/12/23 po no -20231224008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34825		16,533.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34825 dt:30/12/23 po no -20231224009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34827		51,303.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34827 dt:30/12/23 po no -20231223021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34829		2,760.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34829 dt:30/12/23 po no -20231219036				
	Carried Over			1,45,870.70	1,72,39,775.64

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RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,870.70	1,72,39,775.64
31-Dec-23	To MSUP-Modi Ventures	Credit Note	33793	4,284.00	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	33888	9,745.31	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34099	16,786.00	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34189	5,068.00	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34199	12,056.00	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34124	11,812.50	
	Sale invoice Cancelled towards Data entry mistake				
	To MSUP-Modi Ventures	Credit Note	34218	7,884.00	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-N Square Life Sciences LLP	Sales	33793A		4,284.00
	Towards sale of Electrical material to N Square lifevide bill no-33793 dt-30/11/23 po no-20231101023				
	By MSUP-N Square Life Sciences LLP	Sales	33888A		9,745.31
	Towards sale of Electrical material to N Square lifevide bill no-33888 dt-08/11/23 po no-20231106053				
	By MSUP-N Square Life Sciences LLP	Sales	34099A		16,786.00
	Towards sale of Electrical material to N Square lifevide bill no-34099 dt-17/11/23 po no-20231110020				
	By MSUP-N Square Life Sciences LLP	Sales	34189A		5,068.00
	Towards sale of Electrical material to N Square lifevide bill no-34189 dt-23/11/23 po no-20231120034				
	By MSUP-N Square Life Sciences LLP	Sales	34199A		12,056.00
	Towards sale of Electrical material to N Square lifevide bill no-34199 dt-23/11/23 po no-20231120035				
	By MSUP-N Square Life Sciences LLP	Sales	34124A		11,812.50
	Towards sale of Electrical material to N Square lifevide bill no-34124 dt-18/11/23 po no-20231116007				
	Carried Over			2,13,506.51	1,72,99,527.45

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,506.51	1,72,99,527.45
31-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34218A		7,884.00
	<i>Towards sale of Electrical material to N Square lifevide bill no-34218 dt-24/11/23 po no-20231121058</i>				
1-Jan-24	To MSUP-May Flower Platinum Welfare Association	Credit Note	34333	5,880.00	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34333A		5,880.00
	<i>being towards sales of Electrical material to MPPL Mayflower vide bill no 34333 dt04/12 /23 Po:-20231031043</i>				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34839		1,840.00
	<i>Towards sale of Electrical material to MRP LLP vide bill no-34839 dt-02/01/23 po no -20231220008</i>				
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34850		41,390.00
	<i>Towards sale of Electrical material to MRM LLP vide bill no-34850 dt-03/01/23 po no -20231223017</i>				
	By MSUP-Sharad Kumar J.Kadokia	Sales	34858		10,556.00
	<i>Towards sale of Electrical material to SJK vide bill no-34858 dt-03/01/23 po no -2024103002</i>				
4-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34864		35,417.59
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34864 dt-04/01/23 po no -20231229014</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34865		84,927.00
	<i>Towards sale of Electrical material to MRGV LLP vide bill no-34865 dt-04/01/23 po no -20231229015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34867		4,306.00
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34867 dt-04/01/23 po no -20231228026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34868		2,410.00
	<i>Towards sale of Electrical material to GVRC Pvt Ltd vide bill no-34868 dt-04/01/23 po no -20240102003</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34869		2,770.00
	<i>Towards sale of Electrical material to NRK Pvt Ltd vide bill no-34869 dt-04/01/23 po no -20231227046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34879		2,210.00
	<i>Towards sale of Electrical material to MRM LLP vide bill no-34879 dt-04/01/23 po no -20231221015</i>				
	Carried Over			2,19,386.51	1,74,99,118.04

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,74,99,118.04
4-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34881		43,081.00
	Towards sale of Electrical material to MRM LLP vide bill no-34881 dt-04/01/23 po no -202312233019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34882		2,190.00
	Towards sale of Electrical material to Crescentia Labs Pvt Ltd vide bill no-34882 dt -04/01/23 po no-20240104017				
	By MSUP-Silver Oak Villas LLP	Sales	34885		2,500.00
	Towards sale of Electrical material to SOV LLP vide bill no-34885 dt-04/01/23 po no -20231229028				
	By MSUP-Silver Oak Villas LLP	Sales	34886		26,202.00
	Towards sale of Electrical material to SOV LLP vide bill no-34886 dt-04/01/23 po no -20240102010				
	By MSUP-Silver Oak Villas LLP	Sales	34887		63,420.00
	Towards sale of Electrical material to SOV LLP vide bill no-34887 dt-04/01/23 po no -20240102012				
5-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34890		20,758.00
	Towards sale of Electrical material to SOV LLP vide bill no-34890 dt-05/01/23 po no -20240102011				
	By MSUP-Silver Oak Villas LLP	Sales	34891		65,172.00
	Towards sale of Electrical material to SOV LLP vide bill no-34891 dt-05/01/23 po no -20240102013				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34896		1,315.00
	Towards sale of Electrical material to MRGV LLP vide bill no-34896 dt-05/01/23 po no -20240104029				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34897		693.00
	Towards sale of Electrical material to MRGV LLP vide bill no-34897 dt-05/01/23 po no -20240104028				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34908		15,497.00
	Towards sale of Electrical Material to MRM LLP Ltd vide bill no-34908 dt:06/01/23 po no -20240104041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34909		15,497.00
	Towards sale of Electrical Material to MRM LLP Ltd vide bill no-34909 dt:06/01/23 po no -20240104013				
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34932		42,928.00
	Towards sale of Electrical Material to MRM LLP vide bill no-34932 dt:08/01/23 po no -20240104020				
	Carried Over			2,19,386.51	1,77,98,371.04

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,77,98,371.04
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34933		41,128.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34933 dt:08/01/23 po no -20240104042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34935		3,260.00
	<i>Towards sale of Electrical Material to MRM LLP vide bill no-34935 dt:08/01/23 po no -20240105031</i>				
9-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34943		53,781.00
	<i>being towards sales of Electrical material to MRP LLP vide bill no 34943 dt09/01/24 Po: -20240105018</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34952		400.00
	<i>being towards sales of Electrical material to Crescentia Labs Pvt Ltd vide bill no 34952 dt09/01/24 Po:-20240106002</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34956		4,306.00
	<i>being towards sales of Electrical Material material to GVRC Pvt Ltd vide bill no 34956 dt09/01/24 Po:-20240108012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34967		20,792.00
	<i>being towards sales of Electrical Material material to NRK Pvt Ltd vide bill no 34967 dt09/01/24 Po:-20240104015</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34968		78,516.00
	<i>being towards sales of Electrical Material material to MRGV LLP vide bill no 34968 dt09 /01/24 Po:-20231229011</i>				
10-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34973		16,840.00
	<i>being towards sales of Electrical Material material to MRM LLP vide bill no 34973 dt10 /01/24 Po:-20240103018</i>				
11-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34985		10,758.00
	<i>being towards sales of Electrical Material material to MRGV LLP vide bill no 34985 dt11 /01/24 Po:-20240110014</i>				
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35019		32,894.00
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35019 dt17/01/24 Po: -20240109001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35021		8,700.00
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35021 dt17/01/24 Po: -20240109041</i>				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35031		13,811.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35031 dt:18/01/24 Po: -20240117003</i>				
	Carried Over			2,19,386.51	1,80,83,557.04

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,80,83,557.04
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35032 dt:18/01/24 Po: -20240117002</i>		35032		13,747.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35033 dt:18/01/24 Po: -20240117004</i>		35033		14,797.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35034 dt:18/01/24 Po: -20240117005</i>		35034		40,928.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35035 dt:18/01/24 Po: -20240117007</i>		35035		40,928.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35036 dt:18/01/24 Po: -20240117006</i>		35036		40,928.00
	By MSUP-Crescentia Labs Pvt Ltd Sales <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35041 dt:18/01/24 Po:-20240117051</i>		35041		2,760.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35045 dt:18/01/24 Po:-20240113002</i>		35045		1,000.00
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>being towards sale of Electrical Material to MRGV LLP vide bill no 35046 dt:18/01/24 Po: -20240110013</i>		35046		8,239.00
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales <i>being towards sale of Electrical Material to MRGV LLP vide bill no 35048 dt:18/01/24 Po: -20231229011</i>		35048		6,411.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35050 dt:18/01/24 Po: -20240118016</i>		35050		2,595.00
19-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35076 dt:19/01/24 Po: -20240117050</i>		35076		10,843.00
20-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sale of Electrical Material to MRM LLP vide bill no 35097 dt:20/01/24 Po: -20240117050</i>		35097		2,445.00
	Carried Over			2,19,386.51	1,82,69,178.04

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,82,69,178.04
20-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Electrical Material to MRM LLP vide bill no 35098 dt:20/01/24 Po: -20240109001		35098		7,560.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Electrical Material to MRM LLP vide bill no 35099 dt:20/01/24 Po: -20240119049		35099		1,052.00
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales being towards sale of Electrical Material to MPPL vide bill no 35100 dt:20/01/24 Po: -20231230001		35100		37,640.00
	By MSUP-Silver Oak Villas LLP Sales being towards sale of Electrical Material to SOV LLP vide bill no 35102 dt:20/01/24 Po: -20240119027		35102		4,600.00
22-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP Sales being towards sale of Electrical Material to MRGV vide bill no 35113 dt:22/01/24 Po: -20240117013		35113		27,431.66
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales being towards sale of Electrical Material to GVRC vide bill no 35115 dt:22/01/24 Po: -20240119039		35115		9,297.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales being towards sale of Electrical Material to GVRC vide bill no 35116 dt:22/01/24 Po: -20240119001		35116		1,038.00
	By MSUP-Crescentia Labs Pvt Ltd Sales being towards sale of Electrical Material to Crescentia Labs Ltd vide bill no 351120 dt:22/01/24 Po:-20240119022		35120		17,570.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Electrical Material to MRM LLP vide bill no 351121 dt:22/01/24 Po: -20240122011		35121		13,517.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Electrical Material to MRM LLP vide bill no 351122 dt:22/01/24 Po: -20240122012		35122		15,497.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales being towards sale of Electrical Material to MRM LLP vide bill no 35123 dt:22/01/24 Po: -20240122013		35123		15,497.00
23-Jan-24	By MSUP-Modi GV Ventures LLP Sales being towards sale of Electrical to MGVV LLP vide bill no 35132 dt:23/01/24 Po: -20240122009		35132		2,153.00
	Carried Over			2,19,386.51	1,84,22,030.70

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,84,22,030.70
23-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35145		6,623.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35145 dt:23/01/24 Po:-20240120009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35148		2,153.00
	<i>being towards sale of Electrical Material to M&MRK LLP vide bill no 35148 dt:23/01/24 Po:-20240119048</i>				
24-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35162		23,936.00
	<i>being towards sale of Electrical Material to MRM vide bill no 35162 dt:24/01/24 Po:-20240120030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35164		40,928.00
	<i>being towards sale of Electrical Material to MRM vide bill no 35164 dt:24/01/24 Po:-20240122014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35165		36,988.00
	<i>being towards sale of Electrical Material to MRM vide bill no 35165 dt:24/01/24 Po:-20240122016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35166		43,081.00
	<i>being towards sale of Electrical Material to MRM vide bill no 35166 dt:24/01/24 Po:-20240122015</i>				
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35182		5,657.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35182 dt:25/01/24 Po:-20240124032</i>				
	By MSUP-Gulmohar Welfar Association	Sales	35183		4,094.00
	<i>being towards sale of Electrical Material to GWA LLP vide bill no 35183 dt:25/01/24 Po:-20240122038</i>				
27-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35208		9,515.00
	<i>Towards sale of Electrical material to NGH against bill no:-35208 dt:-27.01.24 Po -20240123034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35224		6,093.00
	<i>Towards sale of Electrical material to GMR vide bill no:-35224 dt:-27.01.24 Po -20240125017</i>				
29-Jan-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35237		3,390.00
	<i>Towardssale for Junction box to SJK against bill no:-35237 dt:-29.01.24 Po-20240127035</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239		3,080.00
	<i>Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po -20240129012</i>				
	Carried Over			2,19,386.51	1,86,07,568.70

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,86,07,568.70
29-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35239A		3,080.00
	Towards sale of Electrical material to SJK against bill no:-35239 dt:-29.01.24 Po -20240129012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240		3,155.00
	Towards sale of Electrical material to SJK against bill no:-35240 dt:-29.01.24 Po -20240127038				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35240A		3,155.00
	Towards sale of Electrical material to RJK against bill no:-35240 dt:-29.01.24 Po -20240127038				
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35242		3,760.00
	Towards sale of Electrical material to GVRC agaist bill no:-35242 dt:-30.01.2024 Po -20240124033				
	By MSUP-Vista View LLP	Sales	35245		2,262.00
	Towards sale of Electrical material to Vista View LLP against bill no:-35245 Dt:-30.01.24 Po-20230708033				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35250		5,912.00
	Towards sale of Electrical Material against Bill no:-35250 Dt:-30.01.24 Po-20240125005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35255		2,422.00
	Towards sale of Electrical material to GVRC against bill no:-35255 DT:-30.01.24 Po -20240119001				
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35275		940.00
	Towards sale of Electrical to MRM LLP against bill no:-35275 dt:-31.01.24 Po -20240129025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35276		3,504.00
	Towards sale of Electrical to MRM LLP against bill no:-35276 dt:-31.01.24 Po -20240130016				
1-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35290		4,850.00
	Towards sale of Electrical material to MRM LLP against bill no:-35290 dt:-01.02.24 Po -20240129026				
	By MSUP-Modi Properties Pvt Ltd	Sales	35302		772.00
	Towards sale of Electrical material to MPPL against bill no:-35302 Dt:-01.02.24 Po -20240201007				
2-Feb-24	By MSUP-Silver Oak Welfare Association	Sales	35305		23,050.00
	towards sale of electrical material to SOVWA against bill no:-35305 Dt:-02.02.24 Po -20240130042				
	Carried Over			2,19,386.51	1,86,64,430.70

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,86,64,430.70
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35309		10,860.00
	Towards sale of Electrical material to SOVLLP against bill no:-35309 dt:-02.02.24 Po-20240130043				
	By MSUP-Silver Oak Villas LLP	Sales	35310		10,300.00
	Towards sale of Electrical material to SOVLLP against bill no:-35310 dt:-02.02.24 Po-20240129019				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35317		12,918.00
	Towards sale of Electrical material to MHPLSOV against bill no:-35317 dt:-02.02.24 Po-20240202002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35327		45,281.00
	Towards sale of Electrical material to NGH against bill no:-35327 dt:-02.02.24 Po-20240202009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35336		11,972.00
	Towards sale of Electrical material to GMR agaisnt bill no:-35336 dt:-03.02.24 Po-20240201019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35337		946.00
	Towards sale of Electrical material to GMR against bill no:-35337 dt:-03.02.24 Po-20240202024				
3-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35339		8,196.00
	Towards sale of Electrical material to GMR against bill no:-35339 dt:-03.02.24 Po-20240202006				
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35348		5,008.00
	being towards sale of Tools to MRM LLP vide bill no 35348 dt:05/02/24 Po:-20240203022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35350		2,790.00
	being towards sale of Electrical to MRM LLP vide bill no 35350 dt:05/02/24 Po:-20240203030				
6-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35376		4,306.00
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35376 dt:06/02/24 Po:-20240205040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35377		2,907.00
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35377 dt:06/02/24 Po:-20240203019				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35378		750.00
	being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35378 dt:06/02/24 Po:-20240205008				
	Carried Over			2,19,386.51	1,87,80,664.70

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Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,386.51	1,87,80,664.70
6-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35379		2,124.00
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35379 dt:06/02/24 Po:-20240205007</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35380		1,762.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35380 dt:06/02/24 Po:-20240206017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35389		8,979.00
	<i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35389 dt:06/02/24 Po: -20240206034</i>				
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35397		14,053.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35397 dt:07/02/24 Po: -20240203026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35399		16,555.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35399 dt:07/02/24 Po: -20240206022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35400		16,555.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35400 dt:07/02/24 Po: -20240206019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35401		16,555.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35401 dt:07/02/24 Po: -20240206021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35407		8,564.00
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35407 dt:07/02/24 Po: -20240203015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35409		400.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35409 dt:07/02/24 Po:-20240206058</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35411		1,000.00
	<i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 35411 dt:07/02/24 Po:-20240207028</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35418		4,062.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35418 dt:07/02/24 Po:-20240206061</i>				
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35237	3,390.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35237</i>				
	Carried Over			2,22,776.51	1,88,71,273.70

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,776.51	1,88,71,273.70
8-Feb-24	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35239A	3,080.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239A				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35237B		6,780.00
	being towards sale of Electrical Material to SJK vide bill no 35237 dt:29/01/24 Po:-20240127035				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35239B		6,160.00
	being towards sale of Electrical Material to SJK vide bill no 35239 dt:29/01/24 Po:-20240129012				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35240B		6,310.00
	being towards sale of Electrical Material to SJK vide bill no 35240 dt:29/01/24 Po:-20240127038				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35427		5,168.00
	being towards sale of Electrical Material to MRGV LLP vide bill no 35427 dt:08/02/24 Po:-20240207024				
9-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35437		52,946.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35437 dt:09/02/24 Po:-20240206028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35439		45,186.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35439 dt:09/02/24 Po:-20240206027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35440		47,186.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35440 dt:09/02/24 Po:-20240206023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35441		8,320.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35441 dt:09/02/24 Po:-20240206059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35442		1,966.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35442 dt:09/02/24 Po:-20240207053				
10-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35464		3,970.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35464 dt:10/02/24 Po:-20240207021				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35470		4,062.00
	being towards sale of Copper Wire Material to MRM LLP vide bill no 35470 dt:12/02/24 Po:-20240210041				
	Carried Over			2,25,856.51	1,90,59,327.70

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,856.51	1,90,59,327.70
13-Feb-24	By MSUP-Modi Builders Methodist Complex	Sales	35476		15,007.00
	<i>being towards sale of Electrical Material to MBMC vide bill no 35476 dt:13/02/24 Po:-20240206038</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35480		7,008.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35480 dt:13/02/24 Po:-20240212014</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35481		1,630.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35481 dt:13/02/24 Po:-20240212015</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35482		4,306.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35482 dt:13/02/24 Po:-20240207036</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35486		2,553.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35486 dt:13/02/24 Po:-20240213006</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35487		2,130.00
	<i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35487 dt:13/02/24 Po:-20240209047</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35488		17,648.00
	<i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35488 dt:13/02/24 Po:-20240210007</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35490		18,318.00
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35490 dt:13/02/24 Po:-20240207009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35492		32,934.65
	<i>being towards sale of Electrical Material to MRGV LLP vide bill no 35492 dt:13/02/24 Po:-20240208027</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35508		8,349.00
	<i>being towards sale of Electrical Material to SJK vide bill no 35508 dt:13/02/24 Po:-20240208010</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35509		2,580.00
	<i>being towards sale of Electrical Material to SJK LLP vide bill no 35509 dt:13/02/24 Po:-20240209045</i>				
	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	35514		14,962.50
	<i>being towards sale of Electrical Material to M & MRK LLP vide bill no 35514 dt:13/02/24 Po:-20240122039</i>				
	Carried Over			2,25,856.51	1,91,86,753.85

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,856.51	1,91,86,753.85
13-Feb-24	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	35515		11,779.00
	being towards sale of Electrical Material to M &MRK LLP vide bill no 35515 dt:13/02/24 Po: -20240213038				
14-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35528		5,500.00
	being towards sale of Electrical Material to SOV LLP vide bill no 35528 dt:14/02/24 Po: -20240129034				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35543		7,560.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35543 dt:15/02/24 Po: -20240206023				
	By MSUP-May Flower Platinum Welfare Association	Sales	35545		2,562.00
	being towards sale of Electrical Material to MPWA vide bill no 35545 dt:15/02/24 Po: -20240214014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35549		10,172.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35549 dt:15/02/24 Po: -20240215011				
16-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35561		8,239.00
	being towards sale of Electrical Material to MRP LLP vide bill no 35561 dt:16/02/24 Po: -20240212013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35567		1,811.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35567 dt:16/02/24 Po: -20240216010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35568		16,683.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35568 dt:16/02/24 Po: -20240216004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35576		14,522.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35576 dt:16/02/24 Po: -20240215015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35577		33,624.00
	being towards sale of Electrical Material to MRM LLP vide bill no 35577 dt:16/02/24 Po: -20240216005				
	By MSUP-May Flower Platinum Welfare Association	Sales	35578		4,928.00
	being towards sale of Electrical Material to MPWA vide bill no 35578 dt:16/02/24 Po: -20240215027				
17-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35582		8,760.00
	being towards sale of Electrical Material to MRP LLP vide bill no 35582 dt:17/02/24 Po: -20240216013				
	Carried Over			2,25,856.51	1,93,12,893.85

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,856.51	1,93,12,893.85
17-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35587		38,762.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35587 dt:17/02/24 Po: -20240216007</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35588		9,560.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35588 dt:17/02/24 Po: -20240206027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35591		18,624.00
	<i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35591 dt:17/02/24 Po: -20240213040</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35592		16,152.00
	<i>being towards sale of Electrical Material to M &MRK LLP vide bill no 35592 dt:17/02/24 Po: -20240213039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35593		10,765.00
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35593 dt:17/02/24 Po: -20240203017</i>				
19-Feb-24	By MSUP-Modi Builders Methodist Complex	Sales	35598		3,131.10
	<i>being towards sale of Electrical Material to MBMC vide bill no 35598 dt:19/02/24 Po: -20240215026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35605		15,970.00
	<i>being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35605 dt:19/02/24 Po:-202402152042</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35606		24,824.00
	<i>being towards sale ofElectrical Material to Crescentia Labs Pvt Ltd vide bill no 35606 dt:19/02/24 Po:-20240217012</i>				
21-Feb-24	By MSUP-Modi Builders Methodist Complex	Sales	35626		2,628.00
	<i>being towards sale of Electrical Material to MBMC vide bill no 35626 dt:21/02/24 Po: -20240220008</i>				
22-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35643		7,382.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35643 dt:22/02/24 Po: -20240220028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35644		8,239.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35644 dt:22/02/24 Po: -20240219020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35645		6,208.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35645 dt:22/02/24 Po: -20240210039</i>				
	Carried Over			2,25,856.51	1,94,75,138.95

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,856.51	1,94,75,138.95
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35665		2,628.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35665 dt:23/02/24 Po: -20240216007</i>				
	By MSUP-Serene Constructions LLP	Sales	35679		20,457.00
	<i>being towards sale of Electrical Material to SC LLP vide bill no 35679 dt:23/02/24 Po: -20230525006</i>				
24-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35688		16,698.00
	<i>being towards sale of Electrical Material to MRM LLP vide bill no 35688 dt:24/02/24 Po: -20240222045</i>				
26-Feb-24	By MSUP-Modi Builders Methodist Complex	Sales	35698		3,104.00
	<i>being towards sale of Electrical Material to MBMC vide bill no 35698 dt:26/02/24 Po: -20240222039</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35699		58,692.00
	<i>being towards sale of Electrical Material to SJK vide bill no 35699 dt:26/02/24 Po: -20240224018</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35700		98,480.00
	<i>being towards sale of Electrical Material to SJK vide bill no 35700 dt:26/02/24 Po: -20240224019</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35702		14,003.00
	<i>being towards sale of Electrical Material to SJK vide bill no 35702 dt:26/02/24 Po: -20240224017</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35710		43,835.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35710 dt:26/02/24 Po: -20240222018</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35717		7,220.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35717 dt:26/02/24 Po: -20240224009</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35718		3,330.00
	<i>being towards sale of Electrical Material to MRP LLP vide bill no 35718 dt:26/02/24 Po: -20240222019</i>				
27-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35736		6,000.00
	<i>being towards sale of Electrical Material to SOV LLP vide bill no 35736 dt:27/02/24 Po: -20240222002</i>				
28-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35756		41,390.00
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 33756 dt:28-02-2024 Po:-20240222048</i>				
	Carried Over			2,25,856.51	1,97,90,975.95

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,856.51	1,97,90,975.95
28-Feb-24	By MSUP-May Flower Platinum Welfare Association	Sales	35757		1,752.00
	<i>being towards sales of Electrical Material to MPWA vide bill no 33757 dt-28-02-2024 Po:-20240227025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35771		15,194.77
	<i>being towards sales of Electrical Material to M&MRK vide bill no 35771 dt-28-02-2024 Po:-20240227044</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35773		3,300.00
	<i>being towards sales of Electrical Material to M&MRK vide bill no 35773 dt-28-02-2024 Po:-20240227054</i>				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35775		2,153.00
	<i>being towards sales of Electrical Material to MRM LLP vide bill no 35775 dt-29-02-2024 Po:-20240228009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35787		1,000.00
	<i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35787 dt-29-02-2024 Po:-20240228008</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35788		4,306.00
	<i>being towards sales of Electrical Material to GVRC Pvt Ltd vide bill no 35788 dt-29-02-2024 Po:-20240229022</i>				
	By MSUP-Modi Ventures	Sales	33793B		4,284.00
	<i>Being Sale of Electrical Material vide bill no:33793B dt:31-3-24 Po no:20231101023</i>				
	By MSUP-Modi Ventures	Sales	33888B		9,745.31
	<i>Being Sale of Electrical Material vide bill no:33888B dt:31-3-24 Po no:20231106053</i>				
	By MSUP-Modi Ventures	Sales	34218B		7,884.00
	<i>Being Sale of Electrical Material vide bill no:33958B dt:31-3-24 Po no:20231121058</i>				
To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33256	2,961.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33256</i>				
To	MSUP-Modi Ventures	Credit Note	34123	3,717.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:34123</i>				
To	MSUP-N Square Life Sciences LLP	Credit Note	33793A	4,284.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33793A</i>				
To	MSUP-N Square Life Sciences LLP	Credit Note	33888A	9,745.31	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33888A</i>				
	Carried Over			2,46,563.82	1,98,40,595.03

continued ...

Summit Sales LLP (23-24)

RMS-Electrical -GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,563.82	1,98,40,595.03
29-Feb-24	To MSUP-N Square Life Sciences LLP Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34099A</i>		34099A	16,786.00	
	To MSUP-N Square Life Sciences LLP Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34189A</i>		34189A	5,068.00	
	To MSUP-N Square Life Sciences LLP Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34199A</i>		34199A	12,056.00	
	To MSUP-N Square Life Sciences LLP Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34124A</i>		34124A	11,812.50	
	To MSUP-N Square Life Sciences LLP Credit Note <i>Sale invoice Cancelled towards Data entry mistake Invoice no:34218A</i>		34218A	7,884.00	
				3,00,170.32	1,98,40,595.03
To	Closing Balance			1,95,40,424.71	
				1,98,40,595.03	1,98,40,595.03

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Electrical IGST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30766		5,692.00
	Towards sale of Electrical Material to AMTZ 4554 against bill no:-30766 dt:-05.06.23 Po -20230426031				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	30765A		5,220.90
	Towards sale of Electrical Material to AMTZ 801 against bill no:-30765 dt:-05.06.23 Po -20230426028				
22-Aug-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32292		2,092.00
	Towards sale of Electrical material to AMTZ against bill no:-32292 dt:-22.08.23 Po -20230819083				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32295		200.00
	Towards sale of Electrical material to AMTZ against bill no:-32295 dt:-22.08.23 Po -20230819084				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32296		8,350.00
	Towards sale of Electrical material to AMTZ against bill no:-32296 dt:-22.08.23 Po -20230819079				
5-Sep-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32593		2,940.00
	Towards sale of electrical - cctv cameras to AMTZ MS4554PL against bill no:-32593 dt:05.09.2023 Po-20230901014				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32594		2,940.00
	Towards sale of electrical - cctv cameras to AMTZ MS801PL against bill no:-32594 dt:05. 09.2023 Po-20230901021				
19-Sep-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32873		2,000.00
	Towards sale of electrical led tube light to AMTZ against bill no:-32873 dt:-19.09.23 Po -20230913059				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32874		2,000.00
	Towards sale of electrical led tube light to AMTZ against bill no:-32874 dt:-19.09.23 Po -20230913052				
27-Jan-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35209		2,626.00
	Towards sale of Electrical material to AMTZ against bill no:-35209 DT:-27.01.24 Po -20240123018				
Carried Over					34,060.90

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Summit Sales LLP (23-24)

RMS-Electrical IGST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,060.90
27-Jan-24	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35214		2,626.00
	<i>Towards sael of Elctrical material to AMTZ against bill no:-35214 dt:-27.01.24 Po -20240124050</i>				
22-Feb-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35649		6,920.00
	<i>being towards sale of Armour Board Material to AMTZ 801 vide bill no 35649 dt:22/02/24 Po:-20240217006</i>				
					43,606.90
To	Closing Balance			43,606.90	
				43,606.90	43,606.90

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Electrical Material-5%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29770		441.00
	<i>Towards sale of Bentonite power to GVDC</i>				
	<i>vide bill no:-29770 dt:-14.04.23</i>				
	<i>Po:20230412071</i>				
25-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29959A		1,500.00
	<i>Towards sale of Bentonite powder to SOV</i>				
	<i>vide bill no:-29959A dt:-25.04.23</i>				
	<i>Po:20230421026</i>				
26-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29984		600.00
	<i>Towards sale of Bentonite powder to NRK</i>				
	<i>vide bill no:-29984 dt:-26.04.23</i>				
	<i>Po:20230426012</i>				
10-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31440		1,260.00
	<i>Towards sale of Electrical Material to NRK</i>				
	<i>vide bill no:-31440 dt:-10.07.23</i>				
	<i>Po:20230708021</i>				
					3,801.00
To	Closing Balance			3,801.00	
				3,801.00	3,801.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Equipment-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29491		1,419.00
	<i>Towards sale of Mouse to GVRC against bill no:-29491 dt:-01.04.2023 Po-20230329033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29498		1,63,170.00
	<i>Towards sale of Nitrile Rubber to GVRC against bill no:-29498 dt:-01.04.2023 Po-20230310039</i>				
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	29580		8,454.00
	<i>Towards sale of Smar Phone to GHT vide bill no:-29580 dt:-04.04.23 Po-20230320038</i>				
6-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29607		8,453.00
	<i>Towards Sale of Smart phone to NGH vide Bill no:-29607 dt:-06.04.2023 Po no:-20230405020</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29613		8,453.40
	<i>Towards sale of Smart phone android to GV1 vide bill no:-29613 dt:-06.04.2023 Po-20230404038</i>				
18-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29849		8,453.00
	<i>Towards sale of Smart phone android to GVDC vide bill no:-29849 dt:-18.04.23 Po:20230417037</i>				
21-Apr-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36	Sales	29912		8,453.40
	<i>Towards sale of Smart Phone Android to AMTZ vide bill no:-29912 dt:-21.04.23 Po:20230420011</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	29913		8,453.40
	<i>Towards sale of Smart Phone Android to AMTZ vide bill no:-29913 dt:-21.04.23 Po:20230410005</i>				
6-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30182		32,847.00
	<i>Towards sale of Laptop Computer and Laptop bag to GVRC vide bill no:-30182 dt:-06.05.23 Po:20230505041</i>				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30610		555.00
	<i>Towards sale of Fire Safety material to GVRC against bill no:-30610 dt:-29.05.23 Po-20230524069</i>				
30-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31326		2,640.00
	<i>towards purchase of Web camera against bill no:-31326 dt:-29.06.23 Po-20230629066</i>				
Carried Over					2,51,351.20

continued ...

Summit Sales LLP (23-24)

RMS-Equipment-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,351.20
10-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31430		2,640.00
	<i>Towards sale of Web Camera to GHT vide bill no:-31430 dt:-10.07.23 Po:20230629065</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31446		2,640.00
	<i>Towards sale of Web Camera to GVDC vide bill no:-31446 dt:-10.07.23 Po:20230629068</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31447		2,640.00
	<i>Towards sale of Web Camera to MRGV vide bill no:-31447 dt:-10.07.23 Po:20230629064</i>				
13-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31502		5,160.00
	<i>Towards sale of Chimney to SOV on behalf of Nidhi Modi against bill no:-31502 dt:-13.07.23 Po-20230712051</i>				
31-Jul-23	By MSUP-Modi Realty Miryalguda LLp	Sales	31843		3,395.00
	<i>Towards sale of Equipment Material to AGH against bill no:-31843 dt:-31.07.23 Po -20230720028</i>				
1-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31862		2,135.00
	<i>Towards sale of Pool, Tennis Tables to MRGV against bill no:-31862 dt:-01.08.23 Po -20230720029</i>				
18-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32228		33,720.00
	<i>Towards sale of Laptop Computer and bag to GVRC against bill no:-32228 dt:-18.08.23 Po -20230817029</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32230		4,600.00
	<i>Towards sale of Guard Alert siren to NRK against bill no:-32230 dt:-18.08.23 Po -20230818009</i>				
23-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32317		32,877.12
	<i>Towards sale of Laptop Computer & Mouse to GVRC against bill no:-32317 dt:-23.08.23 Po-20230822020</i>				
30-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32475		2,000.00
	<i>Towards sale of Building material- Spacers -CC to GVRC against bill no:-32475 dt:30.08.23 Po-20230829002</i>				
4-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33238		4,095.00
	<i>being towards sales of Equipment Guard alert Siren items to Crescentia Labs Pvt Ltd vide billno:33238 dt:04/10/23 Pno:20231003020 po dt:03/10/2023</i>				
11-Nov-23	By MSUP-Modi Ventures	Sales	33959		7,267.05
	<i>Towards Sale of Fire safety Material against bill no:-33959 dt:-11.11.23 Po-20231109036</i>				
	Carried Over				3,54,520.37

continued ...

Summit Sales LLP (23-24)

RMS-Equipment-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,54,520.37
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35239	3,080.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35239				
	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35240	3,155.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35240A	3,155.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:35240A				
				9,390.00	3,54,520.37
To	Closing Balance			3,45,130.37	
				3,54,520.37	3,54,520.37

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Equipment-GST-28%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30351		41,015.00
	<i>Towards sale of Smart TV to NRK vide bill no:-30351 dt:-13.05.23 Po:20230412080</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30352		41,015.00
	<i>Towards sale of Smart TV to GV 1 vide bill no:-30352 dt:-13.05.23 Po:20230513029</i>				
					82,030.00
To	Closing Balance			82,030.00	
				82,030.00	82,030.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Equipment-IGST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32166		15,750.00
	<i>Towards sale of Bio metric finger print reader to AMTZ MS 801 Vizag-37 against bill no: -32166 dt:-16.08.23 Po-20230719058</i>				
22-Feb-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35650		512.00
	<i>being towards sale of Breath Analzer Material to AMTZ 801 vide bill no 35650 dt:22/02/24 Po:-20240120002</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35651		512.00
	<i>being towards sale of Breath Analzer Material to AMTZ 801 vide bill no 35651 dt:22/02/24 Po:-20240120005</i>				
					16,774.00
To	Closing Balance			16,774.00	
				16,774.00	16,774.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS- Furniture- GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33475		3,700.00
	<i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33475 dt:16/10/23 Pno:20231012033</i>				
21-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33599		11,155.20
	<i>Being Sale of Furniture&fixture items to SOV LLP Vide billno:33599 dt:21/10/23 Pno:20231018020</i>				
					14,855.20
To	Closing Balance			14,855.20	
				14,855.20	14,855.20

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**RMS-Furniture-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30120		2,75,650.00
	<i>Towards sale of Furniture & Fixtures Material to GVRC vide bill no:-30120 dt:-03.05.23 Po:20230406025</i>				
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30147		632.00
	<i>Towards sale of Photo frames to NGH against bill no:-30147 dt:-05.05.23 Po:20230504037</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30148		783.00
	<i>Towards sale of Photo frames to NGH against bill no:-30148 dt:-05.05.23 Po:20230504036</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30150		296.00
	<i>Towards sale of Photo frames to NGH against bill no:-30150 dt:-05.05.23 Po:20230504035</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30151		337.00
	<i>Towards sale of Photo frames to NGH against bill no:-30151 dt:-05.05.23 Po:20230504038</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30152		484.00
	<i>Towards sale of Photo frames to NGH against bill no:-30152 dt:-05.05.23 Po:20230504039</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30153		622.00
	<i>Towards sale of Photo frames to NGH against bill no:-30153 dt:-05.05.23 Po:20230504040</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30154		2,598.00
	<i>Towards sale of Rug to NGH against bill no:-30154 dt:-05.05.23 Po:20230327027</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30155		1,494.00
	<i>Towards sale of Rug to NGH against bill no:-30155 dt:-05.05.23 Po:20230327026</i>				
8-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30198		1,07,644.90
	<i>Towards sale of Park bench to GVRC vide bill no:-30198 dt:-08.05.23 Po:20230327004</i>				
13-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31499		41,789.00
	<i>Towards sale of Furniture to SOV on behalf of Nidhi Modi against bill no:-31499 dt:-13.07.23 Po:20230712057</i>				
	Carried Over				4,32,329.90

continued ...

Summit Sales LLP (23-24)

RMS-Furniture-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,32,329.90
13-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31500		41,789.00
	<i>Towards sale of Furniture to SOV on behalf of Lynn Dcunha against bill no:-31500 dt:-13.07.23 Po-20230712059</i>				
13-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32769		3,470.00
	<i>Towards sale of portable speaker to NBPL against bill no:-32769 dt:-13.09.23 Po-20230911015</i>				
23-Sep-23	By MSUP-Nilgiri Estates	Sales	33012		27,000.00
	<i>Towards sale of modular kitchen to NE against bill no:-33012 dt:-23.09.23 Po-20230826025</i>				
9-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33311		10,312.00
	<i>Beign sale of Furniture & fixtures to MRM LLP against bill no:-33311 dt:-09.10.23 Po-20230922085</i>				
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33346		12,212.00
	<i>Being sale of Furniture to SOVLLP against bill no:-33346 Dt:-10.10.23 Po-20231004055</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33348		8,718.00
	<i>Towards sale of furniture to SOVLLP vide bill no:-33348 Dt:-10.10.23 Po-20231004053</i>				
16-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33472		6,359.00
	<i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33472 dt:16/10/23 Pno:20231012036</i>				
17-Oct-23	By MSUP-Nilgiri Estates	Sales	33483		3,149.00
	<i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33483 dt:17/10/23 Pno:20230818016</i>				
	By MSUP-Nilgiri Estates	Sales	33484		891.00
	<i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33484 dt:17/10/23 Pno:20230801017</i>				
14-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33979		6,168.00
	<i>Towards sale of Furniture&fixture material to SJK against bill no:-33979 dt:-14.11.23 Po-20231110044</i>				
5-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34366		800.00
	<i>Towards sale of Furniture Material to SOVLLP vide bill no:-34366 dt-05/12/23 po no- 20231204030</i>				
14-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34494		3,068.00
	<i>Towards sale of Bed Side Table Material to SOV LLP vide bill no-34494 dt-11/12/23 po no-20231205005</i>				
	Carried Over				5,56,265.90

continued ...

Summit Sales LLP (23-24)

RMS-Furniture-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,56,265.90
19-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards SAle of Furniture agaisnt bill no: -34668 dt:-19.12.23 Po-20231207040</i>		34668		32,280.00
20-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Cofee Table Material to MRM LLP vide bill no-34673 dt:20/12/23 po no-20231218020</i>		34673		9,492.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of Party Speaker Material to MRM LLP vide bill no-34675 dt:20/12/23 po no-20231123038</i>		34675		17,663.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale of LED TV Material to MRM LLP vide bill no-34676 dt:20/12/23 po no -20231123041</i>		34676		9,787.00
26-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>Towards sale LED TV Material to MRM LLP vide bill no-34750 dt:26/12/23 po no -202313219037</i>		34750		21,327.00
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Play Station Material to MRM LLP vide bill no 35012 dt17/01/24 Po:-20240111020</i>		35012		28,918.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35013 dt17/01/24 Po:-20240109033</i>		35013		19,305.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Sofa Seater Material to MRM LLP vide bill no 35014 dt17/01/24 Po:-20240109034</i>		35014		78,874.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales <i>being towards sales of Dinning Table Material to MRM LLP vide bill no 35015 dt17/01/24 Po:-20240109038</i>		35015		22,420.00
13-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading Sales <i>Towards sale of Mattress to MHPL Trading against bill no:-1013 DT:-13.03.2024</i>		SSLLP/1013/23-24		5,885.00
	By MSUP-Modi Housing Pvt Ltd-Trading Sales <i>Towards sale of Mattress to MHPL Trading against bill no:-1014 DT:-13.03.2024</i>		SSLLP/1014/23-24		5,885.00
					8,08,101.90
To	Closing Balance			8,08,101.90	
				8,08,101.90	8,08,101.90

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Furniture-GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33887		21,327.30
	<i>Towards sale of Smart TV to SOVLLP against bill no:-33887 DT:-07.11.23 Po-20231003033</i>				
25-Nov-23	By MSUP-Modi Properties Pvt Ltd	Sales	34221		21,327.30
	<i>Towards sale of Furniture material to MPPL vide bill no:-34221 Dt:-25.11.2023 Po -20231123001</i>				
30-Nov-23	To MSUP-Modi Properties Pvt Ltd	Credit Note	34221	21,327.30	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
14-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34517		20,312.50
	<i>Towards sale of LED TV Material to MPPL vide bill no-34517 dt-12/12/23 po no -20231211006</i>				
				21,327.30	62,967.10
				41,639.80	
To	Closing Balance			62,967.10	62,967.10

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Furniture-GST-5%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33346		1,856.00
	<i>Being sale of Furniture to SOVLLP against bill no:-33346 Dt:-10.10.23 Po-20231004055</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33348		1,835.00
	<i>Towards sale of furniture to SOVLLP vide bill no:-33348 Dt:-10.10.23 Po-20231004053</i>				
12-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33413		5,670.00
	<i>being towards sales of Furniture & fixtures item to SOV LLP vide bill no 33413 dt:12/10/23 Po no:-20230704006</i>				
16-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33473		499.00
	<i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33473 dt:16/10/23 Pno:20231012037</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33474		799.00
	<i>being towards sales of Furniture & fixtures to SOV LLP vide billno:33474 dt:16/10/23 Pno:20231012034</i>				
17-Oct-23	By MSUP-Nilgiri Estates	Sales	33482		2,202.00
	<i>Being Sale of furniture&fixture item to Nilgiri Estate Vide billno:33482 dt:17/10/23 Pno:20230817051</i>				
18-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33516		567.00
	<i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33516 dt:18/10/23 Pno:20231017025</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33517		1,020.00
	<i>Being Sale of Furniture & fixture item to SOV LLP Vide billno:33517 dt:18/10/23 Pno:20231017026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33528		799.00
	<i>Being Sale of Furniture & Fixtures item to SOV LLP Vide billno:33528 dt:18/10/23 Pno:20231018022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33529		399.00
	<i>Being Sale of Furniture & Fixtures item to SOV LLP Vide billno:33529 dt:18/10/23 Pno:20231018021</i>				
20-Oct-23	By MSUP-Modi Realty Miryalguda LLp	Sales	33566		1,917.00
	<i>Being Sale of Furniture&fixtures Curtains Material to MRM LLP Vide billno:33566 dt:20/10/23 Pno:20230902011</i>				
	Carried Over				17,563.00

continued ...

Summit Sales LLP (23-24)

RMS-Furniture-GST-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,563.00
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33568		616.00
	<i>Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33568 dt:20/10/23 Pno:20230902029</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33569		1,940.00
	<i>Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33569 dt:20/10/23 Pno:20230902007</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33570		11,640.00
	<i>Being Sale of Furniture& Fixture Curtains to MRM LLP Vide billno:33570 dt:20/10/23 Pno:20230816002</i>				
21-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33599		616.00
	<i>Being Sale of Furniture&fixture items to SOV LLP Vide billno:33599 dt:21/10/23 Pno:20231018020</i>				
27-Oct-23	By MSUP-Nilgiri Estates	Sales	33657		449.00
	<i>Towards sale of Furniture&fixture items to Nilgiri Estates against bill no:-33657 dt:27.10. 2023 Po-20231026023</i>				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34034		1,496.00
	<i>Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34034 Dt:-16.11. 2023 Po-20231111022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34035		1,964.00
	<i>Towards sale of Furniture&fixture Material to SOV LLP against bill no:-34035 Dt:-16.11. 2023 Po-20231111021</i>				
					36,284.00
To	Closing Balance			36,284.00	
				36,284.00	36,284.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-MS fabrication items-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31965		7,840.00
	<i>Towards sale of Ms Fabrication work to MRGV gainst bill no:-31965 dt:-07.08.23 Po -20230626040</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31966		12,000.00
	<i>Towards sale of Ms Fabrication work to MRGV gainst bill no:-31966 dt:-07.08.23 Po -20230626042</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31967		9,600.00
	<i>Towards sale of Ms Fabrication Material to MRGV gainst bill no:-31967 dt:-07.08.23 Po -20230626041</i>				
15-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34560		3,000.00
	<i>Towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no-34560 dt-15/12/23 po no-20231128022</i>				
22-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34713		12,312.00
	<i>Towards sale Fabrication Work to M&MRK LLP vide bill no-34713 dt:22/12/23 po no -20231215011</i>				
1-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35293		6,750.00
	<i>Towards sale of MS Fabrication Work material to GVRC against bill no:-35293 Dt: -01.02.24 Po-20240130007</i>				
21-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35631		1,500.00
	<i>being towards sale of Ms Fabrication Work to GVRC Pvt Ltd vide bill no 35631 dt:21/02/24 Po:-20230519038</i>				
To	Closing Balance			53,002.00	53,002.00
				53,002.00	53,002.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Paints GST-18%(S)**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29588		307.00
	<i>Towards sale of Paints to GMR vide bill no: -29588 dt:-05.04.23 Po-20230404010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29590		1,124.00
	<i>Towards sale of PAints to GMR vide bill no: -29590 dt:-05.04.23 Po-20230403024</i>				
6-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29614		627.00
	<i>Towards sale of Birla white cement to GVDC vide bill no:-29614 dt:-06.04.2023 Po -20230327034</i>				
11-Apr-23	By MSUP-Nilgiri Estates	Sales	29656		592.36
	<i>Towards sale of Paints to NE wide bill no: -29656 dt:-11.04.23 Po-20230408009</i>				
12-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29701		1,567.70
	<i>Towards sale of Towards sale of Thinner 1 Ltr to GVRC vide bill no:-29701 dt:-12.04.23 Po:20230401057</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29704		2,005.10
	<i>Towards sale of Red oxide primer to GVRC vide bill no:-29704 dt:-12.04.23 Po:20230401059</i>				
13-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29752		600.60
	<i>Towards sale of Turpentine Oil to GVDC vide bill no:-29752 dt:-13.04.23 Po:20230412031</i>				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29780		3,738.00
	<i>Towards sale of Wall putty Cement to AGH vide bill no:-29780 dt:-15.04.23 Po:20230407048</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29794		4,360.00
	<i>Towards sale of Enamel 4 ltrs to GVRC vide bill no:-29794 dt:-15.04.23 Po:20230401051</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	29814		2,126.60
	<i>Towards sale of Enamel 4 ltrs to MHPLSOV vide bill no:-29814 dt:-15.04.23 Po:20230324045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29821		1,124.00
	<i>Towards sale of White cement to SOV vide bill no:-29821 dt:-15.04.23 Po:20230408033</i>				
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29836		987.70
	<i>Towards sale of Enamel black 4 ltrs to GMR vide bill no:-29836 dt:-18.04.23 Po:20230414045</i>				
	Carried Over				19,160.06

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Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,160.06
19-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29867		1,423.00
	Towards sale of Paints to SOV vide bill no: -29867 dt:-19.04.23 Po:20230415035				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29879		1,420.00
	Towards sale of Red oxide, black oxide to NRK vide bill no:-29879 dt:-19.04.23 Po:20230419029				
20-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29882		8,876.00
	Towards sale of Floor paints to MPL vide bill no:-29882 dt:-20.04.23 Po:20230415008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	29889		9,210.00
	Towards sale of Wall putty gypsum to NGH vide bill no:-29889 dt:-20.04.23 Po:20230414013				
26-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29982		600.00
	Towards sale of Red oxide primer to GVDC vide bill no:-29982 dt:-26.04.23 Po:20230426010				
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30033		2,178.00
	Towards sale of Paints to GVRC vide bill no: -30033 dt:-28.04.23 Po:20230426080				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30037		784.00
	Towards sale of Thinner to GVRC vide bill no: -30037 dt:-28.04.23 Po:20230426069				
29-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30069		12,460.00
	Towards sale of Wall putty cement to GVDC vide bill no:-30069 dt:-29.04.23 Po:20230427004				
2-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30097		1,132.00
	Towards sale of Wall putty Cement to GHT vide bill no:-30097 dt:-02.05.23 Po:20230428042				
5-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30173		4,209.40
	Towards sale of Paints Material to GVRC against bill no:-30173 dt:-05.05.23 Po:20230503030				
10-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30268		1,372.00
	Towards sale of Paints Material to GVDC vide bill no:-30268 dt:-10.05.23 Po:20230508054				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30322		1,779.30
	Towards sale of Black Oxide to GVRC vide bill no:-30322 dt:-12.05.23 Po:20230511025				
15-May-23	By MSUP-Silver Oak Villas LLP	Sales	30366		1,124.00
	Towards sale of White cement to SOV vide bill no:-30366 dt:-15.05.23 Po:20230512048				
	Carried Over				65,727.76

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,727.76
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30387		705.00
	<i>Towards sale of Turpentine oil to GVDC vide bill no:-30387 dt:-16.05.23 Po:20230515092</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30396		3,000.00
	<i>Towards sale of Red oxide primer to GVDC vide bill no:-30396 dt:-16.05.23 Po:20230510037</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30402		4,918.20
	<i>Towards sale of Paints Material to GVDC vide bill no:-30402 dt:-16.05.23 Po:20230414025</i>				
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30439		4,438.00
	<i>Towards sale of Floor Paints to AGH vide bill no:-30439 dt:-18.05.23 Po:20230511045</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30443		9,210.00
	<i>Towards sale of Wall putty gypsum to AGH vide bill no:-30443 dt:-18.05.23 Po:20230508016</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30451		14,450.00
	<i>Towards sale of Wall putty cement to GVDC vide bill no:-30451 dt:-18.05.23 Po:20230515038</i>				
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30486		15,350.00
	<i>Towards sale of Wall putty gypsum to GMR vide bill no:-30486 dt:-19.05.23 Po:20230515014</i>				
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	DB-29291		2,059.20
	<i>Towards sale of Red oxide primer, turpentine oil to GMR vide bill no:-DB-29291 dt:-22.05.23 Po:97719</i>				
23-May-23	By MSUP-Silver Oak Villas LLP	Sales	30527		1,686.00
	<i>Towards sale of White Cement to SOV vide bill no:-30527 dt:-23.05.23 Po:20230512048</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30537		2,372.00
	<i>Towards sale of Wall putty cement to MRGV vide bill no:-30537 dt:-23.05.23 Po:20230522012</i>				
27-May-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30584		9,210.00
	<i>Towardssale of paints to NGH against bill no:-30584 dt:-27.05.23 Po-20230510008</i>				
29-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30628		11,580.00
	<i>Towards sale of Paints to GVDC against bill no:-30628 dt:-29.05.2023 Po-20230527040</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30637		9,210.00
	<i>Towardssale of painting material to NGH against bill no:-30637 dt:-29.05.23 Po-20230509062</i>				
	Carried Over				1,53,916.16

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,916.16
30-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30648		877.11
	Towards sale of Wall putty gypsum To GHT against bill no:-30648 dt:-30.05.23 Po -20230527018				
2-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30739		6,140.00
	Towards sale of Wall putty gypsum to NGH against bill no:-30739 dt:-02.06.23 Po -20230509062				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30746		1,737.00
	Towards sale of Wall putty cement to GHT against bill no:-30746 dt:-03.06.23 Po -20230603003				
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30923		355.90
	Towards sale of Paints Material to MRGV against bill no:-30923 dt:-12.06.23 Po -20230607023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30928		2,314.20
	Towards sale of Paints Material to MRGV against bill no:-30928 dt:-12.06.23 Po -20230609011				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30940		1,866.00
	Towards sale of Paints Material to GMR against bill no:-30940 dt:-13.06.23 Po -20230610040				
15-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988		1,423.40
	Towards sale of Paints to GVRC against bill no:-30988 dt:-15.06.23 Po-20230614003				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Credit Note	30988	1,423.40	
	Towards Sale Entry mistake against bill no:30988 dt:15.06.23				
17-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31044		5,790.00
	Towards sale of Paints Material to GVDC against bill no:-31044 dt:-17.06.23 Po -20230527040				
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31158		15,350.00
	Towards sale of Paints Material to GMR against bill no:-31158 dt:-22.06.23 Po -20230614010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31159		15,350.00
	Towards sale of Paints Material to GMR against bill no:-31159 dt:-22.06.23 Po -20230620010				
26-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31223		3,864.20
	Towards sale of Paints Material to GVDC against bill no:-31223 dt:-26.06.23 Po -20230623050				
	Carried Over			1,423.40	2,08,983.97

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	2,08,983.97
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31264		3,140.00
	Towards sale of Paints Material to GVDC against bill no:-31264 dt:-26.06.23 Po -20230616033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31267		3,269.70
	Towards sale of Paints Material to GVDC against bill no:-31267 dt:-27.06.23 Po -20230616028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31273		3,269.70
	Towards sale of Paints Material to GVDC against bill no:-31273 dt:-27.06.23 Po -20230610029				
29-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31320		2,083.04
	Towards sale of Paints to NRK against bill no:-31320 dt:-29.06.23 Po-20230628037				
30-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30935		1,852.60
	Towards sale of Paints to GVDC against bill no:-30935 dt:-13.06.2023 Po-20230608038				
1-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31231		3,267.00
	Towards sale of Paints Material to GVDC against bill no:-31231 dt:-26.06.23 Po -20230610020				
4-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31343		17,370.00
	Towards sale of Wall putty to NGH against bill no:-31343 dt:-04.07.2023 Po -20230628016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31346		12,280.00
	Towards sale of Wall putty to GMR against bill no:-31346 dt:-04.07.2023 Po -20230627043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31345		3,496.80
	Towards sale of Paints Material to GVDC against bill no:-31345 dt:-04.07.2023 Po -20230629035				
11-Jul-23	By MSUP-Modi Realty Miryalguda LLp	Sales	31458		9,765.00
	Towards sale of White Emulsion to AGH vide bill no:-31458 dt:-11.07.23 Po:20230706002				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31459		7,094.00
	Towards sale of Paints Material to AGH vide bill no:-31459 dt:-11.07.23 Po:20230630043				
14-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31514		8,725.50
	Towards sale of Paints Material to GVDC against bill no:-31514 dt:-14.07.23 Po -20230705041				
	Carried Over			1,423.40	2,84,597.31

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Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	2,84,597.31
15-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31534		400.00
	Towards sale of Paints Material to GVDC against bill no:-31534 dt:-15.07.23 Po -20230706011				
22-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31635		9,210.00
	Towards sale of Paints Material to NGH against bill no:-31635 dt:-22.07.23 Po -20230713031				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31659		9,210.00
	Towards sale of Wall putty to NGH against bill no:-31659 dt:-22.07.23 Po-20230622024				
25-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31715		12,000.00
	Towards sale of Wall putty cement to NRK against bill no:-31715 dt:-25.07.23 Po -20230718004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31722		12,280.00
	Towards sale of Wall putty to GMR against bill no:-31722 dt:-25.07.23 Po-20230721008				
27-Jul-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31753		1,200.00
	Towards sale of Wall putty Cement to GHT against bill no:-31753 dt:-27.07.23 Po -20230717035				
	By MSUP-Silver Oak Villas LLP	Sales	31764		407.00
	Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031				
31-Jul-23	By MSUP-Modi Realty Miryalguda Llp	Sales	31835		54,304.00
	Towards sale of Paints Material to AGH against bill no:-31835 dt:-31.07.23 Po -20230726039				
1-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31881		9,210.00
	Towards sale of Paints Material to GMR against bill no:-31881 dt:-01.08.23 Po -20230731054				
5-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31948		338.80
	Towards sale of Red Oxide to NGH against bill no:-31948 dt:-05.08.23 Po-20230804010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31959		3,070.00
	Towards sale of Wall putty gypsum to GMR against bill no:-31959 dt:-05.08.23 Po -20230731054				
	By MSUP-Nilgiri Estates	Sales	32008		1,548.00
	Towards sale of Wall putty cement to NE gainst bill no:-32008 dt:-08.08.23 Po -20230807058				
	Carried Over			1,423.40	3,97,775.11

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Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	3,97,775.11
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31991		7,980.00
	Towards sale of Paints Material to GVDC against bill no:-31991 dt:-08.08.23 Po -20230804043				
9-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32045		6,140.00
	Towards sale of Wall putty Cement to NRK against bill no:-32045 dt:-09.08.23 Po -20230807056				
18-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32223		213.52
	Towards sale of paint brush to GVRC against bill no:-32223 dt:18.08.23 Po-20230817039				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32242		12,280.00
	Towards sale of Paints material to GMR against bill no:-32242 dt:-19.08.23 Po -20230804048				
21-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32259		9,210.00
	Towards sale of Paints to NGH against bill no:-32259 dt:-21.08.23 Po-20230811050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32263		7,061.00
	Towards sale of Paints to GMR against bill no:-32263 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32287		12,280.00
	Towards sale of Paints to GMR against bill no:-32287 dt:-21.08.23 Po-20230803057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32288		2,149.00
	Towards sale of Paints to GMR against bill no:-32288 dt:-21.08.23 Po-20230627024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32289		3,070.00
	Towards sale of Paints to GMR against bill no:-32289 dt:-21.08.23 Po-20230721008				
24-Aug-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	32343		3,801.00
	Towards sale of paints- Wall putty gypsum to Mehta & Modi Realty Kowkur against bill no: -32343 dt:-24.08.23 Po-20230818052				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLp	Sales	32353		6,059.65
	Towards sale of paints to Modi Realty Miryalaguda against bill no:-32353 dt:-25.08. 23 Po-20230824018				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32371		9,210.00
	Towards sale of Paints-wall putty gypsum NCL Altek to NGH against bill no:-32371 dt: -25.08.23 Po-20230728029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32382		8,145.00
	Towards sale of paints- wall putty cement to GVDC against bill no:-32382 dt:-25.08.23 Po -202308230701				
	Carried Over			1,423.40	4,85,374.28

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Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	4,85,374.28
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32362		5,605.49
	<i>Towards sale of Paints to GVDC against bill no:-32362 dt:25.08.23 Po-20230823055</i>				
30-Aug-23	By MSUP-Nilgiri Estates	Sales	32456		1,086.00
	<i>Towards sale of Paints-wall putty cement to NE against bill no:-32456 dt:30.08.23 Po-20230829026</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32484		3,994.97
	<i>Towards sale of paint brush to Dr.NBPL against bill no:-32484 dt:30.08.23 Po-20230823081</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32485		4,100.33
	<i>Towards sale of paint-zinc chromate primer to Dr.NBPL against bill no:-32485 dt:30.08.23 Po-20230823079</i>				
31-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32498		3,991.00
	<i>Towards sale of Paints-wall putty gypsum to GMR against bill no:-32498 dt:31.08.23 Po-20230807076</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32499		12,280.00
	<i>Towards sale of Paints to GMR against bill no:-32499 dt:31.08.23 Po-20230821022</i>				
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32548		266.90
	<i>Towards sale of paints brush to GVDC against bill no:-32548 dt:01.09.23 Po-20230817036</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32555		28,769.52
	<i>Towards sale of painting material to NBPL against bill no:-32555 dt:01.09.23 Po-20230828041</i>				
6-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32615		355.00
	<i>Towards sale of paints-black oxide to GMR against bill no:-32615 dt:06.09.2023 Po-20230902017</i>				
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32784		2,637.60
	<i>Towards sale of Paints to GVDCL against bill no:-32784 dt:-13.09.23 Po-20230911046</i>				
14-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32825		2,064.00
	<i>Towards sale of paints-wall putty cement to SOVLLP against bill no:-32825 dt:-14.09.23 Po-20230816021</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32826		2,458.00
	<i>Towards sale of Paints to SOVMHPL against bill no:-32826 dt:-14.09.23 Po-20230913004</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32827		6,140.00
	<i>Towards sale of Paints to NGH against bill no:-32827 dt:-14.09.23 Po-20230728029</i>				
	Carried Over			1,423.40	5,59,123.09

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	5,59,123.09
16-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32857		2,149.00
	<i>Towards sale of paints to GMR against bill no:-32857 dt:-16.09.23 Po-20230807076</i>				
20-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32930		1,090.00
	<i>Towards sale of paints-enamel to NBPL against bill no:-32930 dt:-20.09.23 Po-20230914036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32941		9,210.00
	<i>Towards sale of paints-wall putty gypsum to GMR against bill no:-32941 dt:-20.09.23 Po-20230919010</i>				
22-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32987		10,860.00
	<i>Towards sale of paints to NBPL against bill no:-32987 dt:-22.09.23 Po-20230919058</i>				
23-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32998		3,070.00
	<i>Towards sale of paints to GMR against bill no:-32998 dt:-23.09.23 Po-20230919010</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33035		355.00
	<i>Towards sale of paints to MRGV LLP against bill no:-33035 dt:-23.09.23 Po-20230922053</i>				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33056		8,719.20
	<i>Towards sale of paints to GVDCPL against bill no:-33056 dt:-26.09.23 Po-20230921020</i>				
28-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33118		9,210.00
	<i>being towards sales of paints wall putty Gypsum item to GMR vide billno:33118 dt:28/09/23 Pno:20230926001 po dt:26/09/2023</i>				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33150		2,715.00
	<i>Being sale of paints to MR Miryalaguda LLP against bill no:-33150 dT:-30.09.23 Po-20230915030</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33182		9,210.00
	<i>Towards sale of paints-wall putty gypsum to NGH bill no:-33182 DT:-30.09.23 Po-20230920002</i>				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33304		4,746.00
	<i>Being sale of Paints to SOV LLP against bill no:-33304 Dt:-09.10.23 Po-20231005040</i>				
	By MSUP-Aedis Developers LLP	Sales	33323		2,172.00
	<i>Being sale of Paints to AD LLP item against bill no:-33323 Dt:-09.10.23 Po-20231007047</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33325		4,438.00
	<i>Being sale of Paints materials to GVRG Pvt Ltd against bill no:-33325 Dt:-09.10.23 Po-20231005017</i>				
	Carried Over			1,423.40	6,27,067.29

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	6,27,067.29
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33356		71.00
	<i>Towards sale of Paint material to MRM LLP against bill no:-33356 dt:-10.10.23 Po -20231009039</i>				
12-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33402		9,210.00
	<i>Towards sale of Paints Material to MRP LLP against bil no:33402 DT:-12.10.23 Po -20231009014</i>				
13-Oct-23	By MSUP-Modi Ventures	Sales	33429		6,478.20
	<i>being towards sales of Paints materials to MV vaide billno:33429 dt:13/10/23 Pno:20231011019</i>				
14-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33443		3,257.10
	<i>being towards sales of Paints Material to Dr NRK Biotech Pvt Ltd vide billno:33443 dt:14 /10/23 Pno:20231013028</i>				
17-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33512		6,140.00
	<i>Being Sale of Paints item to MRM LLP Vide billno:33512 dt:17/10/23 Pno:20230926001</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33478		3,203.20
	<i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33478 dt:17/10/23 Pno:20231016018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33479		5,205.20
	<i>Being Sale of paint Material to GVRC Pvt Ltd Vide billno:33479 dt:17/10/23 Pno:20231016001</i>				
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33573		6,059.65
	<i>Being Sale of Paint Material to MRM LLP Vide billno:33573 dt:20/10/23 Pno:20231018040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33580		12,280.00
	<i>Being Sale of Paints item to MRM LLP Vide billno:33580 dt:20/10/23 Pno:20231018005</i>				
21-Oct-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33594		1,629.00
	<i>Being Sale of Uniform Paints items to MMPL MP Vide billno:33594 dt:21/10/23 Pno:20231016003</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33602		26,303.00
	<i>Being Sale of Paints items to Dr NRK Boitech Pvt Ltd Vide billno:33602 dt:21/10 /23 Pno:20231018018</i>				
26-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33622		9,210.00
	<i>Towards sale of Paints material to MRP LLP against bill no:-33622 dt:26.10.2023 Po -20231016050</i>				
	Carried Over			1,423.40	7,16,113.64

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.40	7,16,113.64
26-Oct-23	By MSUP-Paramount Estates	Sales	33634		1,842.00
	<i>Towards sale of Paints material to PE against bill no:-33634 dt:26.10.2023 Po-20231025003</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33648		9,210.00
	<i>Towards sale of Paints items to MRP LLP against bill no:-33648 dt:26.10.2023 Po-20231016049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33651		12,280.00
	<i>Towards sale of Paints items to MRM LLP against bill no:-33651 dt:26.10.2023 Po-20231019029</i>				
	By MSUP-Modi Ventures	Sales	33645		1,627.50
	<i>Towards sale of Paints items to MV against bill no:-33645 dt:26.10.2023 Po-20231017008</i>				
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33696		12,280.00
	<i>Towards sale of Paints items to MRM LLP against bill no:-33696 dt:28.10.2023 Po-20231026014</i>				
31-Oct-23	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	29588	307.00	
	<i>Towards sale invoice wrongly posted against bill no:-29588 dt:-05.4.23 Po-20230404010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29588A		15,350.00
	<i>Towards sale of wall putty against bill no:-29588 Dt:-05.04.23 Po-20230404010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33699		5,205.20
	<i>Towards sale of Paints Material to GVRC LLP against bill no:-33699 Dt:-30.10.23 Po-20231016001</i>				
1-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33749		307.00
	<i>Towards sale of Paints Material to MRM LLP against bill no:-33749 Dt:-01.11.23 Po-20231101027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33750		1,220.00
	<i>Towards sale of Paints Material to MRM LLP against bill no:-33750 Dt:-01.11.23 Po-20231101030</i>				
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33770		852.00
	<i>Towards sale of Paints Material to SOV LLP against bill no:-33770 Dt:-02.11.23 Po-20231028067</i>				
9-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33909		6,140.00
	<i>Towards sale of Paints Items to MRP LLP vide bill no:-33909 dt:-09.11.23 Po:20231016049</i>				
11-Nov-23	By MSUP-Modi Ventures	Sales	33957		3,257.10
	<i>Towards sale of paints to GMG against bill no:-33957 dt:-11.11.23 Po-20231109041</i>				
	Carried Over			1,730.40	7,85,684.44

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,730.40	7,85,684.44
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34012		7,032.00
	Towards sale of Paints Material to Dr NRK Pvt Ltd against bill no:-34012 Dt:-15.11.2023 Po-20231111027				
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34128		12,280.00
	Towards sale of Paints material to MRM LLP vide bill no:-34128 Dt:-18.11.2023 Po-20231114007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34129		6,140.00
	Towards sale of Paints material to MRM LLP vide bill no:-34129 Dt:-18.11.2023 Po-20231115002				
21-Nov-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34156		1,220.00
	Towards sale of Paints material to MRP LLP vide bill no:-34156 Dt:-21.11.2023 Po-20231118017				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34157		1,775.00
	Towards sale of Paints material to MRP LLP vide bill no:-34157 Dt:-21.11.2023 Po-20231118021				
27-Nov-23	By MSUP-N Square Life Sciences LLP	Sales	34248		3,258.00
	Towards sale of Paints material to N Square Life Sciences LLP vide bill no:-34248 Dt:-27.11.2023 Po-20231124018				
28-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34259		790.00
	Towards sale of Paints material to MRM Pvt Ltd vide bill no:-34259 Dt:-28.11.2023 Po-20231125017				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34260		710.00
	Towards sale of Paints material to MRP Pvt Ltd vide bill no:-34260 Dt:-28.11.2023 Po-20231118021				
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34388		9,210.00
	Towards sale of Paints Items material to MRM LLP vide bill no:-34388 dt-05/12/23 po no- 20231120008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34389		6,140.00
	Towards sale of Paints Items material to MRM LLP vide bill no:-34389 dt-05/12/23 po no- 20231115002				
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34393		9,210.00
	Towards sale of Paints material to MRM LLP vide bill no:-34393 dt-06/12/23 po no- 20231114034				
8-Dec-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34432		395.00
	Towards sale of Paints Material to MRGV LLP vide bill no:-34432 dt-08/12/23 po no- 20231205043				
	Carried Over			1,730.40	8,43,844.44

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,730.40	8,43,844.44
12-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34513		21,798.00
	<i>Towards sale of Paints to NRK against bill no:-34513 dt:-12.12.23 Po-20231120032</i>				
13-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34518		7,308.00
	<i>Towards sale of Paints to NRK vide Bill no:-34518 Dt:-13.12.23 Po-20231212027</i>				
14-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34461		632.00
	<i>Towards sale of Paints material to Crescentia Labs Pvt Ltd vide bill no-34461 dt-09/12/23 po no-20231208011</i>				
15-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34546		5,430.00
	<i>Towards sale of Paints Material to NRK Pvt Ltd vide bill no-34546 dt-15/12/23 po no -202312006040</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34553		9,210.00
	<i>Towards sale of Paints Material to MRP LLP vide bill no-34553 dt-15/12/23 po no -20231211027</i>				
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34568		2,005.00
	<i>Towards sale of Paints to NRK against bill no:-34568 dt:-16.12.23 Po-20231018018</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34593		9,444.75
	<i>Towardssale of Paints to NRK vide bill no;-34593 dt:-16.12.23 Po-20231209007</i>				
19-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34655		65,142.00
	<i>Towards sale of Paints Material to N square Life Science vide bill no-34655 dt-19/12/23 po no-20231214048</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34666		4,748.00
	<i>Towards sale of Paints Material to MH Pvt Ltd vide bill no-34666 dt-19/12/23 po no -20231216033</i>				
23-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34716		6,140.00
	<i>Towards sale Paints Material to MRP LLP vide bill no-34716 dt:23/12/23 po no -20231219021</i>				
26-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34742		395.00
	<i>Towards sale Paints Material to GVRC Pvt Ltd vide bill no-34742 dt:26/12/23 po no -20231221002</i>				
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34795		9,210.00
	<i>Towards sale of Paints Material to MRM LLP vide bill no-34795 dt:29/12/23 po no -20231219005</i>				
	Carried Over			1,730.40	9,85,307.19

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,730.40	9,85,307.19
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34796		12,280.00
	Towards sale of Paints Material to MRM LLP vide bill no-34796 dt:29/12/23 po no -20231226047				
31-Dec-23	To MSUP-Modi Ventures	Credit Note	33957	3,257.10	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-N Square Life Sciences LLP	Sales	33957A		3,257.10
	Towards sale of paints material to N Square lifevide bill no-33957 dt-11/11/23 po no -20231109041				
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34848		12,280.00
	Towards sale of Paints material to MRM LLP vide bill no-34848 dt-03/01/23 po no -20231219006				
6-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34916		9,210.00
	Towards sale of Paints Material to MRP LLP Ltd vide bill no-34916 dt:06/01/23 po no -20231219021				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34922		9,210.00
	Towards sale of Paints Material to MRP LLP vide bill no-34922 dt:06/01/23 po no -20231226001				
11-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34980		7,675.00
	being towards sales of Paints Material material to Crescentia Pvt Ltd vide bill no 34980 dt11/01/24 Po:-20240110006				
19-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35082		6,754.00
	being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35082 dt:19/01/24 Po:-20240117054				
22-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35119		3,801.00
	being towards sale of Paints Material to NRK Pvt Ltd vide bill no 35119 dt:22/01/24 Po: -20240120001				
23-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35136		9,210.00
	being towards sale of Paints to MRP LLP vide bill no 35136 dt:23/01/24 Po: -20240108019				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35150		3,070.00
	being towards sale of Paints Material to MRP LLP vide bill no 35150 dt:23/01/24 Po: -20240111019				
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35177		12,280.00
	being towards sale of Paints Material to MRM LLP vide bill no 35171 dt:25/01/24 Po: -20240113029				
	Carried Over			4,987.50	10,74,334.29

continued ...

Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,987.50	10,74,334.29
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35176		7,675.00
	<i>Towards sale of Wall Putty Gypsum to MRM LLP against bill no:-35176 Dt:-25.01.2024 Po-20240124002</i>				
29-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35232		6,140.00
	<i>Towards sale of Paints to NGH vide bill no:-35232 dt:-29.01.24 Po-20240111019</i>				
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35243		2,995.50
	<i>Towards sale of Paints to GVRC against bill no:-35243 dt:-30.01.24 Po-20240124034</i>				
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35308		948.00
	<i>Towards sale of Paints to SOVLLP against bill no:-35308 dt:-02.02.24 Po-20240130046</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35329		6,100.00
	<i>Towards sale of Wallputty cement to NGH agaisnt bill no:-35329 dt:-02.02.24 Po-20240127007</i>				
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35356		1,220.00
	<i>being towards sale of Paints to MRM LLP vide bill no 35356 dt:05/02/24 Po:-20240205001</i>				
6-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35372		4,620.00
	<i>being towards sale of Paints Material to NRK vide bill no 35372 dt:06/02/24 Po:-20240205049</i>				
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35391		7,675.00
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35391 dt:07/02/24 Po:-20240124002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35394		3,070.00
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35394 dt:07/02/24 Po:-20240201033</i>				
8-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35432		1,185.00
	<i>being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 35432 dt:08/02/24 Po:-20240207027</i>				
13-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35479		6,100.00
	<i>being towards sale of Paints Material to MRP LLP vide bill no 35479 dt:13/02/24 Po:-20240127006</i>				
20-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35618		9,210.00
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35618 dt:20/02/24 Po:-20240219018</i>				
	Carried Over			4,987.50	11,31,272.79

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Summit Sales LLP (23-24)

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,987.50	11,31,272.79
22-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35635		9,210.00
	<i>being towards sale of Paints Material to MRP LLP vide bill no 35635 dt:22/02/24 Po: -20240221007</i>				
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35662		9,210.00
	<i>being towards sale of Paints Material to MRM LLP vide bill no 35662 dt:23/02/24 Po: -20240219025</i>				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35782		9,210.00
	<i>being towards sales of Paints Material to MRM LLP vide bill no 35782 dt-29-02-2024 Po:-20240223007</i>				
	By MSUP-Modi Ventures	Sales	33957B		3,257.10
	<i>Being Sale of Paints Material vide bill no:33957B dt:31-3-24 Po no:20231109041</i>				
	To MSUP-N Square Life Sciences LLP	Credit Note	33957A	3,257.10	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33957A</i>				
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1009/23-24		29,237.00
	<i>Towards sale of Lappam to MHPL Trading against bill no:-1009 dt:-04.03.2024</i>				
15-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1016/23-24		254.20
	<i>Towards sale of Paints against bill no: -SSLLP/1016/23-24 Dt:-15.03.2024</i>				
				8,244.60	11,91,651.09
To	Closing Balance			11,83,406.49	
				11,91,651.09	11,91,651.09

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Paints Gst-28% (S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30479		886.00
	<i>Towards sale of White cement to GMR vide bill no:-30479 dt:-19.05.23 Po:20230516080</i>				
15-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30990		886.00
	<i>Towards sale of Paints to MRGV against bill no:-30990 dt:-15.06.23 Po-20230614023</i>				
11-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31470		886.00
	<i>Towards sale of White cement to GMR vide bill no:-31470 dt:-11.07.23 Po:20230710057</i>				
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31629		2,215.50
	<i>Towards sale of White cement to GMR against bill no:-31629 dt:-22.07.23 Po-20230718011</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31645		443.00
	<i>Towards sale of White cement to GVDC against bill no:-31645 dt:-22.07.23 Po -20230719052</i>				
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31710		2,215.00
	<i>Towards sale of White Cement to GMR against bill no:-31710 dt:-25.07.23 Po -20230721006</i>				
27-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31764		1,329.00
	<i>Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031</i>				
16-Aug-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32029		870.00
	<i>Towards sale of White Cement to MRGV against bill no:-32029 dt:-08.08.23 Po -20230805051</i>				
24-Aug-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	32342		1,304.10
	<i>Towards sale of paints- White cement to Mehta & Modi Realty Kowkur against bill no:-32342 dt:-24.08.23 Po-20230822041</i>				
1-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32517		2,355.00
	<i>Towards sale of paints-white cement to SOV LLP against bill no:-32517 dt:01.09.23 Po -20230830003</i>				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33149		2,355.00
	<i>being towards sales of paints to MR Miryalguda LLP vide billno:33149 dt:30/09 /23 Pno:20230915038 po dt:15/09/2023</i>				
Carried Over					15,744.60

continued ...

Summit Sales LLP (23-24)

RMS-Paints Gst-28% (S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,744.60
7-Nov-23	By MSUP-Modi Consultancy Services	Sales	33881		435.00
	<i>Towards sale of Paints Material to MCS vide bill no:-33881 dt:-07.11.23 Po:20231106070</i>				
7-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34403		1,884.00
	<i>Towards sale of White Cement to MRM LLP vide bill no:-34403 dt-07/12/23 po no-20231205035</i>				
15-Dec-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34545		435.00
	<i>Towards sale of Paints Material to MRGV LLP vide bill no-34545 dt-15/12/23 po no-20231214035</i>				
20-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34688		942.00
	<i>Towards sale Paints Material to SOV LLP vide bill no-34688 dt:20/12/23 po no-20231219032</i>				
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34927		1,413.00
	<i>Towards sale of Paints Material to SOV LLP vide bill no-34927 dt:08/01/23 po no-20231219032</i>				
22-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35126		105.00
	<i>being towards sale of White Cement to RJK vide bill no 35126 dt:22/01/24 Po:-20240119044</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35126A		105.00
	<i>being towards sale of White Cement to SJK vide bill no 35126A dt:22/01/24 Po:-20240119044</i>				
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35346		1,413.00
	<i>being towards sale of Paints to MRM LLP vide bill no 35346 dt:05/02/24 Po:-20240205018</i>				
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35706		4,350.00
	<i>being towards sale of Paints Material to SJK vide bill no 35706 dt:26/02/24 Po:-20240224013</i>				
28-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35768		2,175.00
	<i>being towards sales of Paints Material to SJK vide bill no 33768 dt-28-02-2024 Po:-20240224013</i>				
To	Closing Balance			29,001.60	29,001.60
				29,001.60	29,001.60

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Paints-GST 5%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31764		407.00
	<i>Towards sale of Paints Material to SOV against bill no:-31764 dt:-27.07.23 Po -20230722031</i>				
					407.00
	To Closing Balance			407.00	
				407.00	407.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Plumbing -18% IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35569		20,475.00
	<i>being towards sale of Plumbing Material to AMTZ vide bill no 35569 dt:16/02/24 Po: -20240215021</i>				
					20,475.00
				20,475.00	
				20,475.00	20,475.00
	To Closing Balance				

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Plumbing-GST-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30566		9,980.00
	<i>Towards sale of Safety shoes to GVRC against bill no:-30566 dt:-24.05.23 Po -20230505031</i>				
29-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31322		35,840.00
	<i>Towards Sale of Safety shoes to GVDC against billno:-31322 dt:-29.06.23 Po -20230627010</i>				
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32841		19,320.00
	<i>Towards sale of Safety shoe to GVRCPL against bill no:-32841 dt:-15.09.23 Po -20230912017</i>				
22-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32988		4,830.00
	<i>Towards sale of Safety shoe to GVRCPL against bill no:-32988 dt:-22.09.23 Po -20230912017</i>				
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34602		2,840.00
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34602 dt-18/12/23 po no -20231216030</i>				
					72,810.00
To	Closing Balance			72,810.00	
				72,810.00	72,810.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**RMS-Plumbing-GST-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29492		2,094.80
	<i>Towards sale of CP Double jali to GVRC against bill no:-29492 dt:-01.04.2023 Po -20230331024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29493		5,400.00
	<i>Towards sale of Plumbing to GVRC against bill no:-29493 dt:-01.04.2023 Po -20230325016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29495		24,013.00
	<i>Towards sale of Plumbing Material to GVRC against bill no:-29495 dt:-01.04.2023 Po -20230331033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29497		1,027.70
	<i>Towards sale of CP Extention nipple to GVRC against bill no:-29497 dt:-01.04.2023 Po-20230331031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29506		6,305.25
	<i>Towards sale of Plumbing material to GMR vide bill no:-29506 dt:-01.04.23 Po -20230327076</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29507		244.00
	<i>Towards sale of PVC material to GMR vide bill no:-29507 dt:-01.04.23 Po-20230329045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29508		9,455.77
	<i>Towards sale of Plumbing material to GMR vide bill no:-29508 dt:-01.04.23 Po -20230330006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29509		12,047.11
	<i>Towards sale of CP material to GMR vide Bill no:-29509 dt:-01.04.2023 Po-20230329047</i>				
3-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29518		1,098.00
	<i>Towards sale of PVC material to MPL vide bill no:-29518 dt:-03.04.23 Po-20230330011</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29521		83,504.25
	<i>Towards sale of Sanitary material to MPL vide bill no:-29521 dt:-03.04.23 PO -20230330012</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29522		35,120.10
	<i>Towards sale of CP material to MPL vide bill no:-29522 dt:-03.04.23 Po-20230330010</i>				
Carried Over					1,80,309.98

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,309.98
3-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29524		1,610.00
	Towards sale of PVC material to NGHVide Bill no:-29524 Dt:-03.04.23 Po-20230331017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29533		1,195.25
	Towards sale of CPVC material to GVRC vide bill no:-29533 dt:-03.04.23 Po-20230331026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29534		3,284.01
	Towards sale of CPVC material to GVRC Vide bill no:-29534 DT:-03.04.23 Po-20230331027				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29536		19,018.45
	Towards sale of PVC Material vide bill no"-29536 dt:-03.04.2023 Po-20230323049				
4-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	28542		244.00
	Towards sale of PVC material to GMR vide bill no:-29542 dt:-04.04.23 Po-20230329042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29543		244.00
	Towards sale of PVC MAterial to GMR vide bill no:-29543 dt:-04.04.23 Po-20230401045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29545		7,679.50
	Towards sale of CP material to GMR vide bill no:-29545 dt:-04.04.23 Po-20230329040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29547		6,884.00
	Towards sale of Sanitary material to GMR vide bill no:-29547 dt:-04.04.23 Po-20230329041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29548		16,328.36
	Towards sale of CP material to GMR vide bill no:-29548 Dt:-04.04.2023 Po-20230401047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29551		11,007.25
	Towards sale of Sanitary MAterial to GMR vide bill no:-29551 dt:-04.04.2023 Po-20230401048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29552		12,046.89
	Towards sale of Sanitary material to GMR vide bill no:-29552 dt:-04.03.2023 Po-20230329043				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29561		2,942.60
	Towards sale of Plumbing material to GHT vide Bill no:-29561 dt:-04.04.23 Po-20230325015				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29562		8,125.30
	Towards sale of PVC material to GHT vide bill no:-29562 dt:-04.04.23 Po-20230327040				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29575		1,830.00
	Towards sale of PVC material to GHT Vide bill no:-29575 dT:-04.04.2023 Po-20230401011				
	Carried Over				2,72,749.59

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,72,749.59
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29576		6,870.00
	<i>Towards sale of CP material to GHT vide bill no:-29576 dt:-04.04.23 Po-20230401013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29579		9,520.00
	<i>Towards sale of PVC material to GHT vide bill no:-29579 Dt:-04.04.2023 Po-20230330018</i>				
6-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29598		8,379.00
	<i>TOWARDS sale of CP Plumbing to GMR vide bill no:-29598 dt:-06.04.2023 Po -20230403026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29599		7,833.40
	<i>Towards sale of CP Concealed flush to GMR vide bill no:-29599 dt:-06.04.23 Po -20230314026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29600		7,833.40
	<i>Towards sale of CP Concealed flush to GMR vide bill no:-29600 dt:-06.04.23 Po -20230316034</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29603		34,953.00
	<i>Towards sale of Plumbing Material to GHT vide bill no:-29603 dt:-06.04.23 Po -20230404032</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29609		1,144.00
	<i>Towards Sale of CP short body to NGH vide Bill no:-29609 dt:-06.04.2023 Po no: -20230401071</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29610		40,590.00
	<i>towards sale of Plumbing material to NGH vide bill no:-29610 dt:-06.04.23 PO -20230405019</i>				
8-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29618		27,705.00
	<i>Towards sale of Plumbing Material to SOV vide bill no:-29618 dt:-08.04.2023 Po -20230404015</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29619		13,208.20
	<i>Towards sale of Plumbing Material to SOV vide bill no:-29619 dt:-08.04.2023 Po -20230404016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29620		56,620.00
	<i>Towards sale of Plumbing Material to SOV vide bill no:-29620 dt:-08.04.2023 Po -20230403014</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29622		14,018.00
	<i>Towards sale of Plumbing material to SOV vide bill no:-29622 dt:-08.04.2023 Po -20230403013</i>				
	Carried Over				5,01,423.59

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,01,423.59
8-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29625		1,490.00
	<i>Towards sale of CP angle cock to GVRC vide bill no:-29625 dt:-08.04.23 Po-20230331034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29626		5,960.00
	<i>Towards sale of CP angle cock to GVRC vide bill no:-29626 dt:-08.04.23 Po-20230331025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29629		8,500.00
	<i>Towards sale of CP short body to GHT vide bill no:-29629 dt:-08.04.23 Po-20230405037</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29633		14,984.00
	<i>Towards sale of CP Concealed, angle cock to GHT vide bill no:-29633 dt:-08.04.23 Po-20230308035</i>				
10-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29640		9,782.00
	<i>Towards sale of Plumbing Material CPVC to MPL vide bill no:-29640 dt:-10.04.23 Po-202303405033</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29641		2,328.00
	<i>Towards sale of Plumbing Material CPVC to MPL vide bill no:-29641 dt:-10.04.23 Po-20230405035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29646		4,448.00
	<i>Towards sale of CP Angle cock to GMR vide bill no:-29646 dt:-10.04.23 Po-20230410018</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29653		2,980.00
	<i>Towards sale of CP angle cock to SOV vide bill no:-29653 dt:-10.04.23 Po-20230328021</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	DB-29282		5,960.00
	<i>Towards sale of CP angle cock to MPL vide bill no:-DB-29282 dt:-10.04.23 Po-97492</i>				
11-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29658		4,897.60
	<i>Towards sale of SAnitary Material to SOVLLP vide bill no:-29658 dt:-11.04.23 Po-20230411010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29659		1,375.00
	<i>Towards sale of PVC Material to GVRC Vide bill no:-29659 Dt:-11.04.23 Po-20230404030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29690		10,020.00
	<i>Towards sale of pvc material to GVRC vide bill no:-29690 dt:-11.04.23 Po-20230328003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29691		1,185.00
	<i>Towards sale of SAnitary material to GVRC vide bill no:-29691 dt:-11.04.23 Po-20230331031</i>				
	Carried Over				5,75,333.19

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,75,333.19
11-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29692		19,201.58
	Towards sale of CP MAterial to GVDC vide bill no:-29692 dT:-11.04.23 Po-20230327037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29694		1,813.70
	Towards sale of CPVC material to GVDC vide bill no:-29694 dt:-11.04.23 Po-20230327035				
12-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29696		3,465.00
	Towards sale of Butterfly valve 100mm to GVRC vide bill no:-29696 dt:-12.04.23 Po-20230406027				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29698		35,800.00
	Towards sale of Fire Sprinklers to GVRC vide bill no:-29698 dt:-12.04.23 Po-20230404006				
	By MSUP-Silver Oak Villas LLP	Sales	29702		855.70
	Towards sale of Towards sale of PVC SWR to SOV vide bill no:-29702 dt:-12.04.23 Po:20230408032				
	By MSUP-Silver Oak Villas LLP	Sales	29707		7,830.00
	Towards sale of PVC Swr single socket pipe to SOV vide bill no:-29707 dt:-12.04.23 Po:20230403013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29708		56,500.00
	Towards sale of Fire & Safety Material to GVRC vide bill no:-29708 dt:-12.04.23 Po:20230317023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29712		6,503.40
	Towards sale of Plumbing Material to GMR vide bill no:-29712 dt:-12.04.23 Po:20230410043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29715		4,270.00
	Towards sale of Cp Double sq jali to MPL vide bill no:-29715 dt:-12.04.23 Po:20230407003				
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29725		16,700.00
	Towards sale of CP concealed flush, wash basin to GHT vide bill no:-29725 dt:-13.04.23 Po:20230331050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29729		1,054.00
	Towards sale of CPVC plain elbow to GHT vide bill no:-29729 dt:-13.04.23 Po:20230412078				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29730		5,712.40
	Towards sale of CPVC pipe, elbow to GHT vide bill no:-29730 dt:-13.04.23 Po:20230410011				
	Carried Over				7,35,038.97

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,35,038.97
13-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29736		610.00
	Towards sale of PVC Connection to GMR vide bill no:-29736 dt:-13.04.23 Po:20230410024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29739		8,379.00
	Towards sale of Cp Double Jali to GMR vide bill no:-29739 dt:-13.04.23 Po:20230403026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29745		28,263.90
	Towards sale of PVC SWR to GMR vide bill no:-29745 dt:-13.04.23 Po:20230405011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29746		14,709.80
	Towards sale of CPVC Material to GMR vide bill no:-29746 dt:-13.04.23 Po:20230407011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29747		46,127.80
	Towards sale of CPVC Material to GMR vide bill no:-29747 dt:-13.04.23 Po:20230407005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29748		16,904.50
	Towards sale of CP Material to GMR vide bill no:-29748 dt:-13.04.23 Po:20230410026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29749		3,160.00
	Towards sale of CP SS Sink to GMR vide bill no:-29749 dt:-13.04.23 Po:20230413024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29750		9,614.70
	Towards sale of CP Material to GMR vide bill no:-29750 dt:-13.04.23 Po:20230410028				
14-Apr-23	By MSUP-Nilgiri Estates	Sales	29758		1,010.80
	Towards sale of Plumbing Material to NE vide bill no:-29758 dt:-14.04.23 Po:20230411026				
	By MSUP-Nilgiri Estates	Sales	29760		14,504.50
	Towards sale of Cp Martrial to NE vide bill no:-29760 dt:-14.04.23 Po:20230411025				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29761		85,710.00
	Towards sale of CPVC Martrial to NGH vide bill no:-29761 dt:-14.04.23 Po:20230410041				
	By MSUP-Nilgiri Estates	Sales	29762		14,185.40
	Towards sale of CP Martrial to NE vide bill no:-29762 dt:-14.04.23 Po:20230411028				
15-Apr-23	By MSUP-Modi Realty Miryalguda LLp	Sales	29779		529.00
	Towards sale of CP Extension Nipple to AGH vide bill no:-29779 dt:-15.04.23 Po:20230407030				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29781		5,368.40
	Towards sale of CPVC Material to AGH vide bill no:-29781 dt:-15.04.23 Po:20230407029				
	Carried Over				9,84,116.77

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,84,116.77
15-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29789		86,940.00
	Towards sale of Fire & safety Material to GVRC vide bill no:-29789 dt:-15.04.23 Po:20230317024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29790		75,759.00
	Towards sale of Mortised Valve to GVRC vide bill no:-29790 dt:-15.04.23 Po:20230317027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29791		14,995.70
	Towards sale of Mortised Valve to GMR vide bill no:-29791 dt:-15.04.23 Po:20230403025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29792		24,420.00
	Towards sale of Forged brass ball valve to GVRC vide bill no:-29792 dt:-15.04.23 Po:20230320008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29799		5,550.00
	Towards sale of Air release valve to GVRC vide bill no:-29799 dt:-15.04.23 Po:20230320009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29797		787.00
	Towards sale of Pressure guage to GVRC vide bill no:-29797 dt:-15.04.23 Po:20230320012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29795		2,657.00
	Towards sale of Fire safety Material to GVRC vide bill no:-29795 dt:-15.04.23 Po:20230320013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29802		26,670.00
	Towards sale of Non return valve to GVRC vide bill no:-29802 dt:-15.04.23 Po:20230317028				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29803		1,890.00
	Towards sale of Pressure switch to GVRC vide bill no:-29803 dt:-15.04.23 Po:20230317025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29804		10,201.66
	Towards sale of CP Material to GMR vide bill no:-29804 dt:-15.04.23 Po:20230413032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29806		610.00
	Towards sale of PVC Connection to GMR vide bill no:-29806 dt:-15.04.23 Po:20230413020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29807		16,904.50
	Towards sale of Cp Material to GMR vide bill no:-29807 dt:-15.04.23 Po:20230413022				
	Carried Over				12,51,501.63

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,51,501.63
15-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29817		26,033.00
	Towards sale of CP Material to SOV vide bill no:-29817 dt:-15.04.23 Po:20230407016				
	By MSUP-Silver Oak Villas LLP	Sales	29818		7,830.00
	Towards sale of PVC SWR to SOV vide bill no:-29818 dt:-15.04.23 Po:20230403013				
18-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29844		40,390.40
	Towards sale of CPVC Material to GMR vide bill no:-29844 dt:-18.04.23 Po:20230412063				
19-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29853		7,902.20
	Towards sale of PVC SWR to GHT vide bill no:-29853 dt:-19.04.23 Po:20230414036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29854		13,328.00
	Towards sale of CPVC Material to GHT vide bill no:-29854 dt:-19.04.23 Po:20230413011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29855		78,334.00
	Towards sale of Concealed flush tank to GHT vide bill no:-29855 dt:-19.04.23 Po:20230410039				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29856		1,960.00
	Towards sale of CPVC Elbow, Reducer to GHT vide bill no:-29856 dt:-19.04.23 Po:20230414017				
	By MSUP-Silver Oak Villas LLP	Sales	29864		350.30
	Towards sale of PVC SWR to SOV vide bill no:-29864 dt:-19.04.23 Po:20230415013				
	By MSUP-Silver Oak Villas LLP	Sales	29865		350.30
	Towards sale of PVC SWR to SOV vide bill no:-29865 dt:-19.04.23 Po:20230415011				
	By MSUP-Silver Oak Villas LLP	Sales	29869		8,490.90
	Towards sale of CPVC Material to SOV vide bill no:-29869 dt:-19.04.23 Po:20230415024				
	By MSUP-Silver Oak Villas LLP	Sales	29870		21,101.00
	Towards sale of CP Material to SOV vide bill no:-29870 dt:-19.04.23 Po:20230408037				
	By MSUP-Silver Oak Villas LLP	Sales	29871		10,501.30
	Towards sale of CPVC Material to SOV vide bill no:-29871 dt:-19.04.23 Po:20230415025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29877		1,830.00
	Towards sale of PVC Connection to GVRG vide bill no:-29877 dt:-19.04.23 Po:20230331030				
20-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29884		10,513.90
	Towards sale of Plumbing Material to GMR vide bill no:-29884 dt:-20.04.23 Po:20230418031				
	Carried Over				14,80,416.93

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,80,416.93
20-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29885		587.00
	<i>Towards sale of CP short body to GMR vide bill no:-29885 dt:-20.04.23 Po:20230418012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29886		9,725.90
	<i>Towards sale of CP Material to GMR vide bill no:-29886 dt:-20.04.23 Po:20230418011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29888		12,048.90
	<i>Towards sale of CPVC Material to GMR vide bill no:-29888 dt:-20.04.23 Po:20230415015</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29892		27,287.00
	<i>Towards sale of PVC SWR to MRGV vide bill no:-29892 dt:-20.04.23 Po:20230419017</i>				
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29902		7,346.40
	<i>Towards sale of Cp pillar cock to SOV vide bill no:-29902 dt:-21.04.23 Po:20230411008</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29904		14,001.70
	<i>Towards sale of CPVC Material to SOV vide bill no:-29904 dt:-21.04.23 Po:20230415032</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29910		32,850.00
	<i>Towards sale of Fire & safety Material to GVRC vide bill no:-29910 dt:-21.04.23 Po:20230411014</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29915		39,984.00
	<i>Towards sale of HDPE over head tank to SOV vide bill no:-29915 dt:-21.04.23 Po:20230415030</i>				
24-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29926		78,334.00
	<i>Towards sale of Concealed flush tank to NGH vide bill no:-29926 dt:-24.04.23 Po:20230401024</i>				
	By MSUP-Nilgiri Estates	Sales	29928		8,149.80
	<i>Towards sale of CP Material to NE vide bill no:-29928 dt:-24.04.23 Po:20230408011</i>				
25-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29946		1,501.30
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29946 dt:-25.04.23 Po:20230412026</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29947		3,604.00
	<i>Towards sale of Pressure guage to GVRC vide bill no:-29947 dt:-25.04.23 Po:20230412027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29948		2,670.00
	<i>Towards sale of Air Release valve to GVRC vide bill no:-29948 dt:-25.04.23 Po:20230412028</i>				
	Carried Over				17,18,506.93

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,18,506.93
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29956		6,037.20
	Towards sale of Plumbing PVC Material to GHT vide bill no:-29956 dt:-25.04.23 Po:20230424001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29957		4,357.50
	Towards sale of CP Health faucet to GHT vide bill no:-29957 dt:-25.04.23 Po:20230331050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29958		31,280.70
	Towards sale of CP Material to GHT vide bill no:-29958 dt:-25.04.23 Po:20230407017				
	By MSUP-Silver Oak Villas LLP	Sales	29962		4,506.00
	Towards sale of CP Concealed flush to SOV vide bill no:-29962 dt:-25.04.23 Po:20230321048				
	By MSUP-Silver Oak Villas LLP	Sales	29963		25,639.40
	Towards sale of CP Material to SOV vide bill no:-29963 dt:-25.04.23 Po:20230421022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29968		3,468.00
	Towards sale of CP Wash basin to GHT vide bill no:-29968 dt:-25.04.23 Po:20230425036				
26-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29972		12,240.00
	Towards sale of Brass ball valve to GVRC vide bill no:-29972 dt:-26.04.23 Po:20230420024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29976		14,450.00
	Towards sale of Cp Material to GVRC vide bill no:-29976 dt:-26.04.23 Po:20230406001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29977		8,684.40
	Towards sale of CP Health faucet to GVRC vide bill no:-29977 dt:-26.04.23 Po:20230415005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29978		10,320.00
	Towards sale of CP Material to GVDC vide bill no:-29978 dt:-26.04.23 Po:20230327037				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29979		70,669.00
	Towards sale of CPVC Material to MRGV vide bill no:-29979 dt:-26.04.23 Po:20230419013				
	By MSUP-Silver Oak Villas LLP	Sales	29989		608.00
	Towards sale of CPVC Elbow to SOV vide bill no:-29989 dt:-26.04.23 Po:20230426044				
	By MSUP-Silver Oak Villas LLP	Sales	29990		3,234.00
	Towards sale of CP Material to SOV vide bill no:-29990 dt:-26.04.23 Po:20230426046				
	Carried Over				19,14,001.13

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,14,001.13
26-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29991		17,600.00
	<i>Towards sale of PVC Material to MRGV vide bill no:-29991 dt:-26.04.23 Po:20230419017</i>				
27-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29998		4,725.00
	<i>Towards sale of CP Wash basin to GHT vide bill no:-29998 dt:-27.04.23 Po:20230308044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29999		10,122.60
	<i>Towards sale of Plumbing material to GMR vide bill no:-29999 dt:-27.04.23 Po:20230415015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30002		11,340.00
	<i>Towards sale of CPVC Pipe to GMR vide bill no:-30002 dt:-27.04.23 Po:20230419038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30003		12,254.90
	<i>Towards sale of CPVC Pipe to GMR vide bill no:-30003 dt:-27.04.23 Po:20230412063</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30004		1,672.00
	<i>Towards sale of Wach basin to GMR vide bill no:-30004 dt:-27.04.23 Po:20230413022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30005		1,490.00
	<i>Towards sale of Cp angle cock to GMR vide bill no:-30005 dt:-27.04.23 Po:20230327062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30006		3,884.40
	<i>Towards sale of Cp Material to GMR vide bill no:-30006 dt:-27.04.23 Po:20230418011</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30007		19,544.70
	<i>Towards sale of Cp Material to MPL vide bill no:-30007 dt:-27.04.23 Po:20230330010</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30015		880.00
	<i>Towards sale of Teflon tapes to GVDC vide bill no:-30015 dt:-27.04.23 Po:20230418044</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30022		6,789.80
	<i>Towards sale of PVC Material to GVDC vide bill no:-30022 dt:-27.04.23 Po:20230424033</i>				
28-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	30024		2,816.00
	<i>Towards sale of Plumbing CPVC Material to SOV vide bill no:-30024 dt:-28.04.23 Po:20230426060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30025		7,260.00
	<i>Towards sale of Plumbing CPVC Material to SOV vide bill no:-30025 dt:-28.04.23 Po:20230426057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30026		45,179.40
	<i>Towards sale of CP Material to SOV vide bill no:-30026 dt:-28.04.23 Po:20230426017</i>				
	Carried Over				20,59,559.93

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,59,559.93
28-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	30027		4,470.00
	<i>Towards sale of CP Angle cock to SOV vide bill no:-30027 dt:-28.04.23 Po:20230323034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30028		1,744.00
	<i>Towards sale of SOV Health faucet to SOV vide bill no:-30028 dt:-28.04.23 Po:20230323079</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30029		6,604.00
	<i>Towards sale of CP Wash basin to SOV vide bill no:-30029 dt:-28.04.23 Po:20230408037</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30030		1,672.00
	<i>Towards sale of CP Wash basin to SOV vide bill no:-30030 dt:-28.04.23 Po:20230407016</i>				
	By MSUP-Nilgiri Estates	Sales	30032		3,884.40
	<i>Towards sale of CP Material to NE vide bill no:-30032 dt:-28.04.23 Po:20230411028</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30035		3,796.50
	<i>Towards sale of Pressure guage to GVRC vide bill no:-30035 dt:-28.04.23 Po:20230426076</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30042		2,448.80
	<i>Towards sale of CP pillar cock to GVRC vide bill no:-30042 dt:-28.04.23 Po:20230428018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30043		3,344.00
	<i>Towards sale of CP Wash basin to GVRC vide bill no:-30043 dt:-28.04.23 Po:20230428029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30044		3,260.00
	<i>Towards sale of CP Wash basin to GVRC vide bill no:-30044 dt:-28.04.23 Po:20230428020</i>				
29-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30051		29,835.50
	<i>Towards sale of CP Material to GHT vide bill no:-30051 dt:-29.04.23 Po:20230425017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30052		1,464.00
	<i>Towards sale of PVC Connections to GHT vide bill no:-30052 dt:-29.04.23 Po:20230426001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30053		4,360.00
	<i>Towards sale of CP Health faucet to GHT vide bill no:-30053 dt:-29.04.23 Po:20230328042</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30054		36,251.40
	<i>Towards sale of CP Wall mixer, Shower to GHT vide bill no:-30054 dt:-29.04.23 Po:20230426002</i>				
	Carried Over				21,62,694.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,62,694.53
29-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30060		5,372.40
	<i>Towards sale of CP Material to GMR vide bill no:-30060 dt:-29.04.23 Po:20230413032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30065		1,206.00
	<i>Towards sale of CPVC Material to GMR vide bill no:-30065 dt:-29.04.23 Po:20230410030</i>				
2-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30079		3,372.00
	<i>Towards sale of Butterfly valve to GVRC vide bill no:-30079 dt:-02.05.23 Po:20230428046</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30080		36,000.00
	<i>Towards sale of Butterfly valve to GVRC vide bill no:-30080 dt:-02.05.23 Po:20230426079</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30081		620.00
	<i>Towards sale of Brass ball valve to GVRC vide bill no:-30081 dt:-02.05.23 Po:20230426078</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30086		58,696.00
	<i>Towards sale of Fire safety Material to GVRC vide bill no:-30086 dt:-02.05.23 Po:20230426064</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30092		18,373.80
	<i>Towards sale of Cp Material to GVRC vide bill no:-30092 dt:-02.05.23 Po:20230415005</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30099		5,960.00
	<i>Towards sale of Cp angle cock to GHT vide bill no:-30099 dt:-02.05.23 Po:20230328044</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30101		1,375.00
	<i>Towards sale of CPVC Solution to GHT vide bill no:-30101 dt:-02.05.23 Po:20230429027</i>				
3-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30105		1,788.00
	<i>Towards sale of Cp angle cock to GMR vide bill no:-30105 dt:-03.05.23 Po:20230314023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30106		2,362.00
	<i>Towards sale of Cp angle cock, Health faucet to GMR vide bill no:-30106 dt:-03.05.23 Po:20230401048</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30107		13,410.00
	<i>Towards sale of Cp angle cock to MPL vide bill no:-30107 dt:-03.05.23 Po:20230315004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30108		21,944.40
	<i>Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30108 dt:-03.05.23 Po:20230412010</i>				
	Carried Over				23,33,174.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,33,174.13
3-May-23	By MSUP-Silver Oak Villas LLP	Sales	30109		4,560.00
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30109 dt:-03.05.23 Po:20230323033				
	By MSUP-Silver Oak Villas LLP	Sales	30110		22,562.80
	Towards sale of Cp angle cock and CP Material to SOV vide bill no:-30110 dt:-03.05.23 Po:20230412009				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30125		5,372.40
	Towards sale of CP Material to GMR vide bill no:-30125 dt:-04.05.23 Po:20230410028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30126		2,362.00
	Towards sale of CP Material to GMR vide bill no:-30126 dt:-04.05.23 Po:20230329047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30127		2,362.00
	Towards sale of CP Material to GMR vide bill no:-30127 dt:-04.05.23 Po:20230329043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30128		1,672.00
	Towards sale of CP Wash basin to GMR vide bill no:-30128 dt:-04.05.23 Po:20230410026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30129		3,673.00
	Towards sale of CP Material to GMR vide bill no:-30129 dt:-04.05.23 Po:20230504004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30130		24,570.00
	Towards sale of Fire & Safety Hydrant valve to GMR vide bill no:-30130 dt:-04.05.23 Po:20230502005				
5-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30146		1,610.00
	Towards sale of PVC SWR Solvent to NGH against bill no:-30146 dt:-05.05.23 Po:20230502014				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30159		144.00
	Towards sale of PVC SWR to MPPL against bill no:-30159 dt:-05.05.23 Po:20230504021				
	By MSUP-Modi Properties Pvt Ltd	Sales	30160		3,436.00
	Towards sale of CP Material to MPPL against bill no:-30160 dt:-05.05.23 Po:20230503007				
	By MSUP-Silver Oak Villas LLP	Sales	30165		4,470.00
	Towards sale of CP angle cock to SOV against bill no:-30165 dt:-05.05.23 Po:20230426017				
	By MSUP-Silver Oak Villas LLP	Sales	30166		27,705.00
	Towards sale of CP Material to SOV against bill no:-30166 dt:-05.05.23 Po:20230412008				
	Carried Over				24,37,673.33

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,37,673.33
5-May-23	By MSUP-Silver Oak Villas LLP	Sales	30167		27,705.00
	<i>Towards sale of CP Material to SOV against bill no:-30167 dt:-05.05.23 Po:20230408038</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30168		27,705.00
	<i>Towards sale of CP Material to SOV against bill no:-30168 dt:-05.05.23 Po:20230412007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30169		14,797.00
	<i>Towards sale of CP Material to SOV against bill no:-30169 dt:-05.05.23 Po:20230412006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30170		8,000.00
	<i>Towards sale of CP Material to SOV against bill no:-30170 dt:-05.05.23 Po:20230404016</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30172		945.00
	<i>Towards sale of PVC Pipe to GVDC against bill no:-30172 dt:-05.05.23 Po:20230503018</i>				
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30183		1,344.60
	<i>Towards sale of CPVC Material to GMR vide bill no:-30183 dt:-06.05.23 Po:20230504060</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30184		14,158.80
	<i>Towards sale of CPVC Material to GMR vide bill no:-30184 dt:-06.05.23 Po:20230504007</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30190		58,725.00
	<i>Towards sale of CP Material to GHT vide bill no:-30190 dt:-06.05.23 Po:20230504017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30193		4,360.00
	<i>Towards sale of CP Health faucet to GHT vide bill no:-30193 dt:-06.05.23 Po:20230317011</i>				
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30202		2,780.00
	<i>Towards sale of Connecting coupler to SOV vide bill no:-30202 dt:-08.05.23 Po:20230427049</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30203		24,816.00
	<i>Towards sale of Plumbing Material to MHPLSOV vide bill no:-30203 dt:-08.05.23 Po:20230503011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30204		24,010.00
	<i>Towards sale of CP Material to SOV vide bill no:-30204 dt:-08.05.23 Po:20230421022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30205		14,207.50
	<i>Towards sale of CP Material to SOV vide bill no:-30205 dt:-08.05.23 Po:20230504057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30206		6,100.00
	<i>Towards sale of PVC Connection to SOV vide bill no:-30206 dt:-08.05.23 Po:20230504056</i>				
	Carried Over				26,67,327.23

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,67,327.23
8-May-23	By MSUP-Silver Oak Villas LLP	Sales	30207		12,498.80
	Towards sale of PVC Material to SOV vide bill no:-30207 dt:-08.05.23 Po:20230426056				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30210		1,098.00
	Towards sale of PVC Material to MPL vide bill no:-30210 dt:-08.05.23 Po:20230503049				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30212		37,153.70
	Towards sale of Plumbing Material to MPL vide bill no:-30212 dt:-08.05.23 Po:20230503052				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30213		76,553.30
	Towards sale of Plumbing Material to MPL vide bill no:-30213 dt:-08.05.23 Po:20230503050				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	3220		18,960.00
	Towards sale of SS Sink to MRGV vide bill no:-30220 dt:-08.05.23 Po:20230504013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30232		3,018.00
	Towards sale of Plumbing Material to GVRC vide bill no:-30232 dt:-08.05.23 Po:20230506004				
9-May-23	By MSUP-Modi Properties Pvt Ltd	Sales	30233		88.00
	Towards sale of PVC Connection to MPL vide bill no:-30233 dt:-09.05.23 Po:20230508059				
	By MSUP-Modi Properties Pvt Ltd	Sales	30234		3,494.40
	Towards sale of CP Concealed flush tank to MPL vide bill no:-30234 dt:-09.05.23 Po:20230508062				
	By MSUP-Modi Properties Pvt Ltd	Sales	30235		434.22
	Towards sale of CP Health faucet to MPL vide bill no:-30235 dt:-09.05.23 Po:20230508060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30239		10,562.10
	Towards sale of CPVC Material to GMR vide bill no:-30239 dt:-09.05.23 Po:20230506015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30244		48,916.00
	Towards sale of Plumbing Material to GMR vide bill no:-30244 dt:-09.05.23 Po:20230504005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30250		11,088.00
	Towards sale of Plumbing Material to GVRC vide bill no:-30250 dt:-09.05.23 Po:20230508023				
	Carried Over				28,91,191.75

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,91,191.75
9-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30257		13,977.60
	Towards sale of Concealed flush tank to GVRC vide bill no:-30257 dt:-09.05.23 Po:20230509032				
10-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30269		18,960.00
	Towards sale of SS Sink to MRGV vide bill no:-30269 dt:-10.05.23 Po:20230509002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30270		18,960.00
	Towards sale of SS Sink to MRGV vide bill no:-30270 dt:-10.05.23 Po:20230509001				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30273		11,104.60
	Towards sale of CP Material to GVRC vide bill no:-30273 dt:-10.05.23 Po:20230508020				
11-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30279		9,686.00
	Towards sale of Plumbing Material to NGH vide bill no:-30279 dt:-11.05.23 Po:20230505021				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30282		39,167.00
	Towards sale of CP Concealed flush tank to NGH vide bill no:-30282 dt:-11.05.23 Po:20230505020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30283		24,458.00
	Towards sale of Plumbing Material to NGH vide bill no:-30283 dt:-11.05.23 Po:20230505019				
	By MSUP-Nilgiri Estates	Sales	30284		1,788.00
	Towards sale of CP Angle cock to NE vide bill no:-30284 dt:-11.05.23 Po:20230323069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30289		12,393.00
	Towards sale of Plumbing Material to GMR vide bill no:-30289 dt:-11.05.23 Po:20230508043				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30304		86,300.00
	Towards sale of Nitrile rubber to GVRC vide bill no:-30304 dt:-12.05.23 Po:20230428044				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30306		22,835.00
	Towards sale of SS Hydrant valve to GVRC vide bill no:-30306 dt:-12.05.23 Po:20230420017				
13-May-23	By MSUP-May Flower Platinum Welfare Association	Sales	30335		3,060.00
	Towards sale of Black pvc pipe to MPLWA vide bill no:-30335 dt:-13.05.23 Po:20230512015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30336		2,040.00
	Towards sale of Black pvc pipe to GMR vide bill no:-30336 dt:-13.05.23 Po:20230511035				
	Carried Over				31,55,920.95

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,55,920.95
13-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30339		1,150.00
	<i>Towards sale of Teflon tapes to GMR vide bill no:-30339 dt:-13.05.23 Po:20230426042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30340		72.90
	<i>Towards sale of CPVC Elbow to GMR vide bill no:-30340 dt:-13.05.23 Po:20230511033</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30344		35,275.00
	<i>Towards sale of Plumbing to NGH vide bill no:-30344 dt:-13.05.23 Po:20230505022</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30345		1,600.00
	<i>Towards sale of Plumbing PVC SWR to NGH vide bill no:-30345 dt:-13.05.23 Po:20230510030</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30347		4,080.00
	<i>Towards sale of Black pvc pipe to NRK vide bill no:-30347 dt:-13.05.23 Po:20230513023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30348		5,100.00
	<i>Towards sale of Black pvc pipe to GVRC vide bill no:-30348 dt:-13.05.23 Po:20230512062</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30353		13,965.00
	<i>Towards sale of Cp Double jali to GHT vide bill no:-30353 dt:-13.05.23 Po:20230511047</i>				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30354		11,306.00
	<i>Towards sale of Plumbing Material to GHT vide bill no:-30354 dt:-15.05.23 Po:20230506055</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30355		660.00
	<i>Towards sale of Teflon tapes to GHT vide bill no:-30355 dt:-15.05.23 Po:20230506058</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30356		1,464.00
	<i>Towards sale of PVC Connection to GHT vide bill no:-30356 dt:-15.05.23 Po:20230506057</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30357		3,160.00
	<i>Towards sale of CP Extention to GHT vide bill no:-30357 dt:-15.05.23 Po:20230506056</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30358		3,340.50
	<i>Towards sale of CPVC Material to GHT vide bill no:-30358 dt:-15.05.23 Po:20230511046</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30372		10,170.00
	<i>Towards sale of Plumbing Material to MHPLSOV vide bill no:-30372 dt:-15.05.23 Po:20230508080</i>				
	Carried Over				32,47,264.35

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,47,264.35
15-May-23	By MSUP-Silver Oak Villas LLP	Sales	30373		860.00
	Towards sale of PVC SWR to SOV vide bill no:-30373 dt:-15.05.23 Po:20230512047				
	By MSUP-Silver Oak Villas LLP	Sales	30374		7,225.00
	Towards sale of CP wash basin to SOV vide bill no:-30374 dt:-15.05.23 Po:20230504057				
	By MSUP-Silver Oak Villas LLP	Sales	30375		976.00
	Towards sale of PVC Connection to SOV vide bill no:-30375 dt:-15.05.23 Po:20230512056				
	By MSUP-Silver Oak Villas LLP	Sales	30376		24,261.00
	Towards sale of CPVC Material to SOV vide bill no:-30376 dt:-15.05.23 Po:20230508082				
	By MSUP-Silver Oak Villas LLP	Sales	30377		20,041.10
	Towards sale of CP Material to SOV vide bill no:-30377 dt:-15.05.23 Po:20230508083				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30379		2,750.00
	Towards sale of CPVC Solution to GVRC vide bill no:-30379 dt:-15.05.23 Po:20230515020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30382		1,060.00
	Towards sale of PVC SWR to GVRC vide bill no:-30382 dt:-15.05.23 Po:20230513020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30383		1,236.50
	Towards sale of PVC SWR to GVRC vide bill no:-30383 dt:-15.05.23 Po:20230515022				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30416		585.00
	Towards sale of PVC SWR to GMR vide bill no:-30416 dt:-17.05.23 Po:20230515048				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30417		8,026.20
	Towards sale of CP Bottle trap to MPL vide bill no:-30417 dt:-17.05.23 Po:20230513005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30418		41,928.00
	Towards sale of CP Concealed flush to GMR vide bill no:-30418 dt:-17.05.23 Po:20230506016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30419		176.00
	Towards sale of Teflon tapes to GMR vide bill no:-30419 dt:-17.05.23 Po:20230515055				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30420		488.00
	Towards sale of PVC Connection to GMR vide bill no:-30420 dt:-17.05.23 Po:20230515008				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30421		8,150.00
	Towards sale of CP Wash basin to MPL vide bill no:-30421 dt:-17.05.23 Po:20230512017				
	Carried Over				33,65,027.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,65,027.15
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30432		16,186.00
	Towards sale of CP Material to AGH vide bill no:-30432 dt:-18.05.23 Po:20230515027				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30433		15,157.50
	Towards sale of CP Material to AGH vide bill no:-30433 dt:-18.05.23 Po:20230515035				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30434		14,557.80
	Towards sale of CP Material to AGH vide bill no:-30434 dt:-18.05.23 Po:20230515026				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30435		488.00
	Towards sale of PVC Connection to AGH vide bill no:-30435 dt:-18.05.23 Po:20230515025				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30436		488.00
	Towards sale of PVC Connection to AGH vide bill no:-30436 dt:-18.05.23 Po:20230515033				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30437		1,788.00
	Towards sale of CP angle cock to AGH vide bill no:-30437 dt:-18.05.23 Po:20230321032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30452		5,100.00
	Towards sale of PVC Pipe to MRGV vide bill no:-30452 dt:-18.05.23 Po:20230517042				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30456		12,080.00
	Towards sale of Wet type fire extinguisher to GHT vide bill no:-30456 dt:-18.05.23 Po:20230502010				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30457		997.50
	Towards sale of Air release valve to GHT vide bill no:-30457 dt:-18.05.23 Po:20230417044				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30461		30,865.00
	Towards sale of CP Material to SOV vide bill no:-30461 dt:-19.05.23 Po:20230512059				
	By MSUP-Silver Oak Villas LLP	Sales	30462		30,865.00
	Towards sale of CP Material to SOV vide bill no:-30462 dt:-19.05.23 Po:20230512057				
	By MSUP-Silver Oak Villas LLP	Sales	30463		29,497.80
	Towards sale of CP Material to SOV vide bill no:-30463 dt:-19.05.23 Po:20230516095				
	By MSUP-Silver Oak Villas LLP	Sales	30464		6,988.00
	Towards sale of CP Material to SOV vide bill no:-30464 dt:-19.05.23 Po:20230516093				
	Carried Over				35,30,085.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,30,085.75
19-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30473		6,304.80
	Towards sale of Plumbing Material to GMR vide bill no:-30473 dt:-19.05.23 Po:20230516054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30475		440.00
	Towards sale of Teflon tapes to GMR vide bill no:-30475 dt:-19.05.23 Po:20230516084				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30476		440.00
	Towards sale of Teflon tapes to GMR vide bill no:-30476 dt:-19.05.23 Po:20230516081				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30477		41,928.00
	Towards sale of CP Concealed flush to GMR vide bill no:-30477 dt:-19.05.23 Po:20230515080				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30478		14,220.80
	Towards sale of Plumbing Material to GMR vide bill no:-30478 dt:-19.05.23 Po:20230516079				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30481		15,301.80
	Towards sale of Plumbing Material to GMR vide bill no:-30481 dt:-19.05.23 Po:20230517016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30488		4,874.00
	Towards sale of Plumbing material to GMR vide bill no:-30488 dt:-19.05.23 Po:20230518018				
20-May-23	By MSUP-Silver Oak Villas LLP	Sales	30491		6,604.00
	Towards sale of CP Material to SOV vide bill no:-30491 dt:-20.05.23 Po:20230508082				
	By MSUP-Mehta & Modi Realty Kowkoo LLP	Sales	30493		47,052.00
	Towards sale of Plumbing Material to GHT vide bill no:-30493 dt:-20.05.23 Po:20230502012				
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30497		488.00
	Towards sale of PVC Connection to GMR vide bill no:-30497 dt:-22.05.23 Po:20230516083				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30498		488.00
	Towards sale of PVC Connection to GMR vide bill no:-30498 dt:-22.05.23 Po:20230516069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30499		488.00
	Towards sale of PVC Connection to GMR vide bill no:-30499 dt:-22.05.23 Po:20230515010				
	Carried Over				36,68,715.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,68,715.15
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30500		27,372.80
	Towards sale of Plumbing Material to GMR vide bill no:-30500 dt:-22.05.23 Po:20230516085				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30501		40,018.90
	Towards sale of Plumbing Material to GMR vide bill no:-30501 dt:-22.05.23 Po:20230515054				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30510		1,074.00
	Towards sale of Plumbing Material to GVRC vide bill no:-30510 dt:-22.05.23 Po:20230518011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30511		12,936.00
	Towards sale of CP Wall Hungs to GVRC vide bill no:-30511 dt:-22.05.23 Po:20230518012				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30517		3,060.00
	Towards sale of PVC pipe to GVDC vide bill no:-30517 dt:-22.05.23 Po:20230519057				
23-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30518		5,016.00
	Towards sale of CP Wash basin to MPL vide bill no:-30518 dt:-23.05.23 Po:20230503050				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30520		5,738.10
	Towards sale of Plumbing Material to GHT vide bill no:-30520 dt:-23.05.23 Po:20230519031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30521		4,967.70
	Towards sale of Plumbing Material to GHT vide bill no:-30521 dt:-23.05.23 Po:20230517029				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30525		86,109.00
	Towards sale of Plumbing Material to GHT vide bill no:-30525 dt:-23.05.23 Po:20230506023				
	By MSUP-Silver Oak Villas LLP	Sales	30530		4,928.00
	Towards sale of CPVC Ball valve to SOV vide bill no:-30530 dt:-23.05.23 Po:20230519043				
	By MSUP-Silver Oak Villas LLP	Sales	30531		6,106.00
	Towards sale of CPVC Material to SOV vide bill no:-30531 dt:-23.05.23 Po:20230522020				
	By MSUP-Silver Oak Villas LLP	Sales	30532		976.00
	Towards sale of PVC Connection to SOV vide bill no:-30532 dt:-23.05.23 Po:20230512058				
	Carried Over				38,67,017.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,67,017.65
23-May-23	By MSUP-Silver Oak Villas LLP	Sales	30533		10,174.00
	Towards sale of CP Wal hung ewc to SOV vide bill no:-30533 dt:-23.05.23 Po:20230520002				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30539		1,14,345.00
	Towards sale of Fire safety material to GVDC vide bill no:-30539 dt:-23.05.23 Po:20230518023				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30543		52,704.00
	Towards sale of Butterfly valve to GVDC vide bill no:-30543 dt:-24.05.23 Po:20230515089				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30546		37,695.00
	Towards sale of Fire safety material to GMR vide bill no:-30546 dt:-24.05.23 Po:20230515006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30541		1,22,850.00
	Towards sale of GI round pipe to GVDC vide bill no:-30541 dt:-24.05.23 Po:20230515093				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30550		2,721.00
	Towards sale of Non return valve to GMR vide bill no:-30550 dt:-24.05.23 Po:20230512005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30551		10,440.00
	Towards sale of Forged brass ball to GMR vide bill no:-30551 dt:-24.05.23 Po:20230517036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30556		6,304.80
	Towardssale of CPVC Material to GMR against bill no:-30556 dt:-24.05.23 Po -20230516064				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30557		47,647.60
	Towardssale of CPVC Material to GMR against bill no:-30557 dt:-24.05.23 Po -20230515051				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30560		5,500.00
	Towards sale of CPVC Solution to GVDC against bill no:-30560 dt:-24.05.23 Po -20230524020				
25-May-23	By MSUP-Nilgiri Estates	Sales	30577		2,682.00
	Towards sale of Plumbing material to NE against bill no:-30577 dt:-25.05.23 Po -20230408011				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30579		22,300.00
	Towards sale of Plumbing material to NGH against bill no:-30579 dt:-25.05.23 Po -20230517003				
	Carried Over				43,02,381.05

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,02,381.05
25-May-23	By MSUP-Silver Oak Villas LLP	Sales	30581		1,226.80
	Towards sale of CPVC material to SOVLLP against bill no:-30581 dt:-25.05.23 Po -20230524021				
27-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30585		31,600.00
	Towardsale of plumbing material to GMR against bill no:-30585 Dt:-27.05.23 Po -20230518046				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30601		6,006.00
	Towardssale of PVC material to GVRC against bill; no:-30601 dt:-27.05.23 Po 20230519039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30602		1,820.00
	Towards sale of Plumbing material to GVRC against bill no:-30602 dt:-27.05.23 Po -20230515056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30604		2,019.70
	Towards sale of Plumbing material to GVDC against bill no:-30604 dt:-27.05.23 Po -20230524037				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30612		18,018.00
	Towards sale of PVC material to GVRC against bill no:-30612 dt:-29.05.23 Po -20230523034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30613		9,447.00
	Towards sale of Fire safety material to GVRC against bill no:-30613 dt:-29.05.23 Po -20230523033				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30617		55,674.00
	Towards sale of Pire safety material to GVRC against Bill no:-30617 dt:-29.05.23 Po -20230516062				
30-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30639		7,560.00
	Towards sale of Plumbing hose pipe to GVRC against bill no:-30639 dt:-30.05.23 Po -20230515072				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30649		4,180.00
	Towards sale of CP Wash basin To GHT against bill no:-30649 dt:-30.05.23 Po -20230519045				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30650		3,926.50
	Towards sale of CPVC Material To GHT against bill no:-30650 dt:-30.05.23 Po -20230527019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30655		5,652.00
	Towards sale of CP Material To GMR against bill no:-30655 dt:-30.05.23 Po-20230508046				
	Carried Over				44,49,511.05

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,49,511.05
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30656		13,617.00
	<i>Towards sale of CP Material to GMR against bill no:-30656 dt:-30.05.23 Po-20230508044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30657A		13,617.00
	<i>Towards sale of CP Material to GMR against bill no:-30657 dt:-30.05.23 Po-20230508045</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30658		3,866.00
	<i>Towards sale of CP Material to GMR against bill no:-30658 dt:-30.05.23 Po-20230508047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30659		2,076.90
	<i>Towards sale of CP Material to GMR against bill no:-30659 dt:-30.05.23 Po-20230516075</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30660		3,566.90
	<i>Towards sale of CP Material to GMR against bill no:-30660 dt:-30.05.23 Po-20230516070</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30661		13,617.00
	<i>Towards sale of CP Material to GMR against bill no:-30661 dt:-30.05.23 Po-20230508048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30662		18,130.30
	<i>Towards sale of CP Material to GMR against bill no:-30662 dt:-30.05.23 Po-20230516082</i>				
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30664		2,58,763.00
	<i>Towards sale of Butterfly valve, strainer to GVDC against bill no:-30664 dt:-31.05.23 Po-20230524066</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30665		58,210.00
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-30665 dt:-31.05.23 Po-20230524065</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30673		38,220.00
	<i>Towards sale of Fire safety material to GVDC against Bill no:-30673 dt:-31.05.23 Po-20230520025</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30683		6,226.00
	<i>Towards sale of CPVC Material to SOV against bill no:-30683 dt:-31.05.23 Po-20230522027</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30684		6,106.00
	<i>Towards sale of CPVC Material to SOV against bill no:-30684 dt:-31.05.23 Po-20230523048</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30685		12,612.00
	<i>Towards sale of CP Material to SOV against bill no:-30685 dt:-31.05.23 Po-20230412006</i>				
	Carried Over				48,98,139.15

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,98,139.15
31-May-23	By MSUP-Silver Oak Villas LLP	Sales	30686		4,470.00
	Towards sale of CP Angle cock to SOV against bill no:-30686 dt:-31.05.23 Po -20230408039				
	By MSUP-Silver Oak Villas LLP	Sales	30687		976.00
	Towards sale of PVC Connection to SOV against bill no:-30687 dt:-31.05.23 Po -20230516094				
	By MSUP-Modi Properties Pvt Ltd	Sales	30691		1,501.50
	Towards sale of CP Concealed flush to MPPL against bill no:-30691 dt:-31.05.23 Po -20230531004				
	To MSUP-MODI REALTY GENOME VALLEY LLP	Credit Note	3220	18,960.00	
	Being sale cancelled due to Data entry mistake agaisnt bill no:-3220				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30220A		18,960.00
	Towards sale of Plumbing material to MRGV against bill no:-30220 dt:-08.05.23 Po -20230504013				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30707		1,503.60
	Towards sale of CPVC Material to GMR against bill no:-30707 dt:-01.06.23 Po -20230531010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30708		10,800.00
	Towards sale of Plumbing EWC to GMR against bill no:-30708 dt:-01.06.23 Po -20230531006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30709		6,008.00
	Towards sale of CP Concealed flush to GMR against bill no:-30709 dt:-01.06.23 Po -20230516085				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30710		1,058.00
	Towards sale of CP Extension nipple to GMR against bill no:-30710 dt:-01.06.23 Po -20230529039				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	30714		73,916.00
	Towards sale of CP Material to GHT against bill no:-30714 dt:-01.06.23 Po-20230519042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30719		3,117.30
	Towards sale of CP Material to GVRC against bill no:-30719 dt:-01.06.23 Po -20230519009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30720		16,522.00
	Towards sale of CP Material to GMR against bill no:-30720 dt:-01.06.23 Po-20230601015				
	Carried Over			18,960.00	50,36,971.55

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	50,36,971.55
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30721		13,802.50
	<i>Towards sale of CP Material to GMR against bill no:-30721 dt:-01.06.23 Po-20230601013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30722		13,802.50
	<i>Towards sale of CP Material to GMR against bill no:-30722 dt:-01.06.23 Po-20230601011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30723		13,802.50
	<i>Towards sale of CP Material to GMR against bill no:-30723 dt:-01.06.23 Po-20230601012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30724		13,802.50
	<i>Towards sale of CP Material to GMR against bill no:-30724 dt:-01.06.23 Po-20230601010</i>				
2-Jun-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30726		34,940.00
	<i>Towards sale of CP Concealed flush tank to NGH against bill no:-30726 dt:-02.06.23 Po-20230531003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30727		6,160.00
	<i>Towards sale of CPVC Material to NGH against bill no:-30727 dt:-02.06.23 Po-20230505019</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30728		11,150.00
	<i>Towards sale of CPVC Pipe to NGH against bill no:-30728 dt:-02.06.23 Po-20230517003</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30729		2,374.70
	<i>Towards sale of CPVC Material to NGH against bill no:-30729 dt:-02.06.23 Po-20230531002</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30735		3,300.00
	<i>Towards sale of Teflon tapes to GVDC against bill no:-30735 dt:-02.06.23 Po-20230601004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	30736		2,409.80
	<i>Towards sale of PVC SWR to MRGV against bill no:-30736 dt:-02.06.23 Po-20230601039</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30738		345.00
	<i>Towards sale of Teflon tapes to GVRC against bill no:-30738 dt:-02.06.23 Po-20230602026</i>				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30743		2,500.00
	<i>Towards sale of PVC SWR to GHT against bill no:-30743 dt:-03.06.23 Po-20230529043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30749		6,994.00
	<i>Towards sale of CP Material to GMR against bill no:-30749 dt:-03.06.23 Po-20230515009</i>				
	Carried Over			18,960.00	51,62,355.05

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	51,62,355.05
3-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30750		8,217.40
	<i>Towards sale of CP Material to GMR against bill no:-30750 dt:-03.06.23 Po-20230515011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30751		7,476.60
	<i>Towards sale of CP Material to GMR against bill no:-30751 dt:-03.06.23 Po-20230530016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30752		1,224.00
	<i>Towards sale of CP Material to GMR against bill no:-30752 dt:-03.06.23 Po-20230508043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30753		4,470.00
	<i>Towards sale of CP Material to SOV against bill no:-30753 dt:-03.06.23 Po-20230408036</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30759		855.70
	<i>Towards sale of PVC SWR to SOV against bill no:-30759 dt:-03.06.23 Po-20230603005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30760		156.00
	<i>Towards sale of CPVC Reducer to SOV against bill no:-30760 dt:-03.06.23 Po-20230531033</i>				
5-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30771		23,180.00
	<i>Towards sale of PVC material to GMR against bill no:-30771 dt:-05.06.23 Po-20230601036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30772		4,516.70
	<i>Towardssaleof Sanitary material to GMR against bill no:-30772 dt:-05.06.23 Po-20230506075</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30773		9,033.40
	<i>Towardssale of Sanitary material against bill no:-30773 dt:-05.06.23 PO-20230516070</i>				
6-Jun-23	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	30783		6,384.00
	<i>Towards sale of Sanitary material to GHT against bill no:-30783 dt:-06.06.23 Po-20230506059</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30789		1,736.88
	<i>Towards sale of PVC Material to GVRC against bill no:-30789 Dt:-06.06.23 Po-20230519009</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30792		6,435.04
	<i>Towards sale of CP material to GVRC agaisnt bill no:-30792 dt:-06.06.23 Po-06.06.23 Po-20230508020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30797		1,830.00
	<i>Towards sale of PVC material to GMR against bill no:-30797 dt:-06.06.23 Po-20230603048</i>				
	Carried Over			18,960.00	52,37,870.77

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	52,37,870.77
6-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30802		9,686.40
	Towards sale of Sanitary material to GMR against bill no:-30802 dt:-06.06.23 Po -20230603049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30803		41,084.00
	Towards sale of Sanitary material to GMR against bill no:-30803 dt:-06.06.23 Po -20230603041				
7-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30805		590.00
	Towards sale of Fire safety material to GVRC against bill no:-30805 DT:-07.06.23 Po -20230606034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30809		48,825.00
	Towards sale of Fire safety material to GVDC against bill no:-30809 dt:-07.06.23 Po -20230601003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30812		2,375.00
	Towards sale of Sanitary material to GMR against bill no:-30812 dt:-07.06.23 Po -20230605012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30813		2,375.00
	Towards sale of Sanitary material to GMR against bill no:-30813 dt:-07.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30814		3,819.20
	Towards sale of Sanitary material to GMR against bill no:-30814 dt:-07.06.23 Po -20230605015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30815		3,819.10
	Towards sale of Sanitary material to GMR against bill no:-30815 dt:-07.06.23 Po -20230605011				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30816		3,819.10
	Towards sale of Sanitary material to GMR against bill no:-30816 dt:-07.06.23 Po -20230605010				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30817		3,819.10
	Towards sale of Sanitary material to GMR against bill no:-30817 dt:-07.06.23 Po -20230605009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30818		2,300.00
	Towards sale of Sanitary material to GMR against bill no:-30818 dt:-07.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30819		2,300.00
	Towards sale of Sanitary material to GMR against bill no:-30819 dt:-07.06.23 Po -20230605008				
	Carried Over			18,960.00	53,62,682.67

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	53,62,682.67
7-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30820		1,443.00
	Towards sale of Sanitary material to GMR against bill no:-30820 dt:-07.06.23 Po -20230603007				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30823		1,706.00
	Towards sale of Plumbing material to MPL against bill no:-30823 dt:-07.06.23 Po -20230530010				
	By MSUP-Silver Oak Villas LLP	Sales	30835		12,218.70
	Towards sale of Plumbing Material to SOV against bill no:-30835 dt:-07.06.23 Po -20230605045				
	By MSUP-Silver Oak Villas LLP	Sales	30836		7,050.00
	Towards sale of Plumbing Material to SOV against bill no:-30836 dt:-07.06.23 Po -20230522029				
	By MSUP-Silver Oak Villas LLP	Sales	30838		7,192.80
	Towards sale of Plumbing Material to SOV against bill no:-30838 dt:-07.06.23 Po -20230605061				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30845		13,638.00
	Towards sale of Plumbing Material to MHPLSOV against bill no:-30845 dt:-07.06.23 Po-20230607029				
8-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30863		230.00
	Towards sale of Teflon tapes to GHT against bill no:-30863 dt:-08.06.23 Po-20230606012				
	By MSUP-Modi Consultancy Services	Sales	30869		1,056.00
	Towards sale of Plumbing Material to MCS against bill no:-30869 dt:-08.06.23 Po -20230607040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30870		6,591.00
	Towards sale of Plumbing Material to GMR against bill no:-30870 dt:-08.06.23 Po -20230515011				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30871		7,815.00
	Towards sale of Plumbing Material to GMR against bill no:-30871 dt:-09.06.23 Po -20230515009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30872		4,465.00
	Towards sale of Plumbing Material to GMR against bill no:-30872 dt:-09.06.23 Po -20230603041				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30874		14,763.20
	Towards sale of Cp Material to MPL against bill no:-30874 dt:-09.06.23 Po-20230503052				
	Carried Over			18,960.00	54,40,851.37

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	54,40,851.37
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30876		9,204.90
	Towards sale of Plumbing Material to GMR against bill no:-30876 dt:-09.06.23 Po -20230606061				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30878		2,190.00
	Towards sale of Air release valve to GMR against bill no:-30878 dt:-09.06.23 Po -20230515007				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30883		945.00
	Towards sale of Fire safety Material to GMR against bill no:-30883 dt:-09.06.23 Po -20230518019				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30886		2,722.00
	Towards sale of Plumbing Material to GMR against bill no:-30886 dt:-09.06.23 Po -20230412059				
10-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30890		78,498.00
	Towards sale of Plumbing Material to MPL against bill no:-30890 dt:-10.06.23 Po -20230608053				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30891		1,098.00
	Towards sale of Plumbing Material to MPL against bill no:-30891 dt:-10.06.23 Po -20230608052				
	By MSUP-Silver Oak Villas LLP	Sales	30894		15,282.30
	Towards sale of Plumbing Material to SOV against bill no:-30894 dt:-10.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	30895		7,253.60
	Towards sale of Plumbing Material to SOV against bill no:-30895 dt:-10.06.23 Po -20230605062				
12-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30901		13,484.30
	Towards sale of Plumbing Material to SOV against bill no:-30901 dt:-12.06.23 Po -20230516096				
	By MSUP-Silver Oak Villas LLP	Sales	30902		14,710.20
	Towards sale of Plumbing Material to SOV against bill no:-30902 dt:-12.06.23 Po -20230512055				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30903		22,052.90
	Towards sale of Plumbing Material to NGH against bill no:-30903 dt:-12.06.23 Po -20230531002				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30905		26,609.50
	Towards sale of Plumbing Material to NGH against bill no:-30905 dt:-12.06.23 Po -20230609005				
	Carried Over			18,960.00	56,34,902.07

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	56,34,902.07
12-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30907		12,573.10
	Towards sale of Plumbing Material to MRGV against bill no:-30907 dt:-12.06.23 Po -20230608028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30908		2,013.40
	Towards sale of Plumbing Material to NRK against bill no:-30908 dt:-12.06.23 Po -20230610031				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30909		230.00
	Towards sale of Plumbing Material to NRK against bill no:-30909 dt:-12.06.23 Po -20230610032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30910		3,351.60
	Towards sale of Plumbing Material to MRGV against bill no:-30910 dt:-12.06.23 Po -20230609033				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30911		3,351.60
	Towards sale of Plumbing Material to MRGV against bill no:-30911 dt:-12.06.23 Po -20230609032				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30929		13,988.10
	Towards sale of Plumbing Material to MRGV against bill no:-30929 dt:-12.06.23 Po -20230608027				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30945		4,285.40
	Towards sale of Plumbing Material to GMR against bill no:-30945 dt:-13.06.23 Po -20230603049				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30949		3,010.40
	Towards sale of Plumbing Material to GMR against bill no:-30949 dt:-13.06.23 Po -20230516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30950		6,020.80
	Towards sale of Plumbing Material to GMR against bill no:-30950 dt:-13.06.23 Po -20230516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30951		3,010.40
	Towards sale of Plumbing Material to GMR against bill no:-30951 dt:-13.06.23 Po -20230605012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30952		3,010.40
	Towards sale of Plumbing Material to GMR against bill no:-30952 dt:-13.06.23 Po -20230605013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30953		3,010.40
	Towards sale of Plumbing Material to GMR against bill no:-30953 dt:-13.06.23 Po -20230605016				
	Carried Over			18,960.00	56,92,757.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	56,92,757.67
13-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30958		704.00
	Towards sale of Plumbing Material to SOV against bill no:-30958 dt:-13.06.23 Po -20230612030				
	By MSUP-Silver Oak Villas LLP	Sales	30959		30,865.00
	Towards sale of Plumbing Material to SOV against bill no:-30959 dt:-13.06.23 Po -20230612031				
14-Jun-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	30967		6,967.90
	Towards sale of Plumbing Material to GHT against bill no:-30967 dt:-14.06.23 Po -20230607045				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	30968		3,750.00
	Towards sale of Plumbing Material to GHT against bill no:-30968 dt:-14.06.23 Po -20230606013				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	30969		31,222.00
	Towards sale of Plumbing Material to GHT against bill no:-30969 dt:-14.06.23 Po -20230519041				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	30970		17,766.00
	Towards sale of Plumbing Material to GHT against bill no:-30970 dt:-14.06.23 Po -20230613029				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30973		14,280.00
	Towards sale of Plumbing Material to NRK against bill no:-30973 dt:-14.06.23 Po -20230613042				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30976		488.00
	Towards sale of Plumbing Material to AGH against bill no:-30976 dt:-14.06.23 Po -20230525023				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30977		6,989.30
	Towards sale of Plumbing Material to AGH against bill no:-30977 dt:-14.06.23 Po -20230525024				
	By MSUP-Modi Realty Miryalguda LLP	Sales	30978		14,418.30
	Towards sale of Plumbing Material to AGH against bill no:-30978 dt:-14.06.23 Po -20230515034				
15-Jun-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30979		15,157.50
	Towards sale of Plumbing Material to AGH against bill no:-30979 dt:-15.06.23 Po -20230525025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30992		3,336.00
	Towards sale of CP Material to MRGV against bill no:-30992 dt:-15.06.23 Po -20230614021				
	Carried Over			18,960.00	58,38,701.67

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	58,38,701.67
15-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30999		28,560.00
	Towards sale of Plumbing Material to NRK against bill no:-30999 dt:-15.06.23 Po -20230613042				
16-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31003		6,828.60
	Towards sale of Plumbing Material to GHT against bill no:-31003 dt:-16.06.23 Po -20230615001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31004		27,516.30
	Towards sale of Plumbing Material to GHT against bill no:-31004 dt:-16.06.23 Po -20230519041				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31005		8,103.60
	Towards sale of Plumbing Material to GHT against bill no:-31005 dt:-16.06.23 Po -20230606013				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31006		25,946.84
	Towards sale of Plumbing Material to GHT against bill no:-31006 dt:-16.06.23 Po -20230506053				
	By MSUP-Silver Oak Villas LLP	Sales	31009		4,192.80
	Towards sale of Plumbing Material to SOV against bill no:-31009 dt:-16.06.23 Po -20230508083				
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31015		13,182.10
	Towards sale of Plumbing Material to GMR against bill no:-31015 dt:-17.06.23 Po -20230530016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31016		6,249.20
	Towards sale of Plumbing Material to GMR against bill no:-31016 dt:-17.06.23 Po -20230605016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31017		4,805.00
	Towards sale of Plumbing Material to GMR against bill no:-31017 dt:-17.06.23 Po -2023060516075				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31018		9,610.10
	Towards sale of Plumbing Material to GMR against bill no:-31018 dt:-17.06.23 Po -2023060516070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31019		9,259.60
	Towards sale of Plumbing Material to GMR against bill no:-31019 dt:-17.06.23 Po -20230605008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31020		7,705.80
	Towards sale of Plumbing Material to GMR against bill no:-31020 dt:-17.06.23 Po -20230610004				
	Carried Over			18,960.00	59,90,661.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	59,90,661.61
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31021		6,249.20
	<i>Towards sale of Plumbing Material to GMR against bill no:-31021 dt:-17.06.23 Po -20230605013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31022		6,249.20
	<i>Towards sale of Plumbing Material to GMR against bill no:-31022 dt:-17.06.23 Po -20230605012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31023		7,965.00
	<i>Towards sale of Plumbing Material to GMR against bill no:-31023 dt:-17.06.23 Po -20230508046</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31024		9,751.00
	<i>Towards sale of Plumbing Material to GMR against bill no:-31024 dt:-17.06.23 Po -20230508047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31025		7,815.50
	<i>Towards sale of Plumbing Material to GMR against bill no:-31025 dt:-17.06.23 Po -20230605010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31026		7,815.50
	<i>Towards sale of Plumbing Material to GMR against bill no:-31026 dt:-17.06.23 Po -20230605009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31027		7,815.50
	<i>Towards sale of Plumbing Material to GMR against bill no:-31027 dt:-17.06.23 Po -20230605015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31028		7,815.50
	<i>Towards sale of Plumbing Material to GMR against bill no:-31028 dt:-17.06.23 Po -20230605011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31033		4,498.90
	<i>Towards sale of Plumbing Material to SOV against bill no:-31033 dt:-17.06.23 Po -20230617006</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31035		1,656.00
	<i>Towards sale of Teflon tapes to MPL against bill no:-31035 dt:-17.06.23 Po-20230605054</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31041		62,128.70
	<i>Towards sale of Plumbing Material to MPL against bill no:-31041 dt:-17.06.23 Po -20230605055</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31042		10,215.60
	<i>Towards sale of Plumbing Material to MPL against bill no:-31042 dt:-17.06.23 Po -20230503052</i>				
	Carried Over			18,960.00	61,30,637.21

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	61,30,637.21
19-Jun-23	By MSUP-Nilgiri Estates	Sales	31053		4,475.10
	Towards sale of Plumbing Material to NE against bill no:-31053 dt:-19.06.23 Po -20230517004				
	By MSUP-Silver Oak Villas LLP	Sales	31054		551.20
	Towards sale of Plumbing Material to SOV against bill no:-31054 dt:-19.06.23 Po -20230613026				
	By MSUP-Silver Oak Villas LLP	Sales	31055		24,233.90
	Towards sale of Plumbing Material to SOV against bill no:-31055 dt:-19.06.23 Po -20230612029				
	By MSUP-Silver Oak Villas LLP	Sales	31056		9,523.70
	Towards sale of Plumbing Material to SOV against bill no:-31056 dt:-19.06.23 Po -20230512055				
	By MSUP-Silver Oak Villas LLP	Sales	31057		8,951.60
	Towards sale of Plumbing Material to SOV against bill no:-31057 dt:-19.06.23 Po -20230512060				
	By MSUP-Silver Oak Villas LLP	Sales	31058		10,748.00
	Towards sale of Plumbing Material to SOV against bill no:-31058 dt:-19.06.23 Po -20230516096				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31059		34,632.90
	Towards sale of Plumbing Material to SOV against bill no:-31059 dt:-19.06.23 Po -20230614039				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31060		48,709.00
	Towards sale of Plumbing Material to NGH against bill no:-31060 dt:-19.06.23 Po -20230614038				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31066		11,792.00
	Towards sale of Plumbing Material to GHT against bill no:-31066 dt:-19.06.23 Po -20230617025				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31067		7,674.30
	Towards sale of Plumbing Material to GHT against bill no:-31067 dt:-19.06.23 Po -20230616056				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31072		3,952.40
	Towards sale of Plumbing Material to NRK against bill no:-31072 dt:-19.06.23 Po -20230619034				
20-Jun-23	By MSUP-MODI REALITY MALLAPUR LLP	Sales	31091		16,078.90
	Towards sale of Plumbing Material to GMR against bill no:-31091 dt:-20.06.23 Po -20230619017				
	Carried Over			18,960.00	63,11,960.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	63,11,960.21
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31092		11,634.60
	Towards sale of Plumbing Material to GMR against bill no:-31092 dt:-20.06.23 Po -20230605014				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31093		2,168.00
	Towards sale of Plumbing Material to MHPLSOV against bill no:-31093 dt:-20.06.23 Po-20230614052				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31111		6,827.60
	Towards sale of Plumbing to SOV against bill no:-31111 dt:-21.06.23 Po-20230613021				
	By MSUP-Silver Oak Villas LLP	Sales	31112		6,811.60
	Towards sale of Plumbing Material to SOV against bill no:-31112 dt:-21.06.23 Po -20230613023				
	By MSUP-Silver Oak Villas LLP	Sales	31113		1,668.00
	Towards sale of Plumbing Material to SOV against bill no:-31113 dt:-21.06.23 Po -20230613034				
	By MSUP-Silver Oak Villas LLP	Sales	31114		13,784.90
	Towards sale of Plumbing Material to SOV against bill no:-31114 dt:-21.06.23 Po -20230605046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31115		27,416.30
	Towards sale of Plumbing Material to GMR against bill no:-31115 dt:-21.06.23 Po -20230619006				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31122		4,189.50
	Towards sale of Plumbing Material to MRGV against bill no:-31122 dt:-21.06.23 Po -20230615029				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31123		3,336.00
	Towards sale of Plumbing Material to MRGV against bill no:-31123 dt:-21.06.23 Po -20230614022				
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31125		346.00
	Towards sale of Plumbing Material to GMR against bill no:-31125 dt:-22.06.23 Po -20230621052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31128		880.00
	Towards sale of Plumbing Material to GMR against bill no:-31128 dt:-22.06.23 Po -20230621047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31129		69,012.50
	Towards sale of Plumbing Material to GMR against bill no:-31129 dt:-22.06.23 Po -20230620042				
	Carried Over			18,960.00	64,60,035.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	64,60,035.21
22-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31130		184.00
	Towards sale of Plumbing Material to GMR against bill no:-31130 dt:-22.06.23 Po -20230620008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31131		39,679.90
	Towards sale of Plumbing Material to GMR against bill no:-31131 dt:-22.06.23 Po -20230620007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31137		10,521.40
	Towards sale of Plumbing Material to NGH against bill no:-31137 dt:-22.06.23 Po -20230614039				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31138		25,155.20
	Towards sale of Plumbing Material to NGH against bill no:-31138 dt:-22.06.23 Po -20230609005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31144		690.00
	Towards sale of Teflon tapes to GVDC against bill no:-31144 dt:-22.06.23 Po -20230622031				
23-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31171		4,032.00
	Towards sale of Plumbing Material to GV1 against bill no:-31171 dt:-23.06.23 Po -20230621009				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31173		803.20
	Towards sale of Plumbing Material to GVDC against bill no:-31173 dt:-23.06.23 Po -20230622030				
24-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31184		560.00
	Towards sale of Plumbing Material to GHT against bill no:-31184 dt:-24.06.23 Po -20230623047				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31187		2,112.00
	Towards sale of PVC Connectiont to GMR against bill no:-31187 dt:-24.06.23 Po -20230623038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31188		2,112.00
	Towards sale of PVC Connectiont to GMR against bill no:-31188 dt:-24.06.23 Po -20230623066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31189		53,992.50
	Towards sale of Plumbing Material to GMR against bill no:-31189 dt:-24.06.23 Po -20230621051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31190		61,958.40
	Towards sale of Plumbing Material to GMR against bill no:-31190 dt:-24.06.23 Po -20230621046				
	Carried Over			18,960.00	66,61,835.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	66,61,835.81
24-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31194		690.00
	Towards sale of Teflon tapes to GVDC against bill no:-31194 dt:-24.06.23 Po -20230623051				
26-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31210		1,656.00
	Towards sale of Teflon tapes to MPL against bill no:-31210 dt:-26.06.23 Po -20230622036				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31211		1,656.00
	Towards sale of Teflon tapes to MPL against bill no:-31211 dt:-26.06.23 Po -20230624019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31212		792.00
	Towards sale of PVC Connection to MPL against bill no:-31212 dt:-26.06.23 Po -20230622040				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31213		45,903.00
	Towards sale of CP Material to MPL against bill no:-31213 dt:-26.06.23 Po-20230622041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31214		64,306.20
	Towards sale of CP Material to GMR against bill no:-31214 dt:-26.06.23 Po-20230621048				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31225		1,51,105.30
	Towards sale of Plumbing Material to GVDC against bill no:-31225 dt:-26.06.23 Po -20230616035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31232		26,352.00
	Towards sale of Butterfly valve Material to GVDC against bill no:-31232 dt:-26.06.23 Po -20230610021				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31235		1,000.00
	Towards sale of Fire Safety Rubber gasket to GVDC against bill no:-31235 dt:-26.06.23 Po -20230610024				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31276		16,380.00
	Towards sale of Paints Material to GVDC against bill no:-31276 dt:-27.06.23 Po -20230610030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31241		64,791.00
	Towards sale of CP material to GMR against bill no:-31241 dt:-27.06.23 Po-20230623065				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31242		2,112.00
	Towards sale of PVC Connection to GMR against bill no:-31242 dt:-27.06.23 Po -20230623072				
	Carried Over			18,960.00	70,38,579.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	70,38,579.31
27-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31243		92,558.60
	<i>Towards sale of CP Material to GMR against bill no:-31243 dt:-27.06.23 Po-20230623039</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31245		9,387.00
	<i>Towards sale of CP Material to GHT against bill no:-31245 dt:-27.06.23 Po-20230626013</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31251		483.60
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31251 dt:-27.06.23 Po-20230620001</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31252		4,392.80
	<i>Towards sale of Plumbing material to SOV against bill no:-31252 dt:-27.06.23 Po-20230624007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31253		976.00
	<i>Towards sale of Plumbing material to SOV against bill no:-31253 dt:-27.06.23 Po-20230508081</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31254		496.40
	<i>Towards sale of Plumbing material to MHPLSOV against bill no:-31254 dt:-27.06.23 Po-20230621040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31255		6,752.40
	<i>Towards sale of Plumbing material to SOV against bill no:-31255 dt:-27.06.23 Po-20230624004</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31256		6,517.40
	<i>Towards sale of Plumbing material to SOV against bill no:-31256 dt:-27.06.23 Po-20230624006</i>				
28-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31285		6,320.70
	<i>Towards sale of CPVC material to MPI against bill no:-31285 dt:-28.06.23 Po-20230626016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31287		64,791.00
	<i>Towards sale of CPVC material to GMR against bill no31287 Dt:-28.06.23 Po-20230623064</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31291		89,540.64
	<i>Towards sale of CP material to GMR against bill no:-31291 dt:-28.06.23 Po-20230623067</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31299		5,040.00
	<i>Towards sale of PVC material to NRK against bill no:-31299 dt:-28.06.23 Po-20230626007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31312		7,644.80
	<i>Towards sale of CPVC material to SOVLLP against bill no:-31312 Dt:-29.06.23 Po-20230626061</i>				
	Carried Over			18,960.00	73,33,480.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	73,33,480.65
29-Jun-23	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Sales	31324		3,081.76
	Towards Sale of PVC material to GVSH Manufacturing against bill no:-31324 Dt:-29. 06.23 Po-20230628039				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31333		690.00
	Towards sale of Teflon tapes Material to GHT against bill no:-31333 Dt:-30.06.23 Po -20230628053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31334		1,952.00
	Towards sale of Plumbing Material to GHT against bill no:-31334 Dt:-30.06.23 Po -20230628052				
4-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31350		22,680.00
	Towards sale of Butterfly valve to GHT against bill no:-31350 dt:-04.07.2023 Po -20230624037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31351		51,975.00
	Towards sale of Fire Sprinklers to GHT against bill no:-31351 dt:-04.07.2023 Po -20230626017				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31352		5,134.50
	Towards sale of Fire Safety Material to GHT against bill no:-31352 dt:-04.07.2023 Po -20230626034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31344		5,938.80
	Towards sale of Betterfly valve to GVDC against bill no:-31344 dt:-04.07.2023 Po -20230629037				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31353		23,625.00
	Towards sale of Fire Safety Material to GMR against bill no:-31353 dt:-05.07.2023 Po -20230515006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31354		2,300.00
	Towards sale of Teflon tapes to GMR against bill no:-31354 dt:-05.07.2023 Po -20230703050				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31355		54,285.00
	Towards sale of Fire Safety Material to GMR against bill no:-31355 dt:-05.07.2023 Po -20230703049				
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31366		2,068.60
	Towards sale of Plumbing Material to GMR against bill no:-31366 dt:-06.07.2023 Po -20230626027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31367		1,786.00
	Towards sale of Plumbing Material to GMR against bill no:-31367 dt:-06.07.2023 Po -20230614043				
	Carried Over			18,960.00	75,08,997.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	75,08,997.31
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31368		93,008.60
	Towards sale of Plumbing Material to GMR against bill no:-31368 dt:-06.07.2023 Po -20230623073				
	By MSUP-Silver Oak Villas LLP	Sales	31383		352.00
	Towards sale of Plumbing Material to SOV against bill no:-31383 dt:-06.07.2023 Po -20230704002				
	By MSUP-Silver Oak Villas LLP	Sales	31384		31,433.80
	Towards sale of Plumbing Material to SOV against bill no:-31384 dt:-06.07.2023 Po -20230704003				
	By MSUP-Silver Oak Villas LLP	Sales	31385		41,504.90
	Towards sale of Plumbing Material to SOV against bill no:-31385 dt:-06.07.2023 Po -20230704060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31374		1,00,982.70
	Towards sale of GI Round pipe to GVDC against bill no:-31374 dt:-06.07.2023 Po -20230703031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31377		17,568.60
	Towards sale of Butterfly valve to GVDC against bill no:-31377 dt:-06.07.2023 Po -20230629038				
7-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31390		58,912.30
	Towards sale of CP Material to MPL against bill no:-31390 dt:-07.07.2023 Po -20230624020				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31392		57,791.50
	Towards sale of Plumbing Material to NGH against bill no:-31392 dt:-07.07.2023 Po -20230614038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31395		4,200.00
	Towards sale of CP Material to MRGV against bill no:-31395 dt:-07.07.2023 Po -20230703005				
	By MSUP-Serene Constructions LLP	Sales	31399		460.00
	Towards sale of Teflon tapes to SCLLP against bill no:-31399 dt:-07.07.2023 Po -20230629041				
	By MSUP-Serene Constructions LLP	Sales	31402		14,995.60
	Towards sale of Plumbing Material to SCLLP against bill no:-31402 dt:-07.07.2023 Po -20230629040				
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31404		230.00
	Towards sale of Teflon tapes to GVRC against bill no:-31404 dt:-08.07.2023 Po -20230705043				
	Carried Over			18,960.00	79,30,437.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	79,30,437.31
8-Jul-23	By MSUP-Dr.NRK Biotech Private Limited Towards sale of Plumbing Material to NRK against bill no:-31405 dt:-08.07.2023 Po -20230708006	Sales	31405		1,185.40
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP Towards sale of Plumbing material to NGH vide bill no:-31422 dt:-10.07.23 Po:20230704043	Sales	31422		1,610.00
	By MSUP-Mehta & Modi Reality Kowkoo LLP Towards sale of Plumbing Material to GHT vide bill no:-31434 dt:-10.07.23 Po:20230703039	Sales	31434		2,180.00
11-Jul-23	By MSUP-Silver Oak Villas LLP Towards sale of Plumbing Material to SOV vide bill no:-31456 dt:-11.07.23 Po:20230626009	Sales	31456		32,663.80
	By MSUP-Silver Oak Villas LLP Towards sale of Plumbing Material to SOV vide bill no:-31452 dt:-11.07.23 Po:20230626058	Sales	31452		7,644.80
	By MSUP-Silver Oak Villas LLP Towards sale of Plumbing Material to SOV vide bill no:-31453 dt:-11.07.23 Po:20230626057	Sales	31453		7,550.80
	By MSUP-Silver Oak Villas LLP Towards sale of Plumbing Material to SOV vide bill no:-31454 dt:-11.07.23 Po:20230626054	Sales	31454		11,386.10
	By MSUP-Silver Oak Villas LLP Towards sale of Plumbing Material to SOV vide bill no:-31455 dt:-11.07.23 Po:20230626056	Sales	31455		8,541.00
	By MSUP-Modi Realty Miryalguda LLP Towards sale of Plumbing Material to AGH vide bill no:-31462 dt:-11.07.23 Po:20230525024	Sales	31462		6,821.40
	By MSUP-MODI REALTY MALLAPUR LLP Towards sale of Teflon tapes to GMR vide bill no:-31469 dt:-11.07.23 Po:20230710058	Sales	31469		1,150.00
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP Towards sale of Teflon tapes to GMR vide bill no:-31477 dt:-12.07.23 Po:20230707042	Sales	31477		220.00
	By MSUP-MODI REALTY MALLAPUR LLP Towards sale of CP Extension nipple to GMR vide bill no:-31483 dt:-12.07.23 Po:20230623073	Sales	31483		3,180.00
	Carried Over			18,960.00	80,14,570.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	80,14,570.61
12-Jul-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31489		6,243.20
	Towards sale of Plumbing Material to MRGV vide bill no:-31489 dt:-12.07.23 Po:20230711034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31490		15,216.60
	Towards sale of Plumbing Material to MRGV vide bill no:-31490 dt:-12.07.23 Po:20230711016				
	By MSUP-Silver Oak Villas LLP	Sales	31491		6,218.00
	Towards sale of Sanitray Material to SOV against bill no:-31491 dt:-12.07.23 Po -20230712050				
13-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31506		23,141.60
	Towards sale of Plumbing Material to GMR vide bill no:-31506 dt:-13.07.23 Po:20230628032				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31508		700.00
	Towards sale of Plumbing Material to GMR vide bill no:-31508 dt:-13.07.23 Po:20230627046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31509		12,991.40
	Towards sale of Plumbing Material to GMR vide bill no:-31509 dt:-13.07.23 Po:20230707043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31510		6,648.00
	Towards sale of CP Material to GMR vide bill no:-31510 dt:-13.07.23 Po:20230623067				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31511		3,180.00
	Towards sale of CP Material to GMR vide bill no:-31511 dt:-13.07.23 Po:20230623039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31512		13,674.90
	Towards sale of Plumbing Material to GMR vide bill no:-31512 dt:-13.07.23 Po:20230626029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31513		3,060.00
	Towards sale of Plumbing Material to GMR vide bill no:-31513 dt:-13.07.23 Po:20230708014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31492		17,568.60
	Towards sale of Butterfly valve to GVDC against bill no:-31492 dt:-13.07.23 Po -20230710052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31497		2,721.60
	Towards sale of Plumbing Material to GVDC against bill no:-31497 dt:-13.07.23 Po -20230710050				
	Carried Over			18,960.00	81,25,934.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	81,25,934.51
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31515		28,920.00
	Towards sale of Plumbing Material to SOV vide bill no:-31515 dt:-14.07.23 Po:20230626060				
	By MSUP-Silver Oak Villas LLP	Sales	31517		6,803.00
	Towards sale of Plumbing Material to SOV vide bill no:-31517 dt:-14.07.23 Po:20230704060				
	By MSUP-Silver Oak Villas LLP	Sales	31518		41,928.00
	Towards sale of Plumbing Material to SOV vide bill no:-31518 dt:-14.07.23 Po:20230711055				
	By MSUP-Silver Oak Villas LLP	Sales	31522		33,114.00
	Towards sale of Plumbing Material to SOV vide bill no:-31522 dt:-14.07.23 Po:20230713055				
	By MSUP-Silver Oak Villas LLP	Sales	31525		57,891.80
	Towards sale of Plumbing Material to SOV vide bill no:-31525 dt:-14.07.23 Po:20230713054				
15-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31531		6,733.50
	Towards sale of Fire Safety Material to GVRC against bill no:-31531 dt:-15.07.23 Po -20230714007				
17-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31537		4,005.00
	Towards sale of Plumbing Material to SOV vide bill no:-31537 dt:-17.07.23 Po:20230714049				
	By MSUP-Silver Oak Villas LLP	Sales	31540		13,919.50
	Towards sale of Plumbing Material to SOV vide bill no:-31540 dt:-17.07.23 Po:20230626053				
	By MSUP-Silver Oak Villas LLP	Sales	31541		10,929.30
	Towards sale of Plumbing Material to SOV vide bill no:-31541 dt:-17.07.23 Po:20230626051				
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31554		790.00
	Towards sale of CP Material to GMR against bill no:-31554 dt:-18.07.23 Po-20230717022				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31555		1,272.00
	Towards sale of CP Material to MPL against bill no:-31555 dt:-18.07.23 Po-20230624020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31563		1,637.00
	Towards sale of Plumbing Material to GMR against bill no:-31563 dt:-18.07.23 Po -20230717009				
	Carried Over			18,960.00	83,33,877.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	83,33,877.61
18-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31564		24,356.40
	Towards sale of Plumbing Material to GMR against bill no:-31564 dt:-18.07.23 Po -20230717020				
19-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31572		13,257.30
	Towards sale of Plumbing Material to SOV against bill no:-31572 dt:-19.07.23 Po -20230714044				
	By MSUP-Silver Oak Villas LLP	Sales	31573		12,978.70
	Towards sale of Plumbing Material to SOV against bill no:-31573 dt:-19.07.23 Po -20230714039				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31581		18,522.00
	Towards sale of Plumbing Material to GMR against bill no:-31581 dt:-19.07.23 Po -20230701015				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31584		20,293.00
	Towards sale of Plumbing Material to GMR against bill no:-31584 dt:-19.07.23 Po -20230607043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31586		64,791.00
	Towards sale of CP Material to GMR against bill no:-31586 dt:-19.07.23 Po-20230623037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31587		94,996.60
	Towards sale of CP Material to GMR against bill no:-31587 dt:-19.07.23 Po-20230623041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31605		3,087.00
	Towards sale of Fire & Safety Material to GMR against bill no:-31605 dt:-19.07.23 Po -20230714020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31588A		79,309.00
	Towards sale of Fire safety Material to GVDC against bill no:-31588 dt:-19.07.23 Po -20230715045				
20-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31607		18,864.00
	Towards sale of Plumbing Material to GMR against bill no:-31607 dt:-20.07.23 Po -20230717038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31608		26,059.90
	Towards sale of Plumbing Material to GMR against bill no:-31608 dt:-20.07.23 Po -20230717012				
	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	31616		2,265.10
	Towards sale of Plumbing Material to GHT against bill no:-31616 dt:-20.07.23 Po -20230628054				
	Carried Over			18,960.00	87,12,657.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	87,12,657.61
20-Jul-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31618		4,347.50
	Towards sale of Plumbing Material to GHT against bill no:-31618 dt:-20.07.23 Po -20230715016				
22-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31630		21,452.30
	Towards sale of Plumbing Material to GMR against bill no:-31630 dt:-22.07.23 Po -20230717021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31634		12,640.00
	Towards sale of Plumbing Material to MPL against bill no:-31634 dt:-22.07.23 Po -20230721020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31637		440.00
	Towards sale of Teflon tapes to GVDC against bill no:-31637 dt:-22.07.23 Po -20230719084				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31644		1,305.00
	Towards sale of Plumbing Material to GVDC against bill no:-31644 dt:-22.07.23 Po -20230719076				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31651		3,360.00
	Towards sale of Plumbing Material to MRGV against bill no:-31651 dt:-22.07.23 Po -20230722005				
24-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31671		7,455.00
	Towards sale of Fire safety Material to GVDC against bill no:-31671 dt:-24.07.23 Po -20230723005				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31672		10,080.00
	Towards sale of Fire safety Material to GVDC against bill no:-31672 dt:-24.07.23 Po -20230723004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31673		88,016.00
	Towards sale of Fire safety Material to GVDC against bill no:-31673 dt:-24.07.23 Po -20230723002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31674		41,065.50
	Towards sale of Fire safety Material to GVDC against bill no:-31674 dt:-24.07.23 Po -20230719074				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31675		792.00
	Towards sale of PVC Connection to GVDC against bill no:-31675 dt:-24.07.23 Po -20230719083				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31676		52,341.50
	Towards sale of CP Material to GVDC against bill no:-31676 dt:-24.07.23 Po -20230719054				
	Carried Over			18,960.00	89,55,952.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	89,55,952.41
24-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31677		68,512.50
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-31677 dt:-24.07.23 Po -20230719073</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31679		1,13,229.90
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-31679 dt:-24.07.23 Po -20230719009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31688		3,12,819.00
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-31688 dt:-24.07.23 Po -20230723003</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31690		2,315.30
	<i>Towards sale of Air release valve to GHT against bill no:-31690 dt:-24.07.23 Po -20230726037</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31693		89,977.50
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31693 dt:-24.07.23 Po -20230414041</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31694		3,948.00
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31694 dt:-24.07.23 Po -20230626015</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31696		4,515.00
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31696 dt:-24.07.23 Po -20230624040</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31697		41,400.00
	<i>Towards sale of Fire Safety Material to GHT against bill no:-31697 dt:-24.07.23 Po -20230704023</i>				
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31706		18,024.00
	<i>Towards sale of CP Material to GMR against bill no:-31706 dt:-25.07.23 Po-20230623065</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31707		48,916.00
	<i>Towards sale of CP Material to GMR against bill no:-31707 dt:-25.07.23 Po-20230717039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31709		18,024.00
	<i>Towards sale of CP Material to GMR against bill no:-31709 dt:-25.07.23 Po-20230623064</i>				
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31725		15,585.00
	<i>Towards sale of Plumbing Material to SOV against bill no:-31725 dt:-26.07.23 Po -20230628022</i>				
	Carried Over			18,960.00	96,93,218.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	96,93,218.61
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31726		2,025.00
	<i>Towards sale of Plumbing Material to SOV against bill no:-31726 dt:-26.07.23 Po -20230628021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31727		17,503.20
	<i>Towards sale of Plumbing Material to SOV against bill no:-31727 dt:-26.07.23 Po -20230711057</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31734		13,595.60
	<i>Towards sale of Plumbing Material to SOV against bill no:-31734 dt:-26.07.23 Po -20230719046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31735		13,153.60
	<i>Towards sale of Plumbing Material to SOV against bill no:-31735 dt:-26.07.23 Po -20230719047</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31737		1,840.00
	<i>Towards sale of Plumbing Material to NGH against bill no:-31737 dt:-26.07.23 Po -20230726020</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31741		3,345.00
	<i>Towards sale of Plumbing Material to GHT against bill no:-31741 dt:-26.07.23 Po -20230722041</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31742		1,615.00
	<i>Towards sale of Plumbing Material to GHT against bill no:-31742 dt:-27.07.23 Po -20230719069</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31743		705.00
	<i>Towards sale of Plumbing Material to GHT against bill no:-31743 dt:-27.07.23 Po -20230719078</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31746		23,500.20
	<i>Towards sale of CP Material to GHT against bill no:-31746 dt:-27.07.23 Po-20230719079</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31759		44,338.80
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31759 dt:-27.07.23 Po -20230719085</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31738		68,874.00
	<i>Towards sale of Fire safety Material to GMR against bill no:-31738 dt:-27.07.23 Po -20230714014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31739		4,830.00
	<i>Towards sale of Plumbing Material to GMR against bill no:-31739 dt:-27.07.23 Po -20230705022</i>				
	Carried Over			18,960.00	98,88,544.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	98,88,544.01
27-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31740		3,780.00
	Towards sale of Fire Safety Material to GMR against bill no:-31740 dt:-27.07.23 Po -20230708017				
28-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31775		98,280.00
	Towards sale of Fire Safety Material to GVRC against bill no:-31775 dt:-28.07.23 Po -20230728030				
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31793		34,200.00
	Towards sale of Plumbing Material to GMR against bill no:-31793 dt:-29.07.23 Po -20230722009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31797		18,468.36
	Towards sale of Plumbing material to GMR against bill no 31797 Dt:-29.07.23 Po -20230717037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31798		10,268.00
	Towards sale of Plumbing material to GMR against bill no:-31798 dt:-29.07.23 Po -20230720018				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31801		5,421.90
	Towards sale of PVC material to MRGV against bill no:-31801 dt:-29.07.23 Po -20230728042				
31-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31818		1,170.00
	Towards sale of PVC material to GHT Against bill no:-31818 dt:-31.07.23 Po-20230727020				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31819		2,132.70
	Towards sale of PVC material to GHT against bill no:-31819 dt:-31.07.23 Po-20230728038				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31829		1,606.50
	Towards sale of Plumbing Material to MRGV against bill no:-31829 dt:-31.07.23 Po -20230729039				
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31851		55,904.00
	Towards sale of CP Material to SOV against bill no:-31851 dt:-01.08.23 Po-20230711054				
	By MSUP-Silver Oak Villas LLP	Sales	31852		9,442.20
	Towards sale of Plumbing Material to SOV against bill no:-31852 dt:-01.08.23 Po -20230626052				
	By MSUP-Silver Oak Villas LLP	Sales	31853		7,714.80
	Towards sale of Plumbing Material to SOV against bill no:-31853 dt:-01.08.23 Po -20230714048				
	Carried Over			18,960.00	1,01,36,932.47

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,01,36,932.47
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31854		7,796.90
	<i>Towards sale of Plumbing Material to SOV against bill no:-31854 dt:-01.08.23 Po -20230722034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31857		1,150.00
	<i>Towards sale of Teflon tapes to SOV against bill no:-31857 dt:-01.08.23 Po-20230727016</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31865		4,189.50
	<i>Towards sale of Plumbing Material to MRGV against bill no:-31865 dt:-01.08.23 Po -20230729040</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31866		4,336.50
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31866 dt:-01.08.23 Po -20230728011</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31867		4,194.80
	<i>Towards sale of Fire safety Material to GVDC against bill no:-31867 dt:-01.08.23 Po -20230728010</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31870		3,806.00
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31870 dt:-01.08.23 Po -20230719008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31872		1,51,001.50
	<i>Towards sale of Fire safety Material to GVDC against bill no:-31872 dt:-01.08.23 Po -20230719004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31876		23,625.00
	<i>Towards sale of Plumbing Material to GVDC against bill no:-31876 dt:-01.08.23 Po -20230715010</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31877		34,830.00
	<i>Towards sale of Fire safety Material to GVDC against bill no:-31877 dt:-01.08.23 Po -20230715006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31879		1,187.30
	<i>Towards sale of Fire Safety Material to GVDC against bill no:-31879 dt:-01.08.23 Po -20230715005</i>				
2-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31886		54,730.80
	<i>Towards sale of CP Material to SOV against bill no:-31886 dt:-02.08.23 Po-20230714041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31889		6,897.90
	<i>Towards sale of Plumbing Material to SOV against bill no:-31889 dt:-02.08.23 Po -20230731032</i>				
	Carried Over			18,960.00	1,04,34,678.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,04,34,678.67
2-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31890		27,240.00
	Towards sale of Plumbing Material to NGH against bill no:-31890 dt:-02.08.23 Po -20230715056				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31896		2,820.00
	Towards sale of Plumbing Material to MRGV against bill no:-31896 dt:-02.08.23 Po -20230802025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31897		25,832.00
	Towards sale of Plumbing Material to MRGV against bill no:-31897 dt:-02.08.23 Po -20230731016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31898		15,516.80
	Towards sale of Plumbing Material to MRGV against bill no:-31898 dt:-02.08.23 Po -20230731017				
3-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31903		82,815.00
	Towards sale of Plumbing Material to GMR against bill no:-31903 dt:-03.08.23 Po -20230623040				
4-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31922		700.00
	Towards sale of Plumbing to MRGV against bill no:-31922 dt:-04.08.23 Po-20230803025				
5-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31942		8,883.00
	Towards sale of Plumbing Material to MRGV against bill no:-31942 dt:-05.08.23 Po -20230803024				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31941		18,935.00
	Towards sale of Plumbing Material to MRGV gainst bill no:-31941 dt:-05.08.23 Po -20230731016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32004		16,794.00
	Towards sale of Plumbing Material to GVDC gainst bill no:-32004 dt:-08.08.23 Po -20230724013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32010		15,888.00
	Towards sale of Plumbing Material to NGH gainst bill no:-32010 dt:-08.08.23 Po -20230802008				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32011		6,008.00
	Towards sale of CP Material to NGH gainst bill no:-32011 dt:-08.08.23 Po-20230802009				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32012		230.00
	Towards sale of Teflon tapes to NGH gainst bill no:-32012 dt:-08.08.23 Po-20230802011				
	Carried Over			18,960.00	1,06,56,340.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,06,56,340.47
7-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31961		850.00
	Towards sale of Plumbing Material to GMR against bill no:-31961 dt:-07.08.23 Po -20230802044				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31971		2,320.20
	Towards sale of Plumbing Material to GHT gainst bill no:-31971 dt:-07.08.23 Po -20230803047				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31972		8,207.60
	Towards sale of Plumbing Material to GHT gainst bill no:-31972 dt:-07.08.23 Po -20230728033				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31973		20,964.00
	Towards sale of CP Material to GHT gainst bill no:-31973 dt:-07.08.23 Po-20230803048				
	By MSUP-Silver Oak Villas LLP	Sales	31974		16,810.80
	Towards sale of CPVC Material to SOV gainst bill no:-31974 dt:-07.08.23 Po -20230714047				
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31975		3,858.70
	Towards sale of Air Release valve to GVDC gainst bill no:-31975 dt:-08.08.23 Po -20230807029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31976		1,85,535.00
	Towards sale of Plumbing Material to GVDC gainst bill no:-31976 dt:-08.08.23 Po -20230805017				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31977		7,770.00
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31977 dt:-08.08.23 Po -20230807028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31981		22,157.00
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31981 dt:-08.08.23 Po -20230807022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31982		1,997.10
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31982 dt:-08.08.23 Po -20230805049				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31984		1,997.10
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31984 dt:-08.08.23 Po -20230805047				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31987		8,136.00
	Towards sale of Fire Safety Material to GVDC gainst bill no:-31987 dt:-08.08.23 Po -20230805009				
	Carried Over			18,960.00	1,09,36,943.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,09,36,943.97
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31990		5,829.60
	Towards sale of Butterfly valve to GVDC against bill no:-31990 dt:-08.08.23 Po -20230804044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31992		12,600.00
	Towards sale of Symphon pipe to GVDC against bill no:-31992 dt:-08.08.23 Po -20230802079				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32013		3,834.40
	Towards sale of CPVC Material to NGH against bill no:-32013 dt:-08.08.23 Po -20230802013				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32030		2,475.00
	Towards sale of Plumbing Material to MRGV against bill no:-32030 dt:-08.08.23 Po -20230803024				
	By MSUP-Silver Oak Villas LLP	Sales	32032		50,805.40
	Towards sale of CP Material to SOV against bill no:-32032 dt:-08.08.23 Po-20230807050				
9-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32033		11,151.00
	Towards sale of Fire Safety Material to GMR against bill no:-32033 dt:-09.08.23 Po -20230731045				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32036		69,933.50
	Towards sale of Fire Safety Material to GMR against bill no:-32036 dt:-09.08.23 Po -20230731042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32047		17,470.00
	Towards sale of CP Material to GVDC against bill no:-32047 dt:-09.08.23 Po -20230807088				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32051		6,008.00
	Towards sale of CP Material to GHT against bill no:-32051 dt:-10.08.23 Po-20230626013				
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32071		1,487.00
	Towards sale of Forged Brass Ball valve to GVDC against bill no:-32071 dt:-11.08.23 Po -20230808036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32072		987.00
	Towards sale of Forged Brass Ball valve to GVDC against bill no:-32072 dt:-11.08.23 Po -20230808035				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32074		840.00
	Towards sale of Rubber gasket to GVDC against bill no:-32074 dt:-11.08.23 Po -20230807026				
	Carried Over			18,960.00	1,11,20,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,11,20,364.87
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32075		11,659.00
	Towards sale of Butterfly valve to GVDC against bill no:-32075 dt:-11.08.23 Po -20230805044				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32076		52,195.00
	Towards sale of Fire safety material to GVDC against bill no:-32076 dt:-11.08.23 Po -20230805043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32077		9,108.50
	Towards sale of Plumbing material to GVDC against bill no:-32077 dt:-11.08.23 Po -20230805042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32080		4,194.00
	Towards sale of Butterfly valve to GVDC against bill no:-32080 dt:-11.08.23 Po -20230802078				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32086		1,30,018.90
	Towards sale of Fire safety material to GVDC against bill no:-32086 dt:-11.08.23 Po -20230624043				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32093		40,940.00
	Towards sale of CPVC pipes to NGH against bill no:-32093 dt:-11.08.23 Po-20230807061				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32094		1,370.00
	Towards sale of PVC SWR-Solvent solution to NGH against bill no:-32094 dt:-11.08.23 Po -20230807065				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32098		14,760.00
	Towards sale of Plumbing Material to NGH against bill no:-32098 dt:-11.08.23 Po -20230715056				
	By MSUP-Silver Oak Villas LLP	Sales	32104		1,308.00
	Towards sale of Sanitary CP items to SOV against bill no:-32104 dt:-11.08.23 Po -20230808033				
	By MSUP-Silver Oak Villas LLP	Sales	32105		516.00
	Towards sale of Plumbing materials to SOV against bill no:-32105 dt:-11.08.23 Po -20230809008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32106		2,816.00
	Towards sale of Plumbing materials to GVDC against bill no:-32106 dt:-11.08.23 Po -20230808010				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32108		15,790.00
	Towards sale of Plumbing materials to MRGV against bill no:-32108 dt:-11.08.23 Po -20230731016				
	Carried Over			18,960.00	1,14,05,040.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,14,05,040.27
11-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32113		57,396.50
	Towards sale of Plumbing materials to MRGV against bill no:-32113 dt:-11.08.23 Po -20230804045				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32114		8,470.35
	Towards sale of Forged Brass Ball valve to MRGV against bill no:-32114 dt:-11.08.23 Po -20230803027				
12-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32123		24,241.50
	Towards sale of Plumbing materials to AGH against bill no:-32123 dt:-12.08.23 Po -20230811034				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32124		18,677.00
	Towards sale of Plumbing materials to AGH against bill no:-32124 dt:-12.08.23 Po -20230812014				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32129		3,060.00
	Towards sale of Plumbing material to GVRC against bill no:-32129 dt:-12.08.23 Po -20230811038				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32133		15,345.00
	Towards sale of Plumbing material to MRGV against bill no:-32133 dt:-12.08.23 Po -20230811030				
14-Aug-23	By MSUP-B & C Estates	Sales	32142		1,396.50
	Towards sale of Sanitary items to B & C Estate against bill no:-32142 dt:-14.08.23 Po -20230803012				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32143		13,518.00
	Towards sale of Sanitary items to MPL against bill no:-32143 dt:-14.08.23 Po -20230622041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32150		2,250.00
	Towards sale of Plumbing materials to GMR against bill no:-32150 dt:-14.08.23 Po -20230807004				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32151		12,285.00
	Towards sale of Plumbing materials to GMR against bill no:-32151 dt:-14.08.23 Po -20230809042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32154		25,435.00
	Towards sale of Plumbing materials to GRGV against bill no:-32154 dt:-14.08.23 Po -20230810006				
	By MSUP-Silver Oak Villas LLP	Sales	32156		50,516.41
	Towards sale of Plumbing materails to SOV against bill no:-32156 dt:-14.08.23 Po -20230807046				
	Carried Over			18,960.00	1,16,37,631.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,16,37,631.53
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32161		13,196.70
	<i>Towards sale of Plumbing materials to SOV against bill no:-32161 dt:-14.08.23 Po -20230714043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32162		13,508.00
	<i>Towards sale of Plumbing materials to SOV against bill no:-32162 dt:-14.08.23 Po -20230731033</i>				
16-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32014		29,255.00
	<i>Towards sale of Plumbing Material to NGH gainst bill no:-32014 dt:-08.08.23 Po -20230802010</i>				
	By MSUP-Aedis Developers LLP	Sales	32015		872.00
	<i>Towards sale of CP Material to Aedis gainst bill no:-32015 dt:-08.08.23 Po-20230807054</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32018		2,040.00
	<i>Towards sale of Plumbing Material to GVRC against bill no:-32018 dt:-08.08.23 Po -20230805031</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32176		5,557.00
	<i>Towards sale of Rubber gasket materials to GVDC against bill no:-32176 dt:-16.08.23 Po -20230802082</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32177		1,49,415.00
	<i>Towards sale of Fire safety materials to GVDC against bill no:-32177 dt:-16.08.23 Po -20230807097</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32178		81,900.00
	<i>Towards sale of Fire safety materials to GVDC against bill no:-32178 dt:-16.08.23 Po -20230807096</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32182		38,115.00
	<i>Towards sale of Fire safety materials to GVDC against bill no:-32182 dt:-16.08.23 Po -20230807020</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32187		10,948.00
	<i>Towards sale of PVC materials. to NGH against bill no:-32187 dt:-16.08.23 Po -20230810032</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32192		5,845.00
	<i>Towards sale of PVC material to MRGV against bill no:-32192 dt:-16.08.23 Po -20230810006</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32194		14,050.70
	<i>Towards sale of Plumbing material to MRGV against bill no:-32194 dt:-16.08.23 Po -20230810007</i>				
	Carried Over			18,960.00	1,20,02,333.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,20,02,333.93
16-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32179		2,22,180.00
	Towards sale of Rubber Bellow to GVDC against bill no:-32179 dt:-16.08.23 Po -20230807027				
17-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32207		33,639.00
	Towards sale of Plumbing material to GVDC against bill no:-32207 dt:-17.08.23 Po -20230807090				
18-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32214		5,851.00
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32214 dt:-18.08.23 Po -20230811046				
	By MSUP-Silver Oak Villas LLP	Sales	32215		12,252.00
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32215 dt:-18.08.23 Po -20230811019				
	By MSUP-Silver Oak Villas LLP	Sales	32216		14,968.00
	Towards sale of Plumbing CPVC materials to SOV against bill no:-32216 dt:-18.08.23 Po -20230811028				
	By MSUP-Silver Oak Villas LLP	Sales	32217		11,150.00
	Towards sale of Plumbing PVC materials to SOV against bill no:-32217 dt:-18.08.23 Po -20230811047				
	By MSUP-Nilgiri Estates	Sales	32219		14,504.50
	Towards sale of Plumbing materials to Nilgiri Estates against bill no:-32219 dt:-18.08.23 Po-20230814029				
	By MSUP-Nilgiri Estates	Sales	32221		1,736.00
	Towards sale of Plumbing Material to NE against bill no:-32221 dt:-18.08.23 Po -20230814030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32229		2,040.00
	Towards sale of PVC Pipe to GVDC against bill no:-32229 dt:-18.08.23 Po-20230818012				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32237		15,172.50
	Towards sale of Plumbing Material to GHT against bill no:-32237 dt:-18.08.23 Po -20230812024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32227		1,648.50
	Towards sale of HVAC material to GVDC against bill no:-32227 dt:-18.08.23 Po -20230817033				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32252		2,967.60
	Towards sale of Plumbing material to GMR against bill no:-32252 dt:-19.08.23 Po -20230717037				
	Carried Over			18,960.00	1,23,40,443.03

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,23,40,443.03
19-Aug-23	By MSUP-Nilgiri Estates	Sales	32253		35,311.52
	<i>Towards sale of Plumbing material to NE against bill no:-32253 dt:-19.08.23 Po -20230814032</i>				
21-Aug-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32266		59,294.61
	<i>Towards sale of Sanitary CP to MPPL against bill no:-32266 dt:-21.08.23 Po -20230810023</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32267		41,013.00
	<i>Towards sale of Sanitary CP to MPPL against bill no:-32267 dt:-21.08.23 Po -20230810021</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32273		1,094.00
	<i>Towards sale of Plumbing CPVC material to SOVMHPL against bill no:-32273 dt:-21.08.23 Po-20230819011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32276		15,700.00
	<i>Towards sale of Plumbing material to MRGV against bill no:-32276 dt:-21.08.23 Po -20230819092</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32277		5,358.00
	<i>Towards sale of Plumbing material to MRGV against bill no:-32277 dt:-21.08.23 Po -20230821010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32279		5,100.00
	<i>Towards sale of Plumbing material to Crescentia Labs against bill no:-32279 dt:-21.08.23 Po-20230819013</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32264		21,925.25
	<i>Towards sale of Plumbing material GI pipes to MRGV against bill no:-32264 dt:-21.08.23 Po-20230817040</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32291		3,882.00
	<i>Towards sale of Forged brass ball valve to MRGV against bill no:-32291 dt:-21.08.23 Po -20230817004</i>				
23-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32321		880.00
	<i>Towards sale of Plumbing PVC Connection to SOV against bill no:-32321 dt:-23.08.23 Po -20230821017</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32322		34,755.00
	<i>Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32322 dt:-23.08.23 Po-20230821018</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32323		22,641.00
	<i>Towards sale of Plumbing material Sanitary CP to SOV against bill no:-32323 dt:-23.08.23 Po-20230821016</i>				
	Carried Over			18,960.00	1,25,87,397.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,25,87,397.41
24-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32326		1,350.00
	Towards sale of Plumbing material PVC SWR to NGH against bill no:-32326 dt:-24.08.23 Po-20230818026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32327		34,940.00
	Towards sale of Concealed flush tank to NGH against bill no:-32327 dt:-24.08.23 Po-20230818024				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32331		13,586.50
	Towards sale of Plumbing material PVC to NGH against bill no:-32331 dt:-24.08.23 Po-20230818025				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32334		81,225.00
	Towards sale of Plumbing material - GI round pipe C Class to Nrk Biotech against bill no:-32334 dt:-24.08.23 Po-20230822030				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32339		1,044.00
	Towards sale of Plumbing-CPVC Solution to Mehta & Modi Reality Kowkur against bill no:-32339 dt:-24.08.23 Po-20230822021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32341		2,855.40
	Towards sale of Plumbing- CPVC Elbow to Mehta & Modi Reality Kowkur against bill no:-32341 dt:-24.08.23 Po-20230822044				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32344		273.20
	Towards sale of Plumbing CPVC tank nipple & FABT to Mehta & Modi Reality Kowkur against bill no:-32344 dt:-24.08.23 Po-20230819089				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32345		18,024.00
	Towards sale of Plumbing Concealed flush tank plate to Mehta & Modi Reality Kowkur against bill no:-32345 dt:-24.08.23 Po-20230812025				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32348		2,205.00
	Towards sale of Plumbing material- green hose pipe to Modi Reality Miryalaguda against bill no:-32348 dt:-25.08.23 Po-20230822004				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32349		3,060.00
	Towards sale of Plumbing material- Braided PVC pipe to Modi Reality Miryalaguda against bill no:-32349 dt:-25.08.23 Po-20230824019				
	Carried Over			18,960.00	1,27,45,960.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,27,45,960.51
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32354		768.00
	Towards sale of Plumbing- CPVC-female threaded elbow 90 degree(brass) to Modi Reality Miryalaguda against bill no:-32354 dt:-25.08.23 Po-20230819086				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32355		1,305.00
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no:-32355 dt:-25.08.23 Po-20230823009				
	By MSUP-Modi Realty Miryalguda LLP	Sales	32356		1,305.00
	Towards sale of Plumbing- CPVC solution to Modi Reality Miryalaguda against bill no:-32356 dt:-25.08.23 Po-20230821013				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32384		3,610.00
	Towards sale of Plumbing materials to Crescentia labs against bill no:-32384 dt:-25.08.23 Po-20230821031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32394		4,610.00
	Towards sale of Plumbing-PVC SWR-single socket pipe to MRGV against bill no:-32394 dt:-25.08.23 Po-20230810006				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32396		4,444.00
	Towards sale of Plumbing -CPVC material to MRGV against bill no:-32396 dt:-25.08.23 Po-20230817001				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32398		5,899.00
	Towards sale of Plumbing -PVC material to Mehta & MRK against bill no:-32398 dt:-25.08.23 Po-20230822056				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32400		20,964.00
	Towards sale of Concealed flush tank to Mehta & MRK against bill no:-32400 dt:-25.08.23 Po-20230822046				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32401		9,718.00
	Towards sale of Sanitary CP to Mehta & MRK against bill no:-32401 dt:-25.08.23 Po-20230811056				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32363		15,744.00
	Towards sale of Temperature guage to GVDC against bill no:-32363 dt:25.08.23 Po-20230822036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32364		8,506.50
	Towards sale of water flow switch to GVDC against bill no:-32364 dt:25.08.23 Po-20230822037				
	Carried Over			18,960.00	1,28,22,834.01

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,28,22,834.01
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32365		34,492.50
	<i>Towards sale of forged brass ball valve to GVDC against bill no:-32365 dt:25.08.23 Po -20230822035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32366		20,387.00
	<i>Towards sale of forged brass ball valve & SS Hydrant valve to GVDC against bill no:-32366 dt:25.08.23 Po-20230817032</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32367		38,514.50
	<i>Towards sale of plumbing material to GVDC against bill no:-32367 dt:25.08.23 Po -20230822034</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32397		315.00
	<i>Towards sale of Plumbing PVC service saddle to GVDC against bill no:-32397 dt:25.08.23 Po-20230807104</i>				
26-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32408		1,517.25
	<i>Towards sale of Plumbing loft tank to MRGV against bill no:-32408 dt:-26.08.23 Po -20230825001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32410		3,272.85
	<i>Towards sale of Plumbing CPVC to GMR against bill no:-32410 dt:-26.08.23 Po -20230825033</i>				
28-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32418		13,227.00
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32418 dt:28.08.23 Po -20230819001</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32423		960.00
	<i>Towards sale of General item-sponges to CLPL against bill no:-32423 dt:28.08.23 Po -20230826010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32427		708.00
	<i>Towards sale of cable camp to GVRC against bill no:-32427 dt:28.08.23 Po-20230823075</i>				
29-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32428		28,920.00
	<i>Towards sale of Plumbing - HDPE overhead tank to SOVLLP against bill no:-32428 dt:29.08.23 Po-20230626059</i>				
30-Aug-23	By MSUP-Nilgiri Estates	Sales	32455		3,171.00
	<i>Towards sale of Plumbing material to NE against bill no:-32455 dt:30.08.23 Po -20230829028</i>				
	By MSUP-Nilgiri Estates	Sales	32457		460.00
	<i>Towards sale of teflon tapes to NE against bill no:-32457 dt:30.08.23 Po-20230829027</i>				
	Carried Over			18,960.00	1,29,68,779.11

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,29,68,779.11
30-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32459		10,271.00
	Towards sale of Plumbing PVC SWR to NGH against bill no:-32459 dt:30.08.23 Po -20230818025				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32465		6,692.00
	Towards sale of Ball cock to GMR against bill no:-32465 dt:30.08.23 Po-20230828003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32466		395.00
	Towards sale of CP Extension nipple to GMR against bill no:-32466 dt:30.08.23 Po -20230825034				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32473		2,327.78
	Towards sale of plumbing material to GMR against bill no:-32473 dt:30.08.23 Po -20230825032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32474		35,200.00
	Towards sale of Viny1 flooring to GVDC against bill no:-32474 dt:30.08.23 Po -20230819012				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32482		2,71,649.70
	Towards sale of GI round pipe C class to Dr. NBPL against bill no:-32482 dt:30.08.23 Po -20230828042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32458		42,645.00
	Towards sale of fire & safety material to GMR against bill no:-32458 dt:30.08.23 Po -20230714014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32449		1,890.00
	Towards sale of pressure switch to GMR against bill no:-32449 dt:30.08.23 Po -20230704029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32450		5,985.00
	Towards sale of dry type fire extinguisher to GMR against bill no:-32450 dt:30.08.23 Po -20230714013				
31-Aug-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32489		905.00
	Towards sale of Plumbing material- PVC to SOVMHPL against bill no:-32489 dt:31.08.23 Po-20230829017				
	By MSUP-Silver Oak Villas LLP	Sales	32490		8,011.20
	Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32490 dt:31.08. 23 Po-20230829031				
	By MSUP-Silver Oak Villas LLP	Sales	32491		9,862.80
	Towards sale of Plumbing- Eco drain chamber to SOV LLP against bill no:-32491 dt:31.08. 23 Po-20230829035				
	Carried Over			18,960.00	1,33,64,613.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,33,64,613.59
31-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32496		69,010.00
	<i>Towards sale of Plumbing material to GMR against bill no:-32496 dt:31.08.23 Po -20230830023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32502		3,570.00
	<i>Towards sale of Plumbing material -CPVC to MRGV against bill no:-32502 dt:31.08.23 Po -20230831016</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32507		1,149.75
	<i>Towards sale of forged brass ball valve to Mehta & MRK LLP against bill no:-32507 dt:31.08.23 Po-20230819090</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32508		1,29,003.00
	<i>Towards sale of ss hydrant valve, forged brass ball valve,hose box & ss branch pipe to GMR against bill no:-32508 dt:31.08.23 Po -20230825038</i>				
1-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32512		61,867.30
	<i>Towards sale of Plumbing material Sanitary CP to GMR against bill no:-32512 dt:01.09.23 Po-20230830024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32515		1,144.00
	<i>Towards sale of Plumbing materials to SOV LLP against bill no:-32515 dt:01.09.23 Po -20230830042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32516		1,312.00
	<i>Towards sale of Plumbing materials to SOV LLP against bill no:-32516 dt:01.09.23 Po -20230830001</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32518		8,064.00
	<i>Towards sale of plumbing material to NGH against bill no:-32518 dt:01.09.23 Po -20230829013</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32519		1,912.00
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32519 dt:01.09.23 Po -20230901019</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32525		3,826.00
	<i>Towards sale of plumbing material to Mehta & MRK LLP against bill no:-32525 dt:01.09.23 Po-20230831003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32535		2,968.00
	<i>Towards sale of Butterfly valve to GVDC against bill no:-32535 dt:01.09.23 Po -20230901009</i>				
	Carried Over			18,960.00	1,36,48,439.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,36,48,439.64
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32538		11,659.20
	Towards sale of butterfly valve to GVDC against bill no:-32538 dt:01.09.23 Po -20230826043				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32539		7,222.00
	Towards sale of butterfly valve,rubber gasket & ms flange to GVDC against bill no:-32539 dt:01.09.23 Po-20230826042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32543		55,440.00
	Towards sale of plumbing material to GVDC against bill no:-32543 dt:01.09.23 Po -20230825022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32552		99,508.50
	Towards sale of GI round pipe c class to NBPL against bill no:-32552 dt:01.09.23 Po -20230830011				
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32563		3,325.00
	Towards sale of Sanitary cp to GMR against bill no:-32563 dt:02.09.23 Po-20230823027				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32564		3,924.00
	Towards sale of Sanitary cp to MPPL Mallapur against bill no:-32564 dt:02.09.23 Po-20230902003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32567		1,200.00
	Towards sale of sponges to GMR against bill no:-32567 dt:02.09.23 Po-20230818039				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32573		3,071.25
	Towards sale of wall hung wc rack bolts to MPPL Mallapur against bill no:-32573 dt:02. 09.2023 Po-20230902032				
4-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32577		1,890.00
	Towards sale of plumbing material to SOVLLP against bill no:-32577 dt:04.09.2023 Po -20230901007				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32578		7,497.00
	Towards sale of plumbing -hdpe overhead tank to SOVMHPL against bill no:-32578 dt:04.09.2023 Po-20230614053				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32582		6,320.00
	Towards sale of smart phone to Mehta & MRK LLP against bill no:-32582 dt:04.09. 2023 Po-20230828047				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32589		70,610.00
	Towards sale of plumbing material to MRGV LLP against bill no:-32589 dt:04.09.2023 Po -20230831006				
	Carried Over			18,960.00	1,39,20,106.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,39,20,106.59
5-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32598		11,192.00
	Towards sale of plumbing material to SOVLLP against bill no:-32598 dt:05.09.2023 Po -20230817010				
	By MSUP-Silver Oak Villas LLP	Sales	32603		3,705.00
	Towards sale of plumbing material- pvc swr to SOVLLP against bill no:-32603 dt:05.09.2023 Po-20230811047				
	By MSUP-Silver Oak Villas LLP	Sales	32604		10,003.18
	Towards sale of plumbing material to SOVLLP against bill no:-32604 dt:05.09.2023 Po -20230830072				
6-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32618		1,638.00
	Towards sale of plumbing materials to SOVLLP against bill no:-32618 dt:06.09.2023 Po-20230821016				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32609		18,768.00
	Towards sale of Plumbing material to GVDC against bill no:-32609 dt:-06.09.23 Po -20230823074				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32621		17,242.20
	Towards sale of Plumbing material to MRGV against bill no:-32621 dt:-06.09.23 Po -20230904014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32622		3,845.00
	Towards sale of Plumbing material to MRGV against bill no:-32622 dt:-06.09.23 Po -20230904011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32623		3,983.00
	Towards sale of Plumbing material to GVDC against bill no:-32623 dt:-06.09.23 Po -20230905024				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32624		2,658.00
	Towards sale of Plumbing material to NBPL against bill no:-32624 dt:-06.09.23 Po -20230904007				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32627		560.00
	Towards sale of Plumbing material to GVRC against bill no:-32627 dt:-06.09.23 Po -20230904054				
7-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32647		35,258.15
	Towards sale to plumbing material to NGH against bill no:-32647 dt:-07.09.23 Po -20230906016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32651		50,400.00
	Towards sale to Hose reel drum to GMR against bill no:-32651 dt:-07.09.23 Po -20230825038				
	Carried Over			18,960.00	1,40,79,359.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,40,79,359.12
7-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32654		41,584.60
	Towards sale of Plumbing material to NGH against bill no:-32654 dt:-07.09.23 Po -20230906013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32656		375.00
	Towards sale of plumbing material to GMR against bill no:-32656 dt:-07.09.23 Po -20230907018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32659		1,150.00
	Towards sale of plumbing material-teflon tapes to GMR against bill no:-32659 dt:-07. 09.23 Po-20230902015				
8-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32668		430.00
	Towards sale of PVC SWR-solvent to NGH against bill no:-32668 dt:-08.09.23 Po -20230907007				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32671		7,573.40
	Towards sale of plumbing material to NGH against bill no:-32671 dt:-08.09.23 Po -20230906018				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32673		5,64,850.00
	Towards sale of nitrile rubber to GVDCPL against bill no:-32673 dt:-08.09.23 Po -20230905006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32677		33,582.50
	Towards sale of plumbing material to GVDCPL against bill no:-32677 dt:-08.09.23 Po -20230905042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32679		4,410.00
	Towards sale of plumbing material to GVDCPL against bill no:-32679 dt:-08.09.23 Po -20230905043				
9-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32687		2,15,900.00
	Towards sale of Plumbing material to NBPL against bill no:-32687 dt:-09.09.23 Po -20230908018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32693		1,325.00
	Towards sale of plumbing material to GMR against bill no:-32693 dt:-09.09.23 Po -20230906052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32695		2,300.00
	Towards sale of teflon tapes to GMR against bill no:-32695 dt:-09.09.23 Po-20230906051				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32699		26,721.00
	Towards sale of plumbing material to GMR against bill no:-32699 dt:-09.09.23 Po -20230908027				
	Carried Over			18,960.00	1,49,79,560.62

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,49,79,560.62
9-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32700		3,520.00
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32699 dt:-09.09.23 Po -20230904066</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32701		4,830.00
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32701 dt:-09.09.23 Po -20230906033</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32702		2,173.00
	<i>Towards sale of plumbing material to SOVMHPL against bill no:-32702 dt:-09.09.23 Po-20230704005</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32704		13,286.00
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32704 dt:-09.09.23 Po -20230904062</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32705		13,331.10
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32705 dt:-09.09.23 Po -20230904052</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32706		7,604.96
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32706 dt:-09.09.23 Po -20230904064</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32707		11,126.92
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32707 dt:-09.09.23 Po -20230904065</i>				
	By MSUP-Vista View LLP	Sales	32709		9,120.00
	<i>Towards sale of PVC tree gaurd to VV LLP against bill no:-32709 dt:-09.09.23 Po -20230808021</i>				
	By MSUP-Vista View LLP	Sales	32710		6,555.00
	<i>Towards sale of PVC tree gaurd to VV LLP against bill no:-32710 dt:-09.09.23 Po -20230808021</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32713		360.00
	<i>Towards sale of sponges to MMPK LLP against bill no:-32713 dt:-09.09.23 Po -20230909009</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32723		264.00
	<i>Towards sale of Plumbing-pvc swr to GVDCPL against bill no:-32723 dt:-09.09.23 Po-20230905031</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32725		4,080.00
	<i>Towards sale of Plumbing-braided pvc pipe to NBPL against bill no:-32725 dt:-09.09.23 Po -20230909014</i>				
	Carried Over			18,960.00	1,50,55,811.60

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,50,55,811.60
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32731		2,662.80
	Towards sale of forged brass ball valve to GVDCPL against bill no:-32731 dt:-11.09.23 Po-20230909019				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32733		327.60
	Towards sale of plumbing -gi nipple to GVDCPL against bill no:-32733 dt:-11.09.23 Po-20230909018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32736		14,415.18
	Towards sale of Plumbing -cp wall mixture to MMRKLLP against bill no:-32736 dt:-11.09.23 Po-20230905018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32737		1,760.00
	Towards sale of Plumbing pvc connection to MMRKLLP against bill no:-32737 dt:-11.09.23 Po-20230905019				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32738		10,040.00
	Towards sale of Plumbing -cp extension to MMRKLLP against bill no:-32738 dt:-11.09.23 Po-20230905020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32743		9,180.00
	Towards sale of plumbing braided pvc pipe to GVDCPL against bill no:-32743 dt:-11.09.23 Po-20230908048				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32754		19,947.00
	Towards sale of Plumbing material to MRGVLLP against bill no:-32754 dt:-11.09.23 Po-20230908044				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32756		36,323.70
	Towards sale of plumbing material to NGH against bill no:-32756 dt:-11.09.23 Po -20230818023				
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32772		37,550.00
	Towards sale of concealed flush tank plate to GVDCPL against bill no:-32772 dt:-13.09. 23 Po-20230912026				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32782		560.00
	Towards sale of sponges to GVRCPPL against bill no:-32782 dt:-13.09.23 Po-20230912054				
14-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32801		7,860.00
	Towards sale of Plumbing material to GMR against bill no:-32801 dt:-14.09.23 Po -20230911042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32802		5,169.20
	Towards sale of Plumbing material to GMR against bill no:-32802 dt:-14.09.23 Po -20230911045				
	Carried Over			18,960.00	1,52,01,607.08

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,52,01,607.08
14-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32804		10,260.00
	<i>Towards sale of Plumbing material to GMR against bill no:-32804 dt:-14.09.23 Po-20230911041</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32814		13,286.00
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32814 dt:-14.09.23 Po-20230904063</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32815		10,471.12
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32815 dt:-14.09.23 Po-20230905001</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32823		7,253.63
	<i>Towards sale of Plumbing materials to SOVLLP against bill no:-32823 dt:-14.09.23 Po-20230605039</i>				
15-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32842		1,000.00
	<i>Towards sale of Sponges to GVDCPL against bill no:-32842 dt:-15.09.23 Po-20230914010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32843		1,080.00
	<i>Towards sale of Sponges to CLPL against bill no:-32843 dt:-15.09.23 Po-20230913065</i>				
16-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32846		55,904.00
	<i>Towards sale of sanitary cp-concealed flush tank to SOVLLP against bill no:-32846 dt:-16.09.23 Po-20230913081</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32847		31,405.00
	<i>Towards sale of plumbing cpvc end cap,pipe, tank & union to SOVLLP against bill no:-32847 dt:-16.09.23 Po-20230913084</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32848		15,630.00
	<i>Towards sale of teflon tapes,recron & sponges to SOVLLP against bill no:-32848 dt:-16.09.23 Po-20230913085</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32851		10,270.00
	<i>Towards sale of Plumbing material to SOVLLP against bill no:-32851 dt:-16.09.23 Po-20230913082</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32852		1,46,605.20
	<i>Towards sale of motorised valve to GVDCPL against bill no:-32852 dt:-16.09.23 Po-20230913074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32854		41,406.00
	<i>Towards sale of Plumbing material to GMR against bill no:-32854 dt:-16.09.23 Po-20230914055</i>				
	Carried Over			18,960.00	1,55,46,178.03

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,55,46,178.03
16-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32855		12,870.06
	Towards sale of Plumbing material to GMR against bill no:-32855 dt:-16.09.23 Po -20230914054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32856		38,635.18
	Towards sale of Plumbing material to GMR against bill no:-32856 dt:-16.09.23 Po -20230914057				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32859		21,633.25
	Towards sale of plumbing material to GMR against bill no:-32859 dt:-16.09.23 Po -20230911054				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32860		352.00
	Towards sale of plumbing material to GMR against bill no:-32860 dt:-16.09.23 Po -20230914053				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32887		752.00
	Towards sale of PVC material to GVDC against bill no:-32887 dt:-19.09.23 Po -20230914064				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32892		13,114.00
	Towards sale of Plumbing material to GVDC agaistnt bill no:-32892 dt:-19.09.23 Po -20230914066				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32867		12,869.00
	Towards sale of Plumbing material to GMR against Bill no:-32867 Dt:-19.09.23 Po -20230916064				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32879		34,940.00
	Towards sale of concealed flush tank to NGH against bill no:-32879 dt:-19.09.23 Po -20230916020				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32880		30,616.60
	Towards sale of plumbing material to NGH against bill no:-32880 dt:-19.09.23 Po -20230916019				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32881		12,057.50
	Towards sale of Cpvc pipe & solution to NGH against bill no:-32881 dt:-19.09.23 Po -20230818023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32882		4,354.80
	Towards sale of pvc swr coupling to NGH against bill no:-32882 dt:-19.09.23 Po -20230906016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32883		11,739.25
	Towards sale of plumbing material to NGH against bill no:-32883 dt:-19.09.23 Po -20230916015				
	Carried Over			18,960.00	1,57,40,111.67

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,57,40,111.67
19-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32884		4,940.00
	<i>Towards sale of pvc swr-single socket pipe to NGH against bill no:-32884 dt:-19.09.23 Po -20230916015</i>				
20-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32914		864.00
	<i>Towards sale of plumbing material to GMR against bill no:-32914 dt:-20.09.23 Po -20230916062</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32917		13,802.00
	<i>Towards sale of plumbing material to GMR against bill no:-32917 dt:-20.09.23 Po -20230916038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32918		184.00
	<i>Towards sale of plumbing material to GMR against bill no:-32918 dt:-20.09.23 Po -20230911055</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32919		1,272.00
	<i>Towards sale of cp extension nipple to MPPL against bill no:-32919 dt:-20.09.23 Po -20230810023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32920		12,870.00
	<i>Towards sale of plumbing material to GMR against bill no:-32920 dt:-20.09.23 Po -20230916087</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32922		6,849.60
	<i>Towards sale of plumbing material to GMR against bill no:-32922 dt:-20.09.23 Po -20230916067</i>				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32926		5,522.70
	<i>Towards sale of plumbing materials to MMRK LLP against bill no:-32926 dt:-20.09.23 Po -20230920011</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32928		9,241.00
	<i>Towards sale of plumbing material to SOV LLP against bill no:-32928 dt:-20.09.23 Po -20230913083</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32939		44,556.00
	<i>Towards sale of plumbing material to NBPL against bill no:-32939 dt:-20.09.23 Po -20230913043</i>				
22-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32983		15,800.00
	<i>Towards sale of sanitary CP to MRGV LLP against bill no:-32983 dt:-22.09.23 Po -20230920083</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32967		514.00
	<i>Towards sale of pressure gauge to GMR against bill no:-32967 dt:-22.09.23 Po -20230911052</i>				
	Carried Over			18,960.00	1,58,56,526.97

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,58,56,526.97
23-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33008		70,387.50
	<i>Towards sale of plumbing material to NGH against bill no:-33008 dt:-23.09.23 Po -20230916016</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33009		27,584.75
	<i>Towards sale of plumbing material to NGH against bill no:-33009 dt:-23.09.23 Po -20230916022</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	33020		10,472.20
	<i>Towards sale of plumbing material to MMRKLLP against bill no:-33020 dt:-23.09.23 Po-20230922038</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	33021		6,286.78
	<i>Towards sale of plumbing material to MMRKLLP against bill no:-33021 dt:-23.09.23 Po-20230921013</i>				
	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	33022		11,723.00
	<i>Towards sale of plumbing material to MMRKLLP against bill no:-33022 dt:-23.09.23 Po-20230922036</i>				
25-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33036		93,555.00
	<i>Towards sale of hose pipe to GMR against bill no:-33036 dt:-25.09.23 Po-20230825038</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33041		480.00
	<i>Towards sale of general items to GMR against bill no:-33041 dt:-25.09.23 Po -20230920015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33045		220.00
	<i>Towards sale of plumbing material to GMR against bill no:-33045 dt:-25.09.23 Po -20230920047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33046		21,261.80
	<i>Towards sale of plumbing material to GMR against bill no:-33046 dt:-25.09.23 Po -20230920046</i>				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33082		460.00
	<i>Towards sale of teflon tape to GVDCPL against bill no:-33082 dt:-26.09.23 Po -20230915002</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33049		1,180.00
	<i>Towards sale of cable clamp to GVDCPL against bill no:-33049 dt:-26.09.23 Po -20230922104</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33065		11,136.00
	<i>Beign sale of PVC material to GMR against bill no:-33065 dT:-26.09.23 Po-20230921005</i>				
	Carried Over			18,960.00	1,61,11,274.00

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,61,11,274.00
26-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33066		792.00
	Being sale of PVC material to MPI against bill no:-33066 dt:-26.09.23 Po-20230925058				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33067		793.80
	Towards sale of PVC materila to GMR against bill no:-33067 dT:-26.09.23 Po -20230921006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33068		7,010.00
	Towards sale of PVC Material to GMR agaisnt bill no:-33068 Dt:-26.09.23 Po -20230925027				
	By MSUP-Silver Oak Villas LLP	Sales	33072		5,740.00
	Towards sale of PVC material to SOVLLP against bill no:-33072 dt:-26.09.23 Po -20230913082				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33080		352.00
	Towards sale of PVC Material to MRGV agaisnt bill no:-33080 dt:-26.09.23 Po -20230923058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33081		13,945.06
	Towards sale of Plumbing material to MRGV agaisnt bill no:-33081 dt:-26.09.23 Po -20230923060				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33088		15,532.00
	Towards sale of Plumbing material to MRGV LLP against bill no :-33088 dt:-26.09.23 Po -20230923057				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33089		1,305.00
	Towards sale of PVC material to CResential labs against bill no:-33089 dt:-26.09.23 Po -20230925085				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33090		17,388.94
	Towards sale of PVC material to MRGV against bill no:-33090 DT:-26.09.23 Po -20230913079				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33101		25,365.06
	being towards sales plumbing material to GMR vide bill no 33101 dt-27/09/23 Po: -20230926034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33102		54,210.88
	being towards sales plumbing material to Modi Properties Pvt Ltd May Flower Platinum vide bill no 33102 dt-27/09/23 Po: -20230923021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33104		57,602.25
	being towards sales Plumbing items to MPPL MP vide bill no 33104 dt-27/09/23 Po no: -20230925059 po dt:25/09/2023				
	Carried Over			18,960.00	1,63,11,310.99

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,63,11,310.99
27-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33111		2,40,000.00
	being towards sales of plumbing items to GVRCPPL vide billno:33111 dt:27/09/23 Pno:20230926013 po dt:26/09/2023				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33094		34,940.00
	Towards sale of Sanitary material to NGH against bill no:-33094 dt:-27.09.23 Po -20230926026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33095		32,905.60
	Being sale of Sanitary material to NGH agaistnt bill no:-33095 Dt :-27.09.2023 Po -20230925078				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33096		2,470.00
	Being sale of Plumbing material to NGH against bill no:-33096 Dt:-27.09.2023 Po -20230916015				
28-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33119		34,940.00
	being towards sales of sanitary concealed flush item to GMR vide billno:33119 dt:28/09 /23 Pno:20230926005 po dt:26/09/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33128		24,213.00
	being towards sales of Plumbing items to MRGVLLP vide billno:33128 dt:28/09/23 Pno:20230925089 po dt:25/08/2023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33132		15,800.00
	being towards sales of Sanitary sink to MRGV LLP vide billno:33132 dt:28/09/23 PO no:20230920083 po dt:20/09/2023				
29-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	33136		9,263.18
	Being sale of plumbing materials to SOV LLP bill no:-33136 dt:-29.09.23 Po-20230926057 Po Date:26/09/23				
	By MSUP-Silver Oak Villas LLP	Sales	33137		9,263.18
	Being sale of Plumbing Ball Cock to SOV LLP agaistnt bill no:-33137 dt:-29.09.23 Po -20230926054				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33138		4,780.00
	Being sale of pumbing material to MHPL agaistnt bill no:-33138 dt:-29.09.23 Po -20230928008				
	By MSUP-Silver Oak Villas LLP	Sales	33141		54,600.00
	Towards sale of Pumbing material to SOV LLP against bill no:-33078 dt:-29.09.23 Po -20230928044				
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33151		762.00
	towards sale of plumbing -PVCr SWR single socket pipe to MR Miryalguda LLP agaistnt bill no:-33151 dt:-30.09.23 Po-20230923047				
	Carried Over			18,960.00	1,67,75,247.95

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,67,75,247.95
30-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33153		49,055.32
	Beign sale of plumbing material to MR Miryalguda LLP against bill no:-33153 dt:-30/09/23 Po-20230920031 PO Date:30/09/23				
	By MSUP-Vista View LLP	Sales	33158		8,550.00
	Being sale of PVC tree guard to VV LLP agaist bill no:-33158 dt:-30.09.23 Po -20230808021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33164		632.00
	Towards sale of Pumbing material to GMR against bill no:-33164 dt:-30.09.23 Po -20230928014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33167		4,189.50
	Towards sale of plumbing materials to GMR against bill no:-33167 dt:-30.09.23 Po -20230929026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33168		670.00
	Towards sale of plumbing materials to GMR against bill no:-33168 dt:-30.09.23 Po -20230928037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33172		12,995.00
	Towards sale of plumbing material to GMR against bill no:-33172 DT:-30.09.23 Po -20230926003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33174		12,122.00
	Towards sale of plumbing material to GMR against bill no:-33174 DT:-30.09.23 Po -20230923011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33175		4,93,500.00
	Towards sale of FRP pipes to GVMCPL bill no:-33175 DT:-30.09.23 Po-20230926014				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32805A		15,915.00
	Towards sale of PVC material against bill no: -32805 Dt:-14.09.2023 Po-20230911044				
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33188		142.80
	being towards sales of Plumbing Items to GVDC Pvt Ltd vide billno:33188 dt:02/10/23 Pno:20230916049 po dt:16/09/2023				
3-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33201		32,085.00
	Towards sale of Plumbing Maerials to SOV LLP bill no:-33201 DT:-03.10.23 Po -20230928046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33203		17,470.00
	Towards sale of Plumbing Material to SOV LLP bill no:-33203 DT:-03.10.23 Po -20230926005				
	Carried Over			18,960.00	1,74,22,574.57

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,74,22,574.57
3-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33204		27,952.00
	<i>Being sale of Plumbing material to Modi Realty Mallapur LLP against bill no:-33204 Dt:-03.10.2023 Po-20230929031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33206		16,286.25
	<i>Being sale of Plumbing items to Modi Realty Mallapur against bill no:-33206 dt:-03.10.2023 Po-20230928013</i>				
	By MSUP-Modi Ventures	Sales	33219		220.00
	<i>being towards sales of teflon tapes to Modi Ventures billno:33219 dt:03/10/23 Pno:20230929043 po dt:29/09/2023</i>				
4-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33223		1,920.00
	<i>being towards sales plubing item to Modi Realty Mallpur LLP vide bill no 33223 dt-04/10/23 Po no:-20231003038 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33225		1,620.00
	<i>being towards sales of Plumbing item to Modi Realty Mallapr LLP vide bill no 33225 dt:04/10/23 Po no:-20231003039 po dt:03/10/2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33226		17,470.00
	<i>being towards sales of plumbing item to Modi Realty Pocharam LLP vide bill no 33226 dt:04/10/23 Po no:-20230929021 po dt:29/09/2023</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33231		38,127.60
	<i>Being sale of Plumbing material to Modi Realty Pocharam LLP against bill no:-33231 Dt:-04.10.2023 Po-20230929020</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33239		980.00
	<i>being towards sales of Plumbing item to MRGV LLP vide billno:33239 dt:04/10/23 PO no:20231003063 po dt:03/1/2023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33246		13,075.00
	<i>Towards sale of Plumbing material toMRGV LLP against bill no:-33246 dt:-04.10.23 Po -20230930014</i>				
5-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33258		14,931.00
	<i>being towards sales of HVAC-PUF Saddle to GVDC Pvt Ltd vaide billno:33258 dt:05/10/23 Pno:20230905010 po dt:05/09/2023</i>				
6-Oct-23	By MSUP-Serene Constructions LLP	Sales	33264		27,951.29
	<i>being towards sales of Plumbing Materials to SC LLP billno:33264 dt:06/10/23 Pno:20230927017 po dt:27/09/2023</i>				
	Carried Over			18,960.00	1,75,83,107.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,75,83,107.71
6-Oct-23	By MSUP-Serene Constructions LLP	Sales	33265		176.00
	<i>being towards sales of Plumbing PVVC connection to SC LLP billno:33265 dt:06/10/23 Pno:20230927016 po dt:27/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33266		7,504.68
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33266 dt:06/10/23 Pno:20230928050 po dt:28/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33267		8,113.08
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33267 dt:06/10/23 Pno:20230928049 po dt:28/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33268		57,582.22
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33268 dt:06/10/23 Pno:20230909043 po dt:09/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33269		13,272.50
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33269 dt:06/10/23 Pno:20230926055 po dt:26/09/2023</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33270		13,272.50
	<i>being towards sales of Plumbing Materials to SOV LLP billno:33270 dt:06/10/23 Pno:20230926056 po dt:26/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33272		3,060.00
	<i>being towards sales of plumbing items to GVRC Pvt Ltd billno:33272 dt:06/10/23 Pno:20231005012 po dt:05/10/2023</i>				
7-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33279		9,692.60
	<i>being towards sales of plumbing material to NGH against billno:33279 dt:07/10/23 Pno:20230925078 po dt:25/09/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33294		1,080.00
	<i>Towards sales of plumbing material to CLPL against billno:33294 dt:07/10/23 Pno:20231006037 po dt:06/10/2023</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33298		13,995.00
	<i>Being sale of plumbing materials to MH Pvt Ltd SOV against bill no:-33298 Dt:-07.10.2023 Po no:-20230929023</i>				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33305		7,040.00
	<i>Being sale of Plumbing Materials to SOV LLP against bill no:-33305 Dt:-09.10.23 Po -20231005043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33312		24,635.00
	<i>Beign sale of Plumbing materials to MRM LLP against bill no:-33312 dt:-09.10.23 Po -20230926004</i>				
	Carried Over			18,960.00	1,77,42,531.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,960.00	1,77,42,531.29
9-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33313		12,600.00
	Towards sale of Plumbing material to MRM LLP against bill no:-33313 dt:-09.10.23 Po -20230926003				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33316		792.00
	Towards sale of Plumbing items to MPP Ltd agaisnt bill no:-33316 DT:-09.10.23 Po -20230810020				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33327		7,410.00
	Towards sale of Plumbing items to GVRC LLP against bil no:33327 DT:-09.10.23 Po -20230930014				
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33342		55,202.12
	Towards sale of Sanitary material to SOVLLP against bill no:-33342 dt:-10.10.23 Po -20231006039				
	To MSUP-Silver Oak Villas LLP	Credit Note	33343	55,202.12	
	Being sale invoice amount wrongly entered against bill no:-33343 dt:-10.10.23 Po -20231006040				
	By MSUP-Silver Oak Villas LLP	Sales	33343A		52,910.12
	Towards sale of CP MAterial agaisnt bill no:-33343 DT:-10.10.23 Po-20231006040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33358		24,354.56
	Being sale of Plumbing materials to MRGV LLP item against bill no:-33358 Dt:-10.10.23 Po-20231005021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33363		27,604.00
	Towards sale of Plumbing Items to MRM LLP against bil no:33363 DT:-10.10.23 Po -20231007035				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33364		375.00
	Towards sale of Plumbing Item to MRM LLP against bil no:33364 DT:-10.10.23 Po -20230907018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33365		23,948.00
	Towards sale of Plumbing Items to MRM LLP against bil no:33365 DT:-10.10.23 Po -20231007034				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33368		1,269.00
	Towards sale of Plumbing Items to Dr.Nrk Biotech Pvt Ltd against bil no:33368 DT:-10.10.23 Po-20231007030				
11-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33373		670.00
	Towards sale of Plumbing Material to SOV LLP against bil no:33373 DT:-11.10.23 Po -20231011002				
	Carried Over			74,162.12	1,79,49,666.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,79,49,666.09
11-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33376		23,245.00
	<i>Towards sale of Plumbing Items to SOV LLP against bil no:33376 DT:-11.10.23 Po -20230928043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33377		13,272.00
	<i>Towards sale of Plumbing Items to SOV LLP against bil no:33377 DT:-11.10.23 Po -20231003001</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33385		22,260.00
	<i>Towards sale of Plumbing item a to MRGV LLP against bil no:33385 DT:-11.10.23 Po -20231010034</i>				
12-Oct-23	By MSUP-Modi Ventures	Sales	33403		23,318.40
	<i>Towards sale of Butterfly valve Item to MV against bil no:33403 DT:-12.10.23 Po -20231011008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33398		3,240.00
	<i>Towards sale of Plumbing Materials to MRM LLP against bil no:33398 DT:-12.10.23 Po -20231006044</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33400		11,130.06
	<i>Towards sale of Plumbing Materials to MRM LLP against bil no:33400 DT:-12.10.23 Po -20231005020</i>				
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33422		9,215.00
	<i>Towards sale of Plumbing Items to MRM LLP against bil no:33422 DT:-13.10.23 Po -20230929025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33424		1,489.00
	<i>Towards sale of Sanitary Items to MRM LLP against bil no:33424 DT:-13.10.23 Po -20231012016</i>				
14-Oct-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33440		4,080.00
	<i>Towards sale of Plumbing items to SJK against bil no:33440 DT:-14.10.23 Po -20231011006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33445		1,190.00
	<i>Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33445 DT:-14.10.23 Po -20231013037</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33446		336.00
	<i>Towards sale of Plumbing items to GVRC Pvt Ltd against bil no:33446 DT:-14.10.23 Po -20231014010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33449		3,060.00
	<i>Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against bil no:33449 DT:-14.10.23 Po-20231013053</i>				
	Carried Over			74,162.12	1,80,65,501.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,80,65,501.55
14-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33452		8,360.00
	<i>Towards sale of PLumbing items to GVRC Pvt Ltd against bil no:33452 DT:-14.10.23 Po-20231013040</i>				
16-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33455		27,604.00
	<i>being towards sales of Sanitary Material to MRM LLP vide billno:33455 dt:16/10/23 Pno:20231013022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33461		29,087.00
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33461 dt:16/10/23 Pno:20231013018</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33462		24,297.00
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33462 dt:16/10/23 Pno:20231013020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33463		24,297.00
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33463 dt:16/10/23 Pno:20231013023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33464		27,164.06
	<i>being towards sales of Sanitary Items to MRM LLP vide billno:33464 dt:16/10/23 Pno:20231013019</i>				
17-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33477		19,404.00
	<i>Being Sale of Sanitary item to M&MRK LLP Vide billno:33477 dt:17/10/23 Pno:20231016004</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33480		58,810.00
	<i>Being Sale of Sanitary item to MRP LLP Vide billno:33480 dt:17/10/23 Pno:20231013011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33511		3,952.00
	<i>Being Sale of Plumbing item to MRM LLP Vide billno:33511 dt:17/10/23 Pno:20230929025</i>				
18-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33520		344.00
	<i>Being Sale of Plumbing item to SOV LLP Vide billno:33520 dt:18/10/23 Pno:20230909042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33522		730.00
	<i>Being Sale of Sanitary item to SOV LLP Vide billno:33522 dt:18/10/23 Pno:20231011015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33527		790.00
	<i>Being Sale of Sanitary item to MRM LLP Vide billno:33527 dt:18/10/23 Pno:20231013032</i>				
	Carried Over			74,162.12	1,82,90,340.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,82,90,340.61
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33531		24,391.50
	Being Sale of Plumbing item to MRM LLP Vide billno:33531 dt:18/10/23 Pno:20231013031				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33546		14,424.10
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33546 dt:18/10/23 Pno:20231018008				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33547		14,992.65
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33547 dt:18/10/23 Pno:20231018009				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33548		880.00
	Being Sale of Plumbing Material to M&MRK LLP Vide billno:33548 dt:18/10/23 Pno:20231018007				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33549		22,795.00
	Being Sale of Sanitary Material to M&MRK LLP Vide billno:33549 dt:18/10/23 Pno:20231018010				
19-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33551		20,678.00
	Being Sale of Sanitary Material to MRM LLP Vide billno:33551 dt:19/10/23 Pno:20231013021				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33559		12,995.00
	Being Sale of Plumbing Material to MRGV LLP Vide billno:33559 dt:19/10/23 Pno:20231018038				
	By MSUP-Modi Ventures	Sales	33560		3,080.00
	Being Sale of Plumbing Material to MV Vide billno:33560 dt:19/10/23 Pno:20231019032				
	By MSUP-Modi Ventures	Sales	33561		2,265.00
	Being Sale of Sanitary Material to MV Vide billno:33561 dt:19/10/23 Pno:20231019028				
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33565		705.60
	Being Sale of Plumbing Material to MRM LLP Vide billno:33565 dt:20/10/23 Pno:20231009041				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33572		140.00
	Being Sale of Plumbing Material to MRM LLP Vide billno:33572 dt:20/10/23 Pno:20231018047				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33574		16,803.75
	Being Sale of Sanitary Material to MRM LLP Vide billno:33574 dt:20/10/23 Pno:20231017049				
	Carried Over			74,162.12	1,84,24,491.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,84,24,491.21
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33576		15,242.85
	Being Sale of Sanitary Material to MRM LLP Vide billno:33576 dt:20/10/23 Pno:20231017051				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33577		528.00
	Being Sale of Plumbing Material to MRM LLP Vide billno:33577 dt:20/10/23 Pno:20231017050				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33589		41,157.05
	Being Sale of Sanitary items to MRP LLP Vide billno:33589 dt:20/10/23 Pno:20231011032				
21-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33596		390.00
	Being Sale of Plumbing items to MRM LLP Vide billno:33596 dt:21/10/23 Pno:20231020012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33597		1,808.00
	Being Sale of Plumbing items to MRM LLP Vide billno:33597 dt:21/10/23 Pno:20231020031				
	By MSUP-Silver Oak Villas LLP	Sales	33600		9,914.00
	Being Sale of Plumbing items to SOV LLP Vide billno:33600 dt:21/10/23 Pno:20231020005				
	By MSUP-Silver Oak Villas LLP	Sales	33601		15,797.00
	Being Sale of Plumbing items to SOV LLP Vide billno:33601 dt:21/10/23 Pno:20231020007				
25-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33607		12,594.00
	Being Sale of Plumbing items to SOV LLP Vide billno:33607 dt:25/10/23 Pno:20231020006				
	By MSUP-Silver Oak Villas LLP	Sales	33608		507.00
	Being Sale of Sanitary items to SOV LLP Vide billno:33608 dt:25/10/23 Pno:20231021007				
	By MSUP-Modi Ventures	Sales	33610		9,950.00
	Being Sale of Plumbing items to Modi Venture Vide billno:33610 dt:25/10/23 Pno:20231019009				
	By MSUP-Modi Ventures	Sales	33611		2,842.00
	Being Sale of Plumbing items to Modi Venture Vide billno:33611 dt:25/10/23 Pno:20231019034				
	By MSUP-Modi Ventures	Sales	33612		1,375.00
	Being Sale of Plumbing items to Modi Venture Vide billno:33612 dt:25/10/23 Pno:20231021006				
	Carried Over			74,162.12	1,85,36,596.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,85,36,596.11
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRm LLP against bill no:-33614 dt:26.10.2023 Po -20231007034		33614		5,220.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33615 dt:26.10.2023 Po -20231013021		33615		11,662.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33616 dt:26.10.2023 Po -20231013023		33616		4,045.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33617 dt:26.10.2023 Po -20231013020		33617		4,045.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33618 dt:26.10.2023 Po -20231013018		33618		4,045.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33619 dt:26.10.2023 Po -20231013019		33619		2,809.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33620 dt:26.10.2023 Po -20231005020		33620		1,881.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33621 dt:26.10.2023 Po -20231005021		33621		599.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33628 dt:26.10.2023 Po -20231013016		33628		16,170.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33629 dt:26.10.2023 Po -20231013014		33629		27,604.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary material to MRM LLP against bill no:-33630 dt:26.10.2023 Po -20231013015		33630		29,973.06
	By MSUP-MODI REALTY GENOME VALLEY LLP Sales Towards sale of Plumbing material to MRGV LLP against bill no:-33631 dt:26.10.2023 Po -20231020027		33631		13,440.00
	Carried Over			74,162.12	1,86,58,089.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,86,58,089.17
26-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33632		340.00
	Towards sale of Sanitary material to GVRC LLP against bill no:-33632 dt:26.10.2023 Po -20231021018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33633		4,080.00
	Towards sale of Sanitary material to GVRC LLP against bill no:-33633 dt:26.10.2023 Po -20231021026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33640		11,421.00
	Towards sale of Plumbing material to Dr NRK Biotech Pvt Ltd against bill no:-33640 dt:26. 10.2023 Po-20230913043				
	By MSUP-Silver Oak Villas LLP	Sales	33652		4,091.00
	Towards sale of Sanitary items to SOV LLP against bill no:-33652 dt:26.10.2023 Po -20231006040				
	By MSUP-Silver Oak Villas LLP	Sales	33653		3,163.00
	Towards sale of Sanitary items to SOV LLP against bill no:-33653 dt:26.10.2023 Po -20231006039				
28-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33666		1,201.00
	Towards sale of Plumbing items to MRM LLP against bill no:-33666 dt:28.10.2023 Po -20231025037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33667		11,506.00
	Towards sale of Plumbing items to MRM LLP against bill no:-33667 dt:28.10.2023 Po -20231025038				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33672		11,366.00
	Towards sale of Sanitary items to MRM LLP against bill no:-33672 dt:28.10.2023 Po -20231013017				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33675		11,180.00
	Towards sale of PLumbing items to MRGV Pvt Ltd against bill no:-33675 dt:28.10.2023 Po-20231025034				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33687		5,100.00
	Towards sale of Plumbing items to Dr NRK Biotech PvtLtd against bill no:-33687 dt:28. 10.2023 Po-20231027010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33692		1,896.00
	Towards sale of Sanittary items to Dr NRK Biotech PvtLtd against bill no:-33692 dt:28. 10.2023 Po-20231027009				
30-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33700		952.00
	Towards sale of Plumbing items to SOV LLP against bill no:-33700 dt:30.10.2023 Po -20231025020				
	Carried Over			74,162.12	1,87,24,385.17

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,87,24,385.17
30-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33702		14,139.00
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33702 dt:30.10.2023 Po -20231028054</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33703		14,139.00
	<i>Towards sale of Plumbing items to SOV LLP against bill no:-33703 dt:30.10.2023 Po -20231028064</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33709		2,100.00
	<i>Towards sale of Sanitary items to MRM LLP against bill no:-33709 dt:30.10.2023 Po -20231028053</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33711		64,937.25
	<i>Towards sale of Sanitary items to MPPL LLP against bill no:-33711 dt:30.10.2023 Po -20231027039</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33718		390.00
	<i>Towards sale of Plumbing items to M&MRK LLP against ill no:-33718 dt:30.10.2023 Po -20231019059</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33719		4,189.50
	<i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33719 dt:30.10.2023 Po -20231019060</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33720		3,061.00
	<i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33720 dt:30.10.2023 Po -20231018009</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33721		2,180.00
	<i>Towards sale of Sanitary items to M&MRK LLP against ill no:-33721 dt:30.10.2023 Po -20231018008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33728		3,920.00
	<i>Towards sale of Sanitary items to MRGV against ill no:-33728 dt:30.10.2023 Po -20231028055</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33731		2,905.80
	<i>Towards sale of Plumbing items to Crescentia Labs Pvt Ltd against ill no:-33731 dt:30.10.2023 Po-20231030001</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33732		13,215.00
	<i>Towards sale of Plumbing items to MRGV LLP against ill no:-33732 dt:30.10.2023 Po -20231028025</i>				
31-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33738		17,253.00
	<i>Towards sale of Sanitary Material to MRM LLP against bill no:-33738 Dt:-31.10.23 Po -20231026012</i>				
	Carried Over			74,162.12	1,88,66,814.72

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,88,66,814.72
31-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33739		15,920.00
	Towards sale of Sanitary Material to MRM LLP against bill no:-33739 Dt:-31.10.23 Po -20231026013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33647		83,853.00
	Towards sale of Plumbing Material toGVDC LLP against bill no:-33647 Dt:-26.10.23 Po -20230921024				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33751		9,247.60
	Towards sale of Plumbing Material to MCS against bill no:-33751 Dt:-01.11.23 Po -20231101028				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33762		3,220.00
	Towards sale of Plumbing Material to Dr NRK Biotech Pvt Ltd against bill no:-33762 Dt:-01.11.23 Po-20231031007				
2-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33767		20,103.72
	Towards sale of Sanitary Material to MPPL against bill no:-33767 Dt:-02.11.23 Po -2023107037				
	By MSUP-Silver Oak Villas LLP	Sales	33774		18,206.40
	Towards sale of Plumbing Material to SOV LLP against bill no:-33774 Dt:-02.11.23 Po -20231028063				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33783		4,280.00
	Towards sale of Plumbing Material to MRGV LLP against bill no:-33783 Dt:-02.11.23 Po -20231101041				
	By MSUP-Modi Consultancy Services	Sales	33791		15,912.50
	Towards sale of Sanitary Material to MCS against bill no:-33791 Dt:-02.11.23 Po -20231025014				
3-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33799		14,139.00
	Towards sale of Plumbing Material to SOV LLP against bill no:-33799 Dt:-03.11.23 Po -20231101058				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33802		5,670.00
	Towards sale of Plumbing Material to MRP LLP against bill no:-33802 Dt:-03.11.23 Po -20231102006				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33803		34,125.00
	Towards sale of Plumbing Material to MRP LLP against bill no:-33803 Dt:-03.11.23 Po -20231102007				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33804		31,665.60
	Towards sale of Plumbing Material to MRP LLP against bill no:-33804 Dt:-03.11.23 Po -20231102008				
	Carried Over			74,162.12	1,91,23,157.54

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,91,23,157.54
3-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33805		6,905.00
	Towards sale of Plumbing Material to SOV LLP against bill no:-33805 Dt:-03.11.23 Po -20231103021				
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33812		18,433.00
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33812 dt:-04.11.23 Po:20231102021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33827		4,941.14
	Towards sale of Sanitary Material to MRM LLP vide bill no:-33827 dt:-04.11.23 Po:20231017051				
6-Nov-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33831		1,050.00
	Towards sale of Plumbing Material to MRP LLP vide bill no:-33831 dt:-06.11.23 Po:20231104035				
	By MSUP-Silver Oak Villas LLP	Sales	33833		3,460.00
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33833 dt:-06.11.23 Po:20231103049				
	By MSUP-Nilgiri Estates	Sales	33835		5,186.00
	Towards sale of Sanitary Material to Nilgiri Estate vide bill no:-33835 dt:-06.11.23 Po:20231104018				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33841		11,932.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33841 dt:-06.11.23 Po:20231103047				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33842		4,800.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33842 dt:-06.11.23 Po:20231025034				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33843		21,400.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no:-33843 dt:-06.11.23 Po:20231103048				
	By MSUP-Silver Oak Villas LLP	Sales	33847		13,654.80
	Towards sale of Plumbing Material to SOV LLP vide bill no:-33847 dt:-06.11.23 Po:20231028063				
7-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33859		1,920.00
	Towards sale of Plumbing Material to MRM LLP vide bill no:-33859 dt:-07.11.23 Po:20231106065				
	By MSUP-Paramount Estates	Sales	33870		10,361.00
	Towards sale of Plumbing Material to PE vide bill no:-33870 dt:-07.11.23 Po:20231106047				
	Carried Over			74,162.12	1,92,27,200.48

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,92,27,200.48
7-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33874		425.00
	<i>Towards sale of Plumbing Material to SJK</i>				
	<i>vide bill no:-33874 dt:-07.11.23</i>				
	<i>Po:20231103029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33972		20,340.00
	<i>Towards sale of Sanitary Material to MRM</i>				
	<i>LLP against bill no:-33972 DT:-11.11.23 Po</i>				
	<i>-20231031006</i>				
	By MSUP-Nilgiri Estates	Sales	33974		1,782.00
	<i>Towards sale of Plumbing Material to NE</i>				
	<i>against bill no:-33974 DT:-11.11.23 Po</i>				
	<i>-20231104015</i>				
	By MSUP-Nilgiri Estates	Sales	33975		4,192.80
	<i>Towards sale of Sanitary Material to NE</i>				
	<i>against bill no:-33975 DT:-11.11.23 Po</i>				
	<i>-20231104017</i>				
	By MSUP-Nilgiri Estates	Sales	33976		3,572.00
	<i>Towards sale of Sanitary Material to NE</i>				
	<i>against bill no:-33976 DT:-11.11.23 Po</i>				
	<i>-20231111023</i>				
8-Nov-23	By MSUP-Modi Ventures	Sales	33902		2,598.00
	<i>Towards sale of Plumbing Items to MV vide</i>				
	<i>bill no:-33902 dt:-08.11.23 Po:20231107025</i>				
9-Nov-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33911		57,850.00
	<i>Towards sale of Plumbing Items to MRP LLP</i>				
	<i>vide bill no:-33911 dt:-09.11.23</i>				
	<i>Po:20231104030</i>				
	By MSUP-Nilgiri Estates	Sales	33912		21,511.32
	<i>Towards sale of Plumbing Items to NE vide</i>				
	<i>bill no:-33912 dt:-09.11.23 Po:20231104017</i>				
	By MSUP-Nilgiri Estates	Sales	33913		16,350.60
	<i>Towards sale of Plumbing Items to NE vide</i>				
	<i>bill no:-33913 dt:-09.11.23 Po:20231106032</i>				
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33930		19,848.00
	<i>Towards sale of Sanitary Material to MRM</i>				
	<i>LLP vide bill no:-33930 dt:-10.11.23</i>				
	<i>Po:20231107053</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33931		19,848.00
	<i>Towards sale of Sanitary Material to MRM</i>				
	<i>LLP vide bill no:-33931 dt:-10.11.23</i>				
	<i>Po:20231107054</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33932		19,848.84
	<i>Towards sale of Sanitary Material to MRM</i>				
	<i>LLP vide bill no:-33932 dt:-10.11.23</i>				
	<i>Po:20231107046</i>				
	Carried Over			74,162.12	1,94,15,367.04

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,94,15,367.04
10-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Plumbing Material to MRM LLP vide bill no:-33934 dt:-10.11.23 Po:20231025038		33934		880.00
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to SOV LLP vide bill no:-33935 dt:-10.11.23 Po:20231107004		33935		9,479.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33936 dt:-10.11.23 Po:20231013017		33936		4,804.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33937 dt:-10.11.23 Po:20231107050		33937		24,652.84
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP vide bill no:-33938 dt:-10.11.23 Po:20231107052		33938		24,652.00
	By MSUP-Silver Oak Villas LLP Sales Towards sale of Plumbing Material to MPPL vide bill no:-33948 dt:-10.11.23 Po:20231028063		33948		13,654.80
11-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales Towards sale of Sanitary Material to MPPL vide bill no:-33962 dt:-11.11.23 Po:20231110001		33962		3,494.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MPPL vide bill no:-33963 dt:-11.11.23 Po:20231107053		33963		2,210.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33964 DT:-11.11.23 Po -20231107054		33964		2,210.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33965 DT:-11.11.23 Po -20231107046		33965		2,152.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33966 DT:-11.11.23 Po -20231107050		33966		2,152.00
	By MSUP-MODI REALTY MALLAPUR LLP Sales Towards sale of Sanitary Material to MRM LLP against bill no:-33967 DT:-11.11.23 Po -20231107052		33967		2,210.00
	Carried Over			74,162.12	1,95,07,917.68

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,95,07,917.68
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33970		4,420.00
	Towards sale of Sanitary Material to MRM LLP against bill no:-33970 DT:-11.11.23 Po-20231026012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33971		4,420.00
	Towards sale of Sanitary Material to MRM LLP against bill no:-33971 DT:-11.11.23 Po-20231026013				
	By MSUP-Modi Ventures	Sales	33956		9,950.85
	Towards sale of GI material agaisnt bill no:-33956 dt:-11.11.23 Po-20231108016				
14-Nov-23	By MSUP-Modi Ventures	Sales	33978		1,338.00
	Towards sale of Plumbing material to Modi venture against bill no:-33978 dt:-14.11.23 Po-20231111015				
	By MSUP-Modi Consultancy Services	Sales	33981		13,817.75
	Towards sale of Sanitary material to MCS against bill no:-33981 dt:-14.11.23 Po-20231025014				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33982A		1,370.00
	Towards sale of Plumbing material to MRP LLP against bill no:-33982 dt:-14.11.23 Po-20231114013				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33985		5,168.00
	Towards sale of Plumbing material to MRP LLP against bill no:-33985 dt:-14.11.23 Po-20231011032				
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33987		23,834.00
	Towards sale of Plumbing material to Dr NRK against bill no:-33987 dt:-15.11.23 Po-20231010057				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33989		11,096.00
	Towards sale of Plumbing material to Dr NRK against bill no:-33989 dt:-15.11.23 Po-20231021004				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34003		2,750.00
	Towards sale of Plumbing Material to GVRC against bill no:-34003 Dt:-15.11.2023 Po-20231110028				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34004		3,540.00
	Towards sale of Plumbing Material to MRGV against bill no:-34004 Dt:-15.11.2023 Po-20231109046				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34005		1,330.00
	Towards sale of Plumbing Material to MRGV against bill no:-34005 Dt:-15.11.2023 Po-20231103047				
	Carried Over			74,162.12	1,95,90,952.28

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,95,90,952.28
15-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34027		15,680.00
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34027 Dt:-15.11.2023 Po -20231109045				
16-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34031		6,260.00
	Towards sale of Sanitary Material to SOV LLP against bill no:-34031 Dt:-16.11.2023 Po -20231101064				
	By MSUP-Silver Oak Villas LLP	Sales	34037		42,675.00
	Towards sale of Sanitary Material to SOV LLP against bill no:-34037 Dt:-16.11.2023 Po -20231107005				
	By MSUP-Silver Oak Villas LLP	Sales	34038		43,852.00
	Towards sale of Sanitary Material to SOV LLP against bill no:-34038 Dt:-16.11.2023 Po -20231103022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34050		1,440.00
	Towards sale of Plumbing Material to SJK against bill no:-34050 Dt:-16.11.2023 Po -20231116001				
	By MSUP-Modi Consultancy Services	Sales	34051		7,524.60
	Towards sale of Plumbing Material to MCS against bill no:-34051 Dt:-16.11.2023 Po -20231115006				
	By MSUP-Modi Consultancy Services	Sales	34052		88,616.00
	Towards sale of Sanitary Material to MCS against bill no:-34052 Dt:-16.11.2023 Po -20231025044				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34053		1,304.00
	Towards sale of Sanitary Material to Crescentia Labs Pvt Ltd against bill no: -34053 Dt:-16.11.2023 Po-20231109020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34065		322.00
	Towards sale of Plumbing Material to GVRG LLP against bill no:-34065 Dt:-16.11.2023 Po -20231115011				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34068		15,925.00
	Towards sale of Plumbing Material to MRGV LLP against bill no:-34068 Dt:-16.11.2023 Po -20231109044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34070		10,854.00
	Towards sale of Plumbing Material to MRGV against bill no:-34070 Dt:-16.11.2023 Po -20231109040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34071		641.00
	Towards sale of Plumbing Material to MRGV against bill no:-34071 Dt:-16.11.2023 Po -20231114047				
	Carried Over			74,162.12	1,98,26,045.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,98,26,045.88
16-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34072		4,360.00
	Towards sale of Plumbing Material to GVRC against bill no:-34072 Dt:-16.11.2023 Po-20231115012				
17-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34077		5,480.00
	Towards sale of Plumbing Material to MRP LLP against bill no:-34077 Dt:-17.11.2023 Po-20231114011				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34080		30,010.00
	Towards sale of Plumbing Material to MRP LLP against bill no:-34080 Dt:-17.11.2023 Po-20231104030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34086		15,435.00
	Towards sale of Sanitary Pipe to MRM LLP against bill no:-34086 Dt:-17.11.2023 Po-20231111020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34087		20,340.00
	Towards sale of Sanitary Material to MRM LLP against bill no:-34087 Dt:-17.11.2023 Po-20231111013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34090		632.00
	Towards sale of Sanitary Material to MRM LLP against bill no:-34090 Dt:-17.11.2023 Po-20231111008				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34102		9,102.00
	Towards supply of Plumbing material to MRGV LLP against bill no:-34102 dt:-17.11.23 Po-20231115017				
	By MSUP-Silver Oak Villas LLP	Sales	34106		2,400.00
	Towards sale of Plumbing material to SOV LLP vide bill no:-34106 Dt:-17.11.2023 Po-20231117006				
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34109		10,276.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34109 Dt:-18.11.2023 Po-20231116013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34110		19,280.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34110 Dt:-18.11.2023 Po-20231111009				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34112		5,881.64
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34112 Dt:-18.11.2023 Po-20230923021				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34113		792.00
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34113 Dt:-18.11.2023 Po-20231027038				
	Carried Over			74,162.12	1,99,50,034.52

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	1,99,50,034.52
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34114		704.00
	Towards sale of Plumbing material to MRM LLP vide bill no:-34114 Dt:-18.11.2023 Po -20231117041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34115		704.00
	Towards sale of Plumbing material to MRM LLP vide bill no:-34115 Dt:-18.11.2023 Po -20231117043				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34116		352.00
	Towards sale of Plumbing material to MRM LLP vide bill no:-34116 Dt:-18.11.2023 Po -20231116012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34117		500.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34117 Dt:-18.11.2023 Po -20231117012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34119		13,543.00
	Towards sale of Plumbing material to MRM LLP vide bill no:-34119 Dt:-18.11.2023 Po -20231111007				
20-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34132		4,804.80
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34132 Dt:-20.11.2023 Po -20231117035				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34133		3,030.00
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34133 Dt:-20.11.2023 Po -20231117034				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34145		7,244.00
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34145 Dt:-20.11.2023 Po -20231120011				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34146		8,811.50
	Towards sale of Sanitary material to M&MRK LLP vide bill no:-34146 Dt:-20.11.2023 Po -20231120012				
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34152		5,586.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34152 Dt:-20.11.2023 Po -20231117014				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34153		28,112.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34153 Dt:-20.11.2023 Po -20231117026				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34155		31,498.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34155 Dt:-21.11.2023 Po -20231117027				
	Carried Over			74,162.12	2,00,54,923.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	2,00,54,923.82
21-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34158		24,220.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34158 Dt:-21.11.2023 Po -20231117025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34159		14,740.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34159 Dt:-21.11.2023 Po -20231117028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34160		75,967.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34160 Dt:-21.11.2023 Po -20231117029				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34162		464.00
	Towards sale of Sanitary material to MH Pvt Ltd vide bill no:-34162 Dt:-21.11.2023 Po -20231121034				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34164		39,989.07
	Towards sale of Sanitary material to MPPL Mayflower vide bill no:-34164 Dt:-21.11.2023 Po-20231027037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34165		4,804.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34165 Dt:-21.11.2023 Po -20231111020				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34166		4,804.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34166 Dt:-21.11.2023 Po -20231107046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34167		9,608.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34167 Dt:-21.11.2023 Po -20231031006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34168		9,610.12
	Towards sale of Sanitary material to MRM LLP vide bill no:-34168 Dt:-21.11.2023 Po -20231026013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34169		10,670.12
	Towards sale of Sanitary material to MRM LLP vide bill no:-34169 Dt:-21.11.2023 Po -20231026012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34170		9,608.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34170 Dt:-21.11.2023 Po -20231111013				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34171		10,668.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34171 Dt:-21.11.2023 Po -20231111009				
	Carried Over			74,162.12	2,02,70,076.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	2,02,70,076.13
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34172		4,804.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34172 Dt:-21.11.2023 Po -20231107053				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34173		4,804.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34173 Dt:-21.11.2023 Po -20231107054				
	By MSUP-Silver Oak Villas LLP	Sales	34174		8,266.00
	Towards sale of Sanitary material to SOV LLP vide bill no:-34174 Dt:-21.11.2023 Po -20231107005				
	By MSUP-Silver Oak Villas LLP	Sales	34175		7,207.59
	Towards sale of Sanitary material to SOV LLP vide bill no:-34175 Dt:-21.11.2023 Po -20231103022				
	By MSUP-Silver Oak Villas LLP	Sales	34176		44,989.00
	Towards sale of Sanitary material to SOV LLP vide bill no:-34176 Dt:-21.11.2023 Po -20231117007				
22-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34180		51,952.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34180 Dt:-22.11.2023 Po -20231117042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34181		50,892.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34181 Dt:-22.11.2023 Po -20231117044				
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34187		4,495.00
	Towards sale of Plumbing material to GVRC vide bill no:-34187 Dt:-23.11.2023 Po -20231121048				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34188		1,160.00
	Towards sale of Plumbing material to GVRC vide bill no:-34188 Dt:-23.11.2023 Po -20231121047				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34193		4,528.00
	Towards sale of Plumbing material to Dr NRK vide bill no:-34193 Dt:-23.11.2023 Po -20231121021				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34197		4,200.00
	Towards sale of Sanitary material to MRGV LLP vide bill no:-34197 Dt:-23.11.2023 Po -20231121045				
24-Nov-23	By MSUP-Nilgiri Estates	Sales	34206		9,610.12
	Towards sale of Sanitary material to NE vide bill no:-34206 Dt:-24.11.2023 Po -20231104017				
	Carried Over			74,162.12	2,04,66,983.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	2,04,66,983.84
24-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34208		1,056.00
	Towards sale of Plumbing material to MRM LLP vide bill no:-34208 Dt:-24.11.2023 Po -20231122046				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34209		71,259.00
	Towards sale of Sanitary material to MRM LLP vide bill no:-34209 Dt:-24.11.2023 Po -20231122047				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34216		825.00
	Towards sale of Plumbing material to Crescentia Labs Pvt Ltd vide bill no:-34216 Dt:-24.11.2023 Po-20231124011				
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34223		4,010.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34223 Dt:-25.11.2023 Po -20231117025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34224		4,752.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34224 Dt:-25.11.2023 Po -20231117027				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34225		9,520.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34225 Dt:-25.11.2023 Po -20231117026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34226		27,278.00
	Towards sale of Plumbing material to MRP LLP vide bill no:-34226 Dt:-25.11.2023 Po -20231117029				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34231		430.00
	Towards sale of Plumbing material to SJK vide bill no:-34231 Dt:-25.11.2023 Po -20231121013				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34232		606.00
	Towards sale of Plumbing material to SJK vide bill no:-34232 Dt:-25.11.2023 Po -20231121014				
28-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34264		1,971.00
	Towards sale of Plumbing material to SJK vide bill no:-34264 Dt:-28.11.2023 Po -20231104002				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34269		9,550.12
	Towards sale of Plumbing material to MRGV LLP vide bill no:-34269 Dt:-28.11.2023 Po -20231125021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34270		14,071.00
	Towards sale of Plumbing material to Dr NRK Pvt Ltd vide bill no:-34270 Dt:-28.11.2023 Po -20231124015				
	Carried Over			74,162.12	2,06,12,311.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,162.12	2,06,12,311.96
28-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34272		8,610.00
	<i>Towards sale of Plumbing material to Crescentia Pvt Ltd vide bill no:-34272 Dt:-28.11.2023 Po-20231128009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34281		360.00
	<i>Towards sale of Plumbing material to SOV Pvt Ltd vide bill no:-34281 Dt:-28.11.2023 Po-20231128033</i>				
29-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34283		1,850.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34283 Dt:-29.11.2023 Po-20231128032</i>				
30-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33258	14,931.00	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
1-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34300		1,772.00
	<i>Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no:-34300 Dt:-01.12.2023 Po-20230623027</i>				
2-Dec-23	By MSUP-Modi Realty Miryalguda LLP	Sales	34306		17,708.00
	<i>Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34306 Dt:-02.12.2023 Po-20231123012</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34307		26,716.00
	<i>Towards sale of Sanitary material to Miryalaguda LLP vide bill no:-34307 Dt:-02.12.2023 Po-20231123013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34312		1,408.00
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34312 Dt:-02.12.2023 Po-20231123043</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34313		316.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34313 Dt:-02.12.2023 Po-202311227022</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34314		10,517.00
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no:-34314 Dt:-02.12.2023 Po-20231127021</i>				
	By MSUP-Modi Consultancy Services	Sales	34319		1,160.00
	<i>Towards sale of Plumbing Material to MCS vide bill no:-34319 Dt:-02.12.2023 Po-20231129034</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34320		3,559.40
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no:-34320 Dt:-02.12.2023 Po-20231201060</i>				
	Carried Over			89,093.12	2,06,86,288.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,093.12	2,06,86,288.36
2-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34321		12,640.00
	Towards sale of Sanitary Material to MRGV LLP vide bill no:-34321 Dt:-02.12.2023 Po -20231201088				
4-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34335		20,764.00
	Towards sale of Plumbing material to GMR vide bill no-34335 dt-04/12/23 po no -20231201069				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34336		20,554.00
	Towards sale of Plumbing material to GMR vide bill no-34336 dt-04/12/23 po no -20231201070				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34337		15,935.00
	Towards sale of Plumbing material to GMR vide bill no-34337 dt-04/12/23 po no -20231201074				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34338		16,615.00
	Towards sale of Plumbing material to GMR vide bill no-34338 dt-04/12/23 po no -20231201075				
	By MSUP-Silver Oak Villas LLP	Sales	34339		2,160.00
	Towards sale of Plumbing Material to SOV LLP vide bill no:-34339 Dt:-4/12/23 Po -20231201064				
	By MSUP-Silver Oak Villas LLP	Sales	34344		3,105.00
	Towards sale of Steel material to SOV LLP vide bill no:-34344 dt-04/12/23 po no -20231204012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34347		14,931.00
	Towards sale of Plumbing material to GV1 vide bill no:-34347 dt-04/12/23 po no -20231201097				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34348		480.00
	Towards sale of Plumbing material to GV1 vide bill no:-34348 dt-04/12/23 po no -20231201090				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34352		1,180.00
	Towards sale of Plumbing material to GV1 vide bill no:-34352 dt-04/12/23 20231201092				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34363		83,853.00
	Towards sale of Plumbing Material to GV1 vide bill no:-34363 dt-05/12/23 po no- 20231201108				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34369		12,390.00
	Towards sale of plumbing material to GV1 vide bill no:-34369 dt-05/12/23 po no- 20231109004				
	Carried Over			89,093.12	2,08,90,895.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,093.12	2,08,90,895.36
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34375		704.00
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34375 dt-05/12/23 po no-20231204002</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34379		12,640.00
	<i>Towards sale of Sanitary material to MRGV LLP vide bill no:-34379 dt-05/12/23 po no-20231201088</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34380		7,083.10
	<i>Towards sale of Plumbing material to MRGV LLP vide bill no:-34380 dt-05/12/23 po no-20231201059</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34391		32,910.00
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34391 dt-05/12/23 po no-20231129027</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34392		42,400.00
	<i>Towards sale of Plumbing material to MRP LLP vide bill no:-34392 dt-05/12/23 po no-20231129025</i>				
6-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34394		680.00
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34394 dt-06/12/23 po no-20231201074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34399		395.00
	<i>Towards sale of Sanitary material to MRM LLP vide bill no:-34399 dt-06/12/23 po no-20231111011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34400		13,543.00
	<i>Towards sale of Plumbing material to MRM LLP vide bill no:-34400 dt-06/12/23 po no-20231111010</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33049	1,180.00	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34404		18,657.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34404 dt-07/12/23 po no-20231122047</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34405		7,992.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34405 dt-07/12/23 po no-20231117042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34406		9,052.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34406 dt-07/12/23 po no-20231117044</i>				
	Carried Over			90,273.12	2,10,36,951.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,10,36,951.46
7-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34407		11,394.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34407 dt-07/12/23 po no- 20231116013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34408		53,068.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34408 dt-07/12/23 po no- 20231204004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34409		1,13,200.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no:-34409 dt-07/12/23 po no- 20231123044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34412		3,774.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34412 dt-07/12/23 po no- 20231204012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34413		7,266.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34413 dt-07/12/23 po no- 20231117007</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34414		50,259.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34414 dt-07/12/23 po no- 20231127012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34415		47,648.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34415 dt-07/12/23 po no- 20231127006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34416		48,911.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no:-34416 dt-07/12/23 po no- 20231127013</i>				
	By MSUP-Serene Constructions LLP	Sales	34417		352.00
	<i>Towards sale of Plumbing Material to SC LLP vide bill no:-34417 dt-07/12/23 po no- 20231128019</i>				
	By MSUP-Serene Constructions LLP	Sales	34418		56,124.00
	<i>Towards sale of Sanitary Material to SC LLP vide bill no:-34418 dt-07/12/23 po no- 20231128020</i>				
8-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34443		3,284.00
	<i>Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34443 dt-08/12/23 po no -20231202040</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34444		1,735.00
	<i>Towards sale of Plumbing material to MRGV LLP vide bill no-34444 dt-08/12/23 po no -20231207020</i>				
	Carried Over			90,273.12	2,14,33,966.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,14,33,966.46
8-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34445		9,660.34
	Towards sale of Plumbing material to MRGV LLP vide bill no-34445 dt-08/12/23 po no -20231207018				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34452		13,090.00
	Towards sale of Plumbing material to MRP LLP vide bill no-34452 dt-08/12/23 po no -20231129028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34453		40,200.00
	Towards sale of Plumbing material to MRP LLP vide bill no-34453 dt-08/12/23 po no -20231129026				
11-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34502		9,954.00
	Towards SALE of HVA Puf Saddle against bill no:-34502 dt:-11.12.23 Po-20231106006				
13-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34519		6,510.00
	Towards Sale of PUF Saddle against bill no: -34519 dt:-13.12.23 Po-20231212022				
14-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34462		2,880.00
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34462 dt-09/12/23 po no -20231208001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34469		54,128.00
	Towards sale of Sanitary Material to MRM LLP vide bill no-34469 dt-11/12/23 po no -20231204003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34475		2,276.00
	Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34475 dt -11/12/23 po no-20231208018				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34485		1,856.00
	Towards sale of Sanitary Material to M&MRK LLP vide bill no-34485 dt-11/12/23 po no -20231120011				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34488		430.00
	Towards sale of Plumbing Material to SJK vide bill no-34488 dt-11/12/23 po no -20231208016				
	By MSUP-Silver Oak Welfare Association	Sales	34495		3,280.00
	Towards sale of Plumbing Material to SOV WA vide bill no-34495 dt-11/12/23 po no -20231211026				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34504		84,030.00
	Towards sale of Plumbing Material to MRP LLP vide bill no-34504 dt-12/12/23 po no -20231207001				
	Carried Over			90,273.12	2,16,62,260.80

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,16,62,260.80
14-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34505		19,780.00
	Towards sale of Plumbing Material to MRP LLP vide bill no-34505 dt-12/12/23 po no -20231211029				
	By MSUP-Silver Oak Villas LLP	Sales	34512		48,708.00
	Towards sale of Sanitary Material to SOV LLP vide bill no-34512 dt-12/12/23 po no -20231204029				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34523		734.00
	Towards sale of Plumbing Material to MRM Pvt Ltd vide bill no-34523 dt-13/12/23 po no -20231211030				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34532		14,580.00
	Towards sale of Plumbing Material to MRP LLP vide bill no-34532 dt-14/12/23 po no -20231212015				
15-Dec-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	34534		7,586.25
	Towards sale of Plumbing Material to M &MRK LLP vide bill no-34534 dt-15/12/23 po no-20231122042				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34555		4,200.00
	Towards sale of Sanitary Material to MRGV LLP vide bill no-34555 dt-15/12/23 po no -20231214036				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34557		18,381.40
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34557 dt-15/12/23 po no -20231207015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34558		11,040.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34558 dt-15/12/23 po no -20231207016				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34559		7,080.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34559 dt-15/12/23 po no -20231207017				
	By MSUP-Modi Realty Miryalguda LLP	Sales	34564		1,786.00
	Towards sale of Plumbing Work to Miryalaguda LLP vide bill no-34564 dt-15/12 /23 po no-20231123012				
16-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34567		4,404.00
	Towards sale of Sanitary Material to SOV LLP vide bill no-34567 dt-16/12/23 po no -20231127006				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34586		3,344.00
	Towards sale of Sanitary Material to MRM LLP vide bill no-34586 dt-16/12/23 po no -20231204003				
	Carried Over			90,273.12	2,18,03,884.45

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,18,03,884.45
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34591		34,980.00
	<i>Towards supply of Butterfly volve against bill no:-34591 dt:-16.12.23 Po-20231212023</i>				
18-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34595		55,904.00
	<i>Towards sale of Sanitary Material Material to MRP LLP vide bill no-34595 dt-18/12/23 po no-20231216005</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34597		425.00
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34597 dt-18/12/23 po no-20231216026</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34598		2,400.00
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34598 dt-18/12/23 po no-20231216003</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34614		14,285.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34614 dt-18/12/23 po no-20231215006</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34615		29,490.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34615 dt-18/12/23 po no-20231214031</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34616		20,495.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34616 dt-18/12/23 po no-20231214029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34622		4,944.00
	<i>Towards sale of sanitary Material to MRM vide bill no-34622 dt-18/12/23 po no-20231218012</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34623		3,572.00
	<i>Towards sale of sanitary Material to MPPL mayflower vide bill no-34623 dt-18/12/23 po no-20231208002</i>				
19-Dec-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34636		1,362.00
	<i>Towards sale of Plumbing Material to MRP LLP vide bill no-34636 dt-19/12/23 po no-20231216006</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	34638		31,335.00
	<i>Towards sale of plumbing Material to MRP LLP vide bill no-34638 dt-19/12/23 po no-20231207001</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34640		9,102.00
	<i>Towards sale of Plumbing Material to MRGV LLP vide bill no-34640 dt-19/12/23 po no-20231115017</i>				
	Carried Over			90,273.12	2,20,12,178.45

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,20,12,178.45
19-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34665		1,370.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34665 dt:19/12/23 po no -20231219001</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34633		504.00
	<i>Towards sale of Fire safety material to NRK agaisnt bill no:-34633 dt:-19.12.23 Po -20231218063</i>				
20-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34672		1,056.00
	<i>Towards sale of Plumbing Material to MRM LLP vide bill no-34672 dt:20/12/23 po no -20231219011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34674		1,056.00
	<i>Towards sale of plumbing Material to MRM LLP vide bill no-34674 dt:20/12/23 po no -20231219009</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34680		39,030.00
	<i>Towards sale of sanitary Material to MRM LLP vide bill no-34680 dt:20/12/23 po no -20231219010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34681		42,684.00
	<i>Towards sale of sanitary Material to MRM LLP vide bill no-34681 dt:20/12/23 po no -20231219012</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34669		23,016.00
	<i>Towards SAleof Butterfly valve against bill no:-34669 dt:-20.12.23 Po-20231218064</i>				
21-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34698		24,235.00
	<i>Towards sale tiles Material to GVRC LLP vide bill no-34698 dt:21/12/23 po no -20231118015</i>				
22-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34709		9,630.00
	<i>Towards sale Plumbing Material to MRP LLP vide bill no-34709 dt:22/12/23 po no -20231220004</i>				
23-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34717		1,570.00
	<i>Towards sale Sanitary Material to SOV LLP vide bill no-34717 dt:23/12/23 po no -20231223003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34724		2,880.00
	<i>Towards sale Plumbing Material to MRM LLP vide bill no-34724 dt:23/12/23 po no -20231220010</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34725		10,126.00
	<i>Towards sale Sanitary Material to MRM LLP vide bill no-34725 dt:23/12/23 po no -20231219012</i>				
	Carried Over			90,273.12	2,21,69,335.45

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,21,69,335.45
23-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34727		19,992.00
	<i>Towards sale Sanitary Material to MRM LLP vide bill no-34727 dt:23/12/23 po no -20231219012</i>				
26-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34731		37,458.00
	<i>Towards sale Sanitary Material to MRM LLP vide bill no-34731 dt:26/12/23 po no -20231219008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34741		2,880.00
	<i>Towards sale Plumbing Material to Crescentia Labs Pvt Ltd vide bill no-34741 dt:26/12/23 po no-20231219047</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34752		10,580.00
	<i>Towards sale Plumbing Material to MRGV LLP vide bill no-34752 dt:26/12/23 po no -20231222029</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34753		15,691.00
	<i>Towards sale Plumbing Material to MRGV LLP vide bill no-34753 dt:26/12/23 po no -202312220010</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34755		18,705.00
	<i>Towards sale Plumbing Material to MRGV LLP vide bill no-34755 dt:26/12/23 po no -20231222028</i>				
27-Dec-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	34758		37,560.00
	<i>Towards sale Plumbing Material to MRP LLP vide bill no-34758 dt:27/12/23 po no -20231207001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34768		6,688.00
	<i>Towards sale of Sanitary Material to MRM LLP vide bill no-34768 dt:27/12/23 po no -20231123044</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34769		580.00
	<i>Towards sale of Plumbing Material to Greens Group vide bill no-34769 dt:27/12/23 po no -20231227030</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34769A		580.00
	<i>Towards sale of Plumbing Material to Greens Group vide bill no-34769A dt:27/12/23 po no -20231227030</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34770		220.00
	<i>Towards sale of Teflon tapes Material to Greens Group vide bill no-34770 dt:27/12/23 po no-20231227031</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34771		19,456.00
	<i>Towards sale of Sanitary Material to Greens Group vide bill no-34771 dt:27/12/23 po no -20231227032</i>				
	Carried Over			90,273.12	2,23,39,725.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,23,39,725.45
27-Dec-23	By MSUP-Rajesh Kumar J.Kadakia	Sales	34771A		19,456.00
	Towards sale of Sanitary Material to Greens Group vide bill no-34771A dt:27/12/23 po no -20231227032				
28-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34775		2,655.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34775 dt:28/12/23 po no -20231226019				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34776		2,373.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34776 dt:28/12/23 po no -20231226022				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34777		11,400.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34777 dt:28/12/23 po no -20231226021				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34778		14,960.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34778 dt:28/12/23 po no -20231226017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34779		8,990.00
	Towards sale of Plumbing Material to MRGV LLP vide bill no-34779 dt:28/12/23 po no -20231223029				
	By MSUP-Silver Oak Villas LLP	Sales	34792		3,344.00
	Towards sale of Sanitary Material to SOV LLP vide bill no-34792 dt:28/12/23 po no -20231127013				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34793		753.00
	Towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no-34793 dt:28/12/23 po no -20231227003				
29-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34800		4,404.00
	Towards sale of Sanitary Material to MRM LLP vide bill no-34800 dt:29/12/23 po no -20231204004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34801		14,235.00
	Towards sale of Plumbing Material to MRM LLP vide bill no-34801 dt:29/12/23 po no -20231224002				
30-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34823		26,024.00
	Towards sale of Sanitary Material to MRM LLP vide bill no-34823 dt:30/12/23 po no -20231224005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34826		820.00
	Towards sale of Stationary Material to MRM LLP vide bill no-34826 dt:30/12/23 po no -20231223027				
	Carried Over			90,273.12	2,24,49,139.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,24,49,139.45
30-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34828		6,300.00
	Towards sale of Plumbing Material to MPPL Mayflower vide bill no-34828 dt:30/12/23 po no-20231206039				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34830		2,786.00
	Towards sale of Plumbing Material to RJK vide bill no-34830 dt:30/12/23 po no-20231229038				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34830A		2,786.00
	Towards sale of Plumbing Material to SJK vide bill no-34830A dt:30/12/23 po no-20231229038				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34844		6,360.00
	Towards sale of Plumbing material to MRP LLP vide bill no-34844 dt-02/01/23 po no-20231227042				
3-Jan-24	By MSUP-Sharad Kumar J.Kadakia	Sales	34859		860.00
	Towards sale of Plumbing material to SJK vide bill no-34859 dt-03/01/23 po no-20240103004				
4-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34866		1,050.00
	Towards sale of Plumbing material to MRGV LLP vide bill no-34866 dt-04/01/23 po no-20240103025				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34871		6,864.80
	Towards sale of Plumbing material to MRGV LLP vide bill no-34871 dt-04/01/23 po no-20231227040				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34873		7,080.00
	Towards sale of Plumbing material to MRGV LLP vide bill no-34873 dt-04/01/23 po no-20231223020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34874		2,415.00
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34874 dt-04/01/23 po no-20240102005				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34877		2,880.00
	Towards sale of Plumbing material to GVRC Pvt Ltd vide bill no-34877 dt-04/01/23 po no-20240103027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34880		16,474.00
	Towards sale of Plumbing material to MRM LLP vide bill no-34880 dt-04/01/23 po no-20240103014				
5-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34892		72,755.00
	Towards sale of Sanitary material to SOV LLP vide bill no-34892 dt-05/01/23 po no-20231229029				
	Carried Over			90,273.12	2,25,77,750.25

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RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,25,77,750.25
5-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34893		19,460.00
	<i>Towards sale of Plumbing material to SOV LLP vide bill no-34893 dt-05/01/23 po no -20231230002</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34894		62,300.00
	<i>Towards sale of Plumbing material to SOV LLP vide bill no-34894 dt-05/01/23 po no -20231229031</i>				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34899		28,316.00
	<i>Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34899 dt:06/01/23 po no -20231224006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34900		5,016.00
	<i>Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34900 dt:06/01/23 po no -20231219008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34901		8,702.00
	<i>Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34901 dt:06/01/23 po no -20231219012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34902		22,182.00
	<i>Towards sale Sanitary Material to MRM LLP Ltd vide bill no-34902 dt:06/01/23 po no -20240104026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34910		16,314.00
	<i>Towards sale of Plumbing Material to MRM LLP Ltd vide bill no-34910 dt:06/01/23 po no -20240104039</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34915		5,590.00
	<i>Towards sale of Plumbing Material to MRP LLP Ltd vide bill no-34915 dt:06/01/23 po no -20231228046</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34921		2,650.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34921 dt:06/01/23 po no -20240106010</i>				
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34923		36,416.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34923 dt:08/01/23 po no -20231229030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34924		1,896.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no-34924 dt:08/01/23 po no -20231127012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34925		3,344.00
	<i>Towards sale of Sanitary Material to SOV LLP vide bill no-34925 dt:08/01/23 po no -20231204029</i>				
	Carried Over			90,273.12	2,27,89,936.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,27,89,936.25
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34926		880.00
	<i>Towards sale of Plumbing Material to SOV LLP vide bill no-34926 dt:08/01/23 po no -20240104003</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34934		9,413.00
	<i>Towards sale of plumbing Material to MRM LLP vide bill no-34934 dt:08/01/23 po no -20240104019</i>				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34946		28,316.00
	<i>being towards sales of Sanitary material to MRM LLP vide bill no 34946 dt09/01/24 Po: -20240104035</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34947		14,170.00
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34947 dt09/01/24 Po: -20240105014</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34948		5,098.00
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34948 dt09/01/24 Po: -20240105013</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34949		58,835.00
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34949 dt09/01/24 Po: -20240105016</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34950		11,210.00
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34950 dt09/01/24 Po: -20240105017</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34951		8,080.00
	<i>being towards sales of Plumbing material to MRP LLP vide bill no 34951 dt09/01/24 Po: -20240105015</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34964		4,649.00
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34964 dt09 /01/24 Po:-20240105027</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34965		10,320.00
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34965 dt09 /01/24 Po:-20240105020</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34940		24,916.50
	<i>being towards sales of Butterfly Valve Material to NRK Pvt Ltd vide bill no 34940 dt:09/01/24 Po:-20231229013</i>				
10-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34969		597.00
	<i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34969 dt10 /01/24 Po:-20240109011</i>				
	Carried Over			90,273.12	2,29,66,420.75

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,29,66,420.75
10-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34970		20,524.00
	<i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34970 dt10 /01/24 Po:-20240104036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34971		20,524.00
	<i>being towards sales of Plumbing Material material to MRM LLP vide bill no 34971 dt10 /01/24 Po:-20240103011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34974		344.00
	<i>being towards sales of Electrical Material material to MRM LLP vide bill no 34974 dt10 /01/24 Po:-20240109042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34976		3,967.00
	<i>being towards sales of Plumbing Material material to SOV LLP vide bill no 34976 dt10 /01/24 Po:-20240110005</i>				
11-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34981		10,889.14
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34981 dt11 /01/24 Po:-20240110034</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34982		1,519.00
	<i>being towards sales of Sanitary Material material to Crescentia Labs Pvt Ltd vide bill no 34982 dt11/01/24 Po:-20240110032</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34988		16,840.00
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34988 dt11 /01/24 Po:-20240110021</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34989		27,940.00
	<i>being towards sales of Plumbing Material material to MRGV LLP vide bill no 34989 dt11 /01/24 Po:-20240110027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34990		12,678.00
	<i>being towards sales of Sanitary Material material to M&MRK LLP vide bill no 34990 dt11/01/24 Po:-20240105019</i>				
13-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34999		22,850.00
	<i>being towards sales of Plumbing Material to MRP LLP vide bill no 34999 dt13/01/24 Po:-20240110011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35003		15,300.00
	<i>being towards sales of Sanitary Material to M&MRK LLP vide bill no 35003 dt13/01/24 Po:-20240105022</i>				
17-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35017		1,645.00
	<i>being towards sales of plumbing Material to MRM LLP vide bill no 35017 dt17/01/24 Po:-20240113015</i>				
	Carried Over			90,273.12	2,31,21,440.89

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,31,21,440.89
17-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35023		5,720.40
	<i>Towards sale of Air Release valve material to NRK Pvt Ltd against bill no:-35023 dt:-17.01.24 Po-20240112012</i>				
18-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35042		2,880.00
	<i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35042 dt:18/01/24 Po:-20240113005</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35047		240.25
	<i>being towards sale of Sanitary Material to MRGV LLP vide bill no 35047 dt:18/01/24 Po:-20240118004</i>				
19-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35070		8,156.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35070 dt:19/01/24 Po:-20240118047</i>				
20-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35087		12,840.00
	<i>being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35087 dt:20/01/24 Po:-20240117015</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35088		9,104.00
	<i>being towards sale of plumbing Material to MH Pvt Ltd SOV vide bill no 35088 dt:20/01/24 Po:-20240117029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35101		12,930.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35101 dt:20/01/24 Po:-20240117036</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35104		48,445.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35104 dt:20/01/24 Po:-20240117017</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35106		10,970.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35106 dt:20/01/24 Po:-20240117018</i>				
22-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	35125		516.20
	<i>being towards sale of Plumbing Material to RJK vide bill no 35125 dt:22/01/24 Po:-20240119043</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35125A		516.20
	<i>being towards sale of Plumbing Material to SJK vide bill no 35125A dt:22/01/24 Po:-20240119043</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35127		1,124.96
	<i>being towards sale of Plumbing to RJK vide bill no 35127 dt:22/01/24 Po:-20240119042</i>				
	Carried Over			90,273.12	2,32,34,883.90

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,32,34,883.90
22-Jan-24	By MSUP-Sharad Kumar J.Kadakia <i>being towards sale of Plumbing to SJK vide bill no 35127A dt:22/01/24 Po:-20240119042</i>	Sales	35127A		1,124.96
23-Jan-24	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sale of Plumbing to Crescentia Labs Pvt Ltd vide bill no 35129 dt:23/01/24 Po:-20240119051</i>	Sales	35129		4,775.00
	By MSUP-MODI REALITY GENOME VALLEY LLP <i>being towards sale of Plumbing to MRGV LLP vide bill no 35133 dt:23/01/24 Po:-20240120004</i>	Sales	35133		4,140.00
	By MSUP-MODI REALITY GENOME VALLEY LLP <i>being towards sale of Plumbing to MRGV LLP vide bill no 35134 dt:23/01/24 Po:-20240110027</i>	Sales	35134		25,133.70
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Plumbing to MRP LLP vide bill no 35137 dt:23/01/24 Po:-20240105014</i>	Sales	35137		3,580.00
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Plumbing to MRP LLP vide bill no 35138 dt:23/01/24 Po:-20240105013</i>	Sales	35138		2,224.00
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Plumbing to MRP LLP vide bill no 35139 dt:23/01/24 Po:-20240119010</i>	Sales	35139		1,800.00
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Plumbing to MRP LLP vide bill no 35140 dt:23/01/24 Po:-20240119015</i>	Sales	35140		3,470.55
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Plumbing to MRP LLP vide bill no 35141 dt:23/01/24 Po:-20240105015</i>	Sales	35141		3,080.00
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Plumbing to MRP LLP vide bill no 35142 dt:23/01/24 Po:-20240110011</i>	Sales	35142		10,700.00
	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Sanitary Material to MRP LLP vide bill no 35143 dt:23/01/24 Po:-20240119024</i>	Sales	35143		6,988.00
24-Jan-24	By MSUP-Modi Properties Pvt Ltd <i>being towards sale of Sanitary Material to MPPL vide bill no 35151 dt:24/01/24 Po:-20240122028</i>	Sales	35151		464.00
	Carried Over			90,273.12	2,33,02,364.11

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,33,02,364.11
24-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35152		480.50
	<i>being towards sale of Sanitary Material to MPPL vide bill no 35152 dt:24/01/24 Po: -20240122024</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35153		282.40
	<i>being towards sale of Plumbing Material to MPPL vide bill no 35153 dt:24/01/24 Po: -20240122023</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35154		138.00
	<i>being towards sale of Plumbing Material to MPPL vide bill no 35154 dt:24/01/24 Po: -20240122021</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35158		14,882.50
	<i>being towards sale of Sanitary Material to RJK vide bill no 35158 dt:24/01/24 Po: -20240123006</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35158A		14,882.50
	<i>being towards sale of Sanitary Material to SJK vide bill no 35158A dt:24/01/24 Po: -20240123006</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35159		264.00
	<i>being towards sale of Plumbing Material to RJK vide bill no 35159 dt:24/01/24 Po: -20240123004</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35159A		264.00
	<i>being towards sale of Plumbing Material to SJK vide bill no 35159A dt:24/01/24 Po: -20240123004</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35161		395.00
	<i>being towards sale of Sanitary Material to MRM vide bill no 35161 dt:24/01/24 Po: -20240123011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35163		3,572.00
	<i>being towards sale of Sanitary Material to MRM vide bill no 35163 dt:24/01/24 Po: -20240104026</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35169		52,764.00
	<i>being towards sale of sanitary Material to SOV LLP vide bill no 35169 dt:24/01/24 Po: -20240119030</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35170		46,160.00
	<i>being towards sale of Sanitary Material to SOV LLP vide bill no 35170 dt:24/01/24 Po: -20240119031</i>				
25-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35178		12,657.00
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35172 dt:25/01/24 Po: -20240123010</i>				
	Carried Over			90,273.12	2,34,49,106.01

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,34,49,106.01
25-Jan-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35187		5,300.00
	<i>being towards sale of Consumables Material to MRGV LLP vide bill no 35187 dt:25/01/24 Po:-20240122031</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35188		5,406.85
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35188 dt:25/01/24 Po:-20240110027</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35189		14,300.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35189 dt:25/01/24 Po:-20240110021</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35199		19,980.00
	<i>being towards sale of Plumbing Material MHPPvt Ltd SOV to vide bill no 35199 dt:25/01/24 Po:-20240119047</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35206		430.00
	<i>Towards sale of PVC material to NGH against bill no:-35206 dt:-27.01.24 Po -20240123035</i>				
27-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35217		2,880.00
	<i>Towards sale of plumbing material to MHPLSOV agaisnt bill no:-35217 dt:-27.01.24 Po-20240109027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35221		880.00
	<i>TOWARDS sael fof PVC material to GMR against bill no:-35221 dt:-27.01.24 Po -20240127014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35223		8,400.00
	<i>Towards sale of Sanitary material to GMR against bill no:-35223 dT:-27.01.24 Po -20240125033</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35225		352.00
	<i>Towards sale of PVC material to GMR against bill no:-35225 dt:-27.01.24 Po -20240125020</i>				
29-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35227		1,542.00
	<i>Towards sale of Sanitary material against bill no:-35227 dt:-29.01.24 Po-20240125040</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35228		4,166.53
	<i>Towards sale of PVC material against bill no:-35228 Dt:-29.01.24 Po-20240122026</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35229		2,128.62
	<i>Towards sale of PVC material to MPPL against bill no:-35229dt:-29.01.24PO -20240125039</i>				
	Carried Over			90,273.12	2,35,14,872.01

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,273.12	2,35,14,872.01
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35246		1,375.00
	<i>Towards sale of PVC Material to Cresential Labs against bill no:-35246 dt:-30.01.24 Po -20240125006</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35247		540.00
	<i>Towards sale of PVC Material to Cresential Labs against bill no:_35247 Dt:-30.01.24 Po -20240125008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35251		2,595.00
	<i>Towards sale of Sanitary material to GVOne against Bill no:-35251 Dt:-30.01.24 Po -20240125010</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35261		2,345.00
	<i>Towards sale of Plumbing material to MRGV against bill no:-35261 dt:-30..1.24 Po -20240110021</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35262		4,800.00
	<i>Towards purchase of PVC material against bill no:-35262 dt:-30..01.24 Po-20240127027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35266		3,154.00
	<i>Towards sale of PVC material to GMR against bill no:-35266 dt:-30.01.24 Po -20240129011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35267		27,170.00
	<i>Towards sale of Sanitary material to GMR against bill no:-35267 dt:-30.01.24 Po -20240125021</i>				
31-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35273		7,580.00
	<i>Towards sale of Plumbing to MRM LLP agaisnt bill no:-35273 dt:-31.01.24 Po -20240129036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35274		3,695.00
	<i>Towards sale of Plumbing to MRM LLP against bill no:-35274 dt:-31.01.24 Po -20240129027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35277		395.00
	<i>Towards sale of Sanitary to MRM LLP against bill no:-35277 dt:-31.01.24 Po -20240129043</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	35278		792.00
	<i>Towards sale of Plumbing material to MPPL against bill no:-35278 dt:-31..01.24 Po -20240129039</i>				
	To MSUP-Modi Properties Pvt Ltd	Credit Note	35278	792.00	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	Carried Over			91,065.12	2,35,69,313.01

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,35,69,313.01
31-Jan-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35278A		792.00
	Towards purchase of PLUMBING material against bill no:-35278 dt:-31..01.24 Po -20240129039				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35279		33,867.00
	Towards purchase of Sanitary material against bill no:-35279 dt:-31..01.24 Po -20240129040				
1-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35291		11,835.00
	Towards sale of Plumbing material to MRM LLP against bill no:-35291 dt:-01.02.24 Po -20240129042				
	By MSUP-Silver Oak Villas LLP	Sales	35303		55,904.00
	Towards sale of Sanitary material to SOV against bill no:-35303 Dt:-02.02.24 Po -20240130039				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35294		320.00
	Towards sale of Stationary Material material to GVRC Pvt Ltd against bill no:-35294 Dt:-01.02.24 Po-20240130023				
	By MSUP-Modi Properties Pvt Ltd	Sales	35301		1,005.00
	Towards sale of Plumbing material to MPPL against bill no:-35301 Dt:-01.02.24 Po -20240201008				
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35311		42,205.00
	Towards Sale of PVC m material to SOVLLP against bill no:-35311 dt:-02.2.24 Po -20240130037				
	By MSUP-Silver Oak Villas LLP	Sales	35312		24,705.00
	Towards sale of PVC Material to SOVLLP against bill no:-35312 Dt:-02.02.24 Po -20240130038				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35313		39,205.00
	Towards sale of PVC material to GVONE avide bill no:-35313 dt:-02.02.24 Po -20240131025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35314		46,250.00
	Towards sale of PVC material to GVONE against bill no:-35314 dt:-02.2.24 Po -20240131027				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35316		26,520.00
	Towards sale of PVC Material to Cresential labs agaisnt bill no:-35316 dt:-2.2.24 Po -20240131023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35320		13,735.00
	Towards sale of PVC material to Cresential labs against bill no:-35320 dt:-02.02.24 Po -20240131022				
	Carried Over			91,065.12	2,38,65,656.01

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,38,65,656.01
2-Feb-24	By MSUP-Nilgiri Estates	Sales	35332		599.00
	<i>Towards sale of Plumbing material to NE agaist bill no:-35332 dt:-2.2.24 Po -20240201045</i>				
5-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35341		8,967.00
	<i>being towards sales of Plumbing Material material to SJK vide bill no 35341 dt:05/02/24 Po:-20240124011</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35351		24,988.00
	<i>being towards sale of Plumbing to MRM LLP vide bill no 35351 dt:05/02/24 Po: -20240201034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35353		2,640.00
	<i>being towards sale of Plumbing to MRM LLP vide bill no 35353 dt:05/02/24 Po: -20240205019</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35357		395.00
	<i>being towards sale of Sanitary to MRM LLP vide bill no 35357 dt:05/02/24 Po: -20240202045</i>				
6-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35364		48,700.00
	<i>being towards sale of plumbing Material to MRP LLP vide bill no 35364 dt:06/02/24 Po: -20240203006</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35365		24,762.40
	<i>being towards sale of plumbing Material to MRP LLP vide bill no 35365 dt:06/02/24 Po: -20240119008</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35366		825.00
	<i>being towards sale of plumbing Material to MRGV LLP vide bill no 35366 dt:06/02/24 Po: -20240205038</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35368		18,963.10
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35368 dt:06/02/24 Po: -20240205034</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35388		20,475.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35388 dt:06/02/24 Po: -20240130035</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35383		34,977.60
	<i>being towards sale of Butterfly Valve Material to NRK Pvt Ltd vide bill no 35383 dt:06/02/24 Po:-20240205031</i>				
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35398		23,868.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35398 dt:07/02/24 Po: -2024125019</i>				
	Carried Over			91,065.12	2,40,75,816.11

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,40,75,816.11
7-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35403		13,595.00
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35403 dt:07/02/24 Po:-20240202044</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35404		25,025.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35404 dt:07/02/24 Po:-20240130035</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35408		17,390.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35408 dt:07/02/24 Po:-20240207004</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35416		715.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35416 dt:07/02/24 Po:-20240207010</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35420		3,182.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35420 dt:07/02/24 Po:-20240207014</i>				
8-Feb-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35428		2,710.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35428 dt:08/02/24 Po:-20240206052</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35429		8,554.50
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35429 dt:08/02/24 Po:-20240207013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35431		5,096.00
	<i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35431 dt:08/02/24 Po:-20240208011</i>				
9-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35436		528.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35436 dt:09/02/24 Po:-20240130040</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35445		3,250.00
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35445 dt:09/02/24 Po:-20240209010</i>				
10-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35455		2,037.00
	<i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 35455 dt:10/02/24 Po:-20240210008</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35460		60,768.00
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35460 dt:10/02/24 Po:-20240129038</i>				
	Carried Over			91,065.12	2,42,18,666.61

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,42,18,666.61
10-Feb-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35461		1,715.00
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35461 dt:10/02/24 Po:-20240210010				
12-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35466		8,190.00
	being towards sale of Water Flow Switch Material to MRGV LLP vide bill no 35466 dt:12/02/24 Po:-20240205041				
13-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35496		2,912.00
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35496 dt:13/02/24 Po:-20240209020				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35497		1,375.00
	being towards sale of Plumbing Material to MRGV LLP vide bill no 35497 dt:13/02/24 Po:-20240209022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35501		13,650.00
	being towards sale of Plumbing Material to NRK Pvt Ltd vide bill no 35501 dt:13/02/24 Po:-20240210012				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35510		1,737.44
	being towards sale of Sanitary Material to RJK vide bill no 35510 dt:13/02/24 Po:-20240212016				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35510A		1,737.44
	being towards sale of Sanitary Material to SJK vide bill no 35510A dt:13/02/24 Po:-20240212016				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35513		10,311.00
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35513 dt:13/02/24 Po:-20240212037				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35516		10,236.00
	being towards sale of Sanitary Material to M &MRK LLP vide bill no 35516 dt:13/02/24 Po:-20240212023				
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35523		8,170.00
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35523 dt:14/02/24 Po:-20240131025				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35524		4,110.00
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35524 dt:14/02/24 Po:-20240131022				
	By MSUP-Silver Oak Welfare Association	Sales	35531		1,650.00
	being towards sale of plumbing Material to SOVWA vide bill no 35531 dt:14/02/24 Po:-20240206010				
	Carried Over			91,065.12	2,42,84,460.49

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,42,84,460.49
14-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35534		45,735.00
	<i>being towards sale of Stationary Material to SOV LLP vide bill no 35534 dt:14/02/24 Po:-20240209039</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35535		15,390.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35535 dt:14/02/24 Po:-20240209040</i>				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35542		1,056.00
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35542 dt:15/02/24 Po:-20240213049</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35547		48,541.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35547 dt:15/02/24 Po:-20240213050</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35548		5,499.00
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35548 dt:15/02/24 Po:-20240214008</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35550		2,075.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35550 dt:15/02/24 Po:-20240215006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35551		32,568.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35551 dt:15/02/24 Po:-20240213048</i>				
16-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35557		1,786.00
	<i>being towards sale of CP Sink Cock Material to M&MRK LLP vide bill no 35557 dt:16/02/24 Po:-20240214025</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35558		880.00
	<i>being towards sale of Plumbing Material to M&MRK LLP vide bill no 35558 dt:16/02/24 Po:-20240214024</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35562		464.00
	<i>being towards sale of Sanitary Material to MRP LLP vide bill no 35562 dt:16/02/24 Po:-20240214006</i>				
17-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35581		41,200.00
	<i>being towards sale of plumbing Material to MRP LLP vide bill no 35581 dt:17/02/24 Po:-20240215019</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35583		25,663.50
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35583 dt:17/02/24 Po:-20240215020</i>				
	Carried Over			91,065.12	2,45,05,317.99

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,45,05,317.99
17-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35586		21,602.70
	<i>being towards sale of Plumbing Material to MRM LLP vide bill no 35586 dt:17/02/24 Po:-20240213047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35590		10,495.00
	<i>being towards sale of Plumbing Material to SOV LLP vide bill no 35590 dt:17/02/24 Po:-20240207005</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35594		3,840.00
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35594 dt:17/02/24 Po:-20240212001</i>				
19-Feb-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35601		1,272.00
	<i>being towards sale of Plumbing Material to MRGV LLP vide bill no 35601 dt:19/02/24 Po:-20240219011</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35604		7,232.00
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35604 dt:19/02/24 Po:-20240217022</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35607		2,496.00
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35607 dt:19/02/24 Po:-20240217024</i>				
20-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35612		8,446.00
	<i>being towards sale of Plumbing Material to SJK vide bill no 35612 dt:20/02/24 Po:-20240219003</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35613		13,422.00
	<i>being towards sale of Plumbing Material to SJK vide bill no 35613 dt:20/02/24 Po:-20240219005</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35615		11,993.60
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35615 dt:20/02/24 Po:-20240219001</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35617		1,04,850.00
	<i>being towards sale of Sanitary Material to Crescentia Labs Pvt Ltd vide bill no 35617 dt:20/02/24 Po:-20240219022</i>				
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35624		1,392.00
	<i>being towards sale of Sanitary Material to M &MRK LLP vide bill no 35624 dt:21/02/24 Po:-20240221010</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35625		901.00
	<i>being towards sale of Sanitary Material to RJK vide bill no 35625 dt:21/02/24 Po:-20240212016</i>				
	Carried Over			91,065.12	2,46,93,260.29

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,46,93,260.29
21-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35625A		901.00
	being towards sale of Sanitary Material to SJK vide bill no 35625A dt:21/02/24 Po: -20240212016				
22-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35633		6,604.00
	being towards sale of Sanitary Material to SOV LLP vide bill no 35633 dt:22/02/24 Po: -20240119031				
	By MSUP-Nilgiri Estates	Sales	35636		2,415.00
	being towards sale of Sanitary Material to NE vide bill no 35636 dt:22/02/24 Po: -20240220013				
	By MSUP-Modi Properties Pvt Ltd	Sales	35637		480.50
	being towards sale of Sanitary Material to MPPL vide bill no 35637 dt:22/02/24 Po: -20240221027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35646		8,400.00
	being towards sale of Sanitary Material to MRM LLP vide bill no 35646 dt:22/02/24 Po: -20240220022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35647		960.00
	being towards sale of Plumbing Material to MRM LLP vide bill no 35647 dt:22/02/24 Po: -20240220005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35648		9,906.00
	being towards sale of Sanitary Material to MRM LLP vide bill no 35648 dt:22/02/24 Po: -20240213048				
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35666		3,302.00
	being towards sale of Sanitary Material to MRM LLP vide bill no 35666 dt:23/02/24 Po: -20240125019				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35667		8,245.00
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35667 dt:23/02/24 Po:-20240219038				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35668		9,480.00
	being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35668 dt:23/02/24 Po:-20240220035				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35673		1,920.00
	being towards sale of Plumbing Material to GVRC vide bill no 35673 dt:23/02/24 Po: -20240220010				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35677		15,554.00
	being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35677 dt:23/02/24 Po:-20240222026				
	Carried Over			91,065.12	2,47,61,427.79

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,47,61,427.79
24-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35687		395.00
	<i>being towards sale of Sanitary Material to MRM LLP vide bill no 35687 dt:24/02/24 Po:-20240224003</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35689		22,266.00
	<i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35689 dt:24/02/24 Po:-20240129040</i>				
26-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35701		4,197.00
	<i>being towards sale of Plumbing Material to SJK vide bill no 35701 dt:26/02/24 Po:-20240224020</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35707		11,297.00
	<i>being towards sale of Plumbing Material to SJK vide bill no 35707 dt:26/02/24 Po:-20240224033</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35708		392.00
	<i>being towards sale of Plumbing Material to SJK vide bill no 35708 dt:26/02/24 Po:-20240224030</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35711		16,100.00
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35711 dt:26/02/24 Po:-20240223028</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35712		3,280.00
	<i>being towards sale of Plumbing Material to MRP LLP vide bill no 35712 dt:26/02/24 Po:-20240223029</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35713		1,510.00
	<i>being towards sale of Sanitary Material to MRP LLP vide bill no 35713 dt:26/02/24 Po:-20240223020</i>				
27-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35724		1,441.00
	<i>being towards sale of Sanitary Material to MPPL vide bill no 35724 dt:27/02/24 Po:-20240226011</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35725		346.50
	<i>being towards sale of CP-Rack Bolts Material to RJK vide bill no 35725 dt:27/02/24 Po:-20240227020</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35725A		346.50
	<i>being towards sale of CP-Rack Bolts Material to SJK vide bill no 35725A dt:27/02/24 Po:-20240227020</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35730		50,372.00
	<i>being towards sale of Sanitary Material to SOV LLP vide bill no 35730 dt:27/02/24 Po:-20240130034</i>				
	Carried Over			91,065.12	2,48,73,370.79

continued ...

Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,48,73,370.79
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35745		7,540.00
	<i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 35745 dt:27/02/24 Po:-20240222022</i>				
28-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35751		250.00
	<i>being towards sales of Sanitary Material to SOV LLP vide bill no 33751 dt-28-02-2024 Po:-20240227019</i>				
	By MSUP-Silver Oak Villas LLP	Sales	35752		27,683.00
	<i>being towards sales of Sanitary Material to SOV LLP vide bill no 33752 dt-28-02-2024 Po:-20240130041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35753		4,001.00
	<i>being towards sales of plumbing Material to MRM LLP vide bill no 33753 dt-28-02-2024 Po:-20240227048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35754		13,020.00
	<i>being towards sales of plumbing Material to MRM LLP vide bill no 33754 dt-28-02-2024 Po:-20240224002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35755		960.00
	<i>being towards sales of plumbing Material to MRM LLP vide bill no 33755 dt-28-02-2024 Po:-20240228003</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35758		464.00
	<i>being towards sales of Sanitary Material to MPPL vide bill no 33758 dt-28-02-2024 Po:-20240205016</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35765		18,819.90
	<i>being towards sales of Plumbing Material to MRP LLP vide bill no 33765 dt-28-02-2024 Po:-20240215020</i>				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35776		27,095.00
	<i>being towards sales of Sanitary Material to MRM LLP vide bill no 35776 dt-29-02-2024 Po:-20240229012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35777		28,316.00
	<i>being towards sales of Sanitary Material to MRM LLP vide bill no 35777 dt-29-02-2024 Po:-20240229013</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35778		25,874.00
	<i>being towards sales of Sanitary Material to MRM LLP vide bill no 35778 dt-29-02-2024 Po:-20240229015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35779		860.00
	<i>being towards sales of Plumbing Material to MRM LLP vide bill no 35779 dt-29-02-2024 Po:-20240226031</i>				
	Carried Over			91,065.12	2,50,28,253.69

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Summit Sales LLP (23-24)

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,065.12	2,50,28,253.69
29-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35789		2,880.00
	<i>being towards sales of Plumbing Material to GVRC Pvt Ltd vide bill no 35789 dt-29-02 -2024 Po:-20240229025</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33647	83,853.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:33647</i>				
14-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1015/23-24		46,610.00
	<i>Towards sale of Plumbing material to MHTR against bill no:-SSLLP/1015/23-24</i>				
				1,74,918.12	2,50,77,743.69
To	Closing Balance			2,49,02,825.57	
				2,50,77,743.69	2,50,77,743.69

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Plumbing-IGST-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	30764		240.00
	<i>Towards sale of Teflon tapes to AMTZ 4554 against bill no:-30764 dt:-05.06.23 Po -20230517041</i>				
16-Feb-24	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	35566		3,21,000.00
	<i>being towards sale of FRP Pipes Material to AMTZ Medpolis 801 vide bill no 35566 dt:16 /02/24 Po:-20240215035</i>				
					3,21,240.00
To	Closing Balance			3,21,240.00	
				3,21,240.00	3,21,240.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Printing & Stationary -12%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29519		852.00
	<i>Towards sale of Stationery material to MPL vide bill no:-29519 dt:-03.04.23 Po -20230328028</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29538		2,835.00
	<i>Towards sale of Stationery to MRGV vide bill no:-29538 dt:-03.04.23 Po-20230401068</i>				
8-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29636		2,835.00
	<i>Towards sale of A4 Papers to GMR vide bill no:-29636 dt:-08.04.23 Po-20230329032</i>				
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29727		1,420.00
	<i>Towards sale of Stationary A4 Paper bundles to GHT vide bill no:-29727 dt:-13.04.23 Po:20230410052</i>				
15-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29820		1,704.00
	<i>Towards sale of Stationary A4 Papers to SOV vide bill no:-29820 dt:-15.04.23 Po:20230413058</i>				
17-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29823		1,417.50
	<i>Towards sale of A4 Papers to MPL vide bill no:-29823 dt:-17.04.23 Po:20230412066</i>				
19-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29857		1,445.00
	<i>Towards sale of A4 Papers to GHT vide bill no:-29857 dt:-19.04.23 Po:20230417061</i>				
20-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29896		1,445.00
	<i>Towards sale of A4 Papers to NGH vide bill no:-29896 dt:-20.04.23 Po:20230417035</i>				
27-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30012		1,420.00
	<i>Towards sale of A4 Papers to GVDC vide bill no:-30012 dt:-27.04.23 Po:20230426033</i>				
28-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30031		1,445.00
	<i>Towards sale of A4 Papers to NGH vide bill no:-30031 dt:-28.04.23 Po:20230417035</i>				
6-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30187		2,830.00
	<i>Towards sale of A4 Papers to GMR vide bill no:-30187 dt:-06.05.23 Po:20230504043</i>				
17-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30424		4,415.00
	<i>Towards sale of Stationary to GVDC vide bill no:-30424 dt:-17.05.23 Po:20230515031</i>				
Carried Over					24,063.50

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Summit Sales LLP (23-24)

RMS-Printing & Stationary -12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,063.50
18-May-23	By MSUP-Modi Realty Miryalguda LLP	Sales	30440		1,420.00
	<i>Towards sale of A 4 Papers to AGH vide bill no:-30440 dt:-18.05.23 Po:20230516007</i>				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30467		1,704.00
	<i>Towards sale of A 4 Papers to SOV vide bill no:-30467 dt:-19.05.23 Po:20230518006</i>				
24-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30555		2,835.00
	<i>Towardssale of A 4 Papers to GMR against bill no:-30555 dt:-24.05.23 Po-20230427045</i>				
25-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30572		1,420.00
	<i>Towards sale of Stationary to GHT against bill no:-30572 dt:-25.05.23 Po-20230524038</i>				
30-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30646		1,420.00
	<i>Towards sale of A 4 Papers To MPL against bill no:-30646 dt:-30.05.23 Po-20230526030</i>				
7-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30833		1,704.00
	<i>Towards sale of A4 papers to SOV against bill no:-30833 dt:-07.06.23 Po-20230518006</i>				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31101		3,408.00
	<i>Towards sale of Stationary Material to SOV against bill no:-31101 dt:-21.06.23 Po-20230613027</i>				
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31300		1,420.00
	<i>Towards sale of Stationary to GVDC against bill no:-31300 dt:-28.06.23 Po-20230624025</i>				
29-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31314		2,835.00
	<i>Towards sale of Stationary to MRGV against bill no:-31314 Dt:-29.06.23 Po-20230626003</i>				
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31360		3,408.00
	<i>Towards sale of Stationary A4 Papers to GMR against bill no:-31360 dt:-06.07.2023 Po-20230629058</i>				
7-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31386		1,370.00
	<i>Towards sale of A4 Papers to MPL against bill no:-31386 dt:-07.07.2023 Po-20230629054</i>				
19-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31595		1,420.00
	<i>Towards sale of A 4 Papers to GVRC against bill no:-31595 dt:-19.07.23 Po-20230710027</i>				
22-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31647		1,420.00
	<i>Towards sale of A4 Papers to GV 1 against bill no:-31647 dt:-22.07.23 Po-20230711014</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31751		1,420.00
	<i>Towards sale of A4 Papers to GHT against bill no:-31751 dt:-27.07.23 Po-20230717033</i>				
	Carried Over				51,267.50

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Summit Sales LLP (23-24)

RMS-Printing &Stationary -12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,267.50
31-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31831		1,420.00
	<i>Towards sale of A4 Papers to GVDC against bill no:-31831 dt:-31.07.23 Po-20230722023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31832		4,260.00
	<i>Towards sale of A4 Papers to GVRC against bill no:-31832 dt:-31.07.23 Po-20230710027</i>				
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31938		1,136.00
	<i>Towards sale of A 4 Papers to GMR against bill no:-31938 dt:-05.08.23 Po-20230803056</i>				
11-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32101		3,408.00
	<i>Towards sale of Stationary to SOV against bill no:-32101 dt:-11.08.23 Po-20230731034</i>				
14-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32148		2,272.00
	<i>Towards sale of Stationary items to GMR against bill no:-32148 dt:-14.08.23 Po-20230803056</i>				
16-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32197		1,136.00
	<i>Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32197 dt:-16.08.23 Po-20230814020</i>				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32256		1,420.00
	<i>Towards sale of Stationary to GMR against bill no:-32256 dt:-19.08.23 Po-20230811012</i>				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32350		1,420.00
	<i>Towards sale of Staionary to Modi Reality Miryalaguda against bill no:-32350 dt:-25.08.23 Po-20230821014</i>				
30-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32481		1,420.00
	<i>Towards sale of Stationary to GVDC against bill no:-32481 dt:30.08.23 Po-20230830040</i>				
1-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32521		1,420.00
	<i>Towards sale of Stationary to NGH against bill no:-32521 dt:01.09.23 Po-20230804003</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32526		1,704.00
	<i>Towards sale of stationary to Mehta & MRK LLP against bill no:-32526 dt:01.09.23 Po-20230822042</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32533		1,420.00
	<i>Towards sale of Stationary to GVDC against bill no:-32533 dt:01.09.23 Po-20230830040</i>				
8-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32670		1,420.00
	<i>Towards sale of stationary to NGH against bill no:-32670 dt:-08.09.23 Po-20230804003</i>				
	Carried Over				75,123.50

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Summit Sales LLP (23-24)

RMS-Printing & Stationary -12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,123.50
9-Sep-23	By MSUP-Modi Realty Miryalguda LLP	Sales	32686		1,988.00
	<i>Towards sale of stationary to Miryalaguda against bill no:-32686 dt:-09.09.23 Po -20230821014</i>				
14-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32800		1,420.00
	<i>Towards sale of Stationary to MPPL against bill no:-32800 dt:-14.09.23 Po-20230913041</i>				
22-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32990		1,420.00
	<i>Towards sale of stationary to CLPL against bill no:-32990 dt:-22.09.23 Po-20230920032</i>				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33097		1,417.50
	<i>Being sale of Stationary to GMR against bill no:-33097 dt:-27.09.2023 Po-20230926037</i>				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33302		3,408.00
	<i>Being sale of Stationary Items to SOV LLP against bill no:-33302 Dt:-09.10.23 Po -20231004051</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33314		1,984.50
	<i>Towards sale of Stationary materials material to MRM LLP against bill no:-33314 dt:-09.10.23 Po-20230926037</i>				
17-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33494		1,420.00
	<i>Being Sale of Stationary item to MRGV LLP Vide billno:33494 dt:17/10/23 Pno:20231016063</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33496		1,704.00
	<i>Being Sale of Stationary item to CL pvt Ltd Vide billno:33496 dt:17/10/23 Pno:20231016042</i>				
26-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33637		1,420.00
	<i>Towards sale of Stationary material to MRGV Pvt Ltd against bill no:-33637 dt:26.10.2023 Po-20231016063</i>				
28-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33686		1,420.00
	<i>Towards sale of Stationary items to Dr NRK Biotech PvtLtd against bill no:-33686 dt:28.10.2023 Po-20231027008</i>				
30-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33725		1,704.00
	<i>Towards sale of Stationary items to M &MRK LLP against ill no:-33725 dt:30.10.2023 Po-20231019061</i>				
6-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33839		1,420.00
	<i>Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no:-33839 dt:-06.11.23 Po:20231104005</i>				
	Carried Over				95,849.50

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Summit Sales LLP (23-24)

RMS-Printing &Stationary -12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,849.50
16-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34054		2,840.00
	<i>Towards sale of Stationary Material to GVRC Pvt Ltd against bill no:-34054 Dt:-16.11.2023 Po-20231109021</i>				
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34120		3,396.00
	<i>Towards sale of Stationary material to MRM LLP vide bill no:-34120 Dt:-18.11.2023 Po-20231117039</i>				
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34230		1,415.00
	<i>Towards sale of Stationary material to MRP LLP vide bill no:-34230 Dt:-25.11.2023 Po-20231121052</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34243		1,704.00
	<i>Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34243 Dt:-25.11.2023 Po-20231121023</i>				
28-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34266		1,698.00
	<i>Towards sale of Stationary material to Crescentia Pvt Ltd vide bill no:-34266 Dt:-28.11.2023 Po-20231127031</i>				
4-Dec-23	By MSUP-May Flower Platinum Welfare Association	Sales	34334		566.00
	<i>Towards sale of Stationary material to MPL vide bill no-34334 dt-04/12/23 po no-20231128038</i>				
14-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34522		1,704.00
	<i>Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34522 dt-13/12/23 po no-20231121023</i>				
19-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34646		1,704.00
	<i>Towards sale of Stationary Material to Crescentia Pvt Ltd vide bill no-34646 dt-19/12/23 po no-20231219039</i>				
30-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34821		1,704.00
	<i>Towards sale of Stationary Material to MRM LLP vide bill no-34821 dt:30/12/23 po no-20231223026</i>				
1-Jan-24	To MSUP-May Flower Platinum Welfare Association	Credit Note	34334	566.00	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34334A		566.00
	<i>being towards sales of Stationary material to MPPL Mayflower vide bill no 34334 dt04/12/23 Po:-20231128038</i>				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34842		1,420.00
	<i>Towards sale of Stationary material to MRP LLP vide bill no-34842 dt-02/01/23 po no-20231227033</i>				
	Carried Over			566.00	1,14,566.50

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Summit Sales LLP (23-24)

RMS-Printing &Stationary -12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			566.00	1,14,566.50
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34851		1,704.00
	<i>Towards sale of Stationary material to MRM LLP vide bill no-34851 dt-03/01/23 po no -20231223026</i>				
6-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34914		1,420.00
	<i>Towards sale of Stationary Material to MRP LLP Ltd vide bill no-34914 dt:06/01/23 po no -20231227033</i>				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35039		3,396.00
	<i>being towards sale of Stationary Material to MRM LLP vide bill no 35039 dt:18/01/24 Po:-20240117047</i>				
19-Jan-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35078		1,415.00
	<i>being towards sale of Stationary Material to M&MRK LLP vide bill no 35078 dt:19/01/24 Po:-20240118050</i>				
22-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35118		2,272.00
	<i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35118 dt:22/01/24 Po:-20240119021</i>				
7-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35414		2,840.00
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35414 dt:07/02/24 Po:-20240207008</i>				
10-Feb-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35457		1,461.00
	<i>being towards sale of Stationary Material to MPPL Mayflower vide bill no 35457 dt:10/02/24 Po:-20240205015</i>				
14-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35532		1,698.00
	<i>being towards sale of Stationary Material to MHSOV vide bill no 35532 dt:14/02/24 Po:-20240207034</i>				
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35748		1,704.00
	<i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35748 dt:27/02/24 Po:-20240226024</i>				
28-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35761		1,415.00
	<i>being towards sales of Stationary Material to MRM LLP vide bill no 33761 dt-28-02-2024 Po:-20240228001</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35767		1,415.00
	<i>being towards sales of Stationary Material to M&MRK LLP vide bill no 33767 dt-28-02-2024 Po:-20240227041</i>				
				566.00	1,35,306.50
To	Closing Balance			1,34,740.50	
				1,35,306.50	1,35,306.50

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

RMS-Printing & Stationary-GST-18%(S)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29517		1,121.50
	<i>Towards sale of Stationery to MPL vide bill no:-29517 dt:-03.04.2023 vide Po -20230328029</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29527		275.00
	<i>Towards sale of Stationary to Cresential Labs vide bill no:-29527 dt:-03.04.23 Po -20230331048</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29531		835.00
	<i>Towards sale of Stationery to GVDC vide bill no:-29531 dt:-03.04.23 Po-20230331054</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29537		130.00
	<i>Towards sale of Stationary to MRGV vide bill no:-29537 dt:-03.04.2023 Po-20230401069</i>				
4-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29567		300.00
	<i>Towards sale of stationery to GHT vide bill no:-29567dt:-04.04.23 Po-20230328057</i>				
10-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29647		510.00
	<i>Towards sale of Stationary Material to SOV vide bill no:-29647 dt:-10.04.23 Po -20230403016</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29650		41,928.00
	<i>Towards sale of Stationary to SOV vide bill no:-29650 dt:-10.04.23 Po-20230404025</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29651		41,928.00
	<i>Towards sale of Stationary to SOV vide bill no:-29651 dt:-10.04.23 Po-20230404024</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29652		2,980.00
	<i>Towards sale of Stationary to SOV vide bill no:-29652 dt:-10.04.23 Po-20230323079</i>				
11-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29666		1,615.00
	<i>Towards sale of Stationary to NRK vide bill no:-29666 dt:-11.04.23 Po-20230408005</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29677		1,214.00
	<i>Towards sale of Stationary to CResential Labs vide bill no:-29677 dT:-11.04.23 Po -20230323042</i>				
13-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29728		290.00
	<i>Towards sale of Box files big to GHT vide bill no:-29728 dt:-13.04.23 Po:20230410053</i>				
Carried Over					93,126.50

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,126.50
15-Apr-23	By MSUP-Modi Realty Miryalguda LLP	Sales	29782		120.00
	Towards sale of Pens and Pencils to AGH vide bill no:-29782 dt:-15.04.23 Po:20230407034				
	By MSUP-Silver Oak Villas LLP	Sales	29819		988.00
	Towards sale of Stationary Material to SOV vide bill no:-29819 dt:-15.04.23 Po:20230413059				
17-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29833		300.00
	Towards sale of Project folder to GVDC vide bill no:-29833 dt:-17.04.23 Po:20230417004				
19-Apr-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	29860		697.00
	Towards sale of Stationary Material to GHT vide bill no:-29860 dt:-19.04.23 Po:20230417062				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29875		1,155.00
	Towards sale of Box files, pens to GVRC vide bill no:-29875 dt:-19.04.23 Po:20230418054				
20-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29897		2,672.60
	Towards sale of Stationary Material to NGH vide bill no:-29897 dt:-20.04.23 Po:20230417036				
21-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29898		19,140.70
	Towards sale of Stationary Material to SOV vide bill no:-29898 dt:-21.04.23 Po:20230408039				
	By MSUP-Silver Oak Villas LLP	Sales	29899		16,738.17
	Towards sale of Stationary Material to SOV vide bill no:-29899 dt:-21.04.23 Po:20230408036				
	By MSUP-Silver Oak Villas LLP	Sales	29900		22,562.80
	Towards sale of Stationary Material to SOV vide bill no:-29900 dt:-21.04.23 Po:20230412011				
	By MSUP-Silver Oak Villas LLP	Sales	29901		21,208.70
	Towards sale of Stationary Material to SOV vide bill no:-29901 dt:-21.04.23 Po:20230407015				
27-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30009		245.00
	Towards sale of Binder clips to GVDC vide bill no:-30009 dt:-27.04.23 Po:20230426034				
28-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30034		925.00
	Towards sale of Stationary Material to NGH vide bill no:-30034 dt:-28.04.23 Po:20230417036				
	Carried Over				1,79,879.47

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,879.47
29-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30066		1,086.00
	Towards sale of Stationary Material to GMR vide bill no:-30066 dt:-29.04.23 Po:20230427046				
3-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30121		395.00
	Towards sale of Box file big to GV 1 vide bill no:-30121 dt:-03.05.23 Po:20230323045				
4-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30132		1,392.00
	Towards sale of Box file big to GMR vide bill no:-30132 dt:-04.05.23 Po:20230503015				
5-May-23	By MSUP-Silver Oak Villas LLP	Sales	30157		600.00
	Towards sale of Stationary Mateial to SOV against bill no:-30157 dt:-05.05.23 Po:20230502057				
8-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30229		390.00
	Towards sale of Stationary Material to GVDC vide bill no:-30229 dt:-08.05.23 Po:20230505012				
9-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30241		4,569.50
	Towards sale of Stationary Material to GMR vide bill no:-30241 dt:-09.05.23 Po:20230504044				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30242		490.00
	Towards sale of Stationary Material to GMR vide bill no:-30242 dt:-09.05.23 Po:20230504029				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30247		300.00
	Towards sale of Stationary Material to GVRC vide bill no:-30247 dt:-09.05.23 Po:20230506001				
10-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30264		615.00
	Towards sale of Stationary to GVDC vide bill no:-30264 dt:-10.05.23 Po:20230509040				
11-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30288		1,390.00
	Towards sale of Stationary Material to GMR vide bill no:-30288 dt:-11.05.23 Po:20230509023				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30294		180.00
	Towards sale of Stationary Material to GV 1 vide bill no:-30294 dt:-11.05.23 Po:20230510013				
12-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30321		180.00
	Towards sale of Stationary Material to NRK vide bill no:-30321 dt:-12.05.23 Po:20230508053				
	Carried Over				1,91,466.97

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,466.97
12-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30325		312.00
	<i>Towards sale of Calculator to GV 1 vide bill no:-30325 dt:-12.05.23 Po:20230512018</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30332		220.00
	<i>Towards sale of Electrical Material to MRGV vide bill no:-30332 dt:-12.05.23 Po:20230510066</i>				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30409		862.00
	<i>Towards sale of Stationary Material to GMR vide bill no:-30409 dt:-17.05.23 Po:20230515013</i>				
18-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30453		600.00
	<i>Towards sale of Project folder to GV 1 vide bill no:-30453 dt:-18.05.23 Po:20230517021</i>				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30466		1,304.00
	<i>Towards sale of Stationary to SOV vide bill no:-30466 dt:-19.05.23 Po:20230515074</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30485		1,890.00
	<i>Towards sale of Ring binder files to GV 1 vide bill no:-30485 dt:-19.05.23 Po:20230519025</i>				
22-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30513		630.00
	<i>Towards sale of Ink bottle to GV 1 vide bill no:-30513 dt:-22.05.23 Po:20230519037</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30514		32.00
	<i>Towards sale of Marker to MRGV vide bill no:-30514 dt:-22.05.23 Po:20230520011</i>				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30561		600.00
	<i>Towards sale of Stationary Material to GVDC against bill no:-30561 dt:-24.05.23 Po-20230524016</i>				
25-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30573		936.00
	<i>Towards sale of stationary to GHT against bill no:-30573 dt:-25.05.23 Po-20230524039</i>				
27-May-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	30589		480.00
	<i>Towards sale of Stationary to MPL against bill no:-30589 dt:-27.05.23 Po-20230526031</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30608		1,410.00
	<i>Towards sale of Stationary to NRK Biotech against bill no:-30608 dt:-2.05.23 Po-20230527036</i>				
29-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30634		600.00
	<i>Towards sale of stationery to MRGV against bill no:-30634 dt:-29.05.23 Po-20230529006</i>				
	Carried Over				2,01,342.97

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,01,342.97
7-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30840		325.00
	Towards sale of Stationary Material to MRGV against bill no:-30840 dt:-07.06.23 Po -20230606014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30841		425.00
	Towards sale of Stationary Material to GVDC against bill no:-30841 dt:-07.06.23 Po -20230606023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30842		748.50
	Towards sale of Stationary Material to MRGV against bill no:-30842 dt:-07.06.23 Po -20230606015				
8-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30865		280.00
	Towards sale of Stationary Material to SOV against bill no:-30865 dt:-08.06.23 Po -20230602031				
12-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30919		546.00
	Towards sale of Stationary Material to GVRC against bill no:-30919 dt:-12.06.23 Po -20230609031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30920		300.00
	Towards sale of Stationary Material to GVRC against bill no:-30920 dt:-12.06.23 Po -20230607013				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30927		282.00
	Towards sale of Stationary Material to GVDC against bill no:-30927 dt:-12.06.23 Po -20230608033				
19-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31049		640.00
	Towards sale of Stationary Material to NGH against bill no:-31049 dt:-19.06.23 Po -20230614040				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31079		113.40
	Towards sale of Stationary Material to GVRC against bill no:-31079 dt:-19.06.23 Po -20230619025				
20-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31089		464.00
	Towards sale of Stationary Material to GMR against bill no:-31089 dt:-20.06.23 Po -2023050429				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31101		577.00
	Towards sale of Stationary Material to SOV against bill no:-31101 dt:-21.06.23 Po -20230613027				
22-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31156		400.00
	Towards sale of Stationary Material to GHT against bill no:-31156 dt:-22.06.23 Po -20230613030				
	Carried Over				2,06,443.87

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,443.87
27-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31260		258.00
	<i>Towards sale of Stationary material to SOV against bill no:-31260 dt:-27.06.23 Po -20230624008</i>				
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31302		350.00
	<i>Towards sale of Stationary to GVDC against bill no:-31302 dt:-28.06.23 Po-20230624026</i>				
29-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31319		765.75
	<i>Towards sale of Stationary to MRGV against bill no:-31319 DT:-29.06.2023 Po -20230626004</i>				
7-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31389		1,105.00
	<i>Towards sale of Stationary Material to MPL against bill no:-31389 dt:-07.07.2023 Po -20230629055</i>				
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31406		300.00
	<i>Towards sale of Stationary Material to GVRC against bill no:-31406 dt:-08.07.2023 Po -20230705026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31408		600.00
	<i>Towards sale of Stationary Material to GV 1 against bill no:-31408 dt:-08.07.2023 Po -20230705014</i>				
11-Jul-23	By MSUP-Modi Realty Miryalguda LLp	Sales	31457		181.00
	<i>Towards sale of Stationary Material to AGH vide bill no:-31457 dt:-11.07.23 Po:20230708030</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31465		1,115.00
	<i>Towards sale of Stationary Material to GVRC vide bill no:-31465 dt:-11.07.23 Po:20230710028</i>				
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31479		144.00
	<i>Towards sale of Stationary Material to GMR vide bill no:-31479 dt:-12.07.23 Po:20230705002</i>				
22-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31648		895.00
	<i>Towards sale of Stationary Material to GVDC against bill no:-31648 dt:-22.07.23 Po -20230715014</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31649		530.00
	<i>Towards sale of Stationary Material to GV 1 against bill no:-31649 dt:-22.07.23 Po -20230711015</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kovvur LLP	Sales	31748		282.00
	<i>Towards sale of Stationary Material to GHT against bill no:-31748 dt:-27.07.23 Po -20230717034</i>				
	Carried Over				2,12,969.62

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,12,969.62
31-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31820		1,185.00
	Towards sale of Stationary material to MRGV against bill no:-31820 dt:-31.07.23 Po -20230728019				
1-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31859		630.00
	Towards sale of Stationary Material to MRGV against bill no:-31859 dt:-01.08.23 Po -20230731014				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31861		630.00
	Towards sale of Stationary Material to MRGV against bill no:-31861 dt:-01.08.23 Po -20230731013				
2-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31888		1,141.70
	Towards sale of Stationary Material to SOV against bill no:-31888 dt:-02.08.23 Po -20230801020				
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31921		650.00
	Towards sale of Stationary to GV 1 against bill no:-31921 dt:-04.08.23 Po-20230803036				
11-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32089		3,552.00
	Towards sale of Stationary to NGH against bill no:-32089 dt:-11.08.23 Po-20230804004				
	By MSUP-Silver Oak Villas LLP	Sales	32100		928.00
	Towards sale of Stationary to SOV against bill no:-32100 dt:-11.08.23 Po-20230731035				
16-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32195		700.00
	Towards sale of Stationary material to GVRC against bill no:-32195 dt:-16.08.23 Po -20230811037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32196		700.00
	Towards sale of Stationary material to GVRC against bill no:-32196 dt:-16.08.23 Po -20230811036				
17-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32203		2,052.50
	Towards sale of Stationary material to Dr.Nrk Biotech against bill no:-32203 dt:-17.08.23 Po-20230814021				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32251		874.00
	Towards sale of Stationary to GMR against bill no:-32251 dt:-19.08.23 Po-20230811013				
22-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32314		300.00
	Towards sale of Stationary to GVRC against bill no:-32314 dt:-22.08.23 Po-20230819035				
25-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32374		790.00
	Towards sale of Stationary to MRGV against bill no:-32374 dt:-25.08.23 Po-20230824032				
	Carried Over				2,27,102.82

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,102.82
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32380		170.00
	<i>Towards sale of Stationary to GVRC against bill no:-32380 dt:-25.08.23 Po-20230824015</i>				
29-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32434		1,311.00
	<i>Towards sale of stationary material to GVDC against bill no:-32434 dt:29.08.23 Po -20230822024</i>				
4-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32586		120.00
	<i>Towards sale of Stationary to Mehta & MRK LLP against bill no:-32586 dt:04.09.2023 Po -20230822043</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32588		380.00
	<i>Towards sale of stationary to Mehta & MRK LLP against bill no:-32588 dt:04.09.2023 Po -20230901027</i>				
6-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32633		350.00
	<i>Towards sale of Stationary to NBPL against bill no:-32633 dt:-06.09.23 Po-20230904023</i>				
14-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32808		1,045.00
	<i>Towards sale of Stationary to MPPL Mayflower Platinum against bill no:-32808 dt:-14.09.23 Po-20230913042</i>				
19-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32904		170.00
	<i>Towards sale of stationary materials to GVRCPPL against bill no:-32904 dt:-19.09.23 Po-20230913060</i>				
20-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32925		2,076.00
	<i>Towards sale of stationary materials to SOVLLP against bill no:-32925 dt:-20.09.23 Po-20230916061</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32936		485.00
	<i>Towards sale of stationary material to CLPL against bill no:-32936 dt:-20.09.23 Po -20230913068</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32937		1,379.00
	<i>Towards sale of stationary material to MRGV LLP against bill no:-32937 dt:-20.09.23 Po -20230916024</i>				
22-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32991		600.00
	<i>Towards sale of stationary to CLPL against bill no:-32991 dt:-22.09.23 Po-20230920027</i>				
23-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33007		300.00
	<i>Towards sale of stationary-scissors to NGH against bill no:-33007 dt:-23.09.23 Po -20230804004</i>				
	Carried Over				2,35,488.82

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,35,488.82
23-Sep-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	33014		404.25
	<i>Towards sale of stationary-box file to MMRKLLP against bill no:-33014 dt:-23.09.23 Po-20230920009</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33027		985.00
	<i>Towards sale of stationary material to MRGV LLP against bill no:-33027 dt:-23.09.23 Po -20230922070</i>				
26-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33077		480.00
	<i>Towards sale of Stationary to GVRC against bill no:-33077 DT:-26.09.23 Po-20230922064</i>				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33099		874.00
	<i>Towards sale of Stationary to GMR agaisnt bill no:-33099 dt:-27.09.23 Po-20230926038</i>				
29-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33144		300.00
	<i>Towards sale of stationary to GVRC against bill no:33144 dt:-29.09.23 Po-20230928007</i>				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33301		433.50
	<i>Being sale of Stationary Items to SOV LLP against bill no:-33301 Dt:-09.10.23 Po -20231004052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33318		370.00
	<i>Towards sale of stationary material to GVRCPvt Ltd against bill no:-33318 dt:-09. 10.23 Po-20231009027</i>				
17-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33497		534.00
	<i>Being Sale of Stationary item to CL pvt Ltd Vide billno:33497 dt:17/10/23 Pno:20231013055</i>				
18-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33540		720.00
	<i>Being Sale of Stationary item to MRGV LLP Vide billno:33540 dt:18/10/23 Pno:20231016064</i>				
19-Oct-23	By MSUP-Paramount Estates	Sales	33562		360.00
	<i>Being Sale of Stationary Material to PE Vide billno:33562 dt:19/10/23 Pno:20231016023</i>				
30-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33735		700.00
	<i>Towards sale of Stationary items to MRGV LLP against ill no:-33735 dt:30.10.2023 Po -20231028060</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33736		700.00
	<i>Towards sale of Stationary items to MRGV LLP against ill no:-33736 dt:30.10.2023 Po -20231028061</i>				
	Carried Over				2,42,349.57

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RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,349.57
31-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33741		2,522.00
	Towards sale of Stationary Material to MRM LLP against bill no:-33741 Dt:-31.10.23 Po -20231028049				
7-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33865		297.00
	Towards sale of Stationary Material to GVRC Pvt Ltd LLP vide bill no:-33865 dt:-07.11.23 Po:20231106031				
14-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33980		640.00
	Towards sale of Stationary material to M &MRK LLP against bill no:-33980 dt:-14.11.23 Po-20231108017				
15-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34015		700.00
	Towards sale of Stationary Material to Crescentia Pvt Ltd against bill no:-34015 Dt:-15.11.2023 Po-20231110043				
16-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34062		580.00
	Towards sale of Stationary Material to MRGV LLP against bill no:-34062 Dt:-16.11.2023 Po -20231109011				
25-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	34227		700.00
	Towards sale of Stationary material to MRP LLP vide bill no:-34227 Dt:-25.11.2023 Po -20231121053				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34242		1,090.00
	Towards sale of Stationary material to MH Pvt Ltd vide bill no:-34242 Dt:-25.11.2023 Po -20231121024				
27-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34251		170.00
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34251 Dt:-27.11.2023 Po -20231127002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34253		72.00
	Towards sale of Stationary material to GVRC Pvt Ltd vide bill no:-34253 Dt:-27.11.2023 Po -20231124014				
4-Dec-23	By MSUP-May Flower Platinum Welfare Association	Sales	34332		402.48
	Towards sale of Stationary material to MPL vide bill no-34332 dt-04/12/23 po no -20231128039				
8-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34428		794.00
	Towards sale of stationary Material to NRK Pvt Ltd vide bill no:-34428 dt-08/12/23 po no-20231206044				
14-Dec-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34493		410.00
	Towards sale of Stationary Material to MH Pvt Ltd vide bill no-34493 dt-11/12/23 po no -20231205040				
	Carried Over				2,50,727.05

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Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,50,727.05
14-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34510		310.00
	Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34510 dt-12/12/23 po no -20231212012				
16-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34581		379.00
	Towards sale of Stationary Material to MPPL Mayflower LLP vide bill no-34581 dt -16/12/23 po no-20231205015				
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34612		542.00
	Towards sale of Stationary Material to MRGV LLP vide bill no-34612 dt-18/12/23 po no -20231216031				
26-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34729		160.00
	Towards sale Stationary Material to MPPL Pvt Ltd vide bill no-34729 dt:26/12/23 po no -20231220023				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34746		462.00
	Towards sale Stationary Material to MRGV LLP vide bill no-34746 dt:26/12/23 po no -20231218022				
27-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34764		80.00
	Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no-34764 dt:27/12/23 po no -20231222002				
28-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34785		700.00
	Towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no-34785 dt:28/12/23 po no-20231227019				
1-Jan-24	To MSUP-May Flower Platinum Welfare Association	Credit Note	34332	402.48	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34332A		402.48
	being towards sales of Stationary material to MPPL Mayflower vide bill no 34332 dt04/12 /23 Po:-20231128039				
2-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34843		814.00
	Towards sale of Stationary material to MRP LLP vide bill no-34843 dt-02/01/23 po no -20231227034				
5-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34895		340.00
	Towards sale of stationary material to GVRC Pvt Ltd vide bill no-34895 dt-05/01/23 po no -20231228039				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34898		600.00
	Towards sale of Sanitary material to MRGV LLP vide bill no-34898 dt-05/01/23 po no -20231222007				
	Carried Over			402.48	2,55,516.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.48	2,55,516.53
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34929		156.00
	<i>Towards sale of Stationary Material to MRM LLP vide bill no-34929 dt:08/01/23 po no -20240106016</i>				
11-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34983		775.00
	<i>being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34983 dt11/01/24 Po:-20240108031</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34984		700.00
	<i>being towards sales of Stationary Material material to Crescentia Labs Pvt Ltd vide bill no 34984 dt11/01/24 Po:-20240110033</i>				
18-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35055		200.00
	<i>being towards sale of Stationary Material to MRGV LLP vide bill no 35055 dt:18/01/24 Po:-20240116020</i>				
19-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35075		276.00
	<i>being towards sale of Stationary Material to MRM LLP vide bill no 35075 dt:19/01/24 Po:-20240117048</i>				
25-Jan-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35204		1,047.00
	<i>Towards sale of Stationary to MHPLSOV against bill no:-35204 dt:-25.01.24 Po -20240123031</i>				
29-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35233		190.00
	<i>Towards sale od Stationary to NGH vide bill no:-35233 dt:-29.01.24 Po-20231227034</i>				
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35252		3,780.00
	<i>Towards sale of Stationary to GVONE against bill no:-35252 dt:-30.01.2024 Po -20240129018</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35260		620.00
	<i>Towards sale of stationary to MRGVLLP against bill no:-35260 dt:-30.01.24 Po -20240129010</i>				
1-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35298		700.00
	<i>Towards sale of Stationary material to Crescentia LLP Pvt Ltd against bill no:-35298 Dt:-01.02.24 Po-20240131010</i>				
2-Feb-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35321		316.00
	<i>Towards sale of Stationary to MRGV agaisnt bill no:-35321 dt:-02.02.24 Po-20240201005</i>				
6-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35371		272.00
	<i>being towards sale of Stationary Material to NRK vide bill no 35371 dt:06/02/24 Po:-20240202025</i>				
	Carried Over			402.48	2,64,548.53

continued ...

Summit Sales LLP (23-24)

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.48	2,64,548.53
14-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35533		278.00
	<i>being towards sale of Stationary Material to MHISOV vide bill no 35533 dt:14/02/24 Po: -20240207035</i>				
16-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35573		340.00
	<i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35573 dt:16/02/24 Po:-20240216014</i>				
27-Feb-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35740		740.00
	<i>being towards sale of Stationary Material to MRGV LLP vide bill no 35740 dt:27/02/24 Po: -20240224029</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35747		350.00
	<i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35747 dt:27/02/24 Po:-20240226025</i>				
29-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35780		578.00
	<i>being towards sales of Stationary Material to MRM LLP vide bill no 35780 dt-29-02-2024 Po:-20240228002</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35790		1,500.00
	<i>being towards sales of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 35790 dt-29-02-2024 Po:-20240226017</i>				
				402.48	2,68,334.53
To	Closing Balance			2,67,932.05	
				2,68,334.53	2,68,334.53

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Printing & Stationary IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32297		3,950.00
	<i>Towards sale of Stationary material to AMTZ against bill no:-32297 dt:-22.08.23 Po -20230816043</i>				
5-Sep-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32592		554.00
	<i>Towards sale of Stationary to AMTZ MSPL against bill no:-32592 dt:05.09.2023 Po -20230901068</i>				
19-Sep-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32875		446.00
	<i>Towards sale of stationary items to AMTZ against bill no:-32875 dt:-19.09.23 Po -20230816043</i>				
27-Jan-24	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35213		610.00
	<i>TOwards sale of Stationary to AMTZ against bill no:-35213 dt:-27.01.24 Po-20240117038</i>				
					5,560.00
To	Closing Balance			5,560.00	
				5,560.00	5,560.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Repairs & Maintance Computers-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By MSUP-Dr.NRK Biotech Private Limited <i>Towards sale of Ink Bottle black to NRK Biotech vide bill no:-29672 dt:-11.04.23 Po -20230408004</i>	Sales	29672		693.00
25-Apr-23	By MSUP-Silver Oak Villas LLP <i>Towards sale of Mouse to SOV vide bill no: -29961 dt:-25.04.23 Po:20230421029</i>	Sales	29961		473.00
28-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards sale of Hard disk to GVRC vide bill no:-DB-29287 dt:-28.04.23 Po:94991</i>	Sales	DB-29287		3,913.00
4-May-23	By MSUP-Dr.NRK Biotech Private Limited <i>Towards sale of Mouse, mouse pad to NRK vide bill no:-30138 dt:-04.05.23 Po:20230503037</i>	Sales	30138		862.00
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP <i>Towards sale of Mouse pad to GMR vide bill no:-30412 dt:-17.05.23 Po:20230515047</i>	Sales	30412A		80.00
23-May-23	By MSUP-MODI REALTY MALLAPUR LLP <i>Towards sale of Hub rack to GMR vide bill no:-30519 dt:-23.05.23 Po:20230506069</i>	Sales	30519		3,378.00
24-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards sale of Ink tank printer to GVRC against bill no:-30567 dt:-24.05.23 Po -20230524022</i>	Sales	30567		14,237.30
25-May-23	By MSUP-Serene Constructions LLP <i>Towardssale of Mouse pads to Serene constructions aaginst bill no:-30582 dt:-26. 05.23 Po-20230522014</i>	Sales	30582		40.00
29-May-23	By MSUP-MODI REALTY GENOME VALLEY LLP <i>Towards sale of Mouse pads to MRGV against bill no:-30632 dt:-29.05.23 Po -20230529005</i>	Sales	30632		200.00
1-Jun-23	By MSUP-Modi Properties Pvt Ltd <i>Towards sale of Laptop Bag to MPPL against bill no:-30716 dt:-01.06.23 Po-20230531037</i>	Sales	30716		1,334.00
7-Jun-23	By MSUP-Silver Oak Villas LLP <i>Towards sale of Ink bottle to SOV against bill no:-30832 dt:-07.06.23 Po-20230518004</i>	Sales	30832		1,500.00
14-Jun-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards sale of Hard Disk to MPPL against bill no:-30971 dt:-14.06.23 Po-20230612035</i>	Sales	30971		1,913.00
Carried Over					28,623.30

continued ...

Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,623.30
15-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30987		1,102.50
	<i>Towards sale of Mouse to MRGV against bill no:-30987 dt:-15.06.23 Po-20230612032</i>				
27-Jun-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31272		31,500.00
	<i>Towards sale of Bio metric finger to MHPLSOV against bill no:-31272 dt:-27.06.23 Po-20230626050</i>				
28-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31292		1,245.76
	<i>Towards sale of Laptop bag to GVRC against bill no:-31292 dt:-28.06.23 Po-20230519011</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31295		1,023.30
	<i>Towards sale of Bio Metric device against bill no:-31295 dt:-28.06.23 Po-20230609003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31304		1,260.00
	<i>Towards sale of Ink bottle to GVDC against bill no:-31304 Dt:-28.06.2023 Po-20230627011</i>				
1-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31236		3,000.00
	<i>Towards sale of Lap top bag to SOV against bill no:-31236 dt:-26.06.23 Po-20230506049</i>				
4-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31349		890.00
	<i>Towards sale of Laptop bag to MPL against bill no:-31349 dt:-04.07.2023 Po-20230630035</i>				
10-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31428		2,640.00
	<i>Towards sale of Web camera to NGH vide bill no:-31428 dt:-10.07.23 Po:20230629067</i>				
14-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31526		1,957.10
	<i>Towards sale of Hard disk to SOV vide bill no:-31526 dt:-14.07.23 Po:20230712013</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31527		1,957.20
	<i>Towards sale of Hard disk to GVDC vide bill no:-31527 dt:-14.07.23 Po:20230712014</i>				
22-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31639		450.00
	<i>Towards sale of Laptop bag to GV 1 against bill no:-31639 dt:-22.07.23 Po-20230705013</i>				
28-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31772		2,002.00
	<i>Towards sale of Hard disk to GVDC against bill no:-31772 dt:-28.07.23 Po-20230719018</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31773		2,002.00
	<i>Towards sale of Hard disk to GVRC against bill no:-31773 dt:-28.07.23 Po-20230719017</i>				
1-Aug-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31850		900.00
	<i>Towards sale of Laptop Bag to MHPLSOV against bill no:-31850 dt:-01.08.23 Po-20230722028</i>				
	Carried Over				80,553.16

continued ...

Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,553.16
4-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31931		1,786.00
	Towards sale of Key board, Mouse to GVRC against bill no:-31931 dt:-04.08.23 Po -20230729050				
10-Aug-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	32062		14,237.00
	Towards sale of Ink tank printer to MRGV against bill no:-32062 dt:-10.08.23 Po -20230809024				
11-Aug-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32087		368.00
	Towards sale of Periperals-mouse to MPPL against bill no:-32087 dt:-11.08.23 Po -20230808046				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32088		48,424.00
	Towards sale of Computer Peripherals-mouse, Laptop to MPPL against bill no:-32088 dt:-11. 08.23 Po-20230804024				
21-Aug-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32260		1,260.00
	Towards sale of Ink bottles to MPPL against bill no:-32260 dt:-21.08.23 Po-20230817026				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32261		1,156.00
	Towards sale of Micro SD Card to Nrk Biotech against bill no:-32261 dt:-21.08.23 Po-20230818021				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32262		1,864.00
	Towards sale of Hard disk to GMR against bill no:-32262 dt:-21.08.23 Po-20230808047				
25-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32376		1,260.00
	Towards sale of Pheripherals-Ink bottle to Nrk Biotech against bill no:-32376 dt:-25.08. 23 Po-20230823052				
6-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32612		4,004.22
	Towards sale of router to MPPL Mallapur against bill no:-32612 dt:06.09.2023 Po -20230901012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32638		550.00
	Towards sale of biometric device adaptor to CLPL against bill no:-32638 dt:-06.09.23 Po -20230905055				
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32745		2,468.00
	Towards sale of UPS to GVDCPL against bill no:-32745 dt:-11.09.23 Po-20230907053				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32746		29,931.00
	Towards sale of All in one computer to NBPL against bill no:-32746 dt:-11.09.23 Po -20230908039				
	Carried Over				1,87,861.38

continued ...

Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,861.38
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32747		788.00
	Towards sale of Router-d link to GVDCPL against bill no:-32747 dt:-11.09.23 Po -20230907051				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32748		1,576.00
	Towards sale of Headset to NBPL against bill no:-32748 dt:-11.09.23 Po-20230905060				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32757		788.00
	Towards sale of Router- D link to MPPL against bill no:-32757 dt:-11.09.23 Po -20230908019				
13-Sep-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32764		4,004.00
	Towards sale of router - sim based to SOVMHPL against bill no:-32764 dt:-13.09.23 Po-20230912035				
14-Sep-23	By MSUP-Modi Properties Pvt Ltd	Sales	32793		29,634.00
	Towards sale of Laptop to MPPL against bill no:-32793 dt:-14.09.23 Po-20230909035				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	32798		32,657.00
	Towards sale of Laptop computer to SOVMHPL against bill no:-32798 dt:-14.09.23 Po-20230911032				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32889		3,704.00
	Towards sale of Peripheral material to GVDC against bill no:-32889 dt:-19.09.2023 Po -20230907052				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32891		2,640.00
	Towards sale of Web camera to NBPL against bill no:-32891 dt:-19.09.23 Po -20230906066				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32894		32,570.00
	Towards sale of web camera,all in one computer to CLPL against bill no:-32894 dt: -19.09.23 Po-20230913046				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32898		2,468.00
	Towards sale of ups to NBPL against bill no: -32898 dt:-19.09.23 Po-20230913078				
30-Sep-23	By MSUP-Vista View LLP	Sales	33157		8,453.00
	Being sale of Peripherrals-smart phone to VV LLP agaisnt bill no:-33157 dt:-30.09.23 Po -20230916001				
4-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33242		6,674.00
	Towards sale of Peripherals router to GVDC agaisnt bill no:-33242 Dt:-04.10.23 Po -20230921094				
	Carried Over				3,13,817.38

continued ...

Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,13,817.38
10-Oct-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33333		25,282.95
	<i>Being sale of LAptops to SJK against bill no:-33333 Dt:-10.10.2023 Po no:-20231006005</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33332		8,453.38
	<i>Towards sale of Smart Phone to SJK against bill no:-33332 Dt:-10.10.23 Po-20230930002</i>				
12-Oct-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33411		1,334.73
	<i>being towards sales of peripherals material to MPPL MP vide bill no 33411 dt-12/10/23 Po:-20231010010</i>				
14-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33441		3,336.85
	<i>Towards sale of Peripheals item to M&MRK LLP against bil no:33441 DT:-14.10.23 Po -20231004011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33451		1,176.00
	<i>Towards sale of Peripherals item to GVRC Pvt Ltd against bil no:33451 DT:-14.10.23 Po -20231012028</i>				
17-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33502		1,931.00
	<i>Being Sale of Peripherals item to CL Pvt Ltd Vide billno:33502 dt:17/10/23 Pno:20230829010</i>				
18-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33525		1,334.73
	<i>Being Sale of Peripherals item to MRM LLP Vide billno:33525 dt:18/10/23 Pno:20231016014</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33544		1,260.00
	<i>Being Sale of Peripherals Material to CL Pvt Ltd Vide billno:33544 dt:18/10/23 Pno:20231013054</i>				
26-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33649		2,224.00
	<i>Towards sale of Peripherals items to MRM LLP against bill no:-33649 dt:26.10.2023 Po -20231025032</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	33650		1,334.73
	<i>Towards sale of Peripherals items to MPPL against bill no:-33650 dt:26.10.2023 Po -20231025004</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33654		2,224.00
	<i>Towards sale of Peripherals items to MRM LLP against bill no:-33654 dt:26.10.2023 Po -20231026025</i>				
28-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33693		1,650.00
	<i>Towards sale of Peripherals items to Dr NRK Biotech PvtLtd against bill no:-33693 dt:28.10.2023 Po-20231026027</i>				
	Carried Over				3,65,359.75

continued ...

Summit Sales LLP (23-24)

RMS-Repairs & Maintenance Computers-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,65,359.75
30-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33729		1,156.00
	Towards sale of Peripherals items to Dr NRK Biotech Pvt Ltd against bill no:-33729 dt:30.10.2023 Po-20231028028				
2-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	33772		3,923.00
	Towards sale of Peripherals Material to MH Pvt Ltd against bill no:-33772 Dt:-02.11.23 Po-20231018023				
4-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33822		1,156.00
	Towards sale of Peripherals Material to MRGV LLP vide bill no:-33822 dt:-04.11.23 Po:20231030052				
7-Nov-23	By MSUP-Modi Properties Pvt Ltd	Sales	33852		25,755.45
	Towards sale of Peripherals Material to MPPL vide bill no:-33852 dt:-06.11.23 Po:20231106036				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33853		24,915.45
	Towards sale of Peripherals Material to MRP LLP vide bill no:-33853 dt:-07.11.23 Po:20231101042				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33878		16,000.00
	Towards sale of Peripherals Material to SJK vide bill no:-33878 dt:-07.11.23 Po:20231006006				
10-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33941		2,228.00
	Towards sale of Peripherals Material to MPPL vide bill no:-33941 dt:-10.11.23 Po:20231104043				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33947		1,667.50
	Towards sale of peripherals Material to MPPL vide bill no:-33947 dt:-10.11.23 Po:20231102011				
21-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34161		2,002.00
	Towards sale of Peripherals material to Crescentia Labs Pvt Ltd vide bill no:-34161 Dt:-21.11.2023 Po-20231121020				
25-Nov-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	34244		3,558.00
	Towards sale of Peripherals material to MH Pvt Ltd vide bill no:-34244 Dt:-25.11.2023 Po-20231114044				
28-Nov-23	By MSUP-Paramount Estates	Sales	34268		7,860.00
	Towards sale of Peripherals material to PE vide bill no:-34268 Dt:-28.11.2023 Po-20231107012				
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34350		6,674.00
	Towards sale of Plumbing material to GV1 vide bill no:-34350 dt-04/12/23 po no-20231201111				
	Carried Over				4,62,255.15

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Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,62,255.15
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34351		5,072.00
	<i>Towards sale of Repairs & maintance to GV1 vide bill no:-34351 dt-04/12/23 po no -20231201089</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33242	6,674.00	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34411		1,156.00
	<i>Towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no:-34411 dt-07/12/23 po no- 20231207004</i>				
21-Dec-23	By MSUP-Modi Properties Pvt Ltd	Sales	34699		26,881.00
	<i>Towards sale Laptop Computer Material to MPPL Pvt Ltd vide bill no-34699 dt:21/12/23 po no-20231220012</i>				
28-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34790		736.00
	<i>Towards sale of safety Mouse Material to MRGV LLP vide bill no-34790 dt:28/12/23 po no-20231227028</i>				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34945		84.00
	<i>being towards sales of Peripherals material to MRM LLP vide bill no 34945 dt09/01/24 Po: -20240106012</i>				
10-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34978		27,508.00
	<i>being towards sales of Peripherals Material material to GVRC Pvt Ltd vide bill no 34978 dt10/01/24 Po:-20240108024</i>				
13-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34996		1,472.00
	<i>being towards sales of Peripherals Material to MRP LLP vide bill no 34996 dt13/01/24 Po:-20240108014</i>				
23-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35135		2,625.00
	<i>being towards sale of Peripherals to MRP LLP vide bill no 35135 dt:23/01/24 Po: -20240110001</i>				
25-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35191		1,335.00
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35191 dt:25/01/24 Po:-20240122037</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35192		2,625.00
	<i>being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35192 dt:25/01/24 Po:-20240123020</i>				
30-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35264		1,334.73
	<i>Towards sale od Adapter to NGH against bill no:-35264 dt:-30.01.24 Po-20240127030</i>				
	Carried Over			6,674.00	5,33,083.88

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Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,674.00	5,33,083.88
6-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35375		683.00
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35375 dt:06/02/24 Po:-20240203005				
12-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35473		2,225.00
	being towards sale of Peripherals Material to GVRC Pvt Ltd vide bill no 35473 dt:12/02/24 Po:-20240212022				
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35474		557.00
	being towards sale of Peripherals Material to MRP LLP vide bill no 35474 dt:13/02/24 Po: -20240212034				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35475		492.00
	being towards sale of Peripherals Material to MRP LLP vide bill no 35475 dt:13/02/24 Po: -20240108025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35484		492.00
	being towards sale of Peripherals Material to MRP LLP vide bill no 35484 dt:13/02/24 Po: -20231223007				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35491		492.00
	being towards sale of Peripherals Material to MRGV LLP vide bill no 35491 dt:13/02/24 Po: -20240131001				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35495		1,476.00
	being towards sale of Peripherals Material to NRK Pvt Ltd vide bill no 35495 dt:13/02/24 Po:-20231212021				
19-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35597		492.00
	being towards sale of Peripherals Material to MPPL vide bill no 35597 dt:19/02/24 Po: -20240210040				
22-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35632		368.00
	being towards sale of Peripherals Material to MHPL SOV vide bill no 35632 dt:22/02/24 Po:-20240220026				
26-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35697		3,559.00
	being towards sale of Peripherals Material to HOPL SOV Ltd vide bill no 35697 dt:26/02/24 Po:-20240221031				
27-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35744		888.00
	being towards sale of Headset Material to GVRC Pvt Ltd vide bill no 35744 dt:27/02/24 Po:-20231220002				
				6,674.00	5,44,807.88
To	Closing Balance			5,38,133.88	
				5,44,807.88	5,44,807.88

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Repairs & Maintance Computers-18%IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32870		1,366.00
	<i>Towards sale of peripherals-Headset jbl & usb drive to AMTZ MSPL-37 against bill no:-32870 dt:-19.09.23 Po-20230905059</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32871		15,750.00
	<i>Towards sale of Biometric finger print reader to AMTZ against bill no:-32871 dt:-19.09.23 Po-20230905061</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32872		29,930.00
	<i>Towards sale of all in one computer to AMTZ against bill no:-32872 dt:-19.09.23 Po-20230913057</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32876		1,944.00
	<i>Towards sale of headset,micro sd card,usb drive to AMTZ against bill no:-32876 dt:-19.09.23 Po-20230901015</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32877		2,640.00
	<i>Towards sale of web camers to AMTZ against bill no:-32877 dt:-19.09.23 Po-20230711058</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	32878		5,969.00
	<i>Towards sale of head set ,micro sd card, router, usb drive to AMTZ against bill no:-32878 dt:-19.09.23 Po-20230901022</i>				
27-Sep-23	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33110		33,498.00
	<i>being towards sales of laptop bag,computer, mouse to AMTZ MSPL 801 vide bill no 33110 dt:27/09/23 Po no:-20230922015 po dt:22/09/2023</i>				
13-Oct-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33416		1,931.00
	<i>Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33416 DT:-13.10.23 Po-20230906064</i>				
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	33417		1,931.00
	<i>Towards sale of Peripherals Item to AMTZ MS 801 Pvt Ltd against bil no:33417 DT:-13.10.23 Po-20230906062</i>				
	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	33418		4,025.00
	<i>Towards sale of Peripherals Item to AMTZ MS 4554 Pvt Ltd against bil no:33418 DT:-13.10.23 Po-20230901015</i>				
Carried Over					98,984.00

continued ...

Summit Sales LLP (23-24)

RMS-Repairs & Maintance Computers-18%IGST

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,984.00
15-Nov-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	33990		16,000.00
	<i>Towards sale of Peripherals to AMTZ vide bill no:-33990 dt:-15.11.23 Po:20231102013</i>				
5-Dec-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	34361		391.00
	<i>Towards sale of Repairs & Maintance to AMTZ vide bill no:-34361 dt-05/12/23 po no-20231101052</i>				
16-Feb-24	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	35555		492.00
	<i>being towards sale of Sponges Material to AMTZ vide bill no 35555 dt:16/02/24 Po:-20240120006</i>				
					1,15,867.00
To	Closing Balance			1,15,867.00	
				1,15,867.00	1,15,867.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Repairs & Maintenance Computers-GST Nil Rated**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32294		473.00
	<i>Towards sale of HDMI cables to AMTZ against bill no:-32294 dt:-22.08.23 Po -20230816042</i>				
					473.00
To	Closing Balance			473.00	
				473.00	473.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Staff Welfare 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29930		1,770.00
	<i>Towards sale of Staff Uniform to GVDC vide bill no:-29930 dt:-24.04.23 Po:20230418040</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	29931		1,770.00
	<i>Towards sale of Staff Uniform to MRGV vide bill no:-29931 dt:-24.04.23 Po:20230418039</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29932		1,770.00
	<i>Towards sale of Staff Uniform to GVDC vide bill no:-29932 dt:-24.04.23 Po:20230418038</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29933		1,770.00
	<i>Towards sale of Staff Uniform to GV 1 vide bill no:-29933 dt:-24.04.23 Po:20230418037</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29934		1,770.00
	<i>Towards sale of Staff Uniform to GVRC vide bill no:-29934 dt:-24.04.23 Po:20230418019</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29935		1,770.00
	<i>Towards sale of Staff Uniform to NRK vide bill no:-29935 dt:-24.04.23 Po:20230418036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29936		1,770.00
	<i>Towards sale of Staff Uniform to GMR vide bill no:-29936 dt:-24.04.23 Po:20230418035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29937		1,770.00
	<i>Towards sale of Staff Uniform to GMR vide bill no:-29937 dt:-24.04.23 Po:20230418034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29938		1,770.00
	<i>Towards sale of Staff Uniform to GMR vide bill no:-29938 dt:-24.04.23 Po:20230418033</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	29939		1,770.00
	<i>Towards sale of Staff Uniform to NGH vide bill no:-29939 dt:-24.04.23 Po:20230418032</i>				
25-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29941		1,770.00
	<i>Towards sale of Staff Uniform to GHT vide bill no:-29941 dt:-25.04.23 Po:20230418024</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29942		1,770.00
	<i>Towards sale of Staff Uniform to GHT vide bill no:-29942 dt:-25.04.23 Po:20230418029</i>				
	By MSUP-Silver Oak Villas LLP	Sales	29943		1,770.00
	<i>Towards sale of Staff Uniform to SOV vide bill no:-29943 dt:-25.04.23 Po:20230418028</i>				
	Carried Over				23,010.00

continued ...

Summit Sales LLP (23-24)

RMS-Staff Welfare 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,010.00
25-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29944		1,770.00
	<i>Towards sale of Staff Uniform to SOV vide bill no:-29944 dt:-25.04.23 Po:20230418027</i>				
	By INSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29945		1,770.00
	<i>Towards sale of Staff Uniform to MPL vide bill no:-29945 dt:-25.04.23 Po:20230418026</i>				
					26,550.00
To	Closing Balance			26,550.00	
				26,550.00	26,550.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Steel GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31013		8,501.50
	<i>Towards sale of Ms Material to GMR against bill no:-31013 dt:-17.06.23 Po-20230510033</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31029		62,160.00
	<i>Towards sale of Ms Material to GHT against bill no:-31029 dt:-17.06.23 Po-20230603053</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31030		184.00
	<i>Towards sale of Ms Material to GHT against bill no:-31030 dt:-17.06.23 Po-20230605038</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31031		19,561.00
	<i>Towards sale of Ms Material to GHT against bill no:-31031 dt:-17.06.23 Po-20230605024</i>				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31278		41,338.50
	<i>Towards sale of MS Material to GVDC against bill no:-31278 dt:-27.06.23 Po-20230620047</i>				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32907		5,300.00
	<i>Towards sale of MS ladder to GVDC against bill no:-32907 dt:-20.09.23 Po-20230826017</i>				
6-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33262		55,981.00
	<i>Towards sale of Steel items a to GVRC against bil no:33262 DT:-06.10.23 Po-20230925039</i>				
7-Oct-23	By MSUP-Sharad Kumar J.Kadokia	Sales	33277		12,862.50
	<i>Towards sale of Steel BindingItem to SJK against bil no:33277 DT:-07.10.23 Po-20231003027</i>				
9-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33308		6,412.50
	<i>Being sale of steel to SOV LLP against bill no:-33308 Dt:-09.10.23 Po-20231003015</i>				
	By MSUP-Modi Ventures	Sales	33329		11,940.80
	<i>Towards sale of Steel Items to MV against bil no:33329 DT:-09.10.23 Po-20231003018</i>				
	By MSUP-Modi Ventures	Sales	33330		7,345.80
	<i>Towards sale of Steel Items to MV against bil no:33330 DT:-09.10.23 Po-20231006033</i>				
10-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33338		3,738.00
	<i>Towards sale of Steel Items to GVRC against bil no:33338 DT:-10.10.23 Po-20231003053</i>				
Carried Over					2,35,325.60

continued ...

Summit Sales LLP (23-24)

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,35,325.60
11-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33372		30,492.00
	<i>Towards sale of Steel Items to GVRC against bil no:33372 DT:-11.10.23 Po -20231006018</i>				
12-Oct-23	By MSUP-Modi Ventures	Sales	33408		1,743.00
	<i>Towards sale of Steel Item to MV against bil no:33408 DT:-12.10.23 Po-20231012001</i>				
29-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34291		17,58,880.00
	<i>Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34291 Dt:-29.11.2023 Po -20231129024</i>				
4-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34342		24,975.00
	<i>Towards sale of Steel material to SOV LLP vide bill no:-34342 Dt:-4/12/23 Po -20231121033</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34343		25,634.00
	<i>Towards sale of Steel material to SOV LLP vide bill no:-34343 Dt:-4/12/23 Po -20231121032</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34346		29,925.00
	<i>Towards sale of Steel material to GV1 vide bill no:-34346 dt-04/12/23 po no -20231201096</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34353		45,312.00
	<i>Towards sale of Steel material to MRGV vide bill no:-34353 dt-04/12/23 20231117031</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34358		2,494.80
	<i>Towards sale of Steel material to GV1 vide bill no:-34358 dt-04/12/23 po no-20231201093</i>				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34362		86,369.46
	<i>Towards sale of Steel Material to GV1 vide bill no:-34362 dt-05/12/23 po no-20231201109</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34364		85,266.00
	<i>Towards sale of Steel Material to GV1 vide bill no:-34364 dt-05/12/23 po no-20231201099</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34367		1,57,090.00
	<i>Towards sale of Steel Material to GV1 vide bill no:-34367 dt-05/12/23 po no-20231201098</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34368		2,68,410.00
	<i>Towards sale of Steel material to GV1 vide bill no:-34368 dt-05/12/23 po no-20231201098</i>				
	Carried Over				27,51,916.86

continued ...

Summit Sales LLP (23-24)

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,51,916.86
5-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34889		1,598.10
	<i>being towards sales of Steel Material to MRM LLP vide bill no 34889 dt05/01/24 Po:- 20231212037</i>				
24-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	33742		72,400.00
	<i>being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 33742 dt:31/10/23 Po:-20231028015</i>				
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35722		74,148.90
	<i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35722dt -27-02-2024 Po:-20240218003</i>				
					29,00,063.86
To	Closing Balance			29,00,063.86	
				29,00,063.86	29,00,063.86

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**RMS Steel Others-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP <i>Towards sale of MS Railing to MRGV against bill no:-DB-29281 dt:-03.04.2023 Po-97635</i>	Sales	DB-29281		2,37,120.00
6-Apr-23	By MSUP-Dr.NRK Biotech Private Limited <i>Towards sale of Binding wire to NRK vide bill no:-29595 dt:-06.04.2023 Po-20230405002</i>	Sales	29595		22,050.00
8-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP <i>Towards sale of Binding wire to GMR vide bill no:-29628 dt:-08.04.23 Po-20230403021</i>	Sales	29628		11,025.00
11-Apr-23	By MSUP-Crescentia Labs Pvt Ltd <i>Towards sale of Binding wire to Cresential Labs vide bill no:-29680 DT:-11.04.23 Po-20230410004</i>	Sales	29680		73,500.00
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Towards sale of Binding wire to GVDC vide bill no:-29681 dt:-11.04.23 Po-20230331009</i>	Sales	29681		36,750.00
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Towards sale of Binding wire to GVDC vide bill no:-29682 Dt:-11.04.23 Po-20230329061</i>	Sales	29682		6,41,531.00
12-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards sale of Ms Flange,Ms C class to GVRC vide bill no:-29697 dt:-12.04.23 Po-20230406026</i>	Sales	29697		1,758.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards sale of Towards sale of Ms Gazette plate to GVRC vide bill no:-29700 dt:-12.04.23 Po:20230401061</i>	Sales	29700		57,920.00
13-Apr-23	By MSUP-Silver Oak Villas LLP <i>Towards sale of Ms Z angles to SOV vide bill no:-29733 dt:-13.04.23 Po:20230316005</i>	Sales	29733		16,780.00
	By MSUP-Silver Oak Villas LLP <i>Towards sale of Ms Z angles to SOV vide bill no:-29734 dt:-13.04.23 Po:20230316004</i>	Sales	29734		22,520.00
	By MSUP-Silver Oak Villas LLP <i>Towards sale of Ms Z angles to SOV vide bill no:-29735 dt:-13.04.23 Po:20230316003</i>	Sales	29735		22,520.00
14-Apr-23	By MSUP-MODI REALITY POCHARAM LLP <i>Towards sale of Ms Z angles to NGH vide bill no:-DB-29285 dt:-14.04.23 Po:97665</i>	Sales	DB-29285		13,248.40
Carried Over					11,56,722.40

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,56,722.40
14-Apr-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29764		41,496.00
	<i>Towards sale of Ms Z angles to MRGV vide bill no:-29764 dt:-14.04.23 Po:20230308025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29765		37,315.20
	<i>Towards sale of Ms Z angles to MRGV vide bill no:-29765 dt:-14.04.23 Po:20230405024</i>				
15-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29793		1,890.00
	<i>Towards sale of Ms Flange Table E to GVRC vide bill no:-29793 dt:-15.04.23 Po:20230404004</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29796		30,765.00
	<i>Towards sale of Ms hoe nozzle, ms dummy plate to GVRC vide bill no:-29796 dt:-15.04.23 Po:20230320010</i>				
18-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29840		9,455.00
	<i>Towards sale of GI Lintel to NGH vide bill no:-29840 dt:-18.04.23 Po:20230412030</i>				
19-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29859		7,350.00
	<i>Towards sale of Binding wire to GMR vide bill no:-29859 dt:-19.04.23 Po:20230413009</i>				
20-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29893		40,185.60
	<i>Towards sale of Ms Z angles to NGH vide bill no:-29893 dt:-20.04.23 Po:20230408041</i>				
21-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29906		96,990.00
	<i>Towards sale of Ms Material to GVRC vide bill no:-29906 dt:-21.04.23 Po:20230412048</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29908		2,399.80
	<i>Towards sale of Ms Material to GVRC vide bill no:-29908 dt:-21.04.23 Po:20230411012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29909		1,28,625.00
	<i>Towards sale of Binding wire to GVRC vide bill no:-29909 dt:-21.04.23 Po:20230403033</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29914		3,73,500.00
	<i>Towards sale of MS box pipe to GVRC vide bill no:-29914 dt:-21.04.23 Po:20230411039</i>				
25-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29967		60,264.00
	<i>Towards sale of MS ISMB to GVDC vide bill no:-29967 dt:-25.04.23 Po:20230413069</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29970		53,298.00
	<i>Towards sale of Ms Round Pipe to GVDC vide bill no:-29970 dt:-25.04.23 Po:20230413070</i>				
26-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29971		14,732.00
	<i>Towards sale of Ms Material to GVRC vide bill no:-29971 dt:-26.04.23 Po:20230414008</i>				
	Carried Over				20,54,988.00

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,54,988.00
27-Apr-23	By MSUP-Silver Oak Villas LLP	Sales	29992		14,700.00
	<i>Towards sale of Binding wire to SOV vide bill no:-29992 dt:-27.04.23 Po:20230415031</i>				
29-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30047		73,500.00
	<i>Towards sale of Binding wire to NGH vide bill no:-30047 dt:-29.04.23 Po:20230426084</i>				
2-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30083		1,930.00
	<i>Towards sale of Ms 90 bend C Class to GVRC vide bill no:-30083 dt:-02.05.23 Po:20230426077</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30084		4,652.00
	<i>Towards sale of Ms flat patti to GVRC vide bill no:-30084 dt:-02.05.23 Po:20230426074</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30085		7,873.00
	<i>Towards sale of Ms flange, plate to GVRC vide bill no:-30085 dt:-02.05.23 Po:20230426072</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30087		1,36,000.00
	<i>Towards sale of Ms Box Pipe to GVRC vide bill no:-30087 dt:-02.05.23 Po:20230419019</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30088		5,370.00
	<i>Towards sale of Ms Gazette plate to GVRC vide bill no:-30088 dt:-02.05.23 Po:20230401063</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30091		3,580.00
	<i>Towards sale of MS Gazette plate to GVRC vide bill no:-30091 dt:-02.05.23 Po:20230327089</i>				
3-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30102		6,258.00
	<i>Towards sale of Ms Gazette plate to GVDC vide bill no:-30102 dt:-03.05.23 Po:20230429004</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30104		1,84,709.50
	<i>Towards sale of Ms Round pipe to GVDC vide bill no:-30104 dt:-03.05.23 Po:20230429002</i>				
5-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30149		36,750.00
	<i>Towards sale of Binding wire to GVRC against bill no:-30149 dt:-05.05.23 Po:20230426088</i>				
8-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30218		918.50
	<i>Towards sale of GI Universal clamp to GVRC vide bill no:-30218 dt:-08.05.23 Po:20230506002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30209		1,452.00
	<i>Towards sale of Ms ISS Flange to GMR vide bill no:-30209 dt:-08.05.23 Po:20230502003</i>				
	Carried Over				25,32,681.00

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,32,681.00
9-May-23	By MSUP-Serene Constructions LLP	Sales	30236		5,740.00
	<i>Towards sale of Ms Grills to SCLLP vide bill no:-30236 dt:-09.05.23 Po:20230317049</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	30240		58,800.00
	<i>Towards sale of Binding wire to NGH vide bill no:-30240 dt:-09.05.23 Po:20230506048</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30254		63,189.00
	<i>Towards sale of Ms Bends to GVDC vide bill no:-30254 dt:-09.05.23 Po:20230429005</i>				
10-May-23	By MSUP-Silver Oak Villas LLP	Sales	30259		41,888.00
	<i>Towards sale of Ms Gate to SOV vide bill no:-30259 dt:-10.05.23 Po:20230403012</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30260		37,240.00
	<i>Towards sale of Ms Railing to SOV vide bill no:-30260 dt:-10.05.23 Po:20230403009</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30261		2,331.00
	<i>Towards sale of Ms Grills to SOV vide bill no:-30261 dt:-10.05.23 Po:20230403010</i>				
	By MSUP-Silver Oak Villas LLP	Sales	30262		25,770.00
	<i>Towards sale of Ms Grills to SOV vide bill no:-30262 dt:-10.05.23 Po:20230403011</i>				
12-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30299		1,86,000.00
	<i>Towards sale of Ms box pipe to GVRC vide bill no:-30299 dt:-12.05.23 Po:20230511024</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30302		14,557.70
	<i>Towards sale of Ms square pipe to GVRC vide bill no:-30302 dt:-12.05.23 Po:20230509003</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30303		21,040.00
	<i>Towards sale of Ms ISMC to GVRC vide bill no:-30303 dt:-12.05.23 Po:20230508007</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30307		32,000.00
	<i>Towards sale of Ms bend to GVRC vide bill no:-30307 dt:-12.05.23 Po:20230327048</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30318		19,087.50
	<i>Towards sale of Ms Flange, Elbow to GVDC vide bill no:-30318 dt:-12.05.23 Po:20230508040</i>				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30388		3,952.00
	<i>Towards sale of Ms dummy plates to GVDC vide bill no:-30388 dt:-16.05.23 Po:20230515090</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30391		21,525.00
	<i>Towards sale of Ms Flange, L angles to GVDC vide bill no:-30391 dt:-16.05.23 Po:20230515086</i>				
	Carried Over				30,65,801.20

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,65,801.20
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30392		2,418.00
	Towards sale of Ms Round pipe to GVDC vide bill no:-30392 dt:-16.05.23 Po:20230515028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30395		71,721.00
	Towards sale of Ms round pipe to GVDC vide bill no:-30395 dt:-16.05.23 Po:20230512028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30397		41,160.00
	Towards sale of Ms Reducers to GVDC vide bill no:-30397 dt:-16.05.23 Po:20230510036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30398		12,892.50
	Towards sale of Ms Reducers to GVDC vide bill no:-30398 dt:-16.05.23 Po:20230426090				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30400		2,19,729.00
	Towards sale of Ms Round pipe to GVDC vide bill no:-30400 dt:-16.05.23 Po:20230414024				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30401		13,13,107.00
	Towards sale of Ms Round pipe to GVDC vide bill no:-30401 dt:-16.05.23 Po:20230414030				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30540		23,760.00
	Towards sale of Ms L Angle to GVDC vide bill no:-30540 dt:-23.05.23 Po:20230517018				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30547		1,260.00
	Towards sale of Threaded nipple to GMR vide bill no:-30547 dt:-24.05.23 Po:20230512003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30552		5,960.00
	Towards sale of Ms Z angles to GMR vide bill no:-30552 dt:-24.05.23 Po:20230518045				
27-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	DB-29292		19,000.00
	Towards sale of Binding wire to GV 1 vide bill no:-DB-29292 dt:-27.05.23 Po:91526				
29-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30611		3,780.00
	Towards sale of MS material to GVRC against bill no:-30611 dt:-29.05.23 Po -20230524067				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30614		1,37,760.00
	Towards sale of MS material to GVRC against bill no:-30614 dt:-29.05.23 Po -20230520009				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30615		3,420.00
	Towards sale of MS material to GVRC against bill no:-30615 dt:-29.05.23 Po -20230519040				
	Carried Over				49,21,768.70

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,21,768.70
31-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30667		35,170.00
	Towards sale of MS Bends, Elbows to GVDC against bill no:-30667 dt:-31.05.23 Po -20230524063				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30672		7,330.00
	Towards sale of Ms Threaded socket to GVDC against bill no:-30672 dt:-31.05.23 Po -2023052008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30675		24,225.00
	Towards sale of MS Round pipe to GVDC against bill no:-30675 dt:-31.05.23 Po -20230519056				
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30744		12,705.00
	Towards sale of MS Grills to GHT against bill no:-30744 dt:-03.06.23 Po-20230515039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30745		86,210.00
	Towards sale of MS Round pipe, Elbow to GVDC against bill no:-30745 dt:-03.06.23 Po -20230530011				
7-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30808		26,319.00
	Towards sale of MS material to GVDC against bill no:-30808 dt:-07.06.23 Po -20230601035				
8-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30864		5,208.00
	Towards sale of MS Grills to GHT against bill no:-30864 dt:-08.06.23 Po-20230515039				
9-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30879		5,374.90
	Towards sale of Ms Material to GMR against bill no:-30879 dt:-09.06.23 Po-20230515002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30885		1,452.00
	Towards sale of MS Material to GMR against bill no:-30885 dt:-09.06.23 Po-20230426039				
10-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30896		9,072.00
	Towards sale of Ms Z angles to SOV against bill no:-30896 dt:-10.06.23 Po-20230316003				
	By MSUP-Silver Oak Villas LLP	Sales	30897		9,072.00
	Towards sale of Ms Z angles to SOV against bill no:-30897 dt:-10.06.23 Po-20230316004				
	By MSUP-Silver Oak Villas LLP	Sales	30898		4,536.00
	Towards sale of Ms Z angles to SOV against bill no:-30898 dt:-10.06.23 Po-20230316005				
12-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30922		14,700.00
	Towards sale of Binding wire to SOV against bill no:-30922 dt:-12.06.23 Po-20230609024				
	Carried Over				51,63,142.60

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,63,142.60
13-Jun-23	By MSUP-Vista View LLP	Sales	30962		30,135.00
	<i>Towards sale of Barbed Wire GI to VVLLP against bill no:-30962 dt:-13.06.23 Po -20230609012</i>				
14-Jun-23	By MSUP-Vista View LLP	Sales	30963		16,380.00
	<i>Towards sale of Ms Gate to VVLLP against bill no:-30963 dt:-14.06.23 Po-20230613039</i>				
17-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31012		1,17,340.00
	<i>Towards sale of Ms Material to GMR against bill no:-31012 dt:-17.06.23 Po-20230603011</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31034		13,300.00
	<i>Towards sale of Ms Material to GHT against bill no:-31034 dt:-17.06.23 Po-20230605025</i>				
22-Jun-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31141		2,56,940.00
	<i>Towards sale of MS Grills to AGH against bill no:-31141 dt:-22.06.23 Po-20230508012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31143		1,04,246.00
	<i>Towards sale of MS Round pipe to GVRC against bill no:-31143 dt:-22.06.23 Po -20230616054</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31145		1,45,334.70
	<i>Towards sale of Ms Round Pipe to GVDC against bill no:-31145 dt:-22.06.23 Po -20230620051</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31147		35,043.60
	<i>Towards sale of Ms L Angles to GVDC against bill no:-31147 dt:-22.06.23 Po -20230619052</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31148		3,76,740.00
	<i>Towards sale of Ms Box pipe to GVDC against bill no:-31148 dt:-22.06.23 Po -20230616042</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31149		1,61,998.20
	<i>Towards sale of Ms Box pipe to GVDC against bill no:-31149 dt:-22.06.23 Po -20230616041</i>				
24-Jun-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31191		7,948.80
	<i>Towards sale of MS Z angles to MRGV against bill no:-31191 dt:-24.06.23 Po -20230405024</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31192		32,678.40
	<i>Towards sale of MS Z angles to MRGV against bill no:-31192 dt:-24.06.23 Po -20230623060</i>				
	Carried Over				64,61,227.30

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,61,227.30
26-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31218		19,102.50
	<i>Towards sale of Ms Round pipe to GV 1 against bill no:-31218 dt:-26.06.23 Po -20230602051</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31221		1,354.50
	<i>Towards sale of MS Socket to GVDC against bill no:-31221 dt:-26.06.23 Po-20230623054</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31222		4,363.30
	<i>Towards sale of MS Material to GVDC against bill no:-31222 dt:-26.06.23 Po -20230623052</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31226		12,927.60
	<i>Towards sale of MS Material to GVDC against bill no:-31226 dt:-26.06.23 Po -20230608035</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31227		12,940.40
	<i>Towards sale of MS Material to GVDC against bill no:-31227 dt:-26.06.23 Po -20230610016</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31229		8,190.00
	<i>Towards sale of MS Material to GVDC against bill no:-31229 dt:-26.06.23 Po -20230610018</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31233		2,520.00
	<i>Towards sale of MS Material to GVDC against bill no:-31233 dt:-26.06.23 Po -20230610022</i>				
27-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31263		1,27,149.70
	<i>Towards sale of Ms Material to GVDC against bill no:-31263 dt:-26.06.23 Po -20230616034</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31266		20,760.00
	<i>Towards sale of MS Material to GVDC against bill no:-31266 dt:-27.06.23 Po -20230616027</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31269		3,780.00
	<i>Towards sale of MS Material to GVDC against bill no:-31269 dt:-27.06.23 Po -20230610025</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31270		80,335.50
	<i>Towards sale of Binding wire to GVRC against bill no:-31270 dt:-27.06.23 Po -20230622060</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31274		1,324.80
	<i>Towards sale of MS Z angles to NGH against bill no:-31274 dt:-27.06.23 Po-20230408041</i>				
	Carried Over				67,55,975.60

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,55,975.60
27-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31275		17,884.80
	<i>Towards sale of MS Z angles to NGH against bill no:-31275 dt:-27.06.23 Po-20230622025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31280		21,632.00
	<i>Towards sale of MS Grills to GMR against bill no:-31280 dt:-27.06.23 Po-20230509015</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31281		41,837.00
	<i>Towards sale of MS Grills to GMR against bill no:-31281 dt:-27.06.23 Po-20230509020</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31282		21,632.00
	<i>Towards sale of MS Grills to GMR against bill no:-31282 dt:-27.06.23 Po-20230509016</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31283		21,632.00
	<i>Towards sale of MS Grills to GMR against bill no:-31283 dt:-27.06.23 Po-20230509021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31284		21,632.00
	<i>Towards sale of MS Grills to GMR against bill no:-31284 dt:-27.06.23 Po-20230509017</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30460		1,920.00
	<i>Towards purchase of MS material to GHT against bill no:-30460 dt:-18.05.23 Po -20230417041</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30889		6,900.00
	<i>Towards sale of MS Flange Material to GMR against bill no:-30889 dt:-09.06.2023 Po -20230603011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30932		36,000.00
	<i>Towards sale of Binding wire to GVRC against bill no:-30932 dt:-13.06.2023 Po -20230605002</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30938		6,768.00
	<i>Towards sale of MS L Angles to GVDC against bill no:-30938 dt:-13.06.2023 Po -20230608036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31014		89,568.00
	<i>Towards sale of MS Material to GMR against bill no:-31014 dt:-17.06.2023 Po -20230603013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31095		2,172.60
	<i>Towards sale of MS L Angles to GVRC against bill no:-31095 dt:-20.06.2023 Po -20230616045</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31096		8,991.00
	<i>Towards sale of MS Flat Patti to GVRC against bill no:-31096 dt:-20.06.2023 Po -20230615032</i>				
	Carried Over				70,54,545.00

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,54,545.00
30-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31160		14,700.00
	Towards sale of Binding wire to SOV against bill no:-31160 dt:-23.06.2023 Po -20230613010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31146		300.00
	Towards sale of MS Dummy Round pipe against bill no:-31146 dt:-22.06.2023 Po -20230620009				
3-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31337		2,583.00
	Towards sale of MS Material to GVRC against bill no:-31337 dt:-03.07.2023 Po -20230621090				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31338		86,613.50
	Towards sale of MS Material to GVRC against bill no:-31338 dt:-03.07.2023 Po -20230621083				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31339		8,476.60
	Towards sale of MS L Angles to GVRC against bill no:-31339 dt:-03.07.2023 Po -20230621082				
4-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31347		283.50
	Towards sale of MS Dummy plates to GVDC against bill no:-31347 dt:-04.07.2023 Po -20230629033				
5-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31358		11,025.00
	Towards sale of Binding wire to GMR against bill no:-31358 dt:-05.07.2023 Po -20230629059				
6-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31369		74,394.30
	Towards sale of MS Material to NRK against bill no:-31369 dt:-06.07.2023 Po -20230704010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31370		2,926.40
	Towards sale of MS Material to NRK against bill no:-31370 dt:-06.07.2023 Po -20230620033				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31372		40,221.00
	Towards sale of MS Material to GVDC against bill no:-31372 dt:-06.07.2023 Po -20230704066				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31373		45,045.00
	Towards sale of MS Material to GVDC against bill no:-31373 dt:-06.07.2023 Po -20230703032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31375		1,85,749.20
	Towards sale of MS Round pipe to GVDC against bill no:-31375 dt:-06.07.2023 Po -20230703030				
	Carried Over				75,26,862.50

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RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,26,862.50
6-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31380		2,38,845.60
	Towards sale of MS Material to GVDC against bill no:-31380 dt:-06.07.2023 Po -20230629036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31382		91,200.00
	Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	31382	91,200.00	
	Sale Invoice Cancelled towards Data Entry mistake against bill no:31382 dt:06.07.23				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31382A		91,200.00
	Towards sale of Aluminium cladding sheet to GVRC against bill no:-31382 dt:-06.07.2023 Po-20230703018				
8-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31403		11,025.00
	Towards sale of Binding wire to GMR against bill no:-31403 dt:-08.07.2023 Po -20230705008				
13-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31496		25,665.00
	Towards sale of MS Material to GVDC against bill no:-31496 dt:-13.07.23 Po -20230710048				
15-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31530		36,750.00
	Towards sale of Binding wire to GVRC against bill no:-31530 dt:-15.07.23 Po -20230624015				
19-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31576		675.00
	Towards sale of Ms Flange E Tables to GVDC against bill no:-31576 dt:-19.07.23 Po -20230715042				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31578		2,184.00
	Towards sale of MS MAterial to GVDC against bill no:-31578 dt:-19.07.23 Po -20230715040				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31579		34,097.70
	Towards sale of MS L Angles to GVDC against bill no:-31579 dt:-19.07.23 Po -20230715015				
21-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31622		82,687.50
	Towards sale of Binding wire to GMR against bill no:-31622 dt:-21.07.23 Po-20230624028				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31623		4,116.00
	Towards sale of MS L patti to MRGV against bill no:-31623 dt:-21.07.23 Po-20230711030				
	Carried Over			91,200.00	81,45,308.30

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RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	81,45,308.30
22-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31654		8,161.80
	Towards sale of MS L Angles to MRGV against bill no:-31654 dt:-22.07.23 Po -20230719086				
24-Jul-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	31662		13,244.00
	Towards sale of MS Gate to MHPLSOV against bill no:-31662 dt:-24.07.23 Po -20230516097				
	By MSUP-Silver Oak Villas LLP	Sales	31663		2,331.00
	Towards sale of MS Grills to SOV against bill no:-31663 dt:-24.07.23 Po-20230502044				
	By MSUP-Silver Oak Villas LLP	Sales	31664		2,331.00
	Towards sale of MS Grills to SOV against bill no:-31664 dt:-24.07.23 Po-20230502050				
	By MSUP-Silver Oak Villas LLP	Sales	31665		3,108.00
	Towards sale of MS Grills to SOV against bill no:-31665 dt:-24.07.23 Po-20230502048				
	By MSUP-Silver Oak Villas LLP	Sales	31666		27,044.00
	Towards sale of MS Grills to SOV against bill no:-31666 dt:-24.07.23 Po-20230502039				
	By MSUP-Silver Oak Villas LLP	Sales	31667		27,044.00
	Towards sale of MS Grills to SOV against bill no:-31667 dt:-24.07.23 Po-20230502041				
	By MSUP-Silver Oak Villas LLP	Sales	31668		28,528.00
	Towards sale of MS Grills to SOV against bill no:-31668 dt:-24.07.23 Po-20230502059				
	By MSUP-Silver Oak Villas LLP	Sales	31669		2,331.00
	Towards sale of MS Grills to SOV against bill no:-31669 dt:-24.07.23 Po-20230502046				
	By MSUP-Silver Oak Villas LLP	Sales	31670		2,331.00
	Towards sale of MS Grills to SOV against bill no:-31670 dt:-24.07.23 Po-20230502052				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31678		1,417.50
	Towards sale of MS Material to GVDC against bill no:-31678 dt:-24.07.23 Po -20230719072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31686		33,231.00
	Towards sale of MS Material to GVDC against bill no:-31686 dt:-24.07.23 Po -20230723006				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31689		5,502.00
	Towards sale of MS Material to GVDC against bill no:-31689 dt:-24.07.23 Po -20230723001				
	Carried Over			91,200.00	83,01,912.60

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	83,01,912.60
24-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31691		551.00
	<i>Towards sale of Ms Reducers to GHT against bill no:-31691 dt:-24.07.23 Po-20230707014</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31695		262.00
	<i>Towards sale of MS Threaded nipple to GHT against bill no:-31695 dt:-24.07.23 Po-20230626032</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31698		2,070.00
	<i>Towards sale of MS Flange to GHT against bill no:-31698 dt:-24.07.23 Po-20230719080</i>				
25-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31699		29,606.00
	<i>Towards sale of MS Grills to SOV against bill no:-31699 dt:-25.07.23 Po-20230502053</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31700		3,108.00
	<i>Towards sale of MS Grills to SOV against bill no:-31700 dt:-25.07.23 Po-20230502058</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31701		27,044.00
	<i>Towards sale of MS Grills to SOV against bill no:-31701 dt:-25.07.23 Po-20230502047</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31702		27,044.00
	<i>Towards sale of MS Grills to SOV against bill no:-31702 dt:-25.07.23 Po-20230502045</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31703		27,044.00
	<i>Towards sale of MS Grills to SOV against bill no:-31703 dt:-25.07.23 Po-20230502049</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31704		27,044.00
	<i>Towards sale of MS Grills to SOV against bill no:-31704 dt:-25.07.23 Po-20230502051</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31705		2,331.00
	<i>Towards sale of MS Grills to SOV against bill no:-31705 dt:-25.07.23 Po-20230502038</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31719		2,331.00
	<i>Towards sale of Ms Grills to SOV against bill no:-31719 dt:-25.07.23 Po-20230502040</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31720		2,331.00
	<i>Towards sale of Ms Grills to SOV against bill no:-31720 dt:-25.07.23 Po-20230502042</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31721		44,460.00
	<i>Towards sale of Ms Railling to SOV against bill no:-31721 dt:-25.07.23 Po-20230515059</i>				
28-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31769		64,680.00
	<i>Towards sale of MS Grills to MRGV against bill no:-31769 dt:-28.07.23 Po-202306023058</i>				
	Carried Over			91,200.00	85,61,818.60

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	85,61,818.60
28-Jul-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31770		64,680.00
	<i>Towards sale of MS Grills to MRGV against bill no:-31770 dt:-28.07.23 Po-20230725042</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31771		5,600.00
	<i>Towards sale of MS Gate to GMR against bill no:-31771 dt:-28.07.23 Po-20230724003</i>				
29-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31785		58,800.00
	<i>Towards sale of Binding Wire to NGH against bill no:-31785 dt:-29.07.23 Po-20230726010</i>				
31-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31348		189.00
	<i>Towards sale of MS Gazette to GVDC against Bill no:-31348 dt:-04.07.23 Po-20230619053</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31480		1,51,271.70
	<i>Towards sale of Ms Flats to NRK Against bill no:-31480 dt:-12.07.23 Po-20230701012</i>				
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31869		48,194.10
	<i>Towards sale of MS Material to GVDC against bill no:-31869 dt:-01.08.23 Po-20230728008</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31871		7,875.00
	<i>Towards sale of MS Material to GVDC against bill no:-31871 dt:-01.08.23 Po-20230719006</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31873		9,918.30
	<i>Towards sale of MS Material to GVDC against bill no:-31873 dt:-01.08.23 Po-20230719003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31874		39,466.00
	<i>Towards sale of MS Material to GVDC against bill no:-31874 dt:-01.08.23 Po-20230715043</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31878		1,978.50
	<i>Towards sale of MS Material to GVDC against bill no:-31878 dt:-01.08.23 Po-20230715003</i>				
3-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31899		25,770.00
	<i>Towards sale of MS Grills to SOV against bill no:-31899 dt:-03.08.23 Po-20230502043</i>				
	By MSUP-Silver Oak Villas LLP	Sales	31900		91,984.00
	<i>Towards sale of MS Grills to SOV against bill no:-31900 dt:-03.08.23 Po-20230607034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31908		1,99,460.40
	<i>Towards sale of Ms Box pipe to GVRC against bill no:-31908 dt:-03.08.23 Po-20230727011</i>				
	Carried Over			91,200.00	92,67,005.60

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	92,67,005.60
5-Aug-23	By MSUP-Modi Realty Miryalguda LLP	Sales	31950		67,074.00
	<i>Towards sale of MS Grills to AGH against bill no:-31950 dt:-05.08.23 Po-20230726034</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31934		36,750.00
	<i>Towards sale of Binding Wire to GVRC gainst bill no:-31934 dt:-05.08.23 Po-20230731006</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31999		76,844.30
	<i>Towards sale of MS Gazzette plate to GVRC gainst bill no:-31999 dt:-08.08.23 Po-20230727012</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32000		4,88,162.00
	<i>Towards sale of MS Box pipe to GVRC gainst bill no:-32000 dt:-08.08.23 Po-20230727011</i>				
7-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31963		8,832.00
	<i>Towards sale of MS Z angles to NGH against bill no:-31963 dt:-07.08.23 Po-20230630002</i>				
8-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31980		67,240.80
	<i>Towards sale of MS Steel Material to GVDC gainst bill no:-31980 dt:-08.08.23 Po-20230807023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31983		594.00
	<i>Towards sale of MS C Class Material to GVDC gainst bill no:-31983 dt:-08.08.23 Po-20230805048</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31985		609.00
	<i>Towards sale of MS C Class Material to GVDC gainst bill no:-31985 dt:-08.08.23 Po-20230805046</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31986		2,22,180.00
	<i>Towards sale of Rubber Bellow C Class Material to GVDC gainst bill no:-31986 dt:-08.08.23 Po-20230805010</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31988		29,190.00
	<i>Towards sale of MS Material to GVDC gainst bill no:-31988 dt:-08.08.23 Po-20230805007</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31994		10,996.90
	<i>Towards sale of MS Material to GVRC gainst bill no:-31994 dt:-08.08.23 Po-20230804038</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31996		55,156.50
	<i>Towards sale of MS Gazette Plate to GVRC gainst bill no:-31996 dt:-08.08.23 Po-20230727013</i>				
9-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32035		1,333.50
	<i>Towards sale of MS Material to GMR against bill no:-32035 dt:-09.08.23 Po-20230731043</i>				
	Carried Over			91,200.00	1,03,31,968.60

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,03,31,968.60
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32073		32,409.60
	Towards sale of MS Material to GVDC against bill no:-32073 dt:-11.08.23 Po -20230808034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32082		67,063.25
	Towards sale of MS material to GVDC against bill no:-32082 dt:-11.08.23 Po -20230802076				
12-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32118		88,134.00
	Towards sale of MS Materials to SOV against bill no:-32118 dt:-12.08.23 Po -20230607033				
16-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32171		35,135.34
	Towards sale of Steel MS to GVRC against bill no:-32171 dt:-16.08.23 Po-20230812001				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32172		25,267.20
	Towards sale of Steel MS to GVDC against bill no:-32172 dt:-16.08.23 Po-20230811039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32175		1,496.25
	Towards sale of Steel MS materials to GVDC against bill no:-32175 dt:-16.08.23 Po -20230802072				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32183		25,079.30
	Towards sale of Steel MS materials to GVDC against bill no:-32183 dt:-16.08.23 Po -20230805039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32184		65,198.00
	Towards sale of Steel MS materials to GVDC against bill no:-32184 dt:-16.08.23 Po -20230802080				
17-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32204		14,280.00
	Towards sale of Steel MS gate to GVDC against bill no:-32204 dt:-17.08.23 Po -20230731010				
18-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32224		6,930.00
	Towards sale of Steel MS to GVRC against bill no:-32224 dt:-18.08.23 Po-20230817037				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32226		7,612.50
	Towards sale of Steel MS material to GVDC against bill no:-32226 dt:-18.08.23 Po -20230817034				
21-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32290		3,498.32
	Towards sale of Steel MS to GMR against bill no:-32290 dt:-21.08.23 Po-20230818035				
	Carried Over			91,200.00	1,07,04,072.36

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RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,07,04,072.36
23-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32320		18,766.00
	Towards sale of Steel MS Z angle to SOV against bill no:-32320 dt:-23.08.23 Po -20230814007				
24-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32324		71,610.00
	Towards sale of Steel MS L Angle to GVDC against bill no:-32324 dt:-24.08.23 Po -20230819070				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32333		12,972.00
	Towards sale of Steel MS U Bracket to NGH against bill no:-32333 dt:-24.08.23 Po -20230823084				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32335		56,725.00
	Towards sale of Steel MS Box pipe to Nrk Biotech against bill no:-32335 dt:-24.08.23 Po-20230821064				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32336		36,750.00
	Towards sale of Steel Binding wire to GVRC against bill no:-32336 dt:-24.08.23 Po -20230821003				
25-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32360		2,04,498.00
	Towards sale of Steel MS to GVDC against bill no:-32360 dt:25.08.23 Po-20230824029				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32361		23,761.50
	Towards sale of Steel MS to GVDC against bill no:-32361 dt:25.08.23 Po-20230823076				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32369		36,340.31
	Towards sale of Stel MS to GVDC against bill no:-32369 dt:25.08.23 Po-20230822031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32370		2,26,812.60
	Towards sale of Steel MS to GVDC against bill no:-32370 dt:25.08.23 Po-20230819056				
29-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32444		17,150.00
	Towards sale of Steel MS Grill to GMR against bill no:-32444 dt:29.08.23 Po -20230809060				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32445		17,150.00
	Towards sale of Steel MS Grill to GMR against bill no:-32445 dt:29.08.23 Po -20230809059				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32446		17,150.00
	Towards sale of Steel MS Grill to GMR against bill no:-32446 dt:29.08.23 Po -20230809061				
	Carried Over			91,200.00	1,14,43,757.77

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RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,14,43,757.77
29-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32447		17,150.00
	Towards sale of Steel MS Grill to GMR against bill no:-32447 dt:29.08.23 Po -20230809058				
31-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32494		13,17,487.50
	Towards sale of steel-ms box pipe to GVDC against bill no:-32494 dt:31.08.23 Po -20230828028				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32495		1,74,283.20
	Towards sale of steel-ms box pipe to GVDC against bill no:-32495 dt:31.08.23 Po -20230821027				
1-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32536		1,320.50
	Towards sale of steel -ms elbow b class & flange to GVDC against bill no:-32536 dt:01. 09.23 Po-20230901008				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32541		8,374.80
	Towards sale of steel material to GVDC against bill no:-32541 dt:01.09.23 Po -20230826039				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32542		1,145.01
	Towards sale of steel material to GVDC against bill no:-32542 dt:01.09.23 Po -20230825025				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32544		55,250.00
	Towards sale of steel-ms ismc to GVDC against bill no:-32544 dt:01.09.23 Po -20230825015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32509		44,693.50
	Towards sale of Steel ms gazette plate, ms l angle to GVRC against bill no:-32509 dt:01. 09.23 Po-20230830055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32511		21,072.45
	Towards sale of steel ms L angle to GVRC against bill no:-32511 dt:01.09.23 Po -20230830041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32550		5,400.00
	Towards sale of steel-ms u bracket to NBPL against bill no:-32550 dt:01.09.23 Po -20230830017				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32551		2,980.00
	Towards sale of Steel-ms 90 bend & ms flange to NBPL against bill no:-32551 dt:01. 09.23 Po-20230830010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32553		2,992.50
	Towards sale of steel ms 90 bend & ms flange to NBPL against bill no:-32553 dt:01. 09.23 Po-20230830005				
	Carried Over			91,200.00	1,30,95,907.23

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RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,30,95,907.23
1-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32554		6,241.20
	<i>Towards sale of steel- GI short bend to NBPL against bill no:-32554 dt:01.09.23 Po-20230829041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32556		1,87,450.20
	<i>Towards sale of steel ms round pipe to NBPL against bill no:-32556 dt:01.09.23 Po-20230828040</i>				
2-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32558		41,619.00
	<i>Towards sale of Steel ms gazette plate & ms box pipe to GVRCPPL against bill no:-32558 dt:02.09.23 Po-20230831005</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32560		24,990.00
	<i>Towards sale of Steel to GVDCPL against bill no:-32560 dt:02.09.23 Po-20230821028</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32561		32,754.75
	<i>Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32561 dt:02.09.23 Po-20230821029</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32562		50,426.25
	<i>Towards sale of Steel-ms gazette plate to GVDCPL against bill no:-32562 dt:02.09.23 Po-20230821030</i>				
5-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32606		7,350.00
	<i>Towards sale of steel-binding wire to NBPL against bill no:-32606 dt:05.09.2023 Po-20230904004</i>				
6-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32620		13,689.60
	<i>Towards sale of Steel material to NGH against bill no:-32620 dt:-06.09.23 Po-20230816071</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32634		5,075.00
	<i>Towards sale of Steel to CLPL against bill no:-32634 dt:-06.09.23 Po-20230830039</i>				
7-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32649		8,010.00
	<i>Towards sale to steel to GVRCPPL against bill no:-32649 dt:-07.09.23 Po-20230902052</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32650		38,687.28
	<i>Towards sale to steel to GVRCPPL against bill no:-32650 dt:-07.09.23 Po-20230901042</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32653		1,05,462.00
	<i>Towards sale to steel- ms grill to Mehta & MRK LLP against bill no:-32653 dt:-07.09.23 Po-20230906005</i>				
	Carried Over			91,200.00	1,36,17,662.51

continued ...

Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,36,17,662.51
7-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32660		3,46,609.34
	Towards sale of Steel-ms-ismb to GVDCPL against bill no:-32660 dt:-07.09.23 Po -20230831011				
8-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32674		378.00
	Towards sale of steel-ms pipe to GVDCPL against bill no:-32674 dt:-08.09.23 Po -20230905040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32684		47,248.00
	Towards sale of Steel-ms gate to GMR against bill no:-32684 dt:-08.09.23 Po -20230902013				
9-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32688		2,78,740.00
	Towards sale of steel to NBPL against bill no:-32688 dt:-09.09.23 Po-20230908016				
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32732		277.20
	Towards sale of steel-ms nipple to GVDCPL against bill no:-32732 dt:-11.09.23 Po -20230909045				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32734		87,383.00
	Towards sale of steel to GVDCPL against bill no:-32734 dt:-11.09.23 Po-20230909020				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32735		7,872.00
	Towards sale of steel to GVDCPL against bill no:-32735 dt:-11.09.23 Po-20230909022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32742		7,120.00
	Towards sale of steel-ms gazette plate to GVDCPL against bill no:-32742 dt:-11.09.23 Po-20230909033				
12-Sep-23	By MSUP-Silver Oak Villas LLP	Sales	32758		24,863.40
	Towards sale of steel-ms angle to SOVLLP against bill no:-32758 dt:-12.09.23 Po -20230814007				
13-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32778		8,100.00
	Towards sale of MS Fabrication work to CLPL against bill no:-32778 dt:-13.09.23 Po -20230809020				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32785		11,923.20
	Towards sale of Steel to MRGVLLP against bill no:-32785 dt:-13.09.23 Po-20230623060				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32786		2,175.00
	Towards sale of Steel to GVDCLP against bill no:-32786 dt:-13.09.23 Po-20230830038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32787		2,175.00
	Towards sale of Steel to GVDCLP against bill no:-32787 dt:-13.09.23 Po-20230830037				
	Carried Over			91,200.00	1,44,42,526.65

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,44,42,526.65
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32788		2,175.00
	Towards sale of Steel to GVDCPL against bill no:-32788 dt:-13.09.23 Po-20230830036				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32789		1,71,126.90
	Towards sale of Steel- ms round pipe to GVDCPL against bill no:-32789 dt:-13.09.23 Po-20230831011				
14-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32816		8,989.00
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32816 dt:-14.09.23 Po-20230908050				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32817		1,176.00
	Towards sale of Steel ms 90 bend to GVDCPL against bill no:-32817 dt:-14.09.23 Po-20230911030				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32796		15,475.00
	Towards sale of Steel-ms elbow b class & ms round pipe material to GVDCPL against bill no:-32796 dt:-14.09.23 Po-20230909046				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32797		7,565.00
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32797 dt:-14.09.23 Po-20230911007				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32819		893.75
	Towards sale of Steel ms box pipe to GVDCPL against bill no:-32819 dt:-14.09.23 Po-20230911034				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32820		5,785.00
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32820 dt:-14.09.23 Po-20230909032				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32822		7,565.00
	Towards sale of Steel ms gazette plate to GVDCPL against bill no:-32822 dt:-14.09.23 Po-20230912067				
15-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32833		36,655.00
	Towards sale of steel ms gazette plate to GVRCPPL against bill no:-32833 dt:-15.09.23 Po-20230901042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32835		9,434.00
	Towards sale of steel-ms gazette plate to GVRCPPL against bill no:-32835 dt:-15.09.23 Po-20230902052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32836		23,252.75
	Towards sale of steel-ms box pipe to GVRCPPL against bill no:-32836 dt:-15.09.23 Po-20230909049				
	Carried Over			91,200.00	1,47,32,619.05

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,47,32,619.05
15-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32837		51,240.00
	<i>Towards sale of steel-ms grill to GMR against bill no:-32837 dt:-15.09.23 Po-20230809058</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32838		51,240.00
	<i>Towards sale of steel-ms grill to GMR against bill no:-32838 dt:-15.09.23 Po-20230809059</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32839		51,240.00
	<i>Towards sale of steel-ms grill to GMR against bill no:-32839 dt:-15.09.23 Po-20230809060</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32840		51,240.00
	<i>Towards sale of Steel ms grill to GMR against bill no:-32840 dt:-15.09.23 Po-20230809061</i>				
16-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32849		320.00
	<i>Towards sale of steel-ms socket to GVDCPL against bill no:-32849 dt:-16.09.23 Po-20230913072</i>				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32906		7,350.00
	<i>Towards sale of MS Ladder against bill no:-32906 Dt:-20.09.2023 Po-20230826016</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32863		36,750.00
	<i>Towards sale of binding wire to GVMCPL against bill no:-32863 dt:-19.09.23 Po-20230914031</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32862		78,792.00
	<i>Towards sale of ms round pipe to GVMCPL against bill no:-32862 dt:-19.09.23 Po-20230914008</i>				
20-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32908		13,000.00
	<i>Towards sale of MS ladder to GVDC against Bill no:-32908 Dt:-20.09.23 Po-20230826018</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32909		11,600.00
	<i>Towards sale of MS Ladder to GVDC against bill no:-32909 dt:-20.09.23 Po-20230826019</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32910		3,150.00
	<i>Towards sale of MS Ladder to GVDC against bill no:-32910 dt:-20.09.23 Po-20230801024</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32946		12,624.30
	<i>Towards sale of MS L Angle against bill no:-32946 dt:-21.09.23 Po-20230920062</i>				
22-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32966		141.75
	<i>Towards sale of steel -ms nipple to GMR against bill no:-32966 dt:-22.09.23 Po-20230911048</i>				
	Carried Over			91,200.00	1,51,01,307.10

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,51,01,307.10
23-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33013		7,350.00
	<i>Towards sale of binding wire to NBPL against bill no:-33013 dt:-23.09.23 Po-20230919060</i>				
25-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33037		3,830.40
	<i>Towards sale of steel to GVRCPPL against bill no:-33037 dt:-25.09.23 Po-20230823023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33047		2,305.80
	<i>Towards sale of steel-ms angle to GMR against bill no:-33047 dt:-25.09.23 Po-20230913063</i>				
26-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33053		2,49,597.60
	<i>Towards sale of steel ms round pipe to GVDCPL against bill no:-33053 dt:-26.09.23 Po-20230919051</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33054		85,266.00
	<i>Towards sale of steel to GVDCPL against bill no:-33054 dt:-26.09.23 Po-20230922097</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33055		6,300.00
	<i>Towards sale of steel to GVDCPL against bill no:-33055 dt:-26.09.23 Po-20230916079</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33073		10,596.00
	<i>Towards sale of MS Z angles to SOVLLp against bill no:-33073 dt:-26.09.23 Po-20230911010</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33092		36,750.00
	<i>Being sale of Binding Wire to GVRC against bill no:-33092 dt:-27.09.23 Po-20230925024</i>				
27-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33105		40,359.20
	<i>being towards sales of steel items to CLPL vide bill no 33105 dt:27/09/23 Po no:-20230925004 po dt:25/09/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33106		1,612.80
	<i>being towards sales of steel items to CLPL vide bill no 33106 dt:27/09/23 Po no:-20230921038 po dt:21/09/2023</i>				
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33113		356.00
	<i>being towards sales Steel items to GVRCPPL vide billno:33113 dt:28/09/23 Pno:20230901032 po dt:01/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33115		1,483.50
	<i>being towards sales steel items to GVRCPPL vide billno:33115 dt:28/09/23 Pno:20230904061 po dt:04/09/2023</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33116		13,689.60
	<i>being towards sales of Steel items to NGH vide billno:33116 dt:28/09/23 Pno:20230831020 po dt:31/08/2023</i>				
	Carried Over			91,200.00	1,55,60,804.00

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,55,60,804.00
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33133		9,147.60
	<i>Beign sale of Steel material Ms Box Pipe to GVRC against bill no:-33133 dt:-28/09/23 Po-20230922052 PO Date:22/09/23</i>				
29-Sep-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33145		7,357.00
	<i>Towards sale of steel material to Mehta & Modi Realty Kowkur LLP agaisnt bill no:-33145 dt:-29.09.23 Po-20230909038</i>				
	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	33146		7,994.00
	<i>Towards sale of Steel material to Mehta & Modi Realty Kowkur against bill no:-33146 dt:-29.09.23 Po-20230909039</i>				
30-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32853		1,793.68
	<i>Towards sale of Bingind wore to GVDC agaisnt bill no:-32853 Dt:-16.09.23 Po-20230912031</i>				
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33189		7,350.00
	<i>Towards sale of steel-ms ladder to GVDCPL bill no:-33189 DT:-02.10.23 Po-20230920003</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33186		603.50
	<i>being towards sales of Steel Items to GVDC Pvt Ltd vide billno:33186 dt:02/10/23 Pno:20230916048 po dt:16/09/2023</i>				
3-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33209		22,588.80
	<i>being towards sales of Tiles Items to GVDC Pvt Ltd vide billno:33209 dt:03/10/23 Pno:20230922042 po dt:22/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33190		15,474.20
	<i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33190 dt:03/10/23 Pno:20230927033 po dt:27/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33192		7,896.25
	<i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33192 dt:03/10/23 Pno:20230929005 po dt:29/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33195		42,195.00
	<i>being towards sales of Steel Items to GVRC Pvt Ltd vide billno:33195 dt:03/10/23 Pno:20230925039 po dt:25/09/2023</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33196		73,500.00
	<i>being towards sales of Steel binding wire to crescentia vaide billno:33196 dt:03/10/23 Pno:20230920033 po dt:20/09/2023</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33213		23,252.75
	<i>being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33213 dt:03/10/23 Pno:20230909049 po dt:09/09/2023</i>				
	Carried Over			91,200.00	1,57,79,956.78

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,57,79,956.78
3-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33214		1,90,089.90
	<i>being towards sales of Steel MS Box pipe to GVRC Pvt Ltd vaide billno:33214 dt:03/10/23 Pno:20230925039 po dt:25/09/2023</i>				
	By MSUP-Modi Ventures	Sales	33210		10,903.20
	<i>being towards sales of steel-ms l angle to Modi Ventures billno:33210 dt:03/10/23 Pno:20230927010 po dt:27/09/2023</i>				
4-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33184		3,65,007.26
	<i>Being Sale of Steel Material to GVDC Pvt Ltd Vide billno:33184 dt:02/10/23 Pno:20230921025</i>				
5-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33251		36,750.00
	<i>being towards sales of Steel Binding Wire items to GVRC Pvt Ltd vaide billno:33251 dt:05/10/23 Pno:20231003010 po dt:03/10 /2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33259		29,922.00
	<i>being towards sales of Steel MS short Bend Saddle to GVDC Pvt Ltd vaide billno:33259 dt:05/10/23 Pno:20230923019 po dt:23/09 /2023</i>				
7-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33280		1,57,090.00
	<i>Towards sales of steel-ms railing to GVDC against billno:33280 dt:07/10/23 Pno:20230921092 po dt:21/09/2023</i>				
10-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33339		33,339.00
	<i>Being sale of MS Steel against bill no:-33339 Dt:-10.10.23 Po-20230921092</i>				
12-Oct-23	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Sales	33409		51,300.00
	<i>Towards sale of Steel Material to GVSH MF Pvt Ltd bill no:-33409 DT:-12.10.23 Po -20231005031</i>				
	By MSUP-Silver Oak Villas LLP	Sales	33410		61,318.00
	<i>Being sale of Steel materials to SOV LLP against bill no:-33410 Dt:-02.10.2023 Po -20230607031</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33412		11,970.00
	<i>being towards sales of Steel Items to MRGV LLP vide billno:33412 dt:12/10/23 Pno:20231007044</i>				
13-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33415		19,845.00
	<i>being towards sales of Steel materials to GVRC Pvt Ltd vaide billno:33415 dt:13/10/23 Pno:20231012005</i>				
	Carried Over			91,200.00	1,67,47,491.14

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RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,67,47,491.14
13-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33435		1,837.50
	being towards sales of Steel materials to MRGV LLP vaide billno:33435 dt:13/10/23 Pno:20231007043				
14-Oct-23	By MSUP-Modi Ventures	Sales	33444		15,930.00
	Towards sale of Steel item to MV against bil no:33444 DT:-14.10.23 Po-20231006002				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33436		36,450.00
	being towards sales of Steel Binding Wire to GVRC Pvt Ltd vide billno:33436 dt:14/10/23 Pno:20231011005				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33438		49,140.00
	being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33438 dt:14 /10/23 Pno:20231010007				
16-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33466		58,820.00
	being towards sales of Steel Material to Dr NRK Biotech Pvt Ltd vide billno:33466 dt:16 /10/23 Pno:20231014011				
	By MSUP-Silver Oak Villas LLP	Sales	33468		8,968.00
	being towards sales of Steel Items to SOV LLP vide billno:33468 dt:16/10/23 Pno:20231011036				
17-Oct-23	By MSUP-Modi Ventures	Sales	33508		2,222.85
	Being Sale of Steel Material to MV Vide billno:33508 dt:17/10/23 Pno:20231016058				
18-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33514		2,263.00
	Being Sale of Steel Material to GVRC Pvt Ltd Vide billno:33514 dt:18/10/23 Pno:20231004010				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33515		4,20,858.90
	Being Sale of Steel Material to Dr NRK Biotech Pvt Ltd Vide billno:33515 dt:18/10 /23 Pno:20231010007				
19-Oct-23	By MSUP-Modi Ventures	Sales	33554		16,905.00
	Being Sale of Steel items to Modi Venture Vide billno:33554 dt:19/10/23 Pno:20231017003				
20-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33563		58,368.00
	Being Sale of Steel Material to SOV LLP Vide billno:33563 dt:20/10/23 Pno:20231011034				
	By MSUP-Silver Oak Villas LLP	Sales	33564		35,872.00
	Being Sale of Steel Material to SOV LLP Vide billno:33564 dt:20/10/23 Pno:20231011035				
	Carried Over			91,200.00	1,74,55,126.39

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,74,55,126.39
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33571		46,980.00
	Being Sale of Steel Material to MRM LLP				
	Vide billno:33571 dt:20/10/23				
	Pno:20230928016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33581		87,696.00
	Being Sale of Steel items to MRM LLP Vide				
	billno:33581 dt:20/10/23 Pno:20231005019				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33586		13,684.00
	Being Sale of Steel items to MRP LLP Vide				
	billno:33586 dt:20/10/23 Pno:20230925076				
21-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33603		7,350.00
	Being Sale of Steel items to Dr NRK				
	Boitech Pvt Ltd Vide billno:33603 dt:21/10				
	/23 Pno:20231017039				
24-Oct-23	By MSUP-Modi Ventures	Sales	33606		1,61,330.00
	Being Sale of Steel items to Modi Venture				
	Vide billno:33606 dt:24/10/23				
	Pno:20231018048				
26-Oct-23	By MSUP-Modi Ventures	Sales	33646		2,621.20
	Towards sale of Steel Items items to MV				
	against bill no:-33646 dt:26.10.2023 Po				
	-20231017031				
27-Oct-23	By MSUP-Modi Ventures	Sales	33662		9,702.00
	Towards sale of Steel items to MV against				
	bill no:-33662 dt:27.10.2023 Po-20231021029				
	By MSUP-Modi Ventures	Sales	33663		64,837.50
	Towards sale of Steel items to MV against				
	bill no:-33663 dt:27.10.2023 Po-20231025021				
	By MSUP-Modi Ventures	Sales	33665		6,825.00
	Towards sale of Steel items to MV against				
	bill no:-33665 dt:27.10.2023 Po-20231026018				
31-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33513		86,369.46
	Towards sale of Steel Material toGVDC LLP				
	against bill no:-33513 Dt:-17.10.23 Po				
	-20230921023				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33698		36,485.00
	Towards sale of Steel Material toGVRC LLP				
	against bill no:-33698 Dt:-30.10.23 Po				
	-20231026017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33704		6,048.00
	Towards sale of Steel Material toGVRC LLP				
	against bill no:-33704 Dt:-30.10.23 Po				
	-20231026026				
3-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33807		20,286.00
	Towards sale of Steel Material to MV vide bill				
	no:-33807 dt:-03.11.23 Po:20231028017				
	Carried Over			91,200.00	1,80,05,340.55

continued ...

Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,80,05,340.55
4-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33808		17,150.00
	Towards sale of Steel Material to SOV LLP vide bill no:-33808 dt:-04.11.23 Po:20231101029				
	By MSUP-Silver Oak Villas LLP	Sales	33809		6,764.10
	Towards sale of Steel Material to SOV LLP vide bill no:-33809 dt:-04.11.23 Po:20231027034				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33824		14,700.00
	Towards sale of Steel Material to MRGV LLP vide bill no:-33824 dt:-04.11.23 Po:20231007044				
	By MSUP-Modi Realty Miryalguda LLP	Sales	33828		1,595.00
	Towards sale of Steel Material to MRM LLP vide bill no:-33828 dt:-04.11.23 Po:20231027040				
	By MSUP-Modi Ventures	Sales	33817		19,767.30
	Towards sale of Steel Material to MV vide bill no:-33817 dt:-04.11.23 Po:20231102051				
6-Nov-23	By MSUP-Modi Ventures	Sales	33838		39,396.00
	Towards sale of Steel Material to MV vide bill no:-33838 dt:-06.11.23 Po:20231102049				
7-Nov-23	By MSUP-Modi Ventures	Sales	33871		22,932.00
	Towards sale of Steel Material to MV vide bill no:-33871 dt:-07.11.23 Po:20231106052				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33855		36,750.00
	Towards sale of Steel Material to GVRC Pvt Ltd vide bill no:-33855 dt:-07.11.23 Po:20231101034				
8-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33908		11,256.00
	Towards sale of Steel Items to Dr NRK Biotech Pvt Ltd vide bill no:-33908 dt:-08.11. 23 Po:20231103007				
9-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33923		6,426.00
	Towards sale of Steel Material to Dr Nrk Biotech Pvt Ltd vide bill no:-33923 dt:-09.11. 23 Po:20231107021				
10-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33925		2,30,337.97
	Towards sale of Steel Material to Dr NRK Biotech Pvt Ltd LLP vide bill no:-33925 dt:- -10.11.23 Po:20231107067				
11-Nov-23	By MSUP-Modi Ventures	Sales	33955		21,891.00
	Towards sale of MS round pipe against bill no:-33955 DT:-11.11.23 Po-20231109009				
	By MSUP-Modi Ventures	Sales	33960		2,864.00
	Towards SAle of Fire safety Material against bill no:-33960 Dt:-11.11.23 Po-20231109035				
	Carried Over			91,200.00	1,84,37,169.92

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,84,37,169.92
14-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33339	33,339.00	
	<i>Towards sale invoice wrongly posted against bill no:-33339 dt:-10.10.23 Po-20230921092</i>				
15-Nov-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33339A		2,68,410.00
	<i>Towards sale of Steel Material to GVDC Pvt Ltd vide bill no:-33339 dt:-10.10.23 Po:20230921092</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33988		13,536.00
	<i>Towards sale of Steel material to Dr NRK against bill no:-33988 dt:-15.11.23 Po -20231021003</i>				
17-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34082		3,675.00
	<i>Towards sale of Steel Binding Wire Material to SOV LLP against bill no:-34082 Dt:-17.11.2023 Po-20231116010</i>				
18-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34107		3,717.00
	<i>Towards sale of Steel material to GVRC Pvt Ltd vide bill no:-34107 Dt:-18.11.2023 Po -20231117024</i>				
22-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	34182		34,220.00
	<i>Towards sale of Steel material to SOV LLP vide bill no:-34182 Dt:-22.11.2023 Po -20231107017</i>				
	By MSUP-Silver Oak Villas LLP	Sales	34183		18,054.00
	<i>Towards sale of Steel material to SOV LLP vide bill no:-34183 Dt:-22.11.2023 Po -20231107018</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34184		9,11,595.30
	<i>Towards sale of Steel material to Dr NRK vide bill no:-34184 Dt:-22.11.2023 Po -20231102034</i>				
27-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34247		31,613.16
	<i>Towards sale of Ms Angel Material to GVRC Pvt Ltd vide bill no:-34247 Dt:-27.11.2023 Po-20231123015</i>				
28-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34256		36,750.00
	<i>Towards sale of Binding Wire Material to GVRC Pvt Ltd vide bill no:-34256 Dt:-28.11.2023 Po-20231123010</i>				
30-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33259	29,922.00	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-Modi Ventures	Sales	33794		14,100.00
	<i>Towards sale of Steel Material to MV vide bill no:-33794 Dt:-02.11.2023 Po -20231030044</i>				
	Carried Over			1,54,461.00	1,97,72,840.38

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,461.00	1,97,72,840.38
30-Nov-23	By MSUP-Modi Ventures	Sales	33781		6,352.50
	<i>Towards sale of Steel Material to MV vide bill no:-33781 Dt:-02.11.2023 Po -20231017033</i>				
2-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34311		9,188.00
	<i>Towards sale of Binding wire against bill no:-34311 dt:-02.12.23 Po-20231122025</i>				
6-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34398		1,837.50
	<i>Towards sale of Steel material to MRGV LLP vide bill no:-34398 dt-06/12/23 po no-20231206008</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33047	2,305.80	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34401		25,556.00
	<i>Towards ale of MS L Angle to MRGV vide bill no:-34401 dt:-07.12.23 Po-20231204020</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34402		5,934.70
	<i>Towards sale of MS Flat Patti to MRGV vide bill no:-34402 dt:-07.12.23 Po-20231204019</i>				
12-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34503		36,750.00
	<i>Towards sale of Bindign wire to GVRC agaisnt bill no:-34503 dt:-12.12.23 Po -20231202034</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34515		1,243.20
	<i>Towards sale of MS Reducer to NRK vide bill no:-34515 Dt:-12.12.23 Po-20231212019</i>				
14-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34480		4,300.00
	<i>Towards sale of MS Ladder Material to NRK Pvt Ltd vide bill no-34480 dt-11/12/23 po no -20231111005</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34525		3,177.00
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34525 dt-13/12/23 po no -20231114035</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34526		3,101.00
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34526 dt-13/12/23 po no -20231114029</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34527		3,101.00
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34527 dt-13/12/23 po no -20231114028</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34528		34,193.88
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34528 dt-13/12/23 po no -20231101031</i>				
	Carried Over			1,56,766.80	1,99,07,575.16

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,766.80	1,99,07,575.16
14-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34529		2,292.00
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34529 dt-13/12/23 po no -20231114030</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34533		14,137.00
	<i>Towards Sale of MS Plate to NRK vide bill no:-34533 dt:-14.12.23 Po-20231212018</i>				
15-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34561		2,520.00
	<i>Towards Sale of Binding wire to GVRC agaisnt bill no:-34561 dt:-15.12.23 Po -20231213007</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34562		22,360.00
	<i>Towardsale of Steel MS Bend to NRK agaisnt bill no:-34562 dt:-15.12.23 Po-20231212031</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34563		6,006.00
	<i>Towards sale of MS Round Pipe against bill no:-34563 dt:-15.12.23 Po-20231120016</i>				
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34573		8,715.00
	<i>Towards sale of MS material to NRK against bill no:-34573 dt:-16.12.23 Po-20231121017</i>				
18-Dec-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34605		39,367.70
	<i>Towards sale of Steel Material to MRGV LLP vide bill no-34605 dt-18/12/23 po no -20231103023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34606		39,367.70
	<i>Towards sale of Steel Material to MRGV LLP vide bill no-34606 dt-18/12/23 po no -20231103024</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34607		39,367.70
	<i>Towards sale of Steel Material to MRGV LLP vide bill no-34607 dt-18/12/23 po no -20231103025</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	34608		39,367.70
	<i>Towards sale of Steel Material to MRGV LLP vide bill no-34608 dt-18/12/23 po no -20231103026</i>				
19-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34647		10,903.20
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34647 dt-19/12/23 po no-20231214038</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34648		15,930.00
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34648 dt-19/12/23 po no-20231214040</i>				
	Carried Over			1,56,766.80	2,01,47,909.16

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,766.80	2,01,47,909.16
19-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34649		5,073.00
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34649 dt-19/12/23 po no-20231214041</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34651		6,459.56
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34651 dt-19/12/23 po no-20231214044</i>				
	By MSUP-N Square Life Sciences LLP	Sales	34653		39,396.00
	<i>Towards sale of Steel Material to N square Life Science vide bill no-34653 dt-19/12/23 po no-20231214046</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34631		73,500.00
	<i>towards sale of Binding wire to GV One against bill no:-34631 dt:-19.12.23 Po -20231216035</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34632		9,187.50
	<i>Towards sale of Bindign wire to NRK vide bill no:-34632 dt:-19.12.23 Po-20231218061</i>				
20-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34670		8,366.40
	<i>Towards sale of MS material to NRK against bill no:-34670 dt:-20.12.23 Po-20231218062</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34691		16,243.50
	<i>Towards sale of MS Material to NRK against bill no:-34691 dt:-20.12.23 Po-20231212018</i>				
23-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34714		89,841.50
	<i>Towards sale Steel Material to SOV LLP vide bill no-34714 dt:23/12/23 po no -20230713053</i>				
27-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34759		13,322.00
	<i>Towards sale Steel Material to MRP LLP vide bill no-34759 dt:27/12/23 po no -20231218026</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34756		19,376.25
	<i>Towards sale ofMS Material to NRK agaisnt bill no:-34756 dt:-27.12.23 Po-20231220024</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34757		31,941.00
	<i>Towards sale of MS round pipe to NRK against bill no:-34757 dt:-27.12.23 Po -20231218062</i>				
29-Dec-23	By MSUP-Mehta & Modi Reality Kovvkoor LLP	Sales	34804		32,119.60
	<i>Towards sale of Steel Material to M&MRK LLP vide bill no-34804 dt:29/12/23 po no -20231219002</i>				
31-Dec-23	To MSUP-Modi Ventures	Credit Note	33210	10,903.20	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
	Carried Over			1,67,670.00	2,04,92,735.47

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,670.00	2,04,92,735.47
31-Dec-23	To MSUP-Modi Ventures	Credit Note	33838	39,396.00	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-N Square Life Sciences LLP	Sales	33210A		10,903.20
	Towards sale of Ms Angel material to N Square lifevide bill no-33210 dt-03/10/23 po no-20230927010				
	By MSUP-N Square Life Sciences LLP	Sales	33838A		39,396.00
	Towards sale of Steel material to N Square lifevide bill no-33838 dt-06/11/23 po no-20231102049				
2-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34835		28,320.00
	Towards sale of Steel material to MRM LLP vide bill no-34835 dt-02/01/23 po no-20231122048				
9-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	34939		3,192.00
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34939 dt05/01/24 Po:-20231218062				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34941		27,090.00
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34941 dt:09/01/24 Po:-20231229012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977		18,375.00
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015				
10-Jan-24	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	JAN/241098\23-24	18,375.00	
	Sale invoice Cancelled towards Data entry mistake				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34977A		18,375.00
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 34977 dt:10/01/24 Po:-20240106015				
11-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	34979		16,789.50
	being towards sales of Steel Material to NRK Pvt Ltd vide bill no 34979 dt:11/01/24 Po:-20240109014				
12-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34994		9,434.00
	being towards sales of Steel Material to GVRC Pvt Ltd vide bill no 34994 dt:12/01/24 Po:-20240108034				
13-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34995		48,750.00
	being towards sales of Steel Material material to MRP LLP vide bill no 34995 dt13/01/24 Po:-20240111001				
	Carried Over			2,25,441.00	2,07,13,360.17

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,441.00	2,07,13,360.17
13-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	35001		17,936.00
	being towards sales of Steel Material to SOV LLP vide bill no 35001 dt13/01/24 Po: -20231227047				
	By MSUP-Silver Oak Villas LLP	Sales	35002		8,968.00
	being towards sales of Steel Material to SOV LLP vide bill no 35002 dt13/01/24 Po: -20231227048				
16-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35008		45,937.50
	being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35008 dt:16/01/24 Po:-20240106015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35010		462.00
	being towards sales of Steel Material to MRGV LLP vide bill no 35010 dt:16/01/24 Po: -20240110025				
17-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35022		240.96
	Towards sale of Steel material to NRK Pvt Ltd against bill no:-35022 dt:-17.01.24 Po -20240112011				
18-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35038		1,07,360.00
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35038 dt:18/01/24 Po:-20240106011				
	By MSUP-Modi Realty LG Malakpet LLP	Sales	35049		8,496.00
	being towards sale of Steel Material to Malakpet LLP vide bill no 35049 dt:18/01/24 Po:-20240106005				
19-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35068		13,007.72
	Towards sale of Steel Material agaisnt to GVRC Pvt Ltd bill no:-35068 dt:-19.01.24 Po -20240118017				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35086		26,775.00
	Towards sale of Ms Box Pipe to GVRC Pvt Ltd agaisnt bill no:-35086 dt:-19.01.24 Po -20240118048				
20-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35105		28,917.00
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35105 Dt:-20.01.24 Po -20240113024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35108		987.00
	Towards sale of Steel material to Crescentia Labs Pvt Ltd against bill no:-35108 Dt:-20.01. 24 Po-20240117052				
24-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	31336		36,750.00
	being towards sale of Steel Binding Wire to Crescentia Labs Pvt Ltd vide bill no 31336 dt:01/07/23 Po:-20230624028				
	Carried Over			2,25,441.00	2,10,09,197.35

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,441.00	2,10,09,197.35
25-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35171		31,237.50
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35171 Dt:-25.01.24 Po -20240119016				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35172		36,750.00
	Towards sale of Steel material to GVRC Pvt Ltd against bill no:-35172 Dt:-25.01.24 Po -20240118015				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35175		2,856.00
	Towards Sale of Ms Gazette Plate material to MRGV LLP against bill no:-35175 dt:-25.01.2024 Po-20240113028				
27-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	35218		17,936.00
	Towards sael of MS materia to SOVLLP against bill no:-35218 dt:-27.01.24 Po -20240119034				
	By MSUP-Silver Oak Villas LLP	Sales	35219		8,968.00
	Towards sael of MS material to SOVLLP against bill no:-35219 dt:-27.01.24 Po -20240119029				
	By MSUP-Silver Oak Villas LLP	Sales	35220		6,962.00
	Towards sael of MS material to SOVLLP against bill no:-35220 Dt:-27.01.24 Po -20240127022				
30-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35241		17,664.00
	Towards sale of MS Round Pipe agaisnt bill no:-35241 dt:-30.01.24 Po-20240120025				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	35244		19,530.00
	Towards sale of Binding wire to NGH agaisnt bill no:-35244 dt:-30.01.24 Po-20240125003				
1-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35292		6,720.00
	being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35292 dt:01/02/24 Po:-20240130008				
2-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35333		65,100.00
	Towards sale of Binding wire to GV one against bill no:-35333 dt:-03.02.24 Po -20240124031				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35334		5,103.00
	Towards sale of MS L Angle against bill no:-35334 dt:-03.02.24 Po-20240202001				
6-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35381		20,000.00
	being towards sale of Steel Material to MRGV LLP vide bill no 35381 dt:06/02/24 Po:-20240116003				
	Carried Over			2,25,441.00	2,12,48,023.85

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Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,441.00	2,12,48,023.85
6-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35360		74,736.00
	<i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35360 dt:06/02/24 Po:-20240202041</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35384		35,122.50
	<i>being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35384 dt:06/02/24 Po:-20240205029</i>				
7-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35390		7,035.00
	<i>being towards sale of Steel Material to NRK Pvt Ltd vide bill no 35390 dt:07/02/24 Po:-20240206011</i>				
8-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35424		7,900.00
	<i>being towards sale of Steel Material to MRM LLP vide bill no 35424 dt:08/02/24 Po:-20240204004</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35425		7,900.00
	<i>being towards sale of Steel Material to MRP LLP vide bill no 35425 dt:08/02/24 Po:-20240204005</i>				
	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	35426		7,900.00
	<i>being towards sale of Steel Material to MHSOV Pvt Ltd vide bill no 35426 dt:08/02/24 Po:-20240204003</i>				
9-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35447		70,350.00
	<i>being towards sale of Binding Wire Material to Crescentia Labs Pvt Ltd vide bill no 35447 dt:09/02/24 Po:-20240205010</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35448		22,417.56
	<i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35448 dt:09/02/24 Po:-20240208002</i>				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35471		26,243.20
	<i>being towards sale of MS Grill Material to MRM LLP vide bill no 35471 dt:12/02/24 Po:-20240205037</i>				
14-Feb-24	By MSUP-Biopolis GV LLP	Sales	35526		9,600.00
	<i>being towards sale of Steel Material to Biopolis GV LLP vide bill no 35526 dt:14/02/24 Po:-20240117035</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35527		18,880.00
	<i>being towards sale of Steel Material to MRGV LLP vide bill no 35527 dt:14/02/24 Po:-20240130031</i>				
15-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35538		35,175.00
	<i>being towards sale of Steel Binding Wire Material to GVRC Pvt Ltd vide bill no 35538 dt:15/02/24 Po:-20240210011</i>				
	Carried Over			2,25,441.00	2,15,71,283.11

continued ...

Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,441.00	2,15,71,283.11
16-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35556		11,850.00
	being towards sale of steel Hoarding Material to M&MRK LLP vide bill no 35556 dt:16/02/24 Po:-20240204001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35575		53,478.00
	being towards sale of Steel Material to MRM LLP vide bill no 35575 dt:16/02/24 Po:-20240209011				
17-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35584		10,640.00
	being towards sale of Steel Material to MRP LLP vide bill no 35584 dt:17/02/24 Po:-20240205032				
	By MSUP-Inventopolis LLP	Sales	35589		3,826.00
	being towards sale of Steel Material to Inventopolis LLP vide bill no 35589 dt:17/02/24 Po:-20240201055				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35579		99,184.05
	being towards sale of Ms Box Pipe Material to GVRC Pvt Ltd vide bill no 35579 dt:17/02/24 Po:-20240212019				
19-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35599		23,955.75
	being towards sale of Ms Round Pipe Material to NRK Pvt Ltd vide bill no 35599 dt:19/02/24 Po:-20240216011				
20-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35614		6,76,551.75
	being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35614 dt:20/02/24 Po:-20240214001				
21-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35630		20,306.25
	being towards sale of Ms Round Pipe to Crescentia Labs Pvt Ltd Pvt Ltd vide bill no 35630 dt:21/02/24 Po:-20240212032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35619		47,196.00
	being towards sale of Ms Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35619 dt:21/02/24 Po:-20240219008				
22-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35655		3,577.64
	being towards sale of Ms Round Pipe to GVRC Pvt Ltd vide bill no 35655 dt:22/02/24 Po:-20240221014				
23-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35659		4,42,449.00
	being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35659 dt:23/02/24 Po:-20240217005				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35658		23,814.00
	being towards sale of M.S Round Pipe to Crescentia Labs Pvt Ltd vide bill no 35658 dt:23/02/24 Po:-20240218003				
	Carried Over			2,25,441.00	2,29,88,111.55

continued ...

Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,441.00	2,29,88,111.55
23-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>being towards sale of Ms Box Pipe to GVRC Pvt Ltd vide bill no 35656 dt:23/02/24 Po:-20240212019</i>	Sales	35656		13,113.45
24-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP <i>being towards sale of Steel Hoarding Material to MRGV LLP vide bill no 35693 dt:24/02/24 Po:-20240204002</i>	Sales	35693		7,900.00
26-Feb-24	By MSUP-Modi GV Ventures LLP <i>being towards sale of Modi GV Venture Material to Steel Binding Wire vide bill no 35709 dt:26/02/24 Po:-20240220001</i>	Sales	35709		28,140.00
27-Feb-24	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35720 dt-27-02-2024 Po:-20240217005</i>	Sales	35720		43,407.00
	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35719 dt-27-02-2024 Po:-20240223026</i>	Sales	35719		30,597.00
	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35721 dt-27-02-2024 Po:-20240219021</i>	Sales	35721		3,59,336.25
28-Feb-24	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35764 dt-28-02-2024 Po:-20240214001</i>	Sales	35764		1,02,950.00
	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sales of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35763 dt-28-02-2024 Po:-20240218001</i>	Sales	35763		40,429.20
	To MSUP-N Square Life Sciences LLP <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33210A</i>	Credit Note	33210A	10,903.20	
29-Feb-24	By MSUP-Silver Oak Villas LLP <i>being towards sales of Steel Material to SOV LLP vide bill no 35783 dt-29-02-2024 Po:-20240220023</i>	Sales	35783		26,904.00
	By MSUP-Silver Oak Villas LLP <i>being towards sales of Steel Material to SOV LLP vide bill no 35784 dt-29-02-2024 Po:-20240223031</i>	Sales	35784		26,904.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Sale invoice Cancelled towards Data entry mistake Invoice no:33054</i>	Credit Note	33054	85,266.00	
	Carried Over			3,21,610.20	2,36,67,792.45

continued ...

Summit Sales LLP (23-24)

RMS Steel Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,610.20	2,36,67,792.45
29-Feb-24	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33280	1,57,090.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33280.				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33513	86,369.46	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33513				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33339A	2,68,410.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33339A				
	To MSUP-N Square Life Sciences LLP	Credit Note	33838A	39,396.00	
	Sale invoice Cancelled towards Data entry mistake Invoice no:33838A				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1002/23-24		2,03,950.00
	Towards sale of MS pipes to MHPL Trading against bill no:-1002 Dt:-02.03.2024				
				8,72,875.66	2,38,71,742.45
To	Closing Balance			2,29,98,866.79	
				2,38,71,742.45	2,38,71,742.45

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Sundry Purchases-5%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29685		9,480.00
	<i>Towards sale of Safety jackets to GVRC vide bill no:-29685 dt:-11.04.23 Po:20230406024</i>				
17-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29832		3,950.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005</i>				
27-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30020		7,900.00
	<i>Towards sale of Safety shoes, Jackets to GVRC vide bill no:-30020 dt:-27.04.23 Po:20230406024</i>				
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30135		9,480.00
	<i>Towards sale of Safety jackets to GVRC vide bill no:-30135 dt:-04.05.23 Po:20230503005</i>				
8-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30221		3,950.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-30221 dt:-08.05.23 Po:20230505016</i>				
9-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30248		3,160.00
	<i>Towards sale of Safety shoes to NRK vide bill no:-30248 dt:-09.05.23 Po:20230508057</i>				
11-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30292		1,975.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-30292 dt:-11.05.23 Po:20230510056</i>				
18-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30455		3,950.00
	<i>Towards sale of Safety Jakets to GVRC vide bill no:-30455 dt:-18.05.23 Po:20230516033</i>				
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30606		7,900.00
	<i>Towards sale of General Item to GVRC against bill no:-30606 dt:-27.05.23 Po -20230526026</i>				
29-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30625		2,370.00
	<i>Towards sale of Sfety Shoes to GVDC against bill no:-30625 dt:-29.05.2023 Po -20230527033</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30626		1,975.00
	<i>Towards sale of General items to NRK biotech against bill no:-30626 dt:-29.05.2023 Po-20230527023</i>				
1-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30718		3,950.00
	<i>Towards sale of Safety Jackets to GV 1 against bill no:-30718 dt:-01.06.23 Po -20230510012</i>				
Carried Over					60,040.00

continued ...

Summit Sales LLP (23-24)

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,040.00
7-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30858		4,725.00
	Towards sale of Safety Jackets to MRGV against bill no:-30858 dt:-07.06.23 Po -20230602018				
15-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30988A		1,423.40
	Towards sale of Black oxide to GVRC against bill no:-30988 dt:-15.06.23 Po -20230614003				
17-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31047		2,363.00
	Towards sale of Safety shoes to GVDC against bill no:-31047 dt:-17.06.23 Po -20230615017				
19-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31075		2,363.00
	Towards sale of Safety shoes to NRK against bill no:-31075 dt:-19.06.23 Po -20230617015				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31076		3,937.50
	Towards sale of Safety Jackets to GVRC against bill no:-31076 dt:-19.06.23 Po -20230619031				
28-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31307		1,575.00
	Towards sale of General items to NRK biotech against bill no:-31307Dt:-28.06.23 Po -20230621014				
29-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31325		4,725.00
	Towards sale of Safety Jackets against bill no:-31325 dt:-29.06.2023 Po-20230620046				
12-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31476		2,370.00
	Towards sale of Safety shoes, Jackets to NRK vide bill no:-31476 dt:-12.07.23 Po:20230704014				
19-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31599		1,575.00
	Towards sale of Safety Shoes, Jackets to GV 1 against bill no:-31599 dt:-19.07.23 Po -20230711010				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31600		3,938.00
	Towards sale of Safety Shoes, Jackets to GVDC against bill no:-31600 dt:-19.07.23 Po -20230708020				
22-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31655		2,880.00
	Towards sale of Electrical Material to MRGV against bill no:-31655 dt:-22.07.23 Po -20230721032				
27-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31761		2,160.00
	Towards sale of Safety shoes and jackets to NRK against bill no:-31761 dt:-27.07.23 Po -20230724034				
	Carried Over				94,074.90

continued ...

Summit Sales LLP (23-24)

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,074.90
29-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31802		685.00
	Towards sale of Gova Rope to DR NRK Biotech against bill no:-31802 DT:-29.07.23 Po-20230729001				
31-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31825		685.00
	Towards sale of Gova Rope to GV 1 against bill no:-31825 dt:-31.07.23 Po-20230729030				
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31933		2,160.00
	Towards sale of Safety shoes, Jackets to GV 1 against bill no:-31933 dt:-04.08.23 Po -20230728047				
10-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32064		3,600.00
	Towards sale of Safety Jackets to GVRC against bill no:-32064 dt:-10.08.23 Po -20230809029				
17-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32201		3,600.00
	Towards sale of Safety shoe to Dr.Nrk Biotech against bill no:-32201 dt:-17.08.23 Po-20230814018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32208		5,760.00
	Towards sale of Safety Jackets to GVRC against bill no:-32208 dt:-17.08.23 Po -20230817012				
1-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32532		3,570.00
	Towards sale of safety shoe & safety jackets to CLPL against bill no:-32532 dt:01. 09.23 Po-20230826005				
22-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32978		1,428.00
	Towards sale of safety jackets & shoes to NBPL against bill no:-32978 dt:-22.09.23 Po -20230920065				
3-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33222		3,600.00
	being towards sales of Gnral items to Crescentia Labs Pvt Ltd vide bill no 33222 dt -03/10/23 Po no:-20230929049 po dt:29/09 /2023				
6-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33271		5,760.00
	being towards sales of Gennral items to GVRC Pvt Ltd billno:33271 dt:06/10/23 Pno:20231005010 po dt:05/10/2023				
7-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33282		710.00
	Towards sales of safety jackets to MRGV LLP against billno:33282 dt:07/10/23 Pno:20231006032 po dt:06/10/2023				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33355		1,312.50
	Towards sale of general items to MRM LLP against bill no:-33355 dt:-10.10.23 Po -20230929030				
	Carried Over				1,26,945.40

continued ...

Summit Sales LLP (23-24)

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,945.40
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33357		1,428.00
	Towards sale of General items to MRM LLP against bill no:-33357 dt:-10.10.23 Po -20231004019				
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33387		2,160.00
	Towards sale of general items a to Dr Nrk Biotech Pvt Ltd against bil no:33387 DT:-11. 10.23 Po-20231010015				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33388		3,600.00
	Towards sale of general items a to Crescentia Labs Pvt Ltd against bil no:33388 DT:-11.10.23 Po-20231009019				
17-Oct-23	By MSUP-Paramount Estates	Sales	33487		3,600.00
	Being Sale of General item to Paramount Estate Vide billno:33487 dt:17/10/23 Pno:20231016029				
20-Oct-23	By MSUP-Modi Realty Miryalguda LLP	Sales	33567		979.60
	Being Sale of General Items to MRM LLP Vide billno:33567 dt:20/10/23 Pno:20230804014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33592		590.00
	Being Sale of Uniform Cloths items to Crescentia Labs Pvt Ltd Vide billno:33592 dt:20/10/23 Pno:20230401016				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33593		590.00
	Being Sale of Uniform Cloths items to Dr NRK Boitech Pvt Ltd Vide billno:33593 dt:20 /10/23 Pno:20230401033				
26-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33642		7,200.00
	Towards sale of General items to GVRC Pvt Ltd against bill no:-33642 dt:26.10.2023 Po -20231021024				
28-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33678		1,440.00
	Towards sale of General items items to GVRC Pvt Ltd against bill no:-33678 dt:28.10.2023 Po-20231026040				
1-Nov-23	By MSUP-Modi Farm House Hyderabad LLP	Sales	33764		1,800.00
	Towards sale of General Items to MFH Hyd LLPagainst bill no:-33764 Dt:-01.11.23 Po -20231028033				
4-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33825		1,440.00
	Towards sale of General Material to Cresscentia Pvt Ltd vide bill no:-33825 dt: -04.11.23 Po:20231101037				
16-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34073		2,160.00
	Towards sale of General Material to Dr NRK against bill no:-34073 Dt:-16.11.2023 Po -20231107066				
	Carried Over				1,53,933.00

continued ...

Summit Sales LLP (23-24)

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,933.00
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34192		7,200.00
	Towards sale of General material to GVRC vide bill no:-34192 Dt:-23.11.2023 Po -20231120005				
2-Dec-23	By MSUP-Modi Realty Miryalguda LLP	Sales	34305		748.99
	Towards sale of General material to Miryalaguda LLP vide bill no:-34305 Dt:-02. 12.2023 Po-20231202017				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34378		3,600.00
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34378 dt-05/12/23 po no- 20231110017				
8-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34434		2,160.00
	Towards sale of General material to NRK Pvt LTd vide bill no-34434 dt-08/12/23 po no -20231206042				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34436		3,600.00
	Towards sale of General material to GVRC Pvt LTd vide bill no-34436 dt-08/12/23 po no -20231206013				
16-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34590		4,320.00
	Towards sale of Safety Jacket Safety Shoe Material to Crescentia Pvt Ltd vide bill no -34590 dt-16/12/23 po no-20231214005				
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34788		2,160.00
	Towards sale of safety Shoe Safety Jackets Material to GVRC Pvt Ltd vide bill no-34788 dt:28/12/23 po no-20231227017				
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34862		3,600.00
	Towards sale of Safety Jacket,shoes material to Crescentia Labs Pvt Ltd vide bill no-34862 dt-04/01/23 po no-20231228043				
6-Jan-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	34912		1,315.00
	Towards sale of Safety Indication Material to MRP LLP Ltd vide bill no-34912 dt:06/01/23 po no-20240103005				
8-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34928		851.00
	Towards sale of Fitted Sheet Material to MRM LLP vide bill no-34928 dt:08/01/23 po no-20240106003				
18-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35043		7,200.00
	being towards sale of Safety jackets,Safety Shoe Material to GVRC Pvt Ltd vide bill no 35043 dt:18/01/24 Po:-20240113001				
	Carried Over				1,90,687.99

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Summit Sales LLP (23-24)

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,687.99
24-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	29686A		2,370.00
	<i>being towards sale of Safety Shoe Safety Jacket Material to Crescentia Labs Pvt Ltd vide bill no 29686A dt:11/04/23 Po:-20230404026</i>				
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35248		3,600.00
	<i>Towards Sale of safety material to GVOne against bill no:-35248 dt:-30.01.2024 Po -20240120023</i>				
1-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35297		360.00
	<i>Towards sale of Safety Jackets,Safety Shoe material to MRGV LLP against bill no:-35297 dt:-01.02.24 Po-20240131002</i>				
2-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35325		5,760.00
	<i>Towards sale of General Itemsto GVRC agaisnt bill no:-35325 dt:-02.02.24 Po -20240130021</i>				
8-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35430		3,600.00
	<i>being towards sale of Safety Jacket,Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35430 dt:08/02/24 Po:-20240205014</i>				
13-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35499		1,800.00
	<i>being towards sale of Safety Jacket Safety Shoe Material to NRK Pvt Ltd vide bill no 35499 dt:13/02/24 Po:-20240209043</i>				
					2,08,177.99
To	Closing Balance			2,08,177.99	
				2,08,177.99	2,08,177.99

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Sundry purchases-GST-12%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29685		19,960.00
	<i>Towards sale of Safety jackets to GVRC vide bill no:-29685 dt:-11.04.23 Po-20230406024</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29686		9,980.00
	<i>Towards sale of Safety Shoes to Cresential labs vide bill no:-29686 dt:-11.04.23 Po-20230404026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29687		2,495.00
	<i>Towards sale of Safety Shoe to Cresential labs vide bill no:-29687 dt:-11.04.23 Po-20230404040</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	29688		4,990.00
	<i>Towards sale of Safety shoe to NRK vide bill no:-29688 dt:-11.04.23 Po-20230328039</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29689		4,990.00
	<i>Towards sale of Safety shoe to GVDC vide bill no:-29689 dt:-11.04.23 Po-20230328005</i>				
14-Apr-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	29757		998.00
	<i>Towards sale of Safety shoes to NGH vide bill no:-29757 dt:-14.04.23 Po:20230408002</i>				
17-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29832		9,980.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005</i>				
27-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30019		4,990.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-30019 dt:-27.04.23 Po:20230417005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30020		24,680.00
	<i>Towards sale of Safety shoes, Jackets to GVRC vide bill no:-30020 dt:-27.04.23 Po:20230406024</i>				
8-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30221		24,680.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-30221 dt:-08.05.23 Po:20230505016</i>				
9-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30248		13,655.00
	<i>Towards sale of Safety shoes to NRK vide bill no:-30248 dt:-09.05.23 Po:20230508057</i>				
11-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30291		19,825.00
	<i>Towards sale of Safety shoes to GV 1 vide bill no:-30291 dt:-11.05.23 Po:20230510012</i>				
Carried Over					1,41,223.00

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,223.00
11-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30292		39,515.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-30292 dt:-11.05.23 Po:20230510056</i>				
12-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30311		3,570.50
	<i>Towards sale of Dumb bell rack to MRGV vide bill no:-30311 dt:-12.05.23 Po:20230403003</i>				
13-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30349		19,960.00
	<i>Towards sale of Safety shoes to GV 1 vide bill no:-30349 dt:-13.05.23 Po:20230511010</i>				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30362		1,497.00
	<i>Towards sale of Safety Shoes to GHT vide bill no:-30362 dt:-15.05.23 Po:20230506031</i>				
17-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30426		14,700.00
	<i>Towards sale of Safety shoes female to GVRC vide bill no:-30426 dt:-17.05.23 Po:20230516002</i>				
18-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30454		29,940.00
	<i>Towards sale of Safety shoes male to GVRC vide bill no:-30454 dt:-18.05.23 Po:20230505031</i>				
24-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30565		17,465.00
	<i>Towards sale of Safety shoes to GV 1 against bill no:-30565 dt:-24.05.23 Po-20230511010</i>				
29-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30625		14,970.00
	<i>Towards sale of Sfety Shoes to GVDC against bill no:-30625 dt:-29.05.2023 Po-20230527033</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30626		22,320.00
	<i>Towards sale of Generel items to NRK biotech against bill no:-30626 dt:-29.05.2023 Po-20230527023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30627		4,990.00
	<i>Towards sale of General items to MRGV against bill no:-30627 dt:-29.05.2023 Po-20230524059</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30629		14,700.00
	<i>Towards sale of General items to MRGV against bill no:-30629 dt:-29.05.23 Po-20230525002</i>				
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30784		998.00
	<i>Towards sale of Safety shoe to GHT against bill no:-30784 dt:-06.06.23 Po-20230603033</i>				
	Carried Over				3,25,848.50

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,848.50
7-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30856		4,990.00
	<i>Towards sale of Safety shoes to NRK against bill no:-30856 dt:-07.06.23 Po -20230527023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30857		7,485.00
	<i>Towards sale of Safety shoes to GVDC against bill no:-30857 dt:-07.06.23 Po -20230527033</i>				
17-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31047		40,829.50
	<i>Towards sale of Safety shoes to GVDC against bill no:-31047 dt:-17.06.23 Po -20230615017</i>				
19-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31075		14,834.50
	<i>Towards sale of Safety shoes to NRK against bill no:-31075 dt:-19.06.23 Po -20230617015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31077		34,660.00
	<i>Towards sale of Safety Shoes to GVRC against bill no:-31077 dt:-19.06.23 Po -20230619028</i>				
21-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	31103		499.00
	<i>Towards sale of Safety shoes to SOV against bill no:-31103 dt:-21.06.23 Po -20230614050</i>				
28-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31307		4,990.00
	<i>Towards sale of General items to NRK biotech against bill no:-31307Dt:-28.06.23 Po -20230621014</i>				
29-Jun-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31325		4,990.00
	<i>Towards sale of Safety Jackets against bill no:-31325 dt:-29.06.2023 Po-20230620046</i>				
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31415		9,980.00
	<i>Towards sale of Safety shoes to GVRC against bill no:-31415 dt:-08.07.2023 Po -20230630027</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31416		4,990.00
	<i>Towards sale of Safety shoes to GVRC against bill no:-31416 dt:-08.07.2023 Po -20230706021</i>				
11-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31468		499.00
	<i>Towards sale of Safety shoes to GMR vide bill no:-31468 dt:-11.07.23 Po:20230706017</i>				
12-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31476		5,487.00
	<i>Towards sale of Safety shoes, Jackets to NRK vide bill no:-31476 dt:-12.07.23 Po:20230704014</i>				
	Carried Over				4,60,082.50

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,60,082.50
15-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31532		15,334.00
	<i>Towards sale of Safety shoes to NGH vide bill no:-31532 dt:-15.07.23 Po:20230710020</i>				
19-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31599		9,960.00
	<i>Towards sale of Safety Shoes, Jackets to GV 1 against bill no:-31599 dt:-19.07.23 Po -20230711010</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31600		39,919.50
	<i>Towards sale of Safety Shoes, Jackets to GVDC against bill no:-31600 dt:-19.07.23 Po -20230708020</i>				
22-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31655		14,490.00
	<i>Towards sale of Electrical Material to MRGV against bill no:-31655 dt:-22.07.23 Po -20230721032</i>				
25-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31711		1,995.00
	<i>Towards sale of Safety shoes to GMR against bill no:-31711 dt:-25.07.23 Po -20230724023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31713		12,558.00
	<i>Towards sale of Safety shoes to MRGV against bill no:-31713 dt:-25.07.23 Po -20230724047</i>				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31744		998.00
	<i>Towards sale of Safety shoes male to GHT against bill no:-31744 dt:-27.07.23 Po -20230721027</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31761		19,320.00
	<i>Towards sale of Safety shoes and jackets to NRK against bill no:-31761 dt:-27.07.23 Po -20230724034</i>				
28-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31774		4,990.00
	<i>Towards sale of Safety shoes to GVRC against bill no:-31774 dt:-28.07.23 Po -20230630027</i>				
4-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31933		4,830.00
	<i>Towards sale of Safety shoes, Jackets to GV 1 against bill no:-31933 dt:-04.08.23 Po -20230728047</i>				
10-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32065		7,245.00
	<i>Towards sale of Safety Shoes to GV 1 against bill no:-32065 dt:-10.08.23 Po -20230728047</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32066		4,830.00
	<i>Towards sale of Safety Shoes to NRK against bill no:-32066 dt:-10.08.23 Po -20230724034</i>				
	Carried Over				5,96,552.00

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,96,552.00
16-Aug-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32189		18,354.00
	<i>Towards sale of Safety shoe to MRGV against bill no:-32189 dt:-16.08.23 Po -20230807103</i>				
17-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32201		19,320.00
	<i>Towards sale of Safety shoe to Dr.Nrk Biotech against bill no:-32201 dt:-17.08.23 Po-20230814018</i>				
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32240		1,497.00
	<i>Towards sale of Safety shoe to GHT against bill no:-32240 dt:-18.08.23 Po-20230721027</i>				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32257		483.00
	<i>Towards sale of Safety shoes to GMR against bill no:-32257 dt:-19.08.23 Po -20230816078</i>				
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32391		4,830.00
	<i>Towards sale of safety shoes to GVRC against bill no:-32391 dt:-25.08.23 Po -20230824013</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32392		6,930.00
	<i>Towards sale of safety shoes to GVRC against bill no:-32392 dt:-25.08.23 Po -20230824014</i>				
1-Sep-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32532		31,080.00
	<i>Towards sale of safety shoe & safety jackets to CLPL against bill no:-32532 dt:01.09.23 Po-20230826005</i>				
22-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32978		13,125.00
	<i>Towards sale of safety jackets & shoes to NBPL against bill no:-32978 dt:-22.09.23 Po -20230920065</i>				
3-Oct-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33222		24,150.00
	<i>being towards sales of Gnral items to Crescentia Labs Pvt Ltd vide bill no 33222 dt -03/10/23 Po no:-20230929049 po dt:29/09 /2023</i>				
7-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33283		19,320.00
	<i>Towards sales of safety jackets to GVRCPPL against billno:33283 dt:07/10/23 Pno:20231005008 po dt:05/10/2023</i>				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33360		1,449.00
	<i>Towards sale of General Items to MRM LLP against bil no:33360 DT:-10.10.23 Po -20230923003</i>				
11-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33386		4,830.00
	<i>Towards sale of general items a to GVRC Pvt Ltd against bil no:33386 DT:-11.10.23 Po -20231005008</i>				
	Carried Over				7,41,920.00

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,41,920.00
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33387		18,837.00
	<i>Towards sale of general items a to Dr Nrk Biotech Pvt Ltd against bil no:33387 DT:-11.10.23 Po-20231010015</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33388		28,980.00
	<i>Towards sale of general items a to Crescentia Labs Pvt Ltd against bil no:33388 DT:-11.10.23 Po-20231009019</i>				
17-Oct-23	By MSUP-Paramount Estates	Sales	33487		16,905.00
	<i>Being Sale of General item to Paramount Estate Vide billno:33487 dt:17/10/23 Pno:20231016029</i>				
26-Oct-23	By MSUP-Paramount Estates	Sales	33641		7,245.00
	<i>Towards sale of General items to PE against bill no:-33641 dt:26.10.2023 Po-20231016029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33642		14,490.00
	<i>Towards sale of General items to GVRC Pvt Ltd against bill no:-33642 dt:26.10.2023 Po-20231021024</i>				
28-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33678		4,830.00
	<i>Towards sale of General items items to GVRC Pvt Ltd against bill no:-33678 dt:28.10.2023 Po-20231026040</i>				
1-Nov-23	By MSUP-Modi Farm House Hyderabad LLP	Sales	33764		26,250.00
	<i>Towards sale of General Items to MFH Hyd LLP against bill no:-33764 Dt:-01.11.23 Po-20231028033</i>				
2-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33787		13,860.00
	<i>Towards sale of General Items to GVRC Pvt Ltd against bill no:-33787 Dt:-02.11.23 Po-20231101021</i>				
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33813		7,245.00
	<i>Towards sale of General Material to MRM LLP vide bill no:-33813 dt:-04.11.23 Po:20231103038</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33825		28,980.00
	<i>Towards sale of General Material to Cresscentia Pvt Ltd vide bill no:-33825 dt:-04.11.23 Po:20231101037</i>				
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33897		1,659.00
	<i>Towards sale of General Items to MRM LLP vide bill no:-33897 dt:-08.11.23 Po:20231107045</i>				
16-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34073		8,694.00
	<i>Towards sale of General Material to Dr NRK against bill no:-34073 Dt:-16.11.2023 Po-20231107066</i>				
	Carried Over				9,19,895.00

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,19,895.00
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34191		24,150.00
	<i>Towards sale of General material to GVRC vide bill no:-34191 Dt:-23.11.2023 Po -20231120006</i>				
27-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34252		38,640.00
	<i>Towards sale of General safety shoe material to Crescentia Pvt Ltd vide bill no:-34252 Dt: -27.11.2023 Po-20231123034</i>				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34381		9,660.00
	<i>Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34381 dt-05/12/23 po no- 20231204035</i>				
8-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34434		7,245.00
	<i>Towards sale of General material to NRK Pvt LTd vide bill no-34434 dt-08/12/23 po no -20231206042</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34435		14,490.00
	<i>Towards sale of General material to GVRC Pvt LTd vide bill no-34435 dt-08/12/23 po no -20231206014</i>				
15-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34549		4,830.00
	<i>Towards sale of General Material to GVRC Pvt Ltd vide bill no-34549 dt-15/12/23 po no -20231206014</i>				
16-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34583		4,830.00
	<i>Towards sale of Safety Shoe Material to NRK Pvt Ltd vide bill no-34583 dt-16/12/23 po no-20231206042</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34590		9,660.00
	<i>Towards sale of Safety Jacket Safety Shoe Material to Crescentia Pvt Ltd vide bill no -34590 dt-16/12/23 po no-20231214005</i>				
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34788		19,320.00
	<i>Towards sale of safety Shoe Safety Jackets Material to GVRC Pvt Ltd vide bill no-34788 dt:28/12/23 po no-20231227017</i>				
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34862		24,150.00
	<i>Towards sale of Safety Jacket,shoes material to Crescentia Labs Pvt Ltd vide bill no-34862 dt-04/01/23 po no-20231228043</i>				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34903		2,848.00
	<i>Towards sale of Caroom Board Pool Table to MRM LLP Ltd vide bill no-34903 dt:06/01/23 po no-20231218049</i>				
13-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35000		1,659.00
	<i>being towards sales of Safety Shoe Material to MRP LLP vide bill no 35000 dt13/01/24 Po:-20240109035</i>				
	Carried Over				10,81,377.00

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,81,377.00
18-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>being towards sale of Safety jackets,Safety Shoe Material to GVRC Pvt Ltd vide bill no 35043 dt:18/01/24 Po:-20240113001</i>	Sales	35043		24,150.00
24-Jan-24	To MSUP-Crescentia Labs Pvt Ltd <i>Sale invoice Cancelled towards Data entry mistake</i>	Credit Note	29686	9,980.00	
	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sale of Safety Shoe Safety Jacket Material to Crescentia Labs Pvt Ltd vide bill no 29686A dt:11/04/23 Po:-20230404026</i>	Sales	29686A		9,980.00
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd <i>Towards Sale of safety material to GVOne against bill no:-35248 dt:-30.01.2024 Po -20240120023</i>	Sales	35248		24,150.00
1-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP <i>Towards sale of Safety Jackets,Safety Shoe material to MRGV LLP against bill no:-35297 dt:-01.02.24 Po-20240131002</i>	Sales	35297		2,415.00
2-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards sale of General Itemsto GVRC agaisnt bill no:-35325 dt:-02.02.24 Po -20240130021</i>	Sales	35325		24,150.00
8-Feb-24	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sale of Safety Jacket,Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35430 dt:08/02/24 Po:-20240205014</i>	Sales	35430		28,980.00
10-Feb-24	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35451 dt:10/02/24 Po:-20240210003</i>	Sales	35451		966.00
13-Feb-24	By MSUP-Dr.NRK Biotech Private Limited <i>being towards sale of Safety Jacket Safety Shoe Material to NRK Pvt Ltd vide bill no 35499 dt:13/02/24 Po:-20240209043</i>	Sales	35499		4,830.00
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd <i>being towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no 35518 dt:14/02/24 Po:-20240213005</i>	Sales	35518		9,660.00
20-Feb-24	By MSUP-MODI REALITY POCHARAM LLP <i>being towards sale of Safety Shoe Material to MRP LLP vide bill no 35616 dt:20/02/24 Po:-20240219017</i>	Sales	35616		2,415.00
				9,980.00	12,13,073.00
To	Closing Balance			12,03,093.00	
				12,13,073.00	12,13,073.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Sundry purchases-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29832		650.00
	<i>Towards sale of Safety shoes to GVDC vide bill no:-29832 dt:-17.04.23 Po:20230417005</i>				
19-Apr-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	29861		1,248.00
	<i>Towards sale of Blue sheet to GHT vide bill no:-29861 dt:-19.04.23 Po:20230417038</i>				
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30137		4,725.00
	<i>Towards sale of Blue sheet to GVRC vide bill no:-30137 dt:-04.05.23 Po:20230503002</i>				
15-May-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30362		2,352.00
	<i>Towards sale of Safety Shoes to GHT vide bill no:-30362 dt:-15.05.23 Po:20230506031</i>				
17-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30413		320.00
	<i>Towards sale of Plastic blue sheet to GMR vide bill no:-30413 dt:-17.05.23 Po:20230516012</i>				
18-May-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	30448		9,480.00
	<i>Towards sale of Recron to NGH vide bill no:-30448 dt:-18.05.23 Po:20230510026</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	30449		1,197.00
	<i>Towards sale of Wooden Scanner to NGH vide bill no:-30449 dt:-18.05.23 Po:20230506029</i>				
19-May-23	By MSUP-Silver Oak Villas LLP	Sales	30465		1,197.00
	<i>Towards sale of Wooden scanner to SOV vide bill no:-30465 dt:-19.05.23 Po:20230506050</i>				
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30592		4,725.00
	<i>Towards sale of General material to GVRC against bill no:-30592 dt:-27.05.2023 Po-20230526014</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30596		1,160.00
	<i>Towards sale of General material to GVRC agaisnt bill no:-30596 dt:-27.05.23 Po-20230526018</i>				
1-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30699		6,320.00
	<i>Towards sale of Recron material to GMR against bill no:-30699 dt:-01.06.23 Po-20230529030</i>				
Carried Over					33,374.00

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,374.00
2-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30725		980.00
	<i>Towards sale of Safety indication ribbon to GMR against bill no:-30725 dt:-02.06.23 Po -20230601028</i>				
6-Jun-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30785		1,150.00
	<i>Towards sale of Teflon tapes to GHT against bill no:-30785 dt:-06.06.2023 Po -20230603035</i>				
14-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30975		640.00
	<i>Towards sale of Blue sheet to GVDC against bill no:-30975 dt:-14.06.23 Po-20230613038</i>				
19-Jun-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31048		1,280.00
	<i>Towards sale of Blue sheet to NGH against bill no:-31048 dt:-19.06.23 Po-20230612026</i>				
24-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31202		6,457.50
	<i>Towards sale of Blue sheet to GVDC against bill no:-31202 dt:-24.06.23 Po-20230623012</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31203		1,870.00
	<i>Towards sale of Safety Ribbon to GVDC against bill no:-31203 dt:-24.06.23 Po -20230623053</i>				
28-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31305		9,360.00
	<i>Towards sale of Recron to MRGV against bill no:-31305 dt:-28.06.23 Po-20230623062</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31311		3,701.25
	<i>Towards sale of Blue Sheets to GVRC against bill no:-31311 dt:-28.06.23 Po -20230626043</i>				
6-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31361		6,400.00
	<i>Towards sale of Recron Material to GMR against bill no:-31361 dt:-06.07.2023 Po -20230629061</i>				
22-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31657		3,961.00
	<i>Towards sale of Blue sheet to NRK against bill no:-31657 dt:-22.07.23 Po-20230720007</i>				
28-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31777		7,609.10
	<i>Towards sale of Mastic Pad to GVRC against bill no:-31777 dt:-28.07.23 Po-20230627029</i>				
29-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31800		17,672.50
	<i>Towards sale of PVC Drums,Safety Indiaccation rubber to GVRC against bill no:-31800dt:-29.07.23 Po-20230726049</i>				
1-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	31848		1,160.00
	<i>Towards sale of GI Bucket to SOV against bill no:-31848 dt:-01.08.23 Po-20230719061</i>				
	Carried Over				95,615.35

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,615.35
1-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31860		4,050.00
	<i>Towards sale of Recron, sponges Material to GV 1 against bill no:-31860 dt:-01.08.23 Po -20230729033</i>				
11-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32103		7,874.00
	<i>Towards sale of General Items to SOV against bill no:-32103 dt:-11.08.23 Po -20230731001</i>				
14-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32155		1,650.00
	<i>Towards sale of General items to SOV against bill no:-32155 dt:-14.08.23 Po -20230809006</i>				
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32028		6,400.00
	<i>Towards sale of Consumable Material to GV 1 against bill no:-32028 dt:-08.08.23 Po -20230807014</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32186		6,300.00
	<i>Towards sale of PVC Drums to NGH against bill no:-32186 dt:-16.08.23 Po-20230808024</i>				
19-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32255		1,150.00
	<i>Towards sale of Teflon tapes to GMR against bill no:-32255 dt:-19.08.23 Po-20230812037</i>				
21-Aug-23	By MSUP-Silver Oak Villas LLP	Sales	32269		2,440.00
	<i>Towards sale of Sponges and teflon tapes to SOV against bill no:-32269 dt:-21.08.23 Po -20230819005</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32281		560.00
	<i>Towards sale of Plumbing material to GVRC against bill no:-32281 dt:-21.08.23 Po -20230812041</i>				
24-Aug-23	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32337		690.00
	<i>Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32337 dt:-24.08.23 Po-20230822048</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32338		690.00
	<i>Towards sale of Teflon tapes to Mehta & Modi Reality Kowkur against bill no:-32338 dt:-24.08.23 Po-20230822045</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	32340		360.00
	<i>Towards sale of Sponges to Mehta & Modi Reality Kowkur against bill no:-32340 dt:-24.08.23 Po-20230822040</i>				
25-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32379		1,160.00
	<i>Towards sale of GI buckets to GVRC against bill no:-32379 dt:-25.08.23 Po-20230824008</i>				
	Carried Over				1,28,939.35

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,939.35
29-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32435		6,400.00
	<i>Towards sale of general item-Recron to CLPL against bill no:-32435 dt:29.08.23 Po -20230826013</i>				
31-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32504		6,814.00
	<i>Towards sale of fire brigade inlet 2 way to Mehta & MRK LLP against bill no:-32504 dt:31.08.23 Po-20230823087</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32505		1,155.00
	<i>Towards sale of rubber gasket sheet to Mehta & MRK LLP against bill no:-32505 dt:31.08.23 Po-20230823090</i>				
4-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	32581		8,453.39
	<i>Towards sale of smart phone to MPPL MG road against bill no:-32581 dt:04.09.2023 Po -20230901058</i>				
19-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32901		240.00
	<i>Towards sale of Genereal items to GVDC agaisnt bill no:-32901 dt:-19.09.2023 Po -20230914035</i>				
23-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33016		944.00
	<i>Towards sale of plastic blue sheet to MMRKLLP against bill no:-33016 dt:-23.09.23 Po-20230920008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33019		440.00
	<i>Towards sale of teflon tapes to MMRKLLP against bill no:-33019 dt:-23.09.23 Po -20230922037</i>				
26-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33079		560.00
	<i>Towards sale of Sponges to GVRC against bill no:-33079 DT:-26.09.23 Po-20230925008</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33083		460.00
	<i>Towards sale of Teflon tapes against bill no:-33083 dt:-26.09.23 Po-20230923059</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33085		460.00
	<i>Towards sale of Teflon Tapes to Cresential Labs against bill no:-33085 dt:-26.09.23 Po -20230922046</i>				
27-Sep-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33103		1,584.00
	<i>being towards sales general items to MPPL Mallapur vide bill no 33103 dt-27/09/23 Po: -20230923020 po dt:23/09/2023</i>				
28-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33112		1,000.00
	<i>being towards sales of Fire and safety cable calmp to GVRCPPL vide billno:33112 dt:28/09 /23 Pno:20230919002 po dt:19/09/2023</i>				
	Carried Over				1,57,449.74

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,449.74
28-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33129		1,260.00
	<i>being towards sales of Carrom Board cover to MRGVLLP vide billno:33129 dt:28/09/23 Pno:20230720029 po dt:20/07/2023</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33130		1,286.20
	<i>being towards sales miscellaneous Breath Analyzer to MRGV LLP vide billno:33130 dt:28/09/23 Pno:20230701004 po dt:01/07/2023</i>				
30-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33177		6,920.00
	<i>Towards sale of mastic pad,armour board to GVRCPPL bill no:-33177 DT:-30.09.23 Po -20230927025</i>				
4-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33224		1,080.00
	<i>being towards sales of general item to Modi Realty Mallapr LLP vide bill no 33224 dt:04/10/23 Po no:-20231003037 po dt:03/10/2023</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33241		5,072.00
	<i>Being sale of Miscellaneous materials to GVDC Pvt Ltd agaisnt bill no:-33241 dt:-04.10.23 Po-20230921095</i>				
5-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33257		480.00
	<i>being towards sales of Fire & Sattfety to GVDC Pvt Ltd vaide billno:33257 dt:05/10/23 Pno:20230904022 po dt:04/09/2023</i>				
7-Oct-23	By MSUP-Sharad Kumar J.Kadakia	Sales	33296		577.50
	<i>Towards sales of Buckets to SJK against billno:33296 dt:07/10/23 Pno:20231003026 po dt:03/10/2023</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33297		5,528.00
	<i>Towards sales of Mastic Pad Armour Board to SJK against billno:33297 dt:07/10/23 Pno:20231007039 po dt:07/10/2023</i>				
10-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33349		2,430.00
	<i>Being sale of General items against bill no: -33349 Dt:-10.10.23 Po-20231004054</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	33367		440.00
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33367 DT:-10.10.23 Po-20231007031</i>				
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33380		3,104.00
	<i>Towards sale of General Items to Dr.Nrk Biotech Pvt Ltd against bil no:33380 DT:-11.10.23 Po-20231010019</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33383		360.00
	<i>Towards sale of General items a to MRGV LLP against bil no:33383 DT:-11.10.23 Po -20231010045</i>				
	Carried Over				1,85,987.44

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,987.44
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33425		110.00
	<i>Towards sale of General items to MRM LLP against bil no:33425 DT:-13.10.23 Po -20231012015</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33430		560.00
	<i>Towards sale of General item to GVRC Pvt Ltd against bil no:33430 DT:-13.10.23 Po -20231011004</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33433		1,080.00
	<i>Towards sale of General items to Crescentia Labs Pvt Ltd against bil no:33433 DT:-13.10.23 Po-20231012023</i>				
14-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33450		220.00
	<i>Towards sale of General items to GVRC Pvt Ltd against bil no:33450 DT:-14.10.23 Po -20231013039</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33437		1,180.00
	<i>being towards sales of Fire and Safety Cable to GVRC Pvt Ltd vide billno:33437 dt:14/10 /23 Pno:20231013005</i>				
16-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33460		500.00
	<i>being towards sales of General Items to MRM LLP vide billno:33460 dt:16/10/23 Pno:20231013026</i>				
17-Oct-23	By MSUP-Paramount Estates	Sales	33488		1,000.00
	<i>Being Sale of General item to Paramount Estate Vide billno:33488 dt:17/10/23 Pno:20231016025</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33493		1,080.00
	<i>Being Sale of General item to CL Pvt Ltd Vide billno:33493 dt:17/10/23 Pno:20231016035</i>				
	By MSUP-Modi Ventures	Sales	33503		4,095.00
	<i>Being Sale of Fire & Safety Material to MV Vide billno:33503 dt:17/10/23 Pno:20231017009</i>				
19-Oct-23	By MSUP-Modi Ventures	Sales	33553		2,620.00
	<i>Being Sale of Fire & safety items to Modi Venture Vide billno:33553 dt:19/10/23 Pno:20231017032</i>				
20-Oct-23	By MSUP-Modi Realty Miryalguda LLp	Sales	33567		504.00
	<i>Being Sale of General Items to MRM LLP Vide billno:33567 dt:20/10/23 Pno:20230804014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33578		13,860.00
	<i>Being Sale of Miscellaneous item to MRM LLP Vide billno:33578 dt:20/10/23 Pno:20230922090</i>				
	Carried Over				2,12,796.44

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,12,796.44
20-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33579		12,600.00
	Being Sale of Miscellaneous item to MRM LLP Vide billno:33579 dt:20/10/23 Pno:20230922091				
27-Oct-23	By MSUP-Nilgiri Estates	Sales	33658		741.00
	Towards sale of General Items items to Nilgiri Estates against bill no:-33658 dt:27.10.2023 Po-20231026024				
28-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33690		600.00
	Towards sale of General items to GVRC PvtLtd against bill no:-33690 dt:28.10.2023 Po-20231026037				
	By MSUP-Modi Ventures	Sales	33694		660.00
	Towards sale of General Items items to MV against bill no:-33694 dt:28.10.2023 Po-20231012048				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33695		220.00
	Towards sale of General Items items to Crescentia Labs Pvt Ltd against bill no:-33695 dt:28.10.2023 Po-20231028009				
30-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33708		1,100.00
	Towards sale of General items to MRM LLP against bill no:-33708 dt:30.10.2023 Po-20231028005				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33710		1,584.00
	Towards sale of General Items items to MPPL LLP against bill no:-33710 dt:30.10.2023 Po-20231027036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33717		100.00
	Towards sale of General items to MRM LLP against ill no:-33717 dt:30.10.2023 Po-20231028052				
1-Nov-23	By MSUP-Modi Consultancy Services	Sales	33745		2,200.00
	Towards sale of General Items to MCS against bill no:-33745 Dt:-01.11.23 Po-20231031041				
2-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33773		2,000.00
	Towards sale of General Items to SOV LLP against bill no:-33773 Dt:-02.11.23 Po-20231028066				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33784		6,920.00
	Towards sale of General Items to GVRC Pvt Ltd against bill no:-33784 Dt:-02.11.23 Po-20231101033				
	By MSUP-Mehta & Modi Reality Kovvkoor LLP	Sales	33790		360.00
	Towards sale of General Material to M&MRK LLP against bill no:-33790 Dt:-02.11.23 Po-20231101067				
	Carried Over				2,41,881.44

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,881.44
3-Nov-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33801		1,320.00
	<i>Towards sale of General Items to MRP LLP against bill no:-33801 Dt:-03.11.23 Po -20231102009</i>				
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33810		1,200.00
	<i>Towards sale of General items to MRM LLP vide bill no:-33810 dt:-04.11.23 Po:20231103042</i>				
6-Nov-23	By MSUP-Silver Oak Villas LLP	Sales	33834		880.00
	<i>Towards sale of General Material to SOV LLP vide bill no:-33834 dt:-06.11.23 Po:20231101063</i>				
	By MSUP-Nilgiri Estates	Sales	33836		92.00
	<i>Towards sale of General Material to Nilgiri Estate vide bill no:-33836 dt:-06.11.23 Po:20231104016</i>				
7-Nov-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33868		9,451.20
	<i>Towards sale of General Material to MRGV LLP vide bill no:-33868 dt:-07.11.23 Po:20231106058</i>				
	By MSUP-Modi Consultancy Services	Sales	33883		120.00
	<i>Towards sale of General Items to MCS vide bill no:-33883 dt:-07.11.23 Po:20231106071</i>				
8-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33896		1,100.00
	<i>Towards sale of General Items to MRM LLP vide bill no:-33896 dt:-08.11.23 Po:20231108003</i>				
9-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33919		7,560.00
	<i>Towards sale of Fire&safety Material to MRM LLP vide bill no:-33919 dt:-09.11.23 Po:20230915007</i>				
14-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32487		10,836.00
	<i>Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32487 dt:-31.08.23 Po:20230714014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32488		21,262.50
	<i>Towards sale of Fire&Safety Material to MRM LLP vide bill no:-32488 dt:-31.08.23 Po:20230731029</i>				
15-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34023		696.00
	<i>Towards sale of General Material to Dr NRK Pvt Ltd against bill no:-34023 Dt:-15.11.2023 Po-20231111031</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34024		1,080.00
	<i>Towards sale of General Material to Crescentia Labs Pvt Ltd against bill no:-34024 Dt:-15.11.2023 Po-20231114002</i>				
	Carried Over				2,97,479.14

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,97,479.14
16-Nov-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	34045		690.00
	Towards sale of General Items to M&MRK LLP against bill no:-34045 Dt:-16.11.2023 Po-20231116002				
	By MSUP-Modi Consultancy Services	Sales	34046		120.00
	Towards sale of General Items to MCS against bill no:-34046 Dt:-16.11.2023 Po-20231115005				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34049		2,496.00
	Towards sale of General Items to SJK against bill no:-34049 Dt:-16.11.2023 Po-20231115024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34055		240.00
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34055 Dt:-16.11.2023 Po-20231109008				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34057		1,160.00
	Towards sale of General Material to GVRC Pvt Ltd against bill no:-34057 Dt:-16.11.2023 Po-20231109018				
17-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34091		110.00
	Towards sale of General Material to MRM LLP against bill no:-34091 Dt:-17.11.2023 Po-20231111012				
	By MSUP-Modi Ventures	Sales	34092		11,490.00
	Towards sale of Fire&safety Material to MV against bill no:-34092 Dt:-17.11.2023 Po-20231116008				
	By MSUP-Paramount Estates	Sales	34100		2,625.00
	Towards supply of Miscellaneous material to PE against bill no:-34100 dt:-17.11.23 Po-20231106055				
	By MSUP-Silver Oak Villas LLP	Sales	34105		690.00
	Towards sale of General material to SOV LLP vide bill no:-34105 Dt:-17.11.2023 Po-20231117008				
21-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34149		3,455.00
	Towards sale of General material to MRM LLP vide bill no:-34149 Dt:-20.11.2023 Po-20231117011				
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34194		640.00
	Towards sale of General material to GVRC vide bill no:-34194 Dt:-23.11.2023 Po-20231121010				
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34211		1,080.00
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34211 Dt:-24.11.2023 Po-20231123031				
	Carried Over				3,22,275.14

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,275.14
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34219		220.00
	Towards sale of General material to Crescentia Labs Pvt Ltd vide bill no:-34219 Dt:-24.11.2023 Po-20231124006				
28-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34273		220.00
	Towards sale of General material to Crescentia Pvt Ltd vide bill no:-34273 Dt:-28.11.2023 Po-20231128010				
	By MSUP-Silver Oak Villas LLP	Sales	34280		660.00
	Towards sale of General material to SOV Pvt Ltd vide bill no:-34280 Dt:-28.11.2023 Po-20231128031				
30-Nov-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33257	480.00	
	Being Sale invoice is cancelled due to data entry mistake				
	By MSUP-Modi Ventures	Sales	33780		1,180.00
	Towards sale of Fire & Safety Material to MV vide bill no:-33780 Dt:-02.11.2023 Po-20231027021				
2-Dec-23	By MSUP-Silver Oak Welfare Association	Sales	34310		10,107.00
	Towards sale of Miscellaneous Repairing Charges to SOV Welfare Association vide bill no:-34310 Dt:-02.12.2023 Po-20231123036				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34317		240.00
	Towards sale of General Material to M &MRK LLP vide bill no:-34317 Dt:-02.12.2023 Po-20231201084				
4-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34340		6,250.00
	Towards sale of General Items to SOV LLP vide bill no:-34340 Dt:-4/12/23 Po-20231121026				
	By MSUP-Silver Oak Villas LLP	Sales	34341		660.00
	Towards sale of General Items to SOV LLP vide bill no:-34341 Dt:-4/12/23 Po-20231204011				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34357		1,080.00
	Towards sale of Sundry material to GV1 vide bill no:-34357 dt-04/12/23 po no-20231204015				
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34374		640.00
	Towards sale of General material to MRM LLP vide bill no:-34374 dt-05/12/23 po no-20231205016				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34376		1,100.00
	Towards sale of General material to MRM LLP vide bill no:-34376 dt-05/12/23 po no-20231205007				
	Carried Over			480.00	3,44,632.14

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			480.00	3,44,632.14
5-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34377		1,100.00
	<i>Towards sale of General material to MRM LLP vide bill no:-34377 dt-05/12/23 po no-20231204040</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34386		4,032.00
	<i>Towards sale of General Items material to GVRC Pvt Ltd vide bill no:-34386 dt-05/12/23 po no- 20231205009</i>				
7-Dec-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Credit Note	33241	5,072.00	
	<i>Being Sale invoice is cancelled due to data entry mistake</i>				
14-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34466		100.00
	<i>Towards sale of General Items to MRM LLP vide bill no-34466 dt-11/12/23 po no -20231207029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34478		560.00
	<i>Towards sale of General Material to GVRC Pvt Ltd vide bill no-34478 dt-11/12/23 po no -20231211008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34479		1,080.00
	<i>Towards sale of General Material to Crescentia Labs Pvt Ltd vide bill no-34479 dt -11/12/23 po no-20231211009</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34486		2,496.00
	<i>Towards sale of General Material to SJK vide bill no-34486 dt-11/12/23 po no-20231211004</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34487		3,900.00
	<i>Towards sale of General Material to SJK vide bill no-34487 dt-11/12/23 po no -202312009001</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34496		3,455.00
	<i>Towards sale of General Items Material to MRM LLP vide bill no-34496 dt-11/12/23 po no-20231207037</i>				
15-Dec-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34552		360.00
	<i>Towards sale of General Material to MRGV LLP vide bill no-34552 dt-15/12/23 po no -20231214014</i>				
18-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34613		440.00
	<i>Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34613 dt-18/12/23 po no-20231214030</i>				
19-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34658		11,490.00
	<i>Towards sale of Fire & Safety Forged Brass Ball Valve Material to N square Life Science vide bill no-34658 dt-19/12/23 po no -20231214051</i>				
	Carried Over			5,552.00	3,73,645.14

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,552.00	3,73,645.14
19-Dec-23	By MSUP-Silver Oak Villas LLP	Sales	34664		1,100.00
	<i>Towards sale of Teflon Tapes Material to SOV LLP vide bill no-34664 dt-19/12/23 po no-20231218027</i>				
23-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34720		300.00
	<i>Towards sale Sponges Material to MRM LLP vide bill no-34720 dt:23/12/23 po no -20231222032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34721		1,100.00
	<i>Towards sale Teflon tapes Material to MRM LLP vide bill no-34721 dt:23/12/23 po no -20231222005</i>				
26-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34743		7,200.00
	<i>Towards sale General Material to GVRC Pvt Ltd vide bill no-34743 dt:26/12/23 po no -20231223006</i>				
27-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34760		640.00
	<i>Towards sale Plastic Blue Sheet Material to MRM LLP vide bill no-34760 dt:27/12/23 po no-20231224004</i>				
	By MSUP-Rajesh Kumar J.Kadokia	Sales	34770A		220.00
	<i>Towards sale of Teflon tapes Material to Greens Group vide bill no-34770A dt:27/12/23 po no-20231227031</i>				
28-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34787		4,152.00
	<i>Towards sale of Mastic Pad Armour Board Material to Crescentia Labs Pvt Ltd vide bill no-34787 dt:28/12/23 po no-20231226011</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34791		1,008.00
	<i>Towards sale of Plastic Blue sheet Material to GVRC Pvt Ltd vide bill no-34791 dt:28/12/23 po no-20231205009</i>				
31-Dec-23	To MSUP-Modi Ventures	Credit Note	34092	11,490.00	
	<i>Sale invoice Cancelled towards Data entry mistake</i>				
2-Jan-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	34833		2,560.00
	<i>Towards sale of Blue sheet material to MRP LLP vide bill no-34833 dt-02/01/23 po no -20231228021</i>				
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34847		6,910.00
	<i>Towards sale of Mastic Pad material to MRM LLP vide bill no-34847 dt-03/01/23 po no-20231222034</i>				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34903		1,207.00
	<i>Towards sale of Caroom Board Pool Table to MRM LLP Ltd vide bill no-34903 dt:06/01/23 po no-20231218049</i>				
	Carried Over			17,042.00	4,00,042.14

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,042.00	4,00,042.14
8-Jan-24	By MSUP-Silver Oak Villas LLP	Sales	34936		6,680.00
	<i>Towards sale of Recorn Teflon tapes Material to SOV LLP vide bill no-34936 dt:08/01/23 po no-20240104004</i>				
9-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34957		7,341.00
	<i>being towards sales of Equipment Material material to Crescentia Labs Pvt Ltd vide bill no 34957 dt09/01/24 Po:-20240104016</i>				
24-Jan-24	By MSUP-Modi Properties Pvt Ltd	Sales	35156		220.00
	<i>being towards sale of Teflon Tape Material to MPPL vide bill no 35156 dt:24/01/24 Po:-20240122027</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35157		220.00
	<i>being towards sale of Teflon Tape Material to RJK vide bill no 35157 dt:24/01/24 Po:-20240123005</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35157A		220.00
	<i>being towards sale of Teflon Tape Material to SJK vide bill no 35157A dt:24/01/24 Po:-20240123005</i>				
25-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35190		3,760.00
	<i>being towards sale of Blue sheet Material to Crescentia Labs Pvt Ltd vide bill no 35190 dt:25/01/24 Po:-20240123007</i>				
30-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35249		264.00
	<i>Towards sale of TEflon Tapes to against bill no:-35249 Dt:-30.01.2024 Po-20240125009</i>				
1-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35300		88.00
	<i>Towards sale of Teflon Tapes material to MPPL against bill no:-35300 Dt:-01.02.24 Po-20240201010</i>				
2-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35306		660.00
	<i>Towards Sale of Teflon tapes to SOVLLP against bill no:-35306 dt:-02.2.24 Po-20240130044</i>				
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35354		1,100.00
	<i>being towards sale of Teflon Tapes to MRM LLP vide bill no 35354 dt:05/02/24 Po:-20240205020</i>				
6-Feb-24	By MSUP-Sharad Kumar J.Kadakia	Sales	35387		2,488.00
	<i>being towards sale of Blue sheet Material to SJK vide bill no 35387 dt:06/02/24 Po:-20240206004</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	35387A		2,488.00
	<i>being towards sale of Blue sheet Material to RJK vide bill no 35387A dt:06/02/24 Po:-20240206004</i>				
	Carried Over			17,042.00	4,25,571.14

continued ...

Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,042.00	4,25,571.14
7-Feb-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	35415		660.00
	<i>being towards sale of Teflon Tapes Material to MRGV LLP vide bill no 35415 dt:07/02/24 Po:-20240206053</i>				
8-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Credit Note	35387	2,488.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35387</i>				
	To MSUP-Rajesh Kumar J.Kadakia	Credit Note	35387A	2,488.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:35387A</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35387B		4,976.00
	<i>being towards sale of Bluesheet Material to SJK vide bill no 35387 dt:06/02/24 Po:-20240206004</i>				
10-Feb-24	By MSUP-Vista View LLP	Sales	35449		4,275.00
	<i>being towards sale of Miscellaneous Material to Vista View LLP vide bill no 35449 dt:10/02/24 Po:-20230808021</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35458		1,584.00
	<i>being towards sale of Teflon Tapes Material to MPPL Mayflower vide bill no 35458 dt:10/02/24 Po:-20240129037</i>				
12-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35469		10,365.00
	<i>being towards sale of Mastic Bags Material to MRM LLP vide bill no 35469 dt:12/02/24 Po:-20240203033</i>				
13-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35483		2,040.00
	<i>being towards sale of Bluesheet Material to MRP LLP vide bill no 35483 dt:13/02/24 Po:-20240207026</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35503		1,200.00
	<i>being towards sale of PVC Drums Material to Crescentia Labs Ltd vide bill no 35503 dt:13/02/24 Po:-20240212040</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35511		5,850.00
	<i>being towards sale of Recron Material to SJK vide bill no 35511 dt:13/02/24 Po:-20240209002</i>				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35540		110.00
	<i>being towards sale of Teflon Tapes Material to MRM LLP vide bill no 35540 dt:15/02/24 Po:-20240215005</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35546		415.00
	<i>being towards sale of Cleaner Material to MRM LLP vide bill no 35546 dt:15/02/24 Po:-20240206030</i>				
	Carried Over			22,018.00	4,57,046.14

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Summit Sales LLP (23-24)

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,018.00	4,57,046.14
19-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35603		928.00
	being towards sale of Plastic Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35603 dt:19/02/24 Po:-20240217002				
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35623		440.00
	being towards sale of Teflon Taapes Material to M&MRK LLP vide bill no 35623 dt:21/02/24 Po:-20240221009				
22-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35642		5,850.00
	being towards sale of Recron Material to MRM LLP vide bill no 35642 dt:22/02/24 Po:-20240217003				
23-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35669		4,368.00
	being towards sale of Blue Sheet Material to Crescentia Labs Pvt Ltd vide bill no 35669 dt:23/02/24 Po:-20240217002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35660		30,240.00
	being towards sale of Hose Reel Drum to MRM LLP vide bill no 35660 dt:23/02/24 Po:-20240206020				
24-Feb-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	35696		3,937.00
	being towards sale of ire Hydrant Wrapping to NRK Pvt Ltd vide bill no 35696 dt:24/02/24 Po:-20240216012				
27-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35737		220.00
	being towards sale of Teflon Tape Material to SOV LLP vide bill no 35737 dt:27/02/24 Po:-20240223012				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1005/23-24		15,000.00
	Towards sale of Recron material to MHPL Trading against bill no:-1005 Dt:-02.03.2024				
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1008/23-24		15,815.88
	Towards sale of Dura fil to MHPL Trading against bill no:-1008 dt:-02.03.2024				
				22,018.00	5,33,845.02
To	Closing Balance			5,11,827.02	
				5,33,845.02	5,33,845.02

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Sundry Purchases IGST-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32167		966.00
	<i>Towards sale of General items to AMTZ MS Vizag-37 against bill no:-32167 dt:-16.08.23 Po-20230726003</i>				
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	32168		966.00
	<i>Towards sale of Safety shoe to AMTZ against bill no:-32168 dt:-16.08.23 Po -20230726004</i>				
					1,932.00
To	Closing Balance			1,932.00	
				1,932.00	1,932.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Sundry Purchases NIL**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30859		473.00
	<i>Towards sale of HDMI Cable to NRK against bill no:-30859 dt:-07.06.23 Po-20230605047</i>				
24-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31682		473.00
	<i>Towards sale of HDMI Cable to GV 1 against bill no:-31682 dt:-24.07.23 Po-20230720005</i>				
					946.00
To	Closing Balance			946.00	
				946.00	946.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Tiles, granite, etc-GST-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29500		2,78,700.00
	<i>Towards sale of Granite steel grey to GVDC against bill no:-29500 dt:-01.04.2023 Po -20230331023</i>				
3-Apr-23	By MSUP-Serene Constructions LLP	Sales	DB-29280		68,556.00
	<i>Towards sale of Floor tiles to SCLLP against bill no:-DB-29280 dt:-03.04.2023 Po-97504</i>				
8-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29632		3,74,970.00
	<i>Towards sale of Tiles PGVT to GVDC vide bill no:-29632 dt:-08.04.23 Po-20230405022</i>				
10-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29644		28,810.00
	<i>Towards sale of Tan brown granite to GMR vide bill no:-29644 dt:-10.04.23 Po -20230210002</i>				
11-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29683		8,37,800.00
	<i>Towards sale of Tiles to NRK Biotech vide bill no:-29683 dt:-11.04.23 Po-20230302008</i>				
12-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29709		8,21,086.00
	<i>Towards sale of Floor Tiles to GVRC vide bill no:-29709 dt:-12.04.23 Po:20230329049</i>				
13-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29751		6,498.00
	<i>Towards sale of Wall & Floor Tiles to GVRC vide bill no:-29751 dt:-13.04.23 Po:20230412029</i>				
14-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29755		1,66,742.00
	<i>Towards sale of Floor Tiles to GVRC vide bill no:-29755 dt:-14.04.23 Po:20230412033</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29756		3,90,733.20
	<i>Towards sale of Granite 32mm to GVDC vide bill no:-29756 dt:-14.04.23 Po:20230411032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29763		11,686.90
	<i>Towards sale of Wall & Floor Tiles to GMR vide bill no:-29763 dt:-14.04.23 Po:20230315060</i>				
24-Apr-23	By MSUP-Nilgiri Estates	Sales	29917		25,031.90
	<i>Towards sale of Floor tiles to NE vide bill no:-29917 dt:-24.04.23 Po:20230330021</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29918		31,097.60
	<i>Towards sale of Floor tiles to GMR vide bill no:-29918 dt:-24.04.23 Po:20230316036</i>				
Carried Over					30,41,711.60

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,41,711.60
24-Apr-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	29919		20,070.00
	<i>Towards sale of Floor tiles to GMR vide bill no:-29919 dt:-24.04.23 Po:20230405003</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29920		3,170.00
	<i>Towards sale of Wall tiles to GHT vide bill no:-29920 dt:-24.04.23 Po:20230405017</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29921		11,220.00
	<i>Towards sale of Floor tiles to GHT vide bill no:-29921 dt:-24.04.23 Po:20230324003</i>				
25-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29969		77,760.00
	<i>Towards sale of Tan brown Granite to GVDC vide bill no:-29969 dt:-25.04.23 Po:20230418068</i>				
26-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29980		38,760.00
	<i>Towards sale of Floor Tiles to GHT vide bill no:-29980 dt:-26.04.23 Po:20230324003</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	29981		25,620.00
	<i>Towards sale of Floor Tiles to GHT vide bill no:-29981 dt:-26.04.23 Po:20230327041</i>				
29-Apr-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30067		9,129.30
	<i>Towards sale of Floor tiles to GHT vide bill no:-30067 dt:-29.04.23 Po:20230323031</i>				
8-May-23	By MSUP-Nilgiri Estates	Sales	30196		34,572.00
	<i>Towards sale of Tan brown Granite to NE vide bill no:-30196 dt:-08.05.23 Po:20230323030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30197		28,810.00
	<i>Towards sale of Tan brown Granite to GMR vide bill no:-30197 dt:-08.05.23 Po:20230404011</i>				
10-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30258		71,339.00
	<i>Towards sale of Tan brown Granite to GHT vide bill no:-30258 dt:-10.05.23 Po:20230314015</i>				
12-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30308		6,420.00
	<i>Towards sale of Wall & Floor tiles to GMR vide bill no:-30308 dt:-12.05.23 Po:20230420027</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30309		34,375.00
	<i>Towards sale of Floor tiles to GHT vide bill no:-30309 dt:-12.05.23 Po:20230410013</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30310		21,023.50
	<i>Towards sale of Wall & Floor tiles to GHT vide bill no:-30310 dt:-12.05.23 Po:20230406012</i>				
	Carried Over				34,23,980.40

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,23,980.40
12-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30314		1,11,554.80
	Towards sale of Floor tiles to MRGV vide bill no:-30314 dt:-12.05.23 Po:20230401080				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30315		1,23,166.20
	Towards sale of Wall & Floor tiles to MRGV vide bill no:-30315 dt:-12.05.23 Po:20230401079				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30327		1,66,630.00
	Towards sale of Fool tiles to MRGV vide bill no:-30327 dt:-12.05.23 Po:20230401079				
16-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30399		1,58,760.00
	Towards sale of Granite to GVDC vide bill no:-30399 dt:-16.05.23 Po:20230418067				
19-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30474		83,688.60
	Towards sale of Floor tiles to MRGV vide bill no:-30474 dt:-19.05.23 Po:20230401079				
22-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30494		22,050.00
	Towards sale of Floor tiles to GHT vide bill no:-30494 dt:-22.05.23 Po:20230505018				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30495		8,619.00
	Towards sale of Floor tiles to MRGV vide bill no:-30495 dt:-22.05.23 Po:20230516031				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30496		17,664.70
	Towards sale of Floor and Wall tiles to MRGV vide bill no:-30496 dt:-22.05.23 Po:20230516030				
24-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30538		20,463.30
	Towards sale of Floor tiles to GVDC vide bill no:-30538 dt:-23.05.23 Po:20230519026				
30-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30638		30,210.00
	Towards sale of Floor tiles to GMR against bill no:-30638 dt:-30.05.23 Po-20230505002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30640		26,271.30
	Towards sale of Floor tiles to GMR against bill no:-30640 dt:-30.05.23 Po-20230510032				
12-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30930		11,524.00
	Towards sale of Tan brown granite to GMR against bill no:-30930 dt:-12.06.23 Po -20230603010				
13-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30931		13,252.60
	Towards sale of Tan brown granite to GMR against bill no:-30931 dt:-13.06.23 Po -20230607046				
	Carried Over				42,17,834.90

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,17,834.90
26-Jun-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31205		7,643.90
	<i>Towards sale of Wall & Floor tiles to GMR against bill no:-31205 dt:-26.06.23 Po -20230403006</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31206		36,781.30
	<i>Towards sale of Floor tiles to GHT against bill no:-31206 dt:-26.06.23 Po-20230526002</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31207		34,332.50
	<i>Towards sale of Wall & Floor tiles to MRGV against bill no:-31207 dt:-26.06.23 Po -20230531025</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31208		45,958.80
	<i>Towards sale of Wall & Floor tiles to GMR against bill no:-31208 dt:-26.06.23 Po -20230417021</i>				
	By MSUP-Serene Constructions LLP	Sales	31209		64,183.00
	<i>Towards sale of Wall & Floor tiles to SCLLP against bill no:-31209 dt:-26.06.23 Po -20230602016</i>				
30-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30933		7,890.70
	<i>Towards sale of Floor tiles to GVDC against bill no:-30933 dt:-13.06.2023 Po -20230612040</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30934		2,51,367.60
	<i>Towards sale of Floor tiles to GVDC against bill no:-30934 dt:-13.06.2023 Po -20230612039</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30961		1,00,536.00
	<i>Towards sale of Floor tiles to NRK against bill no:-30961 dt:-13.06.2023 Po-20230609001</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31051		6,91,185.00
	<i>Towards sale of Floor Tiles to NRK against bill no:-31051 dt:-19.06.2023 Po -20230613040</i>				
1-Jul-23	By MSUP-Serene Constructions LLP	Sales	31239		1,17,373.80
	<i>Towards sale of Floor Tiles to SCLLP against bill no:-31239 dt:-26.06.23 Po-20230616009</i>				
15-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31535		1,24,320.00
	<i>Towards sale of Granite to GVDC against bill no:-31535 dt:-15.07.23 Po-20230705035</i>				
18-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31546		17,114.70
	<i>Towards sale of Tan brown granite to MPL against bill no:-31546 dt:-18.07.23 Po -20230526033</i>				
	Carried Over				57,16,522.20

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,16,522.20
18-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31547		8,48,386.00
	Towards sale of Verified tiles to SOV against bill no:-31547 dt:-18.07.23 Po -20230714003				
19-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31565		8,852.00
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31565 dt:-19.07.23 Po -20230610013				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31566		30,870.00
	Towards sale of Floor Tiles to NGH against bill no:-31566 dt:-19.07.23 Po-20230619061				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	31567		5,839.70
	Towards sale of Floor Tiles to MRGV against bill no:-31567 dt:-19.07.23 Po-20230619024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31568		5,740.00
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31568 dt:-19.07.23 Po -20230524001				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31569		4,280.00
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31569 dt:-19.07.23 Po -20230610012				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31571		35,817.00
	Towards sale of Wall & Floor Tiles to GMR against bill no:-31571 dt:-19.07.23 Po -20230622046				
	By MSUP-B & C Estates	Sales	31575		29,600.00
	Towards sale of Floor Tiles to B & C against bill no:-31575 dt:-19.07.23 Po-20230711002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31580		14,216.60
	Towards sale of Floor tiles to GMR against bill no:-31580 dt:-19.07.23 Po-20230704030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31582		28,433.30
	Towards sale of Tiles Material to GMR against bill no:-31582 dt:-19.07.23 Po -20230629063				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31583		32,020.75
	Towards sale of Tiles Material to GMR against bill no:-31583 dt:-19.07.23 Po -20230605051				
24-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31692		33,995.80
	Towards sale of Tan brown Granite to GMR against bill no:-31692 dt:-24.07.23 Po -20230624031				
26-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31723		73,860.00
	Towards sale of Tiles to GVDC against bill no:-31723 dt:-26.07.23 Po-20230724008				
	Carried Over				68,68,433.35

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,68,433.35
26-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31724		17,640.00
	<i>Towards sale of Tiles to GVDC against bill no:-31724 dt:-26.07.23 Po-20230724011</i>				
28-Jul-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31766		27,566.00
	<i>Towards sale of Tan brown granite to NGH against bill no:-31766 dt:-28.07.23 Po-20230718015</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31784		28,963.70
	<i>Towards sale of Tan brown Granite to NGH against bill no:-31784 dt:-28.07.23 Po-20230718015</i>				
29-Jul-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	31786		4,438.00
	<i>Towards sale of Tiles to MPL against bill no:-31786 dt:-29.07.23 Po-20230724002</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31792		3,170.00
	<i>Towards sale of Tiles to GMR against bill no:-31792 dt:-29.07.23 Po-20230724022</i>				
31-Jul-23	By MSUP-Modi Realty Miryalguda LLp	Sales	31833		1,22,717.00
	<i>Towards sale of Tiles to AGH against bill no:-31833 dt:-31.07.23 Po-20230729042</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	31834		14,086.50
	<i>Towards sale of Tiles to AGH against bill no:-31834 dt:-31.07.23 Po-20230725068</i>				
1-Aug-23	By MSUP-Serene Constructions LLP	Sales	31844		29,618.00
	<i>Towards sale of Floor Tiles to SCLLP against bill no:-31844 dt:-01.08.23 Po-20230725014</i>				
	By MSUP-Serene Constructions LLP	Sales	31845		71,325.00
	<i>Towards sale of Floor & Wall Tiles to SCLLP against bill no:-31845 dt:-01.08.23 Po-20230725062</i>				
3-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31907		17,664.00
	<i>Towards sale of Floor Tiles to GVRC against bill no:-31907 dt:-03.08.23 Po-20230802033</i>				
4-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31920		96,845.50
	<i>Towards sale of Tiles to NGH against bill no:-31920 dt:-04.08.23 Po-20230726055</i>				
5-Aug-23	By MSUP-Serene Constructions LLP	Sales	31935		24,120.00
	<i>Towards sale of Floor tiles to SCLLP against bill no:-31935 dt:-05.08.23 Po-20230624017</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32001		10,320.80
	<i>Towards sale of Floor Tiles to GVRC gainst bill no:-32001 dt:-08.08.23 Po-20230320021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	32003		19,020.00
	<i>Towards sale of Wall Tiles to SOV gainst bill no:-32003 dt:-08.08.23 Po-20230722030</i>				
	Carried Over				73,55,927.85

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,55,927.85
5-Aug-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32005		13,680.00
	Towards sale of Tiles Material to GHT against bill no:-32005 dt:-08.08.23 Po-20230721005				
	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32006		14,270.00
	Towards sale of Tiles Material to GHT against bill no:-32006 dt:-08.08.23 Po-20230721004				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32007		2,41,585.00
	Towards sale of Tiles Material to NGH against bill no:-32007 dt:-08.08.23 Po-20230726055				
7-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	31960		28,224.00
	Towards sale of Tan brown Granite to NGH against bill no:-31960 dt:-07.08.23 Po-20230804009				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31964		33,180.00
	Towards sale of Tiles to MRGV against bill no:-31964 dt:-07.08.23 Po-20230712035				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	31968		29,151.30
	Towards sale of Tan brown Granite to NGH against bill no:-31968 dt:-07.08.23 Po-20230804009				
8-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31995		14,904.00
	Towards sale of Wall & Floor Tiles to GVRC against bill no:-31995 dt:-08.08.23 Po-20230803018				
9-Aug-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32038		18,920.00
	Towards sale of Tiles to GHT against bill no:-32038 dt:-09.08.23 Po-20230715050				
	By MSUP-Serene Constructions LLP	Sales	32039		29,618.00
	Towards sale of Tiles to SCLLP against bill no:-32039 dt:-09.08.23 Po-20230714042				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32040		15,112.00
	Towards sale of Tiles to GMR against bill no:-32040 dt:-09.08.23 Po-20230719016				
	By MSUP-Serene Constructions LLP	Sales	32042		61,605.40
	Towards sale of Floor Tiles to SCLLP against bill no:-32042 dt:-09.08.23 Po-20230718025				
10-Aug-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	32049		58,717.80
	Towards sale of Tan brown Granite to GHT against bill no:-32049 dt:-10.08.23 Po-20230713002				
11-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32084		3,864.00
	Towards sale of Tiles to GVDC against bill no:-32084 dt:-11.08.23 Po-20230802028				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32092		2,27,836.10
	Towards sale of Tiles to NGH against bill no:-32092 dt:-11.08.23 Po-20230726059				
	Carried Over				81,46,595.45

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,46,595.45
12-Aug-23	By MSUP-B & C Estates	Sales	32115		82,610.00
	Towards sale of Tiles to B & C Estates against bill no:-32115 dt:-12.08.23 Po -20230622010				
	By MSUP-Serene Constructions LLP	Sales	32116		58,119.10
	Towards sale of Tiles to Serene Constructions against bill no:-32116 dt:-12. 08.23 Po-20230706003				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32117		74,358.35
	Towards sale of Tiles to GMR against bill no:-32117 dt:-12.08.23 Po-20230706009				
	By MSUP-Serene Constructions LLP	Sales	32119		93,662.50
	Towards sale of Tiles to Serene Constructions against bill no:-32119 dt:-12. 08.23 Po-20230614046				
	By MSUP-Serene Constructions LLP	Sales	32120		96,068.35
	Towards sale of Tiles to Serene Constructions against bill no:-32120 dt:-12. 08.23 Po-20230614045				
16-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32170		3,312.00
	Towards sale of Tiles to GVRC against bill no:-32170 dt:-16.08.23 Po-20230812042				
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32241		37,680.40
	Towards sale of Tiles material to GHT against bill no:-32241 dt:-18.08.23 Po-20230726043				
22-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32309		3,28,308.00
	Towards sale of Tiles to NGH against bill no: -32309 dt:-22.08.23 Po-20230811048				
25-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32372		2,36,293.56
	Towards sale of Tiles to NGH against bill no: -32372 dt:-25.08.23 Po-20230726059				
26-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32406		53,603.89
	Towards sale of Tiles to NGH against bill no: -32406 dt:-26.08.23 Po-20230726059				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32407		3,16,615.00
	Towards sale of Tiles to MRGV against bill no:-32407 dt:-26.08.23 Po-20230819095				
28-Aug-23	By MSUP-Serene Constructions LLP	Sales	32411		4,530.00
	Towards sale of Tiles to SC against bill no: -32411 dt:28.08.23 Po-20230811022				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32412		18,219.00
	Towards sale of Tiles to GMR against bill no: -32412 dt:28.08.23 Po-20230718009				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32413		10,168.00
	Towards sale of Tiles to GMR against bill no: -32413 dt:28.08.23 Po-20230714010				
	Carried Over				95,60,143.60

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,60,143.60
28-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32414		3,318.00
	<i>Towards sale of Tiles to GMR against bill no: -32414 dt:28.08.23 Po-20230715029</i>				
31-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32497A		1,02,580.00
	<i>Towards sale of Tiles to NGH against bill no: -32497 dt:31.08.23 Po-20230816075</i>				
2-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32559		55,259.84
	<i>Towards sale of Tiles to GMR against bill no:-32559 dt:02.09.23 Po-20230816027</i>				
7-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32648		17,806.00
	<i>Towards sale of Tiles to GMR against bill no: -32648 dt:-07.09.23 Po-20230823096</i>				
8-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32676		8,885.40
	<i>Towards sale of tiles to GMR against bill no: -32676 dt:-08.09.23 Po-20230902018</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32682		1,37,359.00
	<i>Towards sale of Tiles to NGH against bill no: -32682 dt:-08.09.23 Po-20230811048</i>				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	32683		1,58,966.00
	<i>Towards sale of Tiles to NGH against bill no: -32683 dt:-08.09.23 Po-20230829012</i>				
9-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32727		23,256.00
	<i>Towards sale of Tiles to GVDCPL against bill no:-32727 dt:-09.09.23 Po-20230901053</i>				
12-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32759		82,819.00
	<i>Towards sale of Tiles to GMR against bill no:-32759 dt:-12.09.23 Po-20230823091</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32760		62,419.00
	<i>Towards sale of Tiles to GMR against bill no:-32760 dt:-12.09.23 Po-20230823094</i>				
13-Sep-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32790		76,362.00
	<i>Towards sale of Tiles to NGH against bill no: -32790 dt:-13.09.23 Po-20230811048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32791		27,090.00
	<i>Towards sale of Tiles to GMR against bill no: -32791 dt:-13.09.23 Po-20230816032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32792		25,800.00
	<i>Towards sale of Tiles to GMR against bill no: -32792 dt:-13.09.23 Po-20230823098</i>				
15-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32845		29,618.00
	<i>Towards sale of floor tiles-statuario regal to MMRKLLP against bill no:-32845 dt:-15.09.23 Po-20230911028</i>				
	Carried Over				1,03,71,681.84

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,71,681.84
19-Sep-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32886		27,555.00
	<i>Towards sale of floor tiles-vitrified kajaria dyna to MMRKLLP against bill no:-32886 dt:-19.09.23 Po-20230825035</i>				
21-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32961		93,840.00
	<i>Towards sale of Tiles to GVDC against bill no:-32961 dT:-21.09.23 Po-20230919027</i>				
	By MSUP-Serene Constructions LLP	Sales	32944		17,760.00
	<i>Towards sale of floor tiles to SC LLP against bill no:-32944 dt:-21.09.23 Po-20230823008</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32945		26,656.20
	<i>Towards sale of tiles to MMRKLLP against bill no:-32945 dt:-21.09.23 Po-20230829004</i>				
	By MSUP-Serene Constructions LLP	Sales	32947		86,456.00
	<i>Towards sale of tiles to SC LLP against bill no:-32947 dt:-21.09.23 Po-20230908021</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	32960		1,21,411.00
	<i>Towards sale of tiles to NGH against bill no:-32960 dt:-21.09.23 Po-20230829012</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32964		18,352.00
	<i>Towards sale of floor tiles to GMR against bill no:-32964 dt:-21.09.23 Po-20230816036</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32965		42,624.00
	<i>Towards sale of floor tiles to GMR against bill no:-32965 dt:-21.09.23 Po-20230816039</i>				
22-Sep-23	By MSUP-Serene Constructions LLP	Sales	32969		53,280.00
	<i>Towards sale of floor Tiles to SCLLP against bill no:-32969 dt:-22.09.23 Po-20230919008</i>				
	By MSUP-Serene Constructions LLP	Sales	32975		25,050.00
	<i>Towards sale of floor tiles to SCLLP against bill no:-32975 dt:-22.09.23 Po-20230829007</i>				
	By MSUP-Serene Constructions LLP	Sales	32976		11,095.00
	<i>Towards sale of wall tiles to SCLLP against bill no:-32976 dt:-22.09.23 Po-20230830074</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32996		43,216.00
	<i>Towards sale of floor tiles to GMR against bill no:-32996 dt:-22.09.23 Po-20230816031</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32997		18,944.00
	<i>Towards sale of floor tiles to GMR against bill no:-32997 dt:-22.09.23 Po-20230816024</i>				
23-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33002		84,973.00
	<i>Towards sale of floor tiles to GMR against bill no:-33002 dt:-23.09.23 Po-20230816037</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33003		16,576.00
	<i>Towards sale of floor tiles to GMR against bill no:-33003 dt:-23.09.23 Po-20230719016</i>				
	Carried Over				1,10,59,470.04

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,59,470.04
25-Sep-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33038		16,050.00
	<i>Towards sale of tiles to MRGVLLP against bill no:-33038 dt:-25.09.23 Po-20230819095</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33039		24,010.00
	<i>Towards sale of tiles to MRGVLLP against bill no:-33039 dt:-25.09.23 Po-20230823028</i>				
26-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33069		16,484.00
	<i>Being sale of Tiles to GMR agaisnt bill no:-33069 dt:-26.09.23 Po-20230718009</i>				
27-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33108		8,880.00
	<i>being towards sales of tiles to GMR vide bill no 33108 dt:27/09/23 Po no:-20230902019 po dt:02/09/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33109		27,090.00
	<i>being towards sales of tiles to GMR vide bill no 33109 dt:27/09/23 Po no:-20230816034 po dt:16/08/2023</i>				
28-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33120		11,379.00
	<i>being towards sales of Tiles items to GMR vide billno:33120 dt:28/09/23 Pno:20230816031 po dt:16/08/2023</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33121		50,557.00
	<i>being towards sales of Tiles items to GMR vide billno:33121 dt:28/09/23 Pno:20230816028 po dt:16/08/2023</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33122		37,450.00
	<i>being towards sales of Tiles items to Mehta & Modi Realty Kowkur LLP vide billno:33122 dt:28/09/23 Pno:20230802065 po dt:02/08/2023</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	33123		14,582.00
	<i>being towards sales of Tiles items to Mehta & Modi Realty Kowkur LLP vide billno:33123 dt:28/09/23 Pno:20230911033 po dt:11/09/2023</i>				
3-Oct-23	By MSUP-Paramount Estates	Sales	33208		13,910.40
	<i>being towards sales of Tiles Items to Paramount Estates vide billno:33208 dt:03/10/23 Pno:20230929003 po dt:29/09/2023</i>				
4-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33233		6,564.00
	<i>Towards sale of Tiles Materials to Modi realty Mallapur LLP agaisnt bill no:-33233 dt:-04.10.23 Po-20230816035</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33234		24,916.00
	<i>being towards sales of Tilles Materials to Modi Realty Mallapur LLP vide billno:33234 dt:04/10/23 Pno:20230816033 po dt:16/08/2023</i>				
	Carried Over				1,13,11,342.44

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,11,342.44
4-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33235		16,945.00
	being towards Tiles Steel items to Modi Realty Mallapur vide billno:33235 dt:04/10/23 Pno:20230816039 po dt:16/08/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33236		4,923.00
	being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33236 dt:04/10/23 Pno:20230816024 po dt:16/08/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33237		15,322.00
	being towards sales Tiles items to Modi Realty Mallapur LLP aganst billno:33237 dt:04/10/23 Pno:20230816036 po dt:16/08/2023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33243		23,895.71
	Towards sale of floor tiles material to Modi Realty Pocharam LLP agaisnt bill no:-33243 dt:-04.10.23 Po-20230726059				
5-Oct-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	33252		85,299.84
	being towards sales of Tiles floor to Modi Realty Pcharam LLP vaide billno:33252 dt:05/10/23 Pno:20230923002 po dt:23/09/2023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33254		58,696.00
	being towards sales of Ties materials to Modi Realty Mallapur LLP vaide billno:33254 dt:05/10/23 Pno:20230816029 po dt:16/08/2023				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	33261		92,999.52
	being towards sales of Tiles floor to Modi Realty Pocharam LLP vaide billno:33261 dt:05/10/23 Pno:20230929002 po dt:29/09/2023				
6-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33263		5,796.00
	Towards sale of Tiles & floor items a to GVRC against bil no:33263 DT:-06.10.23 Po-20231004014				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33334		27,780.00
	Towards sale of Tiles to MRGV against bill no:-33334 Dt:-10.10.23 Po-20230916073				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33335		28,189.30
	Towards sale of Tiles to GMR against bill no:-33335 Dt:-10.10.23 Po-20230816026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33336		12,046.00
	Being sale of Tiles to GMR against bill No:-33336 dt:-10.10.23 Po-20230809033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33337		9,510.00
	Being sale of Tiles to GMR against bill no:-33337 Dt:-10.10.23 Po-20230823095				
	Carried Over				1,16,92,744.81

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,92,744.81
11-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33394		9,239.00
	<i>Towards sale of Tiles&Floos items a to MRM LLP against bil no:33394 DT:-11.10.23 Po-20230816030</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33395		32,410.00
	<i>Towards sale of Tiles&Floos items a to MRM LLP against bil no:33395 DT:-11.10.23 Po-20230916068</i>				
12-Oct-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33396		44,590.00
	<i>being towards sales of Tiles Material to MRGV LLP billno:33396 dt:12/10/23 Pno:20230823028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33397		63,474.00
	<i>Towards sale of Tiles Materials to MRM LLP against bil no:33397 DT:-12.10.23 Po-20230823092</i>				
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33419		47,785.50
	<i>Towards sale of Tiles Item to MRM LLP against bil no:33419 DT:-13.10.23 Po-20231012044</i>				
14-Oct-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	33439		1,02,478.28
	<i>Towards sale of Tiles items to MRP LLP against bil no:33439 DT:-14.10.23 Po-20230923002</i>				
	By MSUP-MODI REALITY POCHARAM LLP	Sales	33453		92,999.52
	<i>Towards sale of Tiles items to MRP LLP against bil no:33453 DT:-14.10.23 Po-20230923002</i>				
16-Oct-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33465		76,175.42
	<i>being towards sales of Tiles Items to M &MRK LLP vide billno:33465 dt:16/10/23 Pno:20231016008</i>				
30-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33726		4,02,810.00
	<i>Towards sale of Tiles items to MRGV LLP against ill no:-33726 dt:30.10.2023 Po-20231021031</i>				
1-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33755		37,740.00
	<i>Towards sale of Tiles Material to M&MRK LLP against bill no:-33755 Dt:-01.11.23 Po-20230911028</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33765		69,450.00
	<i>Towards sale of Tiles Material to MRM LLP against bill no:-33765 Dt:-01.11.23 Po-20230925029</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33766		32,410.00
	<i>Towards sale of Tiles Material to MRM LLP against bill no:-33766 Dt:-01.11.23 Po-20230916072</i>				
	Carried Over				1,27,04,306.53

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,04,306.53
2-Nov-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	33792		17,760.00
	<i>Towards sale of Tiles Material to M&MRK LLP against bill no:-33792 Dt:-02.11.23 Po:-20230911028</i>				
3-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33806		1,34,270.00
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33806 dt:-03.11.23 Po:20231101019</i>				
6-Nov-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33830		24,539.00
	<i>Towards sale of Tiles Material to MPPL vide bill no:-33830 dt:-06.11.23 Po:20230925060</i>				
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	33844		24,076.00
	<i>Towards sale of Tiles Material to MPPL vide bill no:-33844 dt:-06.11.23 Po:20230925060</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33849		1,23,605.50
	<i>Towards sale of Tiles Material to MRGV LLP vide bill no:-33849 dt:-06.11.23 Po:20231021032</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33851		27,575.90
	<i>Towards sale of Tiles Material to MRGV LLP vide bill no:-33851 dt:-06.11.23 Po:20231028010</i>				
7-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33864		1,01,232.00
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33864 dt:-07.11.23 Po:20231101020</i>				
	By MSUP-Nilgiri Estates	Sales	33886		34,725.00
	<i>Towards sale of Tiles Items to NE vide bill no:-33886 dt:-07.11.23 Po:20231007001</i>				
9-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33915		33,152.00
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33915 dt:-09.11.23 Po:20231101020</i>				
11-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33951		16,037.00
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33951 dt:-11.11.23 Po:20230816032</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33952		22,771.00
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33952 dt:-11.11.23 Po:20230816034</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33953		52,464.00
	<i>Towards sale of Tiles Material to MRM LLP vide bill no:-33953 dt:-11.11.23 Po:20230823098</i>				
	Carried Over				1,33,16,513.93

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,16,513.93
11-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	33954		37,318.68
	Towards sale of Tiles Material to M&MRK LLP vide bill no:-33954 dt:-11.11.23 Po:20230726043				
15-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33986		17,650.00
	Towards sale of Tiles material to MRM LLP against bill no:-33986 dt:-15.11.23 Po -20230823093				
18-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34130		21,312.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34130 Dt:-18.11.2023 Po -20231007049				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34131		25,370.00
	Towards sale of Tiles material to M&MRK LLP vide bill no:-34131 Dt:-18.11.2023 Po -20231016060				
23-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34185		32,410.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34185 Dt:-23.11.2023 Po -20231103052				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34186		30,000.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34186 Dt:-23.11.2023 Po -20231114033				
	By MSUP-Serene Constructions LLP	Sales	34204		58,050.00
	Towards sale of Tiles material to SC LLP vide bill no:-34204 Dt:-23.11.2023 Po -20231121028				
25-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34245		54,880.00
	Towards sale of Tiles material to MRGV LLP vide bill no:-34245 Dt:-25.11.2023 Po -20230823028				
	By MSUP-Modi Consultancy Services	Sales	34246		2,778.00
	Towards sale of Tiles material to MCS vide bill no:-34246 Dt:-25.11.2023 Po -20231125006				
28-Nov-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34261		11,075.00
	Towards sale of Tiles material to M&MRK LLP Pvt Ltd vide bill no:-34261 Dt:-28.11. 2023 Po-20230908014				
	By MSUP-Modi Consultancy Services	Sales	34262		22,704.00
	Towards sale of Tiles material to MCS vide bill no:-34262 Dt:-28.11.2023 Po -20231104011				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34263		15,468.75
	Towards sale of Tiles material to MRP LLP vide bill no:-34263 Dt:-28.11.2023 Po -20231030015				
	Carried Over				1,36,45,530.36

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,45,530.36
29-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34284		17,806.00
	Towards sale of Tiles material to MRM vide bill no:-34283 Dt:-29.11.2023 Po -20231003040				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34285		16,884.00
	Towards sale of Tiles material to MRM vide bill no:-34285 Dt:-29.11.2023 Po -20230816036				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34286		64,602.00
	Towards sale of Tiles material to MRM vide bill no:-34286 Dt:-29.11.2023 Po -20231101020				
	By MSUP-Mehta & Modi Realty Kowkoor LLP	Sales	34287		28,756.00
	Towards sale of Tiles material to M&MRK LLP vide bill no:-34287 Dt:-29.11.2023 Po -20230908008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34288		49,230.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34288 Dt:-29.11.2023 Po -20231019027				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34289		13,563.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34289 Dt:-29.11.2023 Po -20231019024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34290		29,902.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34290 Dt:-29.11.2023 Po -20231019024				
30-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33850		70,675.00
	Towards sale of Tiles Material to MRGV LLP vide bill no:-33850 Dt:-06.11.2023 Po -20231021031				
1-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34301		58,501.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34301 Dt:-01.12.2023 Po -20231127023				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34302		53,280.00
	Towards sale of Tiles material to MRM LLP vide bill no:-34302 Dt:-01.12.2023 Po -20231127025				
4-Dec-23	By MSUP-Serene Constructions LLP	Sales	34360		58,050.00
	Towards sale of Tiles to Serene Const vide bill no:-34360 dt-04/12/23 po no-20231121030				
5-Dec-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34385		3,00,950.00
	Towards sale of Tiles material to MRGV LLP vide bill no:-34385 dt-05/12/23 po no-20231204036				
	Carried Over				1,44,07,729.36

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Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,07,729.36
6-Dec-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	34397		16,668.00
	Towards sale of Tiles material to MPPL Pvt Ltd vide bill no:-34397 dt-06/12/23 po no-20231202056				
8-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34423		44,448.00
	Towards sale of Tiles Material to MRM LLP vide bill no:-34423 dt-08/12/23 po no-20231205033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34450		26,640.00
	Towards sale of Tiles material to MRM LLP vide bill no-34450 dt-08/12/23 po no-20231204005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34451		8,880.00
	Towards sale of Tiles material to MRM LLP vide bill no-34451 dt-08/12/23 po no-20231201014				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34419		29,100.00
	Towards sael of Tiles to GV One against bill no:-34419 dt:-08.12.23 Po-20231205023				
14-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34459		51,504.00
	Towards sale of Tiles material to Crescentia Labs Pvt Ltd vide bill no-34459 dt-09/12/23 po no-20231205024				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34464		58,016.00
	Towards sale of Tiles material to Crescentia Pvt Ltd vide bill no-34464 dt-11/12/23 po no-20231205024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34500		26,854.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34500 dt-11/12/23 po no-20231205032				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34507		51,504.00
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34507 dt-12/12/23 po no-20231205022				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34524		3,096.00
	Towards sale of Tiles Material to M&MRK LLP vide bill no-34524 dt-13/12/23 po no-20231212026				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34535		42,624.00
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34535 dt-15/12/23 po no-20231205022				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	34554		30,784.00
	Towards sale of Tiles Material to MRP LLP vide bill no-34554 dt-15/12/23 po no-20231211028				
	Carried Over				1,47,97,847.36

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,97,847.36
16-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34566		57,600.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34566 dt-16/12/23 po no -20231114033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34569		15,742.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34569 dt-16/12/23 po no -20231208008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34571		37,410.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34571 dt-16/12/23 po no -20231215003				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34587		61,568.00
	Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no-34587 dt-16/12/23 po no-20231205022				
21-Dec-23	By MSUP-Serene Constructions LLP	Sales	34693		25,677.00
	Towards sale tiles Material to SC LLP vide bill no-34693 dt:21/12/23 po no-20231129003				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34694		61,490.00
	Towards sale tiles Material to MRGV LLP vide bill no-34694 dt:21/12/23 po no -20231201048				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34695		41,196.00
	Towards sale tiles Material to MRM LLP vide bill no-34695 dt:21/12/23 po no -20231019024				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34696		2,580.00
	Towards sale tiles Material to MRM LLP vide bill no-34696 dt:21/12/23 po no -20231117018				
	By MSUP-Serene Constructions LLP	Sales	34697		15,850.00
	Towards sale tiles Material to SC LLP vide bill no-34697 dt:21/12/23 po no-20231121028				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34700		71,346.00
	Towards sale Tiles Computer Material to MRM LLP vide bill no-34700 dt:21/12/23 po no-20231127026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34701		92,400.00
	Towards sale Tiles Material to MRM LLP vide bill no-34701 dt:21/12/23 po no-20231114033				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34703		15,030.00
	Towards sale Tiles Material to MRM LLP vide bill no-34703 dt:21/12/23 po no-20231003042				
	Carried Over				1,52,95,736.36

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,95,736.36
21-Dec-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34704		7,530.00
	Towards sale Tiles Material to M&MRK LLP vide bill no-34704 dt:21/12/23 po no -20231127020				
23-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34726		11,778.00
	Towards sale Tiles Material to MRM LLP vide bill no-34726 dt:23/12/23 po no -20230823095				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34728		71,384.00
	Towards sale Tiles Material to MRM LLP vide bill no-34728 dt:23/12/23 po no -20230809033				
26-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34738		37,888.00
	Towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no-34738 dt:26/12/23 po no-20231221037				
30-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34813		13,890.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34813 dt:30/12/23 po no -20231215002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34814		25,580.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34814 dt:30/12/23 po no -20231219004				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34815		8,295.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34815 dt:30/12/23 po no -20231208008				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34816		6,636.00
	Towards sale of Tiles Material to MRM LLP vide bill no-34816 dt:30/12/23 po no -20231205032				
2-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34834		5,160.00
	Towards sale of Tiles material to MRM LLP bill no-34834 dt-02/01/23 po no-20231229037				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34837		22,120.00
	Towards sale of Tiles material to MRM LLP vide bill no-34837 dt-02/01/23 po no -20231127026				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34838		33,540.00
	Towards sale of Tiles material to MRM LLP vide bill no-34838 dt-02/01/23 po no -20231208008				
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34852		12,467.00
	Towards sale of Tiles material to MRM LLP vide bill no-34852 dt-03/01/23 po no -20231127024				
	Carried Over				1,55,52,004.36

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,52,004.36
3-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34853		15,010.00
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34853 dt-03/01/23 po no -20231127023</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	34854		15,850.00
	<i>Towards sale of Tiles material to MRGV LLP vide bill no-34854 dt-03/01/23 po no -20231201048</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34855		47,980.00
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34855 dt-03/01/23 po no -20231019027</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34856		12,166.00
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34856 dt-03/01/23 po no -20231205033</i>				
4-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34884		50,928.00
	<i>Towards sale of Tiles material to MRM LLP vide bill no-34884 dt-04/01/23 po no -20231127026</i>				
6-Jan-24	By MSUP-Rajesh Kumar J.Kadakia	Sales	34918		11,729.00
	<i>Towards sale of Tiles Material to RJK vide bill no-34918 dt:06/01/23 po no-20231229039</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34918A		11,729.00
	<i>Towards sale of Tiles Material to SJK vide bill no-34918 dt:06/01/23 po no-20231229039</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	34920		20,220.00
	<i>Towards sale of Tiles Material to SJK vide bill no-34920 dt:06/01/23 po no-20231229039</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34920A		20,220.00
	<i>Towards sale of Tiles Material to RJK vide bill no-34920 dt:06/01/23 po no-20231229039</i>				
9-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34944		18,520.00
	<i>being towards sales of Tiles material to MRM LLP vide bill no 34944 dt09/01/24 Po: -20240102006</i>				
13-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35004		30,960.00
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35004 dt13/01/24 Po: -20240102006</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35005		5,530.00
	<i>being towards sales of Tiles Material to MRM LLP vide bill no 35005 dt13/01/24 Po: -20231127025</i>				
	Carried Over				1,58,12,846.36

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,58,12,846.36
20-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35092		22,496.00
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35092 dt:20/01/24 Po: -20240108039</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35093		2,09,196.00
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35093 dt:20/01/24 Po: -20231114033</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35094		1,39,218.75
	<i>being towards sale of Tiles Material to MRGV LLP vide bill no 35094 dt:20/01/24 Po: -20240110022</i>				
	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35095		1,66,125.00
	<i>being towards sale of Tiles Material to MRGV LLP vide bill no 35095 dt:20/01/24 Po: -20240110015</i>				
22-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35111		84,669.00
	<i>being towards sale of Tiles Material to MRM vide bill no 35111 dt:22/01/24 Po: -20231019024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35112		20,605.00
	<i>being towards sale of Tiles Material to MRM vide bill no 35112 dt:22/01/24 Po: -20231019024</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35128		86,430.00
	<i>being towards sale of Tiles to MRM LLP vide bill no 35128 dt:22/01/24 Po:-20231101020</i>				
25-Jan-24	By MSUP-Serene Constructions LLP	Sales	35205		25,465.00
	<i>Towards sale of Tiles to Serene Constructions against bill no:-35205 dt:-25. 01.24 Po-20240123026</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35173		29,100.00
	<i>Towards sale of Tiles material to MRM LLP against bill no:-35173 Dt:-25.01.24 Po -20240123014</i>				
5-Feb-24	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	35342		22,160.00
	<i>being towards sales of Tiles Material material to MPPL Mayflower vide bill no 35342 dt05 /02/24 Po:-20240104031</i>				
9-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35446		25,851.00
	<i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35446 dt:09/02/24 Po:-20240208008</i>				
10-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35454		27,720.00
	<i>being towards sale of Tiles Material to MRM LLP vide bill no 35454 dt:10/02/24 Po: -20240207020</i>				
	Carried Over				1,66,71,882.11

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,71,882.11
13-Feb-24	By MSUP-Modi Properties Pvt Ltd	Sales	35485		6,343.00
	being towards sale of Tiles Material to MPPL vide bill no 35485 dt:13/02/24 Po:-20240125038				
14-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35537		11,079.00
	being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35537 dt:14/02/24 Po:-20240214030				
15-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35544		12,224.00
	being towards sale of Tiles Material to MRM LLP vide bill no 35544 dt:15/02/24 Po:-20231214025				
17-Feb-24	By MSUP-Modi Realty Miryalguda LLP	Sales	35585		24,075.00
	being towards sale of Tiles Material to MR Miryalaguda LLP vide bill no 35585 dt:17/02/24 Po:-20240213016				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35595		19,425.00
	being towards sale of Tiles Material to MRP LLP vide bill no 35595 dt:17/02/24 Po:-20240206039				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	35596		32,560.00
	being towards sale of Tiles Material to MRP LLP vide bill no 35596 dt:17/02/24 Po:-20240206039				
19-Feb-24	By MSUP-Serene Constructions LLP	Sales	35600		16,650.00
	being towards sale of Tiles Material to SC LLP vide bill no 35600 dt:19/02/24 Po:-20240203016				
21-Feb-24	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	35620		45,746.00
	being towards sale of Tiles Material to M &MRK LLP vide bill no 35620 dt:21/02/24 Po:-20240212021				
23-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35663		71,040.00
	being towards sale of Tiles Material to MRM LLP vide bill no 35663 dt:23/02/24 Po:-20240216031				
24-Feb-24	By MSUP-Serene Constructions LLP	Sales	35690		88,261.64
	being towards sale of Tiles Material to SC LLP vide bill no 35690 dt:24/02/24 Po:-20230428028				
	By MSUP-Serene Constructions LLP	Sales	35691		88,261.64
	being towards sale of Tiles Material to SC LLP vide bill no 35691 dt:24/02/24 Po:-20230429041				
	By MSUP-Serene Constructions LLP	Sales	35692		88,261.64
	being towards sale of Tiles Material to SC LLP vide bill no 35692 dt:24/02/24 Po:-20230530004				
	Carried Over				1,71,75,809.03

continued ...

Summit Sales LLP (23-24)

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,75,809.03
27-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35723		41,580.00
	being towards sale of Tiles Material to MRM LLP vide bill no 35723 dt:27/02/24 Po: -20240223005				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35727		22,762.00
	being towards sale of Tiles Material to MRP LLP vide bill no 35727 dt:27/02/24 Po: -20240216030				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35728		52,884.00
	being towards sale of Tiles Material to MRM LLP vide bill no 35728 dt:27/02/24 Po: -20231114033				
28-Feb-24	By MSUP-MODI REALTY POCHARAM LLP	Sales	35766		33,677.00
	being towards sales of Tiles Material toMRP LLP vide bill no 33766 dt-28-02-2024 Po: -20240125001				
	By MSUP-Sharad Kumar J.Kadakia	Sales	35772		5,082.00
	being towards sales of Tiles Material toSJK vide bill no 35772 dt-28-02-2024 Po: -20240228010				
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1011/23-24		3,80,018.00
	Towards sale of Polished slabs against billno :-1011 dt:-01.03.2024				
					1,77,11,812.03
To	Closing Balance			1,77,11,812.03	
				1,77,11,812.03	1,77,11,812.03

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-TOOLS-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1010/23-24		28,800.00
	<i>Towards Sale of Tools to MHPL Trading against bill no:-1010 DT:-01.03.2024</i>				
					28,800.00
	To Closing Balance			28,800.00	
				28,800.00	28,800.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**RMS-Tools 5% (S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29529		6,460.00
	<i>Towards sale of Safety Belt against bill no: -29529 dt:-03.04.2023 Po-20230328038</i>				
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29668		16,144.00
	<i>Towards sale of Tools to GVRC vide bill no: -29668 Dt:-11.04.23 Po-20230406023</i>				
19-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29878		16,143.80
	<i>Towards sale of Safety belts to GVRC vide bill no:-29878 dt:-19.04.23 Po:20230406023</i>				
11-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30297		12,920.00
	<i>Towards sale of Helmet labours to GVDC vide bill no:-30297 dt:-11.05.23 Po:20230510055</i>				
15-May-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	30361		3,228.80
	<i>Towards sale of Safety belt to GHT vide bill no:-30361 dt:-15.05.23 Po:20230511048</i>				
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31308		19,373.00
	<i>Towards sale of Tools to GVDC against bill no:-31308 dt:-28.06.23 Po-20230623022</i>				
8-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31409		16,125.00
	<i>Towards sale of Tools to GV 1 against bill no:-31409 dt:-08.07.2023 Po-20230706016</i>				
10-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31433		1,938.00
	<i>Towards sale of Safety belt to GHT vide bill no:-31433 dt:-10.07.23 Po:20230707020</i>				
28-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31776		16,125.00
	<i>Towards sale of Safety Belts to GV 1 against bill no:-31776 dt:-28.07.23 Po-20230706016</i>				
16-Aug-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32190		12,920.00
	<i>Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32190 dt:-16.08.23 Po -20230814017</i>				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33359		3,020.00
	<i>Being sale of safety Beltt Tool to MRM LLP against bill no:-33359 Dt:-10.10.23 Po -20230929029</i>				
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33390		12,075.00
	<i>Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33390 DT: -11.10.23 Po-20231010014</i>				
Carried Over					1,36,472.60

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Summit Sales LLP (23-24)

RMS-Tools 5% (S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,472.60
16-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34042		3,015.00
	<i>Towards sale of Tools Material to SJK against bill no:-34042 Dt:-16.11.2023 Po -20231116004</i>				
9-Jan-24	By MSUP-Dr.NRK Biotech Private Limited	Sales	34953		1,800.00
	<i>being towards sales of Safety Jacket material to NRK Pvt Ltd vide bill no 34953 dt09/01/24 Po:-20240104007</i>				
18-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35040		3,020.00
	<i>being towards sale of tools Material to MRM LLP vide bill no 35040 dt:18/01/24 Po: -20240117049</i>				
6-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35374		18,120.00
	<i>being towards sale of Tools Material to Crescentia labs Pvt Ltd vide bill no 35374 dt:06/02/24 Po:-20240205011</i>				
29-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35785		9,060.00
	<i>being towards sales of Tools Material to GVRC Pvt Ltd vide bill no 35785 dt-29-02 -2024 Po:-20240228018</i>				
					1,71,487.60
To	Closing Balance			1,71,487.60	
				1,71,487.60	1,71,487.60

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Tools-GST-18%(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	29535		1,076.50
	<i>Towards sale of Measurment Tapes vide bill no:-29535 dt:-03.04.2023 Po-20230331008</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	29539		348.00
	<i>Towards sale of Measurment tapes to MRGV vide bill no:-29539 dt:-03.04.2023 Po-20230403001</i>				
11-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29670		5,800.00
	<i>Towards sale of Tools to GVRC vide bill no:-29670 dt:-11.04.23 Po-20230406022</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	29673		1,740.00
	<i>Towards sale of Tools to CResential Labs vide bill no:-29673 dt:-11.04.23 Po-20230404039</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29674		2,520.00
	<i>TOWARDS sale of Tools to GVDC vide bill no:-29674 dt:-11.04.2023 Po-20230405021</i>				
12-Apr-23	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	29713		348.00
	<i>Towards sale of Mesurment tapes to MPL vide bill no:-29713 dt:-12.04.23 Po:20230410001</i>				
14-Apr-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	29773		1,917.50
	<i>Towards sale of Tools to GVDC vide bill no:-29773 dt:-14.04.23 Po:20230411035</i>				
18-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	29851		1,890.00
	<i>Towards sale of Plastic gampa to GVRC vide bill no:-29851 dt:-18.04.23 Po:20230417048</i>				
26-Apr-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	29983		4,300.00
	<i>Towards sale of Measurment tapes to NRK vide bill no:-29983 dt:-26.04.23 Po:20230421010</i>				
27-Apr-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30016		1,160.00
	<i>Towards sale of Mesurment tapes to GVRC vide bill no:-30016 dt:-27.04.23 Po:20230425010</i>				
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30136		4,060.00
	<i>Towards sale of Labour Helmets to GVRC vide bill no:-30136 dt:-04.05.23 Po:20230503003</i>				
	Carried Over				25,160.00

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,160.00
4-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30144		4,750.00
	Towards sale of Helmets labour to GVRC against bill no:-30144 dt:-04.05.23 Po:20230503004				
5-May-23	By MSUP-Silver Oak Villas LLP	Sales	30164		580.00
	Towards sale of Mesurement tapes to SOV against bill no:-30164 dt:-05.05.23 Po:20230427036				
8-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30230		1,160.00
	Towards sale of Labour Helmets to GVDC vide bill no:-30230 dt:-08.05.23 Po:20230505014				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30231		1,060.00
	Towards sale of Labour Helmets to GVDC vide bill no:-30231 dt:-08.05.23 Po:20230505015				
9-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30245		1,079.00
	Towards sale of Mesurment tapes to GVDC vide bill no:-30245 dt:-09.05.23 Po:20230508030				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30249		2,320.00
	Towards sale of labour Helmets to NRK vide bill no:-30249 dt:-09.05.23 Po:20230508056				
10-May-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30265A		1,260.00
	Towards sale of Plastic gampa to GVDC vide bill no:-30265 dt:-10.05.23 Po:20230509036				
11-May-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	30281		756.00
	Towards sale of Plastic gampa to NGH vide bill no:-30281 dt:-11.05.23 Po:20230508069				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	30295		1,060.00
	Towards sale of Helmet labours to GV 1 vide bill no:-30295 dt:-11.05.23 Po:20230510011				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30296		2,900.00
	Towards sale of Helmet labours to GVDC vide bill no:-30296 dt:-11.05.23 Po:20230510054				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30297		4,230.00
	Towards sale of Helmet labours to GVDC vide bill no:-30297 dt:-11.05.23 Po:20230510055				
12-May-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	30323		1,160.00
	Towards sale of Helmets labour to GV 1 vide bill no:-30323 dt:-12.05.23 Po:20230511009				
15-May-23	By MSUP-Modi Housing Private Limited Silver Oak Villas	Sales	30367		2,046.00
	Towards sale of Plastic gampa to MHPLSOV vide bill no:-30367 dt:-15.05.23 Po:20230421023				
	Carried Over				49,521.00

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Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,521.00
15-May-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30378		1,570.00
	Towards sale of Proportion box to MRGV vide bill no:-30378 dt:-15.05.23 Po:20230515018				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30381		1,260.00
	Towards sale of Plastic gampa to GVRC vide bill no:-30381 dt:-15.05.23 Po:20230513021				
22-May-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	30503		1,890.00
	Towards sale of Plastic Gampa to GMR vide bill no:-30503 dt:-22.05.23 Po:20230518048				
25-May-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	30570		1,260.00
	Towards sale of Tools to GHT against bill no: -30570 dt:-25.05.23 Po-20230524041				
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30594		2,900.00
	Towards sale of Tools to GVRC against bill no:-30594 dT:-27.05.23 Po-20230526024				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30595		1,450.00
	Towards sale of Tools to GVRC against bill no:-30595 dt:-27.05.23 Po-20230526025				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30597		1,313.00
	Towards sale of Tools to GVRC against bill no:-30597 dt:-27.05.23 Po-20230526017				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30598		237.00
	Towards sale of Tools to MRGV against bill no:-30598 dt:-27.05.23 Po-20230524058				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30599		1,450.00
	Towards sale of Tools to MRGV against bill no:-30599 dt:-27.05.2023 Po-20230524057				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30600		1,450.00
	Towards sale of Tools to MRGV against bill no:-30600 dT:-27.05.23 Po-20230524056				
29-May-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	30621		1,160.00
	Towards sale of Tools against bill no:-30621 dt:-29.05.23 Po-20230527021				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	30622		1,160.00
	Towards sale of Tools to NRK Biotech against bill no:-30622 dt:-29.05.2022 Po -20230527022				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30623		2,320.00
	Towards sale of Tools against bill no:-30623 dT:-29.05.23 Po-20230527031				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30624		2,520.00
	Towards sale of Tools to GVDC against bill no:-30624 dt:-29.05.23 Po-20230527028				
	Carried Over				71,461.00

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Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,461.00
3-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	30741		580.00
	Towards sale of Mesurment tapes to GHT against bill no:-30741 dt:-03.06.23 Po -20230602049				
6-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30779		3,700.00
	Towards sale of Tools to MRGV against bill no:-30779 dt:-06.06.23 Po-20230515057				
7-Jun-23	By MSUP-Silver Oak Villas LLP	Sales	30831		630.00
	Towards sale of Plastic Gampa to SOV against bill no:-30831 dt:-07.06.23 Po -20230605044				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30847		1,890.00
	Towards sale of Tools Material to MRGV against bill no:-30847 dt:-07.06.23 Po -20230606054				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	30853		1,160.00
	Towards sale of Tools Material to MRGV against bill no:-30853 dt:-07.06.23 Po -20230602038				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30855		3,160.00
	Towards sale of Tools Material to GVDC against bill no:-30855 dt:-07.06.23 Po -20230527032				
12-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30915		500.00
	Towards sale of Sand Paper to GVRC against bill no:-30915 dt:-12.06.23 Po -20230608009				
15-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30994		1,155.00
	Towards sale of Tools Material to GVRC against bill no:-30994 dt:-15.06.23 Po -20230613002				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	30996		1,155.00
	Towards sale of Tools Material to GVDC against bill no:-30996 dt:-15.06.23 Po -20230615016				
16-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31008		500.00
	Towards sale of Tools Material to GVRC against bill no:-31008 dt:-16.06.23 Po -20230616020				
19-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31080		577.50
	Towards sale of Tools Material to NRK against bill no:-31080 dt:-19.06.23 Po -20230617014				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31081		1,155.00
	Towards sale of Tools Material to NRK against bill no:-31081 dt:-19.06.23 Po -20230617013				
	Carried Over				87,623.50

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Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,623.50
19-Jun-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31082		1,155.00
	<i>Towards sale of Tools Material to GVRC against bill no:-31082 dt:-19.06.23 Po -20230619029</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31083		4,305.00
	<i>Towards sale of Tools Material to GVRC against bill no:-31083 dt:-19.06.23 Po -20230619030</i>				
22-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31135		1,155.00
	<i>Towards sale of Mesurment tapes to MRGV against bill no:-31135 dt:-22.06.23 Po -20230622018</i>				
23-Jun-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31161		1,260.00
	<i>Towards sale of Tools Material to NRK against bill no:-31161 dt:-23.06.23 Po -20230621013</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31162		4,942.30
	<i>Towards sale of Tools Material to GV1 against bill no:-31162 dt:-23.06.23 Po -20230621061</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31170		1,732.50
	<i>Towards sale of Labour Helmets to GV1 against bill no:-31170 dt:-23.06.23 Po -20230620044</i>				
24-Jun-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31200		1,732.50
	<i>Towards sale of Tools Material to MRGV against bill no:-31200 dt:-24.06.23 Po -20230622014</i>				
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	31204		866.20
	<i>Towards sale of Labour Helmets to MRGV against bill no:-31204 dt:-24.06.23 Po -20230622015</i>				
28-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31306		1,260.00
	<i>Towards sale of Tools to GVDC against bill no:-31306 dt:-28.06.23 Po-20230623020</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31308		2,888.00
	<i>Towards sale of Tools to GVDC against bill no:-31308 dt:-28.06.23 Po-20230623022</i>				
29-Jun-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31315		2,887.50
	<i>Towards sale of Tools to GVDC against bill no:-31315 dt:-29.06.23 Po-20230623021</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31316		2,887.50
	<i>Towards sale of Tools to GVRC against bill no:-31316 Dt:-29.06.23 Po-20230623030</i>				
30-Jun-23	By MSUP-Mehta & Modi Reality Kowkoor LLP	Sales	31331		1,260.00
	<i>Towards sale of Tools to GHT against bill no: -31331 Dt:-30.06.23 Po-20230628050</i>				
	Carried Over				1,15,955.00

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Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,955.00
7-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31394		1,578.00
	Towards sale of Tool Material to GV 1 against bill no:-31394 dt:-07.07.2023 Po -20230701007				
8-Jul-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31407		1,260.00
	Towards sale of Plastic Gampa to GVRC against bill no:-31407 dt:-08.07.2023 Po -20230705049				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31410		1,740.00
	Towards sale of Tools to GVRC against bill no:-31410 dt:-08.07.2023 Po-20230706020				
10-Jul-23	By MSUP-Mehta & Modi Realty Kowkooor LLP	Sales	31432		580.00
	Towards sale of Labour Helmets to GHT vide bill no:-31432 dt:-10.07.23 Po:20230707019				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31441		1,916.30
	Towards sale of Tools Material to NRK vide bill no:-31441 dt:-10.07.23 Po:20230704013				
11-Jul-23	By MSUP-Modi Realty Miryalguda LLp	Sales	31463		231.00
	Towards sale of Tools Material to AGH vide bill no:-31463 dt:-11.07.23 Po:20230710018				
12-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31482		1,008.00
	Towards sale of Plastic gampa to GMR vide bill no:-31482 dt:-12.07.23 Po:20230705006				
19-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31601		1,140.00
	Towards sale of Helmets labour to NRK against bill no:-31601 dt:-19.07.23 Po -20230704012				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31602		570.00
	Towards sale of Helmets labour to GV 1 against bill no:-31602 dt:-19.07.23 Po -20230711009				
22-Jul-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31642		1,732.50
	Towards sale of Labour helmets to GVDC against bill no:-31642 dt:-22.07.23 Po -20230708019				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	31643		1,140.00
	Towards sale of Labour helmets to GV 1 against bill no:-31643 dt:-22.07.23 Po -20230711008				
25-Jul-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	31717		1,470.00
	Towards sale of Helmets Staff to NRK against bill no:-31717 dt:-25.07.23 Po -20230724033				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	31718		1,590.00
	Towards sale of Helmets Labour to NRK against bill no:-31718 dt:-25.07.23 Po -20230724032				
	Carried Over				1,31,910.80

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,910.80
26-Jul-23	By MSUP-Silver Oak Villas LLP	Sales	31732		1,260.00
	Towards sale of Tools Material to SOV against bill no:-31732 dt:-26.07.23 Po -20230719060				
27-Jul-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	31749		1,885.00
	Towards sale of Tools Material to GHT against bill no:-31749 dt:-27.07.23 Po -20230722004				
29-Jul-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31790		924.00
	Towards sale of Tools Material to GMR against bill no:-31790 dt:-29.07.23 Po -20230719033				
31-Jul-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	31830		1,060.00
	Towards sale of Labour Helmets to GV 1 against bill no:-31830 dt:-31.07.23 Po -20230729028				
2-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	31893		550.00
	Towards sale of Sand paper to GVRC against bill no:-31893 dt:-02.08.23 Po-20230731020				
5-Aug-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	31936		15,802.50
	Towards sale of Vacuum cleaner to GMR against bill no:-31936 dt:-05.08.23 Po -20230802030				
	By MSUP-MODI REALTY POCHARAM LLP	Sales	31947		2,570.00
	Towards sale of Plastic Gampa, Spade to NGH against bill no:-31947 dt:-05.08.23 Po -20230804007				
9-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32043		550.00
	Towards sale of Sand paper to GVRC against bill no:-32043 dt:-09.08.23 Po-20230808002				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32048		15,802.50
	Towards sale of Vacuum cleaner to GMR against bill no:-32048 dt:-09.08.23 Po -20230804047				
10-Aug-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	32063		1,590.00
	Towards sale of Helmet labour to MRGV against bill no:-32063 dt:-10.08.23 Po -20230807102				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32067		3,830.00
	Towards sale of Tools Material to GVRC against bill no:-32067 dt:-10.08.23 Po -20230809028				
11-Aug-23	By MSUP-MODI REALTY POCHARAM LLP	Sales	32091		7,400.00
	Towards sale of Tools to NGH against bill no: -32091 dt:-11.08.23 Po-20230808023				
	Carried Over				1,85,134.80

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RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,134.80
16-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32017		2,520.00
	<i>Towards sale of Plastic Gampa to GV 1 against bill no:-32017 dt:-08.08.23 Po -20230807085</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32190		2,740.00
	<i>Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32190 dt:-16.08.23 Po -20230814017</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32191		2,320.00
	<i>Towards sale of Helmets to Dr.Nrk Biotech against bill no:-32191 dt:-16.08.23 Po -20230814016</i>				
17-Aug-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32199		2,650.00
	<i>Towards sale of Helmets to GVRC against bill no:-32199 dt:-17.08.23 Po-20230809030</i>				
18-Aug-23	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	32236		656.30
	<i>Towards sale of Tools Material to GHT against bill no:-32236 dt:-18.08.23 Po -20230817044</i>				
25-Aug-23	By MSUP-Modi Realty Miryalguda LLp	Sales	32351		630.00
	<i>Towards sale of Tools-Plastic gampa to Modi Reality Miryalaguda against bill no:-32351 dt: -25.08.23 Po-20230824020</i>				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32381		1,260.00
	<i>Towards sale of Tools-plastic gampa to GVRC against bill no:-32381 dt:-25.08.23 Po -20230824007</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32383		1,260.00
	<i>Towards sale of Tools-plastic gampa to GVDC against bill no:-32383 dt:-25.08.23 Po -20230823017</i>				
28-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32422		1,050.00
	<i>Towards sale of Tools -measurment tapes to GVDC against bill no:-32422 dt:28.08.23 Po -20230804037</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	32424		2,570.00
	<i>Towards sale of Tools to CLPL against bill no:-32424 dt:28.08.23 Po-20230826009</i>				
29-Aug-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	32429		2,900.00
	<i>Towards sale of Helmets to Crescentia Labs against bill no:-32429 dt:29.08.23 Po -20230826004</i>				
30-Aug-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32454		933.00
	<i>Towards sale of measurement tapes to NGH against bill no:-32454 dt:30.08.23 Po -20230804005</i>				
	Carried Over				2,06,624.10

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RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,624.10
4-Sep-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32590		1,375.00
	Towards sale of Tools-helmets labour to GVRC against bill no:-32590 dt:04.09.2023 Po-20230824009				
5-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32605		1,260.00
	Towards sale of tools-emery paper to NBPL against bill no:-32605 dt:05.09.2023 Po-20230831007				
9-Sep-23	By MSUP-Mehta & Modi Reality Kowkoo LLP	Sales	32716		1,260.00
	Towards sale tools to MMPK LLP against bill no:-32716 dt:-09.09.23 Po-20230905021				
11-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32750		3,720.00
	Towards sale of tools to GVDCPL against bill no:-32750 dt:-11.09.23 Po-20230821069				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	32751		1,590.00
	Towards sale of tools to NBPL against bill no:-32751 dt:-11.09.23 Po-20230909012				
13-Sep-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	32774		1,060.00
	Towards sale of tools-helmets labour to GVDCPL against bill no:-32774 dt:-13.09.23 Po-20230912022				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	32777		5,300.00
	Towards sale of tools-helmet labour to GVRCPPL against bill no:-32777 dt:-13.09.23 Po-20230912015				
14-Sep-23	By MSUP-MODI REALITY POCHARAM LLP	Sales	32831		1,260.00
	Towards sale of tools-plastic gampa material to NGH against bill no:-32831 dt:-14.09.23 Po-20230912007				
21-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	32953		1,512.00
	Towards sale of tools- plastic gampa to GMR against bill no:-32953 dt:-21.09.23 Po-20230920041				
22-Sep-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	32982		1,060.00
	Towards sale of helmets to NBPL against bill no:-32982 dt:-22.09.23 Po-20230920063				
30-Sep-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33171		525.00
	Towards sale of tools-helmets to GMR against bill no:-33171 dt:-30.09.23 Po-20230929028				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33178		1,580.00
	Towards sale of tools-helmets to CLPL bill no:-33178 DT:-30.09.23 Po-20230929048				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33179		2,650.00
	Towards sale of tools-helmets to CPLP bill no:-33179 DT:-30.09.23 Po-20230929047				
	Carried Over				2,30,776.10

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RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,776.10
7-Oct-23	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	33281		735.00
	<i>Towards sales of tools to MRGV LLP against billno:33281 dt:07/10/23 Pno:20231006031 po dt:06/10/2023</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	33299		1,286.25
	<i>Towards sale of Tools to SJK against bill no: -33299 Dt:-07.10.23 Po-20231003025</i>				
9-Oct-23	By MSUP-Silver Oak Villas LLP	Sales	33303		1,360.00
	<i>Being sale of tools Items to SOV LLP against bill no:-33303 Dt:-09.10.23 Po-20231005044</i>				
10-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33362		1,575.00
	<i>Towards sale of Tools Item to MRM LLP against bil no:33362 DT:-10.10.23 Po -20231004017</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33369		2,650.00
	<i>Towards sale of Plumbing Items to Crescentia Labs Pvt Ltd against bil no:33369 DT:-10.10.23 Po-20231009018</i>				
11-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33389		1,060.00
	<i>Towards sale of Tools items a to Dr Nrk Biotech Ltd Pvt Ltd against bil no:33389 DT: -11.10.23 Po-20231010013</i>				
13-Oct-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33427		1,490.00
	<i>Towards sale of Tools item to MRM LLP against bil no:33427 DT:-13.10.23 Po -20231012014</i>				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33428		530.00
	<i>Towards sale of Tools item to MRM LLP against bil no:33428 DT:-13.10.23 Po -20231012013</i>				
17-Oct-23	By MSUP-Paramount Estates	Sales	33491		1,260.00
	<i>Being Sale of Tools item to PE Vide billno:33491 dt:17/10/23 Pno:20231016024</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	33492		3,830.00
	<i>Being Sale of Tools item to CL Pvt Ltd Vide billno:33492 dt:17/10/23 Pno:20231016034</i>				
	By MSUP-Paramount Estates	Sales	33498		1,470.00
	<i>Being Sale of Tools item to PE Vide billno:33498 dt:17/10/23 Pno:20231016028</i>				
	By MSUP-Paramount Estates	Sales	33499		2,650.00
	<i>Being Sale of Tools item to PE Vide billno:33499 dt:17/10/23 Pno:20231016027</i>				
18-Oct-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33542		2,456.00
	<i>Being Sale of Tools Material to Dr NRK Biotech Pvt Ltd Vide billno:33542 dt:18/10 /23 Pno:20231017053</i>				
	Carried Over				2,53,128.35

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,128.35
20-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33591		556.10
	Being Sale of Tools items to GVRC Pvt Ltd				
	Vide billno:33591 dt:20/10/23				
	Pno:20231016019				
26-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33635		3,830.00
	Towards sale of Tools material to GVRC Pvt				
	Ltd against bill no:-33635 dt:26.10.2023 Po				
	-20231021020				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33643		1,590.00
	Towards sale of Tools items to GVRC Pvt Ltd				
	against bill no:-33643 dt:26.10.2023 Po				
	-20231021023				
28-Oct-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33673		1,590.00
	Towards sale of Tools items to GVRC Pvt Ltd				
	against bill no:-33673 dt:28.10.2023 Po				
	-20231026038				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33674		2,940.00
	Towards sale of Tools items to GVRC Pvt Ltd				
	against bill no:-33674 dt:28.10.2023 Po				
	-20231026039				
1-Nov-23	By MSUP-Modi Farm House Hyderabad LLP	Sales	33760		1,590.00
	Towards sale of Tools Material to MFH Hyd				
	LLP against bill no:-33760 Dt:-01.11.23 Po				
	-20231028032				
2-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33785		1,060.00
	Towards sale of Tools Items to Crescentia				
	Pvt Ltd against bill no:-33785 Dt:-02.11.23				
	Po-20231101036				
4-Nov-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33811		920.00
	Towards sale of Tools Material to MRM LLP				
	vide bill no:-33811 dt:-04.11.23				
	Po:20231103041				
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	33815		1,560.00
	Towards sale of Tools Material to MRM LLP				
	vide bill no:-33815 dt:-04.11.23				
	Po:20231103037				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33821		2,793.00
	Towards sale of Tools Material to GVRC Pvt				
	Ltd vide bill no:-33821 dt:-04.11.23				
	Po:20231026039				
7-Nov-23	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	33867		630.00
	Towards sale of Tools Material to MRGV				
	LLP vide bill no:-33867 dt:-07.11.23				
	Po:20231106057				
8-Nov-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	33904		1,590.00
	Towards sale of Tools Items to Dr NRK				
	Biotech Pvt Ltd vide bill no:-33904 dt:-08.11.				
	23 Po:20231107065				
	Carried Over				2,73,777.45

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,73,777.45
8-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	33907		3,936.00
	<i>Towards sale of Tools Items to Crescentia Labs Pvt Ltd vide bill no:-33907 dt:-08.11.23 Po:20231012024</i>				
9-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	33917		551.25
	<i>Towards sale of Tools Material to GVRC Pvt Ltd vide bill no:-33917 dt:-09.11.23 Po:20231107007</i>				
11-Nov-23	By MSUP-Modi Ventures	Sales	33958		330.75
	<i>Towards Sale of Tools to GMG against bill no:-33958 dt:-11.11.23 Po-20231109042</i>				
15-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34019		1,310.00
	<i>Towards sale of Tools Material to GVRC Pvt ltd against bill no:-34019 Dt:-15.11.2023 Po -20231110002</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	34021		1,915.00
	<i>Towards sale of Tools Material to Dr NRK Pvt ltd against bill no:-34021 Dt:-15.11.2023 Po -20231111030</i>				
16-Nov-23	By MSUP-Sharad Kumar J.Kadakia	Sales	34042		1,000.00
	<i>Towards sale of Tools Material to SJK against bill no:-34042 Dt:-16.11.2023 Po -20231116004</i>				
	By MSUP-Sharad Kumar J.Kadakia	Sales	34043		630.00
	<i>Towards sale of Tools Material to SJK against bill no:-34043 Dt:-16.11.2023 Po -20231116003</i>				
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	34044		348.00
	<i>Towards sale of Tools Material to M&MRK LLP against bill no:-34044 Dt:-16.11.2023 Po -20231115007</i>				
23-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34190		2,650.00
	<i>Towards sale of Tools material to GVRC vide bill no:-34190 Dt:-23.11.2023 Po -20231122014</i>				
24-Nov-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34212		1,260.00
	<i>Towards sale of Tools material to GVRC Pvt Ltd vide bill no:-34212 Dt:-24.11.2023 Po -20231123008</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34213		2,520.00
	<i>Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34213 Dt:-24.11.2023 Po-20231123030</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34214		2,650.00
	<i>Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34214 Dt:-24.11.2023 Po-20231123033</i>				
	Carried Over				2,92,878.45

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,92,878.45
24-Nov-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34215		1,160.00
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34215 Dt:-24.11. 2023 Po-20231123027				
4-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34331		630.00
	Towards sale of tools material to GMR vide bill no-34331 dt-04/12/23 po no-20231201011				
5-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34384		1,060.00
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no:-34384 dt-05/12/23 po no- 20231204034				
8-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34433		1,060.00
	Towards sale of Tools Material to NRK Pvt Ltd vide bill no:-34433 dt-08/12/23 po no-20231206041				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34437		1,060.00
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no-34437 dt-08/12/23 po no-20231206012				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34438		1,590.00
	Towards sale of Tools material to GVRC Pvt Ltd vide bill no-34438 dt-08/12/23 po no-20231206011				
13-Dec-23	By MSUP-Dr.NRK Biotech Private Limited	Sales	34520		1,102.50
	Towards sale of Tools against bill no:-34520 dt:-13.12.23 Po-20231212028				
14-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34508		1,160.00
	Towards sale of Tools Material to GVRC Pvt Ltd vide bill no-34508 dt-12/12/23 po no-20231201020				
15-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34547		2,940.00
	Towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no-34547 dt-15/12/23 po no-20231214004				
18-Dec-23	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34618		200.00
	Towards sale of Emery Paper Material to MRM LLP vide bill no-34618 dt-18/12/23 po no-20231206061				
28-Dec-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	34789		1,590.00
	Towards sale of safety Tools Material to GVRC Pvt Ltd vide bill no-34789 dt:28/12/23 po no-20231227016				
31-Dec-23	By MSUP-N Square Life Sciences LLP	Sales	34092A		11,490.00
	Towards sale of Fire&Safety material to N Square lifevide bill no-34092A dt-17/11/23 po no-20231116008				
	Carried Over				3,17,920.95

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,17,920.95
4-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	34860		2,650.00
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34860 dt -04/01/23 po no-20231228041				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	34861		1,060.00
	Towards sale of Tools material to Crescentia Labs Pvt Ltd vide bill no-34861 dt -04/01/23 po no-20231228042				
5-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34888		27,720.00
	being towards sales of Fire & Safety Material to MRM LLP vide bill no 34888 dt05/01/24 Po:-20231219007				
6-Jan-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	34906		1,260.00
	Towards sale of Tools Material to MRM LLP Ltd vide bill no-34906 dt:06/01/23 po no -20240105030				
18-Jan-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35044		2,650.00
	being towards sale of Helments Material to GVRC Pvt Ltd vide bill no 35044 dt:18/01/24 Po:-20240118011				
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35060		2,570.00
	being towards sale of Tools Material to GVRC LLP vide bill no 35060 dt:18/01/24 Po: -20240113009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35066		1,155.00
	Towards sale of Rubber Gasket Sheet material to NRK Pvt Ltd against bill no:-35066 dt:-18.01.24 Po-20240118002				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35067		6,898.50
	Towards sale of Forged Brass Ball material to NRK Pvt Ltd against bill no:-35067 dt:-18.01. 24 Po-20240118003				
22-Jan-24	By MSUP-Gulmohar Welfar Association	Sales	35110		300.00
	being towards sale of Tools Material to GWA vide bill no 35110 dt:22/01/24 Po: -20240113022				
23-Jan-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35130		1,590.00
	being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35130 dt:23/01/24 Po:-20240120022				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35131		2,650.00
	being towards sale of Tools to Crescentia Labs Pvt Ltd vide bill no 35131 dt:23/01/24 Po:-20240120021				
30-Jan-24	By MSUP-MODI REALTY GENOME VALLEY LLP	Sales	35256		580.00
	Towards sale of Tools to MRGV agaisnt bill no:-35256 dt:-30.01.24 Po-20240129006				
	Carried Over				3,69,004.45

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,69,004.45
5-Feb-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	35347		1,040.00
	being towards sale of Tools to MRM LLP vide bill no 35347 dt:05/02/24 Po: -20240203024				
7-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35410		1,160.00
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35410 dt:07/02/24 Po:-20240205045				
8-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35434		3,830.00
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35434 dt:08/02/24 Po:-20240208016				
10-Feb-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35452		1,286.25
	being towards sale of Tools Material to MRP LLP vide bill no 35452 dt:10/02/24 Po: -20240210001				
12-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35467		320.28
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35467 dt:12/02/24 Po:-20240210035				
13-Feb-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	35494		1,000.00
	being towards sale of Tools Material to GVRC Pvt Ltd vide bill no 35494 dt:13/02/24 Po:-20240210009				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35498		1,325.00
	being towards sale of Tools Material to NRK Pvt Ltd vide bill no 35498 dt:13/02/24 Po: -20240209041				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	35500		1,260.00
	being towards sale of Plastic Gampa Material to NRK Pvt Ltd vide bill no 35500 dt:13/02/24 Po:-20240209042				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35502		2,940.00
	being towards sale of Tools Material to Crescentia Labs Ltd vide bill no 35502 dt:13 /02/24 Po:-20240213002				
16-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35570		3,280.00
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35570 dt:16/02/24 Po:-20240212031				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35571		2,650.00
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35571 dt:16/02/24 Po:-20240215033				
23-Feb-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	35670		3,865.00
	being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35670 dt:23/02/24 Po:-20240221017				
	Carried Over				3,92,960.98

continued ...

Summit Sales LLP (23-24)

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,92,960.98
27-Feb-24	By MSUP-Silver Oak Villas LLP	Sales	35735		1,260.00
	<i>being towards sale of Tools Material to SOV LLP vide bill no 35735 dt:27/02/24 Po: -20240222001</i>				
	By MSUP-Crescentia Labs Pvt Ltd	Sales	35746		2,650.00
	<i>being towards sale of Helments Labour Material to Crescentia Labs Pvt Ltd vide bill no 35746 dt:27/02/24 Po:-20240226026</i>				
29-Feb-24	To MSUP-N Square Life Sciences LLP	Credit Note	34092A	11,490.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:34092A</i>				
1-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1001/23-24		4,350.00
	<i>Towards supply of Safety Helmets to MHPL against bill no:-1001 DT:-01.03.2024</i>				
2-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1004/23-24		5,000.00
	<i>Towards sale of Tools to MHPL against Bill no:-1004 dt:-02.03.2024</i>				
	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1006/23-24		28,800.00
	<i>Towards sale of Safety shoe to MHPL trading against bill no 1006 dt:-01.03.2024</i>				
	To MSUP-Modi Housing Pvt Ltd-Trading	Credit Note	SSLLP/1006/23-24	28,800.00	
	<i>Sale invoice Cancelled towards Data entry mistake Invoice no:SSLLP/1006/23-24</i>				
				40,290.00	4,35,020.98
To	Closing Balance			3,94,730.98	
				4,35,020.98	4,35,020.98

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Tools IGST 18% (S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag 37	Sales	30767		580.00
	<i>Towards sale of Electrical Material to AMTZ against bill no:-30767 dt:-05.06.23 Po -20230519008</i>				
16-Aug-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32169		290.00
	<i>Towards sale of Helmets for labour to AMTZ against bill no:-32169 dt:-16.08.23 Po -20230719056</i>				
22-Aug-23	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	32293		1,080.00
	<i>Towards sale of Helmets to AMTZ against bill no:-32293 dt:-22.08.23 Po-20230719057</i>				
27-Jan-24	By MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Sales	35222		2,624.00
	<i>Towards sale of Tools to AMTZ against bill no:-35222 Dt:-27.01.24 Po-20240124048</i>				
					4,574.00
To	Closing Balance			4,574.00	
				4,574.00	4,574.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Windows-GST-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30275		42,000.00
	<i>Towards sale of A1 sliding windows to GVRC vide bill no:-30275 dt:-10.05.23 Po:20230413065</i>				
27-May-23	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	30609		1,82,400.00
	<i>Towards sale of Wildows to GVRC against bill no:-30609 dt:-2905.23 Po-202305240770</i>				
1-Aug-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31846		12,250.00
	<i>Towards sale of AL Windows to GVDC against bill no:-31846 dt:-01.08.23 Po -20230708027</i>				
	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	31847		7,420.00
	<i>Towards sale of AL Windows to GVDC against bill no:-31847 dt:-01.08.23 Po -20230708026</i>				
5-Aug-23	By MSUP-Modi Realty Miryalguda LLp	Sales	31944		59,280.00
	<i>Towards sale of AL Windows to AGH against bill no:-31944 dt:-05.08.23 Po-20230726035</i>				
12-Aug-23	By MSUP-Modi Realty Miryalguda LLp	Sales	32121		10,800.00
	<i>Towards sale of Windows to MR-Miryalguda against bill no:-32121 dt:-12.08.23 Po -20230810048</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	32122		10,800.00
	<i>Towards sale of Windows to AGH against bill no:-32122 dt:-12.08.23 Po-20230810047</i>				
2-Oct-23	By MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Sales	33187		1,82,400.00
	<i>Towards sale of Aluminium Cladding Sheet items a to GVDC against bil no:33187 DT: -02.10.23 Po-20230921028</i>				
4-Dec-23	By MSUP-Crescentia Labs Pvt Ltd	Sales	34325		38,430.00
	<i>Towards sale of Windows material to GV1 vide bill no-34325 dt-04/12/23 po no -20231201033</i>				
To	Closing Balance				5,45,780.00
				5,45,780.00	
				5,45,780.00	5,45,780.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sale of Flat C108

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-C-108 Santosh Kumar.K <i>Being Flat sold</i>	Journal	JOU\APR\1035\23-24		23,50,000.00
1-Mar-24	To Cost of Flat 108 <i>Being profit on sale of 108 same is transferred to prior period items.</i>	Journal	JOU\MAR\1083\23-24	23,50,000.00	
				23,50,000.00	23,50,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To EMP-Devi Lavanya	Journal	JOU/NOV/1053\23-24	19,175.00	
	<i>Towards Bonus for the FY 22-23</i>				
				19,175.00	
	By Closing Balance				19,175.00
				19,175.00	19,175.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1005\23-24	12,911.00	
	Online paid to MPPI towards Staff insurance policy amount for the FY 22-23				
				12,911.00	
By	Closing Balance				12,911.00
				12,911.00	12,911.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To EMP-Devi Lavanya <i>Towards allowances & Salary arears payment for the month of Apr-23</i>	Journal	JOU\MAY\1031\23-24	399.00	
27-Jun-23	To EMP-Devi Lavanya <i>Towards Staff mobile allowances for the month of May 23</i>	Journal	JOU\JUN\1014\23-24	399.00	
30-Jun-23	To EMP-Devi Lavanya <i>Towards mobile allowances for the month of June-23</i>	Journal	JOU\JUL\1009\23-24	399.00	
31-Aug-23	To EMP-Devi Lavanya <i>Towards Mobile Allowances for the onth of Aug-23</i>	Journal	JOU\Aug\1052\23-24	399.00	
25-Sep-23	To EMP-Devi Lavanya <i>Towards mobile allowances for the month of Aug-23</i>	Journal	JOU\SEP\1027\23-24	399.00	
30-Sep-23	To EMP-Devi Lavanya <i>Towards allowances for the month of Sep-23</i>	Journal	JOU\SEP\1062\23-24	399.00	
31-Oct-23	To EMP-Devi Lavanya <i>towards allowances for the month of Oct-23</i>	Journal	JOU\OCT\1080\23-24	399.00	
16-Dec-23	To EMP-Devi Lavanya <i>Being Mobile Allowance For the month of nov-23</i>	Journal	JOU\DEC\1042\23-24	399.00	
31-Dec-23	To EMP-Devi Lavanya <i>Towards mobile allowances for the month of DEc-23</i>	Journal	JOU\DEC\1086\23-24	399.00	
31-Jan-24	To EMP-Devi Lavanya <i>Towards Allowances for the month of Jan-24</i>	Journal	JOU\JAN\1046\23-24	399.00	
				3,990.00	
By	Closing Balance				3,990.00
				3,990.00	3,990.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SAL-PF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By EMP-Devi Lavanya <i>Towards PF Payment for the month of Apr-23</i>	Journal	JOU\APR\1029\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of Apr-23</i>	Journal	JOU/DEC/1022\23-24	4,175.00	
31-May-23	By EMP-Devi Lavanya <i>Towards PF for the month of MAY-23</i>	Journal	JOU\MAY\1046\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of MAY-23</i>	Journal	JOU/DEC/1023\23-24	4,175.00	
30-Jun-23	By EMP-Devi Lavanya <i>Towards PF for the month of June-23</i>	Journal	JOU\JUN\1043\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of June-23</i>	Journal	JOU/DEC/1024\23-24	4,175.00	
31-Jul-23	By EMP-Devi Lavanya <i>Towards PF for the month of July-23</i>	Journal	JOU\JUL\1042\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of July-23</i>	Journal	JOU/DEC/1025\23-24	4,175.00	
31-Aug-23	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of Aug-23</i>	Journal	JOU/DEC/1026\23-24	4,175.00	
	By EMP-Devi Lavanya <i>Towards staff PF for the month of Aug-23</i>	Journal	JOU\SEP\1019\23-24		1,800.00
30-Sep-23	By EMP-Devi Lavanya <i>Towards PF for the month of SEp-23</i>	Journal	JOU\SEP\1044\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of Sep-23</i>	Journal	JOU/DEC/1027\23-24	4,175.00	
	By OTH ADV-Summit Sales LLP Logistics <i>Towards Staff PF payment from Apr-23 to SEp-23</i>	Journal	JOU/NOV\1062\23-24		23,750.00
31-Oct-23	By EMP-Devi Lavanya <i>Towards staff PF for the month of Oct-23</i>	Journal	JOU\OCT\1065\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of Oct-23</i>	Journal	JOU/DEC/1028\23-24	4,175.00	
30-Nov-23	By EMP-Devi Lavanya <i>Towards PF for the month of Nov-23</i>	Journal	JOU/NOV\1051\23-24		1,800.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PF For the month of Nov-23</i>	Journal	JOU/DEC/1029\23-24	4,175.00	
Carried Over				33,400.00	38,150.00

continued ...

Summit Sales LLP (23-24)

SAL-PF Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,400.00	38,150.00
31-Dec-23	By EMP-Devi Lavanya	Journal	JOU/FEB/1059\23-24		1,800.00
	<i>Towards PF for the month of Dec-23</i>				
	To OTH ADV-Summit Sales LLP Logistics	Journal	JOU/FEB/1070\23-24	4,175.00	
	<i>Towards PF for the month of Dec-23</i>				
31-Jan-24	By EMP-Devi Lavanya	Journal	JOU/JAN/1039\23-24		1,800.00
	<i>Towards staff PF for the month of Jan-24</i>				
	To OTH ADV-Summit Sales LLP Logistics	Journal	JOU/FEB/1071\23-24	4,175.00	
	<i>Towards PF for the month of Jan-24</i>				
				41,750.00	41,750.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By EMP-Devi Lavanya <i>Towards PT Payment for the month of Apr-23</i>	Journal	JOU\APR\1028\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of Apr-23</i>	Journal	JOU\DEC\1030\23-24	200.00	
31-May-23	By EMP-Devi Lavanya <i>Towards PT for the month of MAY-23</i>	Journal	JOU\MAY\1047\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of May-23</i>	Journal	JOU\DEC\1031\23-24	200.00	
30-Jun-23	By EMP-Devi Lavanya <i>Towards PT for the month of June-23</i>	Journal	JOU\JUN\1044\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of June-23</i>	Journal	JOU\DEC\1032\23-24	200.00	
31-Jul-23	By EMP-Devi Lavanya <i>Towards PT for the month of July-23</i>	Journal	JOU\JUL\1043\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of July-23</i>	Journal	JOU\DEC\1033\23-24	200.00	
31-Aug-23	By EMP-Devi Lavanya <i>Towards Staff PT payment for the month of Aug-23</i>	Journal	JOU\Aug\1051\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of Aug-23</i>	Journal	JOU\DEC\1034\23-24	200.00	
30-Sep-23	By EMP-Devi Lavanya <i>Towards PT for the month of Sep-23</i>	Journal	JOU\SEP\1045\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of SEP-23</i>	Journal	JOU\DEC\1035\23-24	200.00	
31-Oct-23	By EMP-Devi Lavanya <i>Towards staff PT for the month of OCT-23</i>	Journal	JOU\OCT\1066\23-24		200.00
	To OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of OCT-23</i>	Journal	JOU\DEC\1037\23-24	200.00	
30-Nov-23	By EMP-Devi Lavanya <i>Towards PT for the month of Nov-23</i>	Journal	JOU\NOV\1052\23-24		200.00
31-Dec-23	By EMP-Devi Lavanya <i>Towards PT for the month of Dec-23</i>	Journal	JOU\FEB\1058\23-24		200.00
31-Jan-24	By EMP-Devi Lavanya <i>Towards Staff PT for the month of Jan-24</i>	Journal	JOU\JAN\1040\23-24		200.00
Carried Over				1,400.00	2,000.00

continued ...

Summit Sales LLP (23-24)

SAL-Professional Tax Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,400.00	2,000.00
31-Mar-24	To OTH ADV-Summit Sales LLP Logistics Towards PT	Journal	JOU/MAR/1046\23-24	600.00	
				2,000.00	2,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Devi Lavanya	Journal	JOU\APR\1026\23-24	36,870.00	
	<i>Towards Salaries for the month of Apr-23</i>				
31-May-23	To EMP-Devi Lavanya	Journal	JOU\MAY\1031\23-24	2,650.00	
	<i>Towards allowances & Salary arears payment for the month of Apr-23</i>				
	To EMP-Devi Lavanya	Journal	JOU\MAY\1045\23-24	43,380.00	
	<i>Towards staff salaries for the month of MAY-23</i>				
30-Jun-23	To EMP-Devi Lavanya	Journal	JOU\JUN\1042\23-24	37,093.00	
	<i>Towards staff salaries for the month of June-23</i>				
31-Jul-23	To EMP-Devi Lavanya	Journal	JOU\JUL\1041\23-24	40,865.00	
	<i>Towards salaries for the month of July-23</i>				
31-Aug-23	To EMP-Devi Lavanya	Journal	JOU\Aug\1050\23-24	38,350.00	
	<i>Towards staff salaries for the month of Aug-23</i>				
30-Sep-23	To EMP-Devi Lavanya	Journal	JOU\SEP\1043\23-24	42,122.00	
	<i>Towards salary for the month of SEp-23</i>				
31-Oct-23	To EMP-Devi Lavanya	Journal	JOU\OCT\1064\23-24	38,350.00	
	<i>Towards salary for the month of OCT-23</i>				
30-Nov-23	To EMP-Devi Lavanya	Journal	JOU\DEC\1001\23-24	43,380.00	
	<i>towards salary for the month of Nov 23</i>				
31-Dec-23	To EMP-Devi Lavanya	Journal	JOU\FEB\1057\23-24	43,380.00	
	<i>Towards staff salaries for the month of Dec-23</i>				
31-Jan-24	To EMP-Devi Lavanya	Journal	JOU\JAN\1038\23-24	42,122.00	
	<i>Towards staff salaries for the month of Jan-24</i>				
				4,08,562.00	
By	Closing Balance				4,08,562.00
				4,08,562.00	4,08,562.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sanjay Petty Cash A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To Cash	Payment	PAY\APR\1116\23-24	21,000.00	
	<i>Being cash paid to Sanjay towards on account</i>				
30-Jun-23	By Cash	Receipt	REC/10042		21,000.00
	<i>Beign on account received from Sanjay</i>				
				21,000.00	21,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sanjay Singh-09

Ledger Account

13th Floor 1404 Oasis Emreald Height Ramprastha
Green Ghaziabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	By Plumbing IGST 18%(P)	Purchase	PUR/NOV/1120\23-24		3,690.00
	<i>Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bill no:FADWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1038\23-24	3,690.00	
	<i>Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bilno:FADWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar</i>				
				3,690.00	3,690.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Saral Home Easy Living Pvt Ltd-06**

Ledger Account

Near Flora Chowk HUDA Industrial Panipat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1081\23-24		799.00
	<i>Towards purchase of Cotton Multipurpose Rug agaisnt Inv No :QNOX-45265 dt:-03.10. 23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1034\23-24	799.00	
	<i>Towards purchase of Cotton Multipurpose Rug agaisnt Inv No :QNOX-45265 dt:-03.10. 23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				799.00	799.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Selective Engineers-07**

Ledger Account

Khasra No.291 Gali No.2,Shalimar Village

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Electrical IGST 18%(P)	Purchase	PUR\DEC\1155\23-24		7,870.00
	<i>Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment made through E-card Selva (on behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC\1063\23-24	7,870.00	
	<i>Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment made through E-card Selva (on behalf of Prabhakar)</i>				
				7,870.00	7,870.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Selva Kumar-Open Card A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,945.00	
13-Apr-23	To Cash	Payment	PAY\APR\1070\23-24	2,753.00	
	Being cash paid to Selva Kumar Towards open card reload amount for local Purchase				
24-Jun-23	By ECARD-SELVA KUMAR 009783600000570	Journal	JOU\JUN\1013\23-24		23,698.00
	Towards Transferred				
				23,698.00	23,698.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Shankara Building Products Ltd**

Ledger Account

Dulapally Village Quthvullapur Mandal

RR District Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	By Steel-Others-18%	Purchase	PUR\MAR\1009\23-24		2,40,661.00
	<i>Towards Purchase of MS Pipe Material vide bill no:699 dt:02.03.2024 po no:20240229020 Scain id:183762</i>				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	JOU\MAR\1037\23-24	2,40,661.00	
	<i>Towards trfd</i>				
				2,40,661.00	2,40,661.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Shivam Infotech-27**

Ledger Account

BGR Warehousing Complex Near Shiv Sagar Hotel

Bhiwandi Thane

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1173\23-24		899.00
	<i>Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1055\23-24	899.00	
	<i>Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)</i>				
21-Dec-23	By Electrical IGST 18%(P)	Purchase	PUR\DEC\1174\23-24		890.00
	<i>Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt:-21. 12.2023</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\DEC\1088\23-24	890.00	
	<i>Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt:-21. 12.2023</i>				
				1,789.00	1,789.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1276\23-24	3,832.00	
	Onlien paid towards GST payment for the month of June-23				
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1151\23-24	3,586.00	
	Online paid towards GST payment for the month of July-23				
22-Aug-23	To ECARD-HEMENDRA -0097836000000550	Journal	JOU\Aug\1025\23-24	2,000.00	
	Being amount paid to GST Officer for Krishnam raju Vehicle way bill time expired, Against Dt-20/7/2023 payment made through Hemendra E-Card				
29-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231197\23-24	708.00	
	Online paid towards GST payment for the month of Aug-23				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231158\23-24	8,123.00	
	Online paid towards GST payment for the month of SEp-23				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231098\23-24	2,835.00	
	Chq no:136471 Being Cheque issued towards GST Payment for the month of October2023				
24-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241105\23-24	11,483.00	
	Online paid towards GST payment for the month of Jan-23				
24-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241151\23-24	3,800.00	
	Being online Paid towards interest on GST for the month of Jan-24				
20-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR\241017\23-24	3,231.00	
	Online paid towards GST Interest payment for the month of FEb-24				
				39,598.00	
By	Closing Balance				39,598.00
				39,598.00	39,598.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SIP-Interest on TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1124\23-24	282.00	
	<i>Chq no:581773 Towards TDS on purchase of goods for the month of Apr-23</i>				
18-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1119\23-24	333.00	
	<i>Towards TDS payment for the month of Mar-23</i>				
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1201\23-24	182.00	
	<i>CHQNo:-516699 Being Chq issued to TDS On purchase of Goods for the month of May-23</i>				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1264\23-24	138.00	
	<i>CHq No:-860431 Being chq issued to Y/S For TDS Challan towards TDS on purchase of Goods for the month of June-23</i>				
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231028\23-24	125.00	
	<i>Online paid towards TDS On purchase of Goods for the month of July-23</i>				
31-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231200\23-24	239.00	
	<i>CHq No:-860452 Being chq issued towards TDS on ourchase of Goods for the month of AUG-23</i>				
21-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231171\23-24	2,286.00	
	<i>Online paid towards Short TDS for the month of MAR-23</i>				
30-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231194\23-24	222.00	
	<i>CHq No:-875634 BEing chq issued towards TDS on purchase of Goods for the month of Sep-23</i>				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241004\23-24	136.00	
	<i>Online paid towards TDS on purchase of Goods for the month of Oct-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241005\23-24	137.00	
	<i>Online paid towards TDS on purchase of Goods for the month of Nov-23</i>				
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241185\23-24	263.00	
	<i>CHQ No:-369621 being cheque issued towards TDS for the month of Feb-24</i>				
20-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR\241018\23-24	54.00	
	<i>Chq no:538476 being cheque issued towards TDS 0.1% for the month of FEB-24 (1807*3 /100)</i>				
Carried Over				4,397.00	

continued ...

Summit Sales LLP (23-24)

SIP-Interest on TDS Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,397.00	
				4,397.00	
By	Closing Balance				4,397.00
				4,397.00	4,397.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,65,170.00
4-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	BP\APR\1026\23-24	10,210.00	
	<i>Online paid toards Interest on EMI for the month of Apr-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\APR\1020\23-24		9,189.00
	<i>Towards Interest On EMI for the month of APR-23</i>				
10-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1056\23-24	11,10,015.00	
	<i>Chq no-444722 being cheque issued to Bajaj Housing Finance Ltd towards foreclosure of loan-Flat no-991A,Silver Oak Residency</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1057\23-24	3,000.00	
	<i>Chq no-444724 being cheque issued to Bajaj Housing Finance Ltd towards interest for foreclosure of loan-Flat no-991A,Silver Oak Residency</i>				
14-Apr-23	By Foreclosure Charges	Journal	JOU\APR\10113\23-24		1,84,488.00
	<i>Towards For closure charges</i>				
17-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10010		1,349.00
	<i>BEign amount received from BAJaj HOusing</i>				
19-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10335		59,397.00
	<i>Onlinepayment received from Bajaj Housing towards TDS Refund 9991B</i>				
28-Feb-24	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU/FEB/1271\23-24		3,632.00
	<i>Towards principal adjustement</i>				
				11,23,225.00	11,23,225.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				36,50,690.00
4-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		BP\APR\1027\23-24	65,795.00	
	<i>Online paid toards Interest on EMI for the month of Apr-23</i>				
15-Apr-23	By FEXP-Interest on Secured Loans Journal		JOU\APR\1021\23-24		59,215.00
	<i>Towards Interest On EMI for the month of APR-23</i>				
2-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		PAY\MAY\1039\23-24	65,586.00	
	<i>Online paid towards Interest on EMI for the month of May-23</i>				
	By FEXP-Interest on Secured Loans Journal		JOU\MAY\1042\23-24		59,027.00
	<i>Towards Interest on EMI for the month of MAY-2023</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		PAY\JUN\1039\23-24	65,786.00	
	<i>Online paid towards Interest on EMI for the month of June-23</i>				
	By FEXP-Interest on Secured Loans Journal		JOU\JUN\1028\23-24		59,207.00
	<i>Towards Interest on EMI for the month of June-23</i>				
2-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		JUN\1221\23-24	65,478.00	
	<i>Online paid towards Interest on EMI for the month of July-23</i>				
15-Jul-23	By FEXP-Interest on Secured Loans Journal		JOU\JUL\1028\23-24		58,930.00
	<i>Towards Interest on EMI for the month of July-23</i>				
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		AUG\1060\23-24	65,673.00	
	<i>Online paid towards Interest on EMI for the month of Aug-23</i>				
	By FEXP-Interest on Secured Loans Journal		JOU\Aug\1001\23-24		59,106.00
	<i>Towards Interest on EMI for the month of July-23</i>				
2-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		SEP\231019\23-24	65,617.00	
	<i>Online paid towards Interest On EMI for the Month of Sep-23</i>				
30-Sep-23	By FEXP-Interest on Secured Loans Journal		JOU\SEP\1040\23-24		59,055.00
	<i>Towards Interest On EMI for the month of Sep-23</i>				
2-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		OCT\231013\23-24	65,313.00	
	<i>Online paid towards Interest on EMI for the month of Oct-23</i>				
	Carried Over			4,59,248.00	40,05,230.00

continued ...

Summit Sales LLP (23-24)

SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,248.00	40,05,230.00
31-Oct-23	By FEXP-Interest on Secured Loans	Journal	JOU/OCT/1067\23-24		58,782.00
	Towards TDS On Interest for the month of Oct-23				
2-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	REC/10164	65,502.00	
	Online paid towards Interest on EMI for the month of Nov-23				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV/1005\23-24		58,952.00
	Towards TDS On Interest for the month of Oct-23				
2-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231012\23-24	65,200.00	
	Towards interest Debited By Bank				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC/1038\23-24		58,680.00
	Towards Interest on EMI for the month of Dec-23				
2-Jan-24	By FEXP-Interest on Secured Loans	Journal	JOU/JAN/1015\23-24		58,827.00
	Towards interest on EMI For the Month of Jan-2024				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241001\23-24	65,363.00	
	Being Online Paid EMI for the month of Jan -24				
8-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241016\23-24	22,50,000.00	
	Chq:-960305 Being chq issued to Bajaj Housing Finance Ltd towards (Part payment of Loan Repayment)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241017\23-24	7,50,000.00	
	Chq:-960306 Being chq issued to Bajaj Housing Finance Ltd towards (Part payment of Loan Repayment)				
11-Jan-24	By AMC Charges	Journal	JOU/MAR/1017\23-24		10,130.00
	Towards AMC Charges				
15-Jan-24	By AMC Charges	Journal	JOU/JAN/1023\23-24		10,130.00
	Towards AMC Adjustment				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241091\23-24	10,130.00	
	Onle paid towards				
31-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241157\23-24	3,23,888.00	
	Chq No:-284993 Being chq issued to Bajaj Housing Finance Ltd towards Foreclouser payment for (991B)				
2-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241044\23-24	17,430.00	
	Online payment debited towards interest on EMI for the month of Feb-24				
	By FEXP-Interest on Secured Loans	Journal	JOU/FEB/1127\23-24		17,430.00
	Towards Interest on EMI for the month of FEB -24				
	Carried Over			40,06,761.00	42,78,161.00

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Summit Sales LLP (23-24)

SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,06,761.00	42,78,161.00
10-Feb-24	By Foreclosure Charges	Journal	JOU/FEB/1273\23-24		1,60,792.00
	<i>Towards For closure charges</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241139\23-24	2,85,000.00	
	<i>Chq No:-285002 Being chq issued to Bajaj Housing Finance towards Loan closure amount</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10334		22,301.00
	<i>Onlinepayment received from Bajaj Housing towards TDS Refund 991B</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10335		90,216.00
	<i>Onlinepayment received from Bajaj Housing towards TDS Refund 991B</i>				
26-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10347		859.00
	<i>Online Payment received from BAjaj Housing Towards TDS Refund 991B</i>				
28-Feb-24	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Journal	JOU/FEB/1271\23-24	2,60,568.00	
	<i>Towards principal adjustement</i>				
				45,52,329.00	45,52,329.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				36,40,556.00
4-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>		BP\APR\1028\23-24	65,795.00	
15-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Towards Interest On EMI for the month of APR-23</i>		JOU\APR\1022\23-24		59,215.00
2-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of May-23</i>		PAY\MAY\1040\23-24	65,586.00	
	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of MAY-2023</i>		JOU\MAY\1043\23-24		59,027.00
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of June-23</i>		PAY\JUN\1040\23-24	65,786.00	
	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of June-23</i>		JOU\JUN\1029\23-24		59,207.00
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-516687 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A</i>		PAY\JUN\1161\23-24	15,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-516688 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A</i>		PAY\JUN\1162\23-24	5,00,000.00	
2-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of July-23</i>		JUN\1220\23-24	34,015.00	
15-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of July-23</i>		JOU\JUL\1030\23-24		30,613.00
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of Aug-23</i>		AUG\1062\23-24	17,969.00	
	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of July-23</i>		JOU\Aug\1003\23-24		16,172.00
Carried Over				22,49,151.00	38,64,790.00

continued ...

Summit Sales LLP (23-24)

SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,49,151.00	38,64,790.00
2-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231018\23-24	17,969.00	
	Online paid towards Interest On EMI for the Month of Sep-23				
11-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10099		19,00,000.00
	Online payment received from Bajaj Housing Finance				
30-Sep-23	By FEXP-Interest on Secured Loans	Journal	JOU\SEP\1041\23-24		16,172.00
	Towards Interest On EMI for the month of Sep-23				
2-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231012\23-24	38,859.00	
	Online paid towards Interest on EMI for the month of Oct-23				
19-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231130\23-24	8,000.00	
	CHq No:-860453 Being chq issued to Bajaj Housing Finance Ltd towards Margin Repayment of loan Flat no:-992A SOVLLP				
21-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231136\23-24	8,500.00	
	Chq no:-004307 being cheque issued to Bajaj Housing Finance Ltd towards margin amount closer of loan Flat no:-992A SOVLLP				
26-Oct-23	By Foreclosure Charges	Journal	JOU\OCT/1082\23-24		1,65,924.00
	Towards For closure charges				
28-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10162		1,417.00
	Online payment received from Bajaj Housing Finance				
31-Oct-23	By FEXP-Interest on Secured Loans	Journal	JOU\OCT/1068\23-24		34,973.00
	Towards TDS On Interest for the month of Oct-23				
30-Nov-23	To PARTNER-Tejal Modi	Journal	JOU/NOV/1070\23-24	8,45,105.00	
	Towards amount paid on behalf of				
	To PARTNER-Tejal Modi	Journal	JOU/NOV/1071\23-24	9,50,000.00	
	Towards amount paid on behalf of				
	To PARTNER-Tejal Modi	Journal	JOU/NOV/1072\23-24	9,50,000.00	
	Towards amount paid on behalf of				
	To PARTNER-Tejal Modi	Journal	JOU/NOV/1073\23-24	9,50,000.00	
	Towards amount paid on behalf of				
19-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10334		26,931.00
	Onlinepayment received from Bajaj Housing towards TDS Refund 991B				
28-Feb-24	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU/FEB/1271\23-24		7,377.00
	Towards principal adjustment				
				60,17,584.00	60,17,584.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				37,28,604.00
4-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>		BP\APR\1029\23-24	65,795.00	
15-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Towards Interest On EMI for the month of APR-23</i>		JOU\APR\1023\23-24		59,215.00
2-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of May-23</i>		PAY\MAY\1041\23-24	65,586.00	
	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of MAY-2023</i>		JOU\MAY\1044\23-24		59,027.00
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of June-23</i>		PAY\JUN\1041\23-24	65,786.00	
	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of June-23</i>		JOU\JUN\1030\23-24		59,207.00
2-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of July-23</i>		JUN\1222\23-24	65,478.00	
15-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of July-23</i>		JOU\JUL\1029\23-24		58,930.00
2-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of Aug-23</i>		AUG\1061\23-24	65,673.00	
	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on EMI for the month of July-23</i>		JOU\Aug\1002\23-24		59,106.00
2-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest On EMI for the Month of Sep-23</i>		SEP\231020\23-24	65,617.00	
30-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Towards Interest On EMI for the month of Sep-23</i>		JOU\SEP\1042\23-24		59,055.00
2-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Interest on EMI for the month of Oct-23</i>		OCT\231014\23-24	65,313.00	
	Carried Over			4,59,248.00	40,83,144.00

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Summit Sales LLP (23-24)

SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,248.00	40,83,144.00
31-Oct-23	By FEXP-Interest on Secured Loans	Journal	JOU\OCT/1069\23-24		58,782.00
	Towards TDS On Interest for the month of OCT-23				
2-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231010\23-24	65,502.00	
	Online paid towards Interest on EMI for the month of Nov-23				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV/1006\23-24		58,952.00
	Towards TDS On Interest for the month of OCT-23				
2-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231013\23-24	65,200.00	
	Towards interest Debited By Bank				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC/1039\23-24		58,680.00
	Towards Interest on EMI for the month of Dec-23				
2-Jan-24	By FEXP-Interest on Secured Loans	Journal	JOU/JAN/1016\23-24		58,827.00
	Towards interest on EMI For the Month of Jan-2024				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241002\23-24	65,363.00	
	Being Online Paid EMI for the month of Jan-24				
11-Jan-24	By AMC Charges	Journal	JOU/MAR/1018\23-24		10,130.00
	Towards AMC Charges				
31-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241156\23-24	36,37,611.00	
	Chq No:-284991 Being chq issued to Bajaj Housing Finance Ltd towards Foreclouser payment for (992B)				
2-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241043\23-24	65,305.00	
	Online payment debited towards interest on EMI for the month of Feb-24				
	By FEXP-Interest on Secured Loans	Journal	JOU/MAR/1013\23-24		65,305.00
	Towards Interest on EMI for the month of FEB-24				
9-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10313		86,069.00
	Onlinepayment received from Bajaj Housing towards TDS Refund 992B				
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10318		61,737.00
	Online payment received from Bajaj Housing Finance towards TDS Refund (991B)				
23-Feb-24	By Foreclosure Charges	Journal	JOU/FEB/1274\23-24		1,60,792.00
	Towards For closure charges				
28-Feb-24	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Journal	JOU/FEB/1271\23-24	3,44,189.00	
	Towards principal adjustment				
				47,02,418.00	47,02,418.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Slump Sale - Sale Consideration**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By MHPL Slump Sale Receivable <i>Being slumb sale forBT</i>	Journal	JOU/MAR/1086\23-24		1,40,00,000.00
	To OTH ADV-Cost of Slump Sales Account <i>Being transferred</i>	Journal	JOU/MAR/1087\23-24	1,40,00,000.00	
				1,40,00,000.00	1,40,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1054\23-24	4,000.00	
	<i>Being online payment to BPCL Towards diesel expenses of SLLP Stores generator for the period of 25.02.23 to 29.03.23</i>				
	By OIE-Petrol Expenses/Diesel/Oil	Journal	JOU\Aug\1032\23-24		4,000.00
	<i>Towards diesel expenses of SLLP Stores generator for the period of 25.02.23 to 29.03.23</i>				
12-Jun-23	By OIE-Petrol Expenses/Diesel/Oil	Journal	JOU\JUN\1005\23-24		3,000.00
	<i>Towards Diesel expences for SLLP stores for generator purpose from 10.05.23 to 03.06.2023</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1083\23-24	3,000.00	
	<i>Online paid Towards Diesel expences for SLLP stores for generator purpose from 10.05.23 to 03.06.2023</i>				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1249\23-24	4,000.00	
	<i>Online paid BPCL towards Diesel Expences from 03.06.23 to 14.06.2023</i>				
	By OIE-Petrol Expenses/Diesel/Oil	Journal	BP\APR\1025\23-24		4,000.00
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1152\23-24	4,000.00	
	<i>Onlien paid towards Diesel expences fro Generator at Slte from 01.04.23 to 30.04.23</i>				
	By OIE-Petrol Expenses/Diesel/Oil	Journal	PAY\APR\1037\23-24		4,000.00
				15,000.00	15,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-Expert Security Guards**

Ledger Account

G-2,K.J.R Complex-II Akbar Road
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,861.00
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1060\23-24	31,861.00	
	Online paid to Expert SEcurity Guards towards Security charges for the month MAR -23 against bill no:-ESG/161/23 Dt:-31.03.23				
30-Apr-23	By OE-Security Services	Journal	JOU\APR\1032\23-24		68,907.00
	Towards Security Charges for the month of Apr-23 against Bill no:-ESG/04/23 Dt:-30.04. 23				
1-May-23	To TDS-2% Contract	Journal	JOU\MAY\1003\23-24	1,378.00	
	Towards TDS against bill no:-ESG/04/23 Dt:- -30.04.23				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1076\23-24	67,529.00	
	Online paid towards security charges for the month of Apr-23 against bill no:-ESG/04/23 Dt:- -30.04.23				
31-May-23	By OE-Security Services	Journal	JOU\MAY\1054\23-24		70,560.00
	Towards Security Charges for the month of MAY'23 against bill no:-ESG/18/23 Dt:-31.05. 23				
1-Jun-23	To TDS-2% Contract	Journal	JOU\JUN\1004\23-24	1,411.00	
	Towards TDS against bill no:-18				
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1082\23-24	69,149.00	
	Online paid to Expert Security Guards towards security charges for the month of May-23 agaisnt bill no:-ESG/18/23 Dt:-31.05. 23				
30-Jun-23	By OE-Security Services	Journal	JOU\JUN\1046\23-24		76,560.00
	Towards Security charges for the month of June-23 against bill no:-ESG/31/23 Dt:-30.06. 23				
1-Jul-23	To TDS-2% Contract	Journal	JOU\JUL\1002\23-24	1,531.00	
	Towards TDS agaisnt bill no:-31 Rs.76,560*2 %				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1235\23-24	75,029.00	
	Online paid Towards Security charges for the month of June-23 against bill no:-ESG/31/23 Dt:-30.06.23				
Carried Over				2,47,888.00	2,47,888.00

continued ...

Summit Sales LLP (23-24)

SP-Expert Security Guards Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,888.00	2,47,888.00
31-Jul-23	By OE-Security Services	Journal	JOU\JUL\1045\23-24		71,881.00
	<i>Towards SEcurity charges for the month of July-23 against bill no:-ESG/38/23 Dt:-31.07. 2023</i>				
5-Aug-23	To TDS-2% Contract	Journal	JOU\Aug\1006\23-24	1,438.00	
	<i>Towards TDS against bill no:-ESG/38/23 dT:-31.07.23</i>				
8-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1086\23-24	70,443.00	
	<i>Online paid towards security charges for the month of july-23</i>				
31-Aug-23	By OE-Security Services	Journal	JOU\Aug\1049\23-24		80,955.00
	<i>Towards security charges for the month of Aug-23 against bill no:-ESG/51/23</i>				
1-Sep-23	To TDS-2% Contract	Journal	JOU\SEP\1003\23-24	1,619.00	
	<i>Towards tds against bill no:-51</i>				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231100\23-24	79,336.00	
	<i>Online paid towards Security charges for the month of Aug-23</i>				
30-Sep-23	By OE-Security Services	Journal	JOU\SEP\1061\23-24		60,716.00
	<i>Towards Security charges for the month of Sep-23 against bill no:-ESG/65/23 Dt:-30.09. 23</i>				
1-Oct-23	To TDS-2% Contract	Journal	JOU\OCT\1024\23-24	1,214.00	
	<i>Towards TDS against bill no:-65 (60716*2%)</i>				
12-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231118\23-24	59,502.00	
	<i>Online paid towards security charges for the month of SEp-23</i>				
30-Oct-23	By OE-Security Services	Journal	JOU\OCT\1059\23-24		39,667.00
	<i>Towards security charges for the month of Oct -23 against bill no:-ESG/77/23 Dt:-31.10. 23</i>				
2-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231006\23-24	39,667.00	
	<i>Online paid towards Security charges for the month of Oct-23</i>				
1-Dec-23	By OE-Security Services	Journal	JOU\DEC\1010\23-24		39,668.00
	<i>Towards Security Charges For Month Of Nov -23 Against Bill No:ESC/91/23 TDS Charges (40478*2/100)</i>				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231074\23-24	39,668.00	
	<i>Being Online Paid Security Charges for the month of Nov-23</i>				
31-Dec-23	By OE-Security Services	Journal	JOU\DEC\1055\23-24		40,478.00
	<i>Towards SEcurity charges for the month of Dec -23 against Bill no:-ESG/106/23 DT:-31. 12.23</i>				
	Carried Over			5,40,775.00	5,81,253.00

continued ...

Summit Sales LLP (23-24)

SP-Expert Security Guards Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,775.00	5,81,253.00
1-Jan-24	To TDS-2% Contract	Journal	JOU/JAN/1018\23-24	810.00	
	<i>Towards TDS Against bill no:-ESG/106/23 Dt: -31.12.23 (40478*2%)</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241047\23-24	39,668.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jan-24	By OE-Security Services	Journal	JOU/JAN/1042\23-24		40,478.00
	<i>Towards Security charges for the month of Jan-24 against bill no:-ESG/120/24 dt:-31.01.24</i>				
1-Feb-24	To TDS-2% Contract	Journal	JOU/FEB/1005\23-24	810.00	
	<i>Towards TDS agaisnt bill no:-ESG/120/24 DT: -31.01.24 (40,478*2%)</i>				
16-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241103\23-24	39,668.00	
	<i>Online paid towards Security charges for the month of Jan-24</i>				
29-Feb-24	By OE-Security Services	Journal	JOU/FEB/1095\23-24		40,478.00
	<i>Being Amount Credited towards Security Charges For the month of Feb-24 bill no:ESG /134/24 DT:29.02.24</i>				
	To TDS-2% Contract	Journal	JOU/FEB/1096\23-24	810.00	
	<i>Being TDS for the month of Feb-24 bill no:ESG/134/24 (40478*2/100)</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1179\23-24	39,668.00	
	<i>Being transfer</i>				
				6,62,209.00	6,62,209.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co.**

Ledger Account

5-4-187/3&4,1st Floor,Soham Mansion,M G Road,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,425.00
29-Apr-23	By OERD-Consultancy Charges-18%	Purchase	PUR\APR\1089\22-23		70,800.00
	<i>Being amount credited to KGM & Co towards consultancy services charges for gst filing fees from Oct-22 to Mar-23 against invoice no-2023-2024/82 dt-04/04/2023</i>				
2-May-23	To TDS-10% Professional Charges	Journal	JOU\MAY\1001\23-24	6,000.00	
	<i>Being amount debited to KGM & Co towards tds deducted against invoice no-2023-2024 /82 dt-04/04/2023 (60000*10%)</i>				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1050\23-24	64,800.00	
	<i>Online paid towards credit balance against bills</i>				
9-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC\10039		21,600.00
	<i>CHQ No:-166460 Being Chq Mispalced</i>				
18-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1117\23-24	21,600.00	
	<i>Chq No:-166460 Beign chq issued to KGM & CO towards credit balance against bills</i>				
8-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1046\23-24	4,425.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-23	By OERD-Consultancy Charges-18%	Purchase	PUR\AUG\1231\23-24		35,400.00
	<i>Towards GST Filling fee from Apr-23 to June -23 @10000/- PM against bill no:-2023-24 /249 dt:-01.08.23</i>				
1-Sep-23	To TDS-10% Professional Charges	Journal	JOU\SEP\1018\23-24	3,000.00	
	<i>Towards tds against bill no:-249 dt:-01.08.2023</i>				
31-Dec-23	By OERD-Consultancy Charges-18%	Purchase	PUR\DEC\1113\23-24		88,500.00
	<i>Towards Professional Fee for audit fee for the FY 22-23 against bill no:-406 dt:-27.12.23</i>				
1-Jan-24	To TDS-10% Professional Charges	Journal	JOU\JAN\1019\23-24	7,500.00	
	<i>Towards TDS against bill no:-406 dt:-27.12.23 (75000*10%)</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\24\1046\23-24	1,13,400.00	
	<i>Online paid towards credit balance against Balance</i>				
Carried Over				2,20,725.00	2,20,725.00

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Summit Sales LLP (23-24)

SP-KGM & Co. Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,725.00	2,20,725.00
28-Feb-24	By OERD-Consultancy Charges-18% Towards Provisional Financials FY 2022-23 bill no:-2023-2024/293 dt:-17.09.23	Purchase	PUR\FEB/1219\23-24		10,800.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Being transferred	Journal	JOU/MAR/1084\23-24	10,800.00	
31-Mar-24	By OEUD-Consultancy Charges Towards IT Provision for the F.Y 23-24	Journal	JOU/MAR/1029\23-24		59,400.00
				2,31,525.00	2,90,925.00
To	Closing Balance			59,400.00	
				2,90,925.00	2,90,925.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-Kotak Mahindra General Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Online paid towards Processing fee</i>	Payment	MAR/241025\23-24	2,00,000.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Towards Processing Fee</i>	Payment	MAR/241026\23-24	36,000.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Online padi towards LEgal &b Technical Charges</i>	Payment	MAR/241027\23-24	3,500.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Online paid towards Legal And Technical Charges</i>	Payment	MAR/241028\23-24	630.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Online paid towards ROC Filling charges</i>	Payment	MAR/241029\23-24	1,500.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Towards GST On ROC Filling Fee</i>	Payment	MAR/241030\23-24	1,000.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Towards GST On ROC Filling Fee</i>	Payment	MAR/241031\23-24	270.00	
	To Kotak Mahindra BANK -Current Alc:-3949883895 <i>Towards GST Charges on CErsai</i>	Payment	MAR/241032\23-24	180.00	
By	FEXP-Processing Fee/Doc/ Valuation Charges <i>Towards Processing Fee against bill no KB00000896873960</i>	Purchase	PUR\MAR/1034\23-24		2,36,000.00
By	OIE-ROC Filling Fee <i>Online padi towards LEgal &b Technical Chargesbill no KB00000896873961</i>	Purchase	PUR\MAR/1035\23-24		1,770.00
By	OIE-ROC Filling Fee <i>Towards GST On ROC Filling Fee agaisnt bill no:- KB00000896873962</i>	Purchase	PUR\MAR/1036\23-24		1,180.00
By	OIE-ROC Filling Fee <i>Towards ROC Filling Fee agaisnt bill no KB00000896873964</i>	Purchase	PUR\MAR/1037\23-24		4,130.00
				2,43,080.00	2,43,080.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-MODISOHAM HUF**

Ledger Account

5-4-187/3&4

2nd Floor,

Soham Mansion,Mg Road

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1074\23-24	1,00,000.00	
	Online paid toModi Soham HUF towards Purchase of ACR TV On behalf of SSSLP				
30-May-23	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU\MAY\1018\23-24		49,999.00
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11. 05.23 payment made through Prabhakar Open card				
	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU\MAY\1019\23-24		49,999.00
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11. 05.23 payment made through Prabhakar Open card				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231220\23-24	1,64,000.00	
	Online paid to Modi SOham HUF towards purchase of 2 Ns Laptops and 3nos All in one on behlaf of SSSLP				
31-Aug-23	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\Aug\1053\23-24		33,636.00
	Towards purchase of laptop against bill no. HYD3-21629, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\Aug\1054\23-24		33,636.00
	Towards purchase of laptop against bill no. HYD3-2415008, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\Aug\1055\23-24		33,636.00
	Towards purchase of laptop against bill no. HYD8-2414994, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\Aug\1056\23-24		63,998.00
	Towards purchase of laptop against bill no. HYD3-21626, dt: 29/08/2023,PO no. 20230831033.dt:31/08/2023				
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231167\23-24	904.00	
	Online paid towards credit balance against bills				
Carried Over				2,64,904.00	2,64,904.00

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Summit Sales LLP (23-24)

SP-MODISOHAM HUF Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,904.00	2,64,904.00
19-Sep-23	By OIE-Legal Services	Journal	JOU\SEP\1020\23-24		1,519.00
	<i>Towards Lease deed of Rampalle stores challan no.REG2300604669,Payment made through Modi Soham Huf</i>				
	By OIE-Legal Services	Journal	JOU\SEP\1021\23-24		1,519.00
	<i>Towards Lease deed of Rampalle stores challan no.REG2300604556,Payment made through Modi Soham Huf</i>				
	By OIE-Legal Services	Journal	JOU\SEP\1022\23-24		3,724.00
	<i>Towards Lease deed of Rampalle stores challan no.REG2300604384,Payment made through Modi Soham Huf</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-909763700001491	Payment	OCT/231113\23-24	6,762.00	
	<i>Online paid towards credit balance</i>				
				2,71,666.00	2,71,666.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				57,567.00
12-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1061\23-24	57,567.00	
	Online paid to Shreyas Services towards house keeping charges for the month of MAR -23 against bill no:-379 dt:-31.03.23				
30-Apr-23	By OERD-House Keeping Service	Journal	JOU\APR\1033\23-24		66,533.00
	Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04.2023				
1-May-23	To TDS-2% Contract	Journal	JOU\MAY\1004\23-24	1,331.00	
	Tds Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04.2023				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1077\23-24	65,202.00	
	Online paid to Shreyas Services Towards House keeping charges for the month of Apr -23 against bill no:-02 dt:-30.04.2023				
31-May-23	By OERD-House Keeping Service	Journal	JOU\MAY\1053\23-24		62,972.00
	Towards House keeping charges for the month of May-23 against bill no:-29 Dt:-31.05.2023				
1-Jun-23	To TDS-2% Contract	Journal	JOU\JUN\1003\23-24	1,259.00	
	Towards TDS against bill no:-29				
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1081\23-24	61,713.00	
	Online paid to SHreyas Services towards house keeping charges for the month of May -23 against bill no:-29 dT:-31.05.23				
30-Jun-23	By OEUD-House Keeping Services-Comp	Journal	JOU\JUN\1045\23-24		63,607.00
	Towards house keeping charges for the month of June-23 against bill no:-36 Dt:-30.06.23				
1-Jul-23	To TDS-2% Contract	Journal	JOU\JUL\1001\23-24	1,272.00	
	Towards TDS against bill no:-36 Rs.63607*2 %				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1234\23-24	62,335.00	
	Online paid Towards house keeping charges for the month of June-23 against bill no:-36 Dt:-30.06.23				
Carried Over				2,50,679.00	2,50,679.00

continued ...

Summit Sales LLP (23-24)

SP-Shreyas Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,679.00	2,50,679.00
31-Jul-23	By OERD-House Keeping Service	Journal	JOU\JUL\1044\23-24		65,361.00
	<i>Towards house keeping charges for the month of July23 against bill no:-50 dt:-31.07.2023</i>				
5-Aug-23	To TDS-2% Contract	Journal	JOU\Aug\1005\23-24	1,308.00	
	<i>Towards Tds agaisnt bill no:-50 dt:-31.07.23</i>				
8-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1085\23-24	64,053.00	
	<i>Online paid towards House keeping charges for the month of July-23</i>				
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1159\23-24	20,086.00	
	<i>Chq No:-860444 Being chq issued to SSLLP Common Expenses towards Onlbehalf of Shreyas services PF from Sep-20 to Mar-22</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1160\23-24	13,122.00	
	<i>Chq No:-860445 Being chq issued to Summit Sales LLP Common Expenses towards On behalf of PF for Shreays Services period from Apr-22 to Apr-23</i>				
	By OE-Statutory Payments	Journal	JOU\Aug\1057\23-24		20,086.00
	<i>towards Onlbehalf of Shreyas services PF from Sep-20 to Mar-22</i>				
	By OE-Statutory Payments	Journal	JOU\Aug\1058\23-24		13,122.00
	<i>towards On behalf of PF for Shreays Services period from Apr-22 to Apr-23</i>				
31-Aug-23	By OEUD-House Keeping Services-Comp	Journal	JOU\Aug\1048\23-24		74,011.00
	<i>Towards House keeping charges for the month of Aug-23 agaisnt bill no:-64 dt:-31.08.23</i>				
1-Sep-23	To TDS-2% Contract	Journal	JOU\SEP\1002\23-24	1,480.00	
	<i>Towards TDS against bill no:-64</i>				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231099\23-24	72,531.00	
	<i>Online paid towards house keeping charges for the month of Aug-23</i>				
30-Sep-23	By OERD-House Keeping Service	Journal	JOU\SEP\1060\23-24		73,268.00
	<i>Towards hpuse keeping charges for the month of Sep-23 against bill no:-83 dt:-30.09.23</i>				
1-Oct-23	To TDS-2% Contract	Journal	JOU\OCT\1023\23-24	1,465.00	
	<i>Towards house keeping charges for the month of Sep-23 against bill no:-83 Dt:-30.09.23 (73268*2%)</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231114\23-24	71,803.00	
	<i>Online paid towards house keeping charges for the month of Sep-23 against bill no:-83 DT:-30.09.2023</i>				
	Carried Over			4,96,527.00	4,96,527.00

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Summit Sales LLP (23-24)

SP-Shreyas Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,527.00	4,96,527.00
31-Oct-23	By OEUD-House Keeping Services-Comp	Journal	JOU\OCT/1062\23-24		57,370.00
	Towards house keeping charges for the month of OCT-23 against bill no:-93 dt:-31.10.23 (55576*2%)=1112/- TDS				
2-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231005\23-24	57,370.00	
	Online paid towards HHouse keeping charges for the month of OCT-23				
30-Nov-23	By OEUD-House Keeping Services-Comp	Journal	JOU/NOV/1049\23-24		86,413.00
	Towards Purchase of housing Keeping Charges Aganist Bill no:101 for the month Of Nov-23 dt:30-11-23				
1-Dec-23	To TDS-2% Contract	Journal	JOU/DEC/1009\23-24	1,728.00	
	Towards Purchase of housing Keeping Charges Aganist Bill no:101 for the month Of Nov-23 (84685*2/100)				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231075\23-24	84,685.00	
	Being Online Paid towards Purchase of house keeping charges Charges for the month of Nov-23				
31-Dec-23	By OEUD-House Keeping Services-Comp	Journal	JOU/DEC/1054\23-24		78,332.00
	Towards House Keeping charges for the month of Dec-23 against bill no:-118 dt:-31.12.2023				
	To TDS-2% Contract	Journal	JOU/JAN/1017\23-24	1,489.00	
	Towards TDS agaisnt bill no:-118 (74339*2%)				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241044\23-24	76,843.00	
	Online paid towards HHouse keeping hcargesfor the month of Dec-23				
31-Jan-24	By OEUD-House Keeping Services-Comp	Journal	JOU/JAN/1041\23-24		82,427.00
	Towards house keeping charges for the month of Of Jan-24				
5-Feb-24	To TDS-2% Contract	Journal	JOU/FEB/1004\23-24	1,567.00	
	Towards TDS against bill no:-126 Dt:-31.01.24 (78331*2%)				
16-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241099\23-24	80,860.00	
	Online paid towards House keeping charges for the month of Jan-24				
29-Feb-24	By OEUD-House Keeping Services-Comp	Journal	JOU/FEB/1105\23-24		86,079.00
	Towards amount Credited towards Hoisekeeping Services for month of Feb-24 bill no 141 dt:29.02.24				
	To TDS-2% Contract	Journal	JOU/FEB/1106\23-24	1,636.00	
	Being TDS for the month of Feb -24 bill no:141 dt:29.02.2024 (81802*2/100)				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1180\23-24	84,443.00	
	Being transfer				
	Carried Over			8,87,148.00	8,87,148.00

continued ...

Summit Sales LLP (23-24)

SP-Shreyas Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,148.00	8,87,148.00
31-Mar-24	To TDS-2% Contract	Journal	JOU/MAR/1053\23-24	664.00	
	<i>Being short tds</i>				
	By Bad Debits Written Off	Journal	JOU/MAR/1054\23-24		664.00
	<i>Being balane written off</i>				
				8,87,812.00	8,87,812.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By OERD-Consultancy Charges-18%	Purchase	PUR\JUNE\1085\22-23		5,269.00
	<i>Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06/2023</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1170\23-24	5,269.00	
	<i>Online paid to Shruti agarwal towards Consultancy fee Form 11 aagainst bill no:Sa2324028</i>				
23-Dec-23	By OERD-Consultancy Charges-18%	Purchase	PUR\DEC\1081\23-24		4,513.00
	<i>Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231115\23-24	4,513.00	
	<i>Being payment to aganist Credit Balance</i>				
				9,782.00	9,782.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sri Sai Vishal Enterprises**

Ledger Account

Street 17 Tarnaka Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Aggregate-COMP	Purchase	PUR\OCT/1057\23-24		6,200.00
	<i>Towards purchase of Aggregate Materials</i>				
	<i>Vide bill no:044 dt:07-10-23 po</i>				
	<i>no:20230901065 Scanid:165304</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231160\23-24	6,200.00	
	<i>Online paid towards Credit Balance against</i>				
	<i>Bills</i>				
				6,200.00	6,200.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Star India-06**

Ledger Account

10276,Hali Colony

Babail Road Near Bharat Gas Godown Panipat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1074\23-24		849.00
	<i>Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1027\23-24	849.00	
	<i>Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				849.00	849.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1065\22-23	38,740.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-37/23-24 dt-22/05/2023 po no -20230517027 dt-17/05/2023 Scan id-145665				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1069\22-23	1,02,500.00	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1186 dt-16/05/2023 po no -20230424002 dt-24/04/2023 Scan id-145443				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1071\22-23	1,96,400.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-38/23-24 dt-22/04/2023 po no -20230517025 dt-17/05/2023 Scan id-145664				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1072\22-23	1,35,342.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms flat,square/round against invoice no-39/23-24 dt-22/04/2023 po no-20230517026 dt-17/05/2023 Scan id -145666				
31-Jul-23	To SUP-Jain Tube Corporation	Purchase	PUR\JULY\1187\22-23	71,535.00	
	Being amount credited to Jain Tube Corporation towards purchase of Steel items against Inv no:1450 Dt:11.7.23 Po no:20230701019 Scan id:154304				
	To SUP-S A Structure	Purchase	PUR\JULY\1188\22-23	58,245.00	
	Being amount credited to SA Structures & Building Systems towards purchase of Steel items against Inv no:15 Dt:15.7.23 Po no:20230505008 Scan id:155749				
30-Aug-23	To SUP-Goli Eswariah	Purchase	PUR\AUG\1087\23-24	1,52,600.00	
	Being amount credited to Goli Eswariah towards purchase of Steel-MS box pipe against invoice no-361 dt-30/08/2023 po no -20230821052 dt-30.08.2023 Scan Id -159073				
	To SUP-Goli Eswariah	Purchase	PUR\AUG\1089\23-24	12,67,760.00	
	Being amount credited to Goli Eswariah towards purchase of steel MS box pipe against invoice no-362 dt-30/08/2023 po no -20230821052 dt- Scan id-159087				
Carried Over				20,23,122.00	

continued ...

Summit Sales LLP (23-24)

Steel GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,23,122.00	
30-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1211\23-24	55,825.00	
	<i>Being paid to Bhagwathi Steel Tubes towards purchase of steel ms L angle Inv no.612 dt:26/09/2023 PO no.20230925044 dt:25/09/2023</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1215\23-24	25,280.00	
	<i>Being paid to Bhagwathi steel tubes towards purchase of steel-ms angle Inv no.619 dt:27/09/2023 PO no.20230926011 dt:26/09/2023</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1216\23-24	8,712.00	
	<i>Being paid to Bhagwathi steel tubes towards purchase of steel-ms box Inv no.618 dt:27/09/2023 PO no.20230922065 dt:22/09/2023</i>				
3-Oct-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1009\23-24	30,600.00	
	<i>Being paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.537 dt:03/10/2023 PO no.20230915003</i>				
4-Oct-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1011\23-24	70,040.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.538 dt:04/10/2023 PO no.20230926041</i>				
31-Oct-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1184\23-24	1,04,480.00	
	<i>Towards purchase ISMC material against bill no:-735 dt:26.10.23 Po no:20231025010 Scanid:1676434</i>				
29-Feb-24	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\FEB/1163\23-24	3,42,576.27	
	<i>Towards Purchase of MS Steel Rods Material no:10239 dt:31-10-23 Po no:88569 Scanid:139982</i>				
				26,60,635.27	
By	Closing Balance				26,60,635.27
				26,60,635.27	26,60,635.27

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Steel-Others-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- Fabtech Engineering	Purchase	PUR\APR\1028\22-23	46,800.00	
	<i>Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/23-24/009 dt-07/04 /2023 po no-20230404023 dt-04/04/2023 Scan id-139060</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1031\22-23	1,37,850.00	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD181 dt-06/04/2023 po no-20230401044 dt-01/04/2023 Scan id -139056</i>				
28-Apr-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1044\22-23	2,12,160.00	
	<i>Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD180 dt-06/04/2023 po no-20230331044 dt-31/03/2023 Scan id -139130</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1045\22-23	9,11,396.32	
	<i>Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD179 dt-06/04/2023 po no-20230405038 dt-05/04/2023 Scan id -139126</i>				
29-Apr-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1082\22-23	2,90,148.00	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD477 dt-15/04/2023 po no-20230412082 dt-12/04/2023 Scan id -140786</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1122\22-23	6,12,786.00	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD478 dt-15/04/2023 po no-20230412050 dt-12/04/2023 Scan id -140787</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\APR\1123\22-23	1,12,000.00	
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of ismc against invoice no-HYD595 dt-19/04/2023 po no-20230413051 dt-13/04/2023 Scan id -141657</i>				
Carried Over				23,23,140.32	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,140.32	
29-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1029\22-23	2,900.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of nipple against invoice no-510 dt-19/04/2023 po no -20230413039 dt-13/04/2023 Scan id-141674</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1030\22-23	8,000.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-511 dt-19/04/2023 po no -20230413036 dt-13/04/2023 Scan id-141673</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1031\22-23	1,700.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-512 dt-19/04/2023 po no -20230414009 dt-14/04/2023 Scan id-141672</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1032\22-23	3,900.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-513 dt-19/04/2023 po no -20230413034 dt-13/04/2023 Scan id-141670</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1034\22-23	1,67,320.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-649 dt-25/04/2023 po no -20230419016 dt-19/04/2023 Scan id-141668</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1035\22-23	33,677.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-650 dt-25/04/2023 po no -20230419015 dt-19/04/2023 Scan id-141669</i>				
30-Apr-23	To SUP- Fabtech Engineering	Purchase	PUR\APR\1098\22-23	6,950.00	
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:26 dt:18.04.2023 po no:20230307026 scan id:141655</i>				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1099\22-23	60,760.00	
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:27 dt:18.04.2023 po no:20230405031 scan id:141654</i>				
	To SUP- Fabtech Engineering	Purchase	PUR\APR\1100\22-23	23,240.00	
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:25 dt:18.04.2023 po no:20230309030 scan id:141662</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1137\22-23	5,800.00	
	<i>Towards purchase of Bal Valve against bill no:-652 dt:-25.04.23 Po-20230413041 Scan Id:-143211</i>				
	Carried Over			26,37,387.32	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,37,387.32	
30-Apr-23	To SUP-Shiva Engineering Works	Purchase	PUR\APR\1138\22-23	12,680.00	
	Towards purchase of Ball valves against bill no:-653 dt:-25.04.23 Po-20230413042 Scan ID:-143208				
3-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1019\22-23	42,625.00	
	Towards supply of MS Short bends against bill no:-877 dt:-03.05.23 Po-20230419042 Scan Id:-142259				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1020\22-23	2,17,516.00	
	Towards purchase of Butterfly valves against bill no:-868 Dt:-03.05.23 Po-20230424007 Scan Id:-142244				
	To SUP-Shiva Engineering Works	Purchase	871	80,250.00	
	Towards purchase of MS Flang tables agaisnt bill no:-871 dT:-03.05.23 Po -20230424006 Scan I:-142258				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1021\22-23	5,600.00	
	Towards purchase of MS Slipon Flange against bill no:-874 Dt:-03.05.2023 Po -20230426030 Scan Id:-142298				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1022\22-23	39,060.00	
	Towards purchase of Balancing Valves against bill no:-873 Dt:-03.05.23 Po -20230427055 Scn Id:-142246				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1023\22-23	18,000.00	
	Towards purchase of MS material against bill no:-870 dt:-03.05.2023 Po-20230424002 Scan Id:-142249				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1024\22-23	9,000.00	
	Towards purchase of MS Dummy flange tables against bill no:-875 dt:-03.05.2023 Po -20230419044 Scan Id:-142257				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1025\22-23	23,875.00	
	Towards purchase of MS material against bill no:-872 dt:-03.05.2023 Po-20230424011 Scan ID:-142295				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1026\22-23	3,000.00	
	Towards purchase of MS material against bill no:-869 dt:-03.05.2023 Po-20230427054 Scan Id:-142300				
5-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1028\22-23	95,652.00	
	Towards purchase of Strainers against bill no:-876 dt:-03.05.2023 Po-20230427035 SCan Id:-142301				
	Carried Over			31,84,645.32	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,84,645.32	
31-May-23	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1073\22-23	72,200.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms angle section & shapes against invoice no-40/23-24 dt-22/04 /2023 po no-20230522005 dt-22/05/2023 Scan id-145660				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\MAY\1098\22-23	1,47,350.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of ms tubes against invoice no-HYD1459 dt-19/05/2023 po no-20230517020 dt-17/05/2023 Scan id -145426				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\MAY\1113\22-23	1,77,500.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-335 dt-17/05//2023 po no-20230512031 dt-12/05/2023 Scan id -146815				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1118\22-23	23,968.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-46/23-24 dt-25/05/2023 po no -20230524023 dt-24/05/2023 Scan id-146675				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\1128\22-23	1,08,884.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms angle against invoice no-35/23-24 dt-22/05/2023 po no -20230518017 dt-18/05/2023 Scan id-147927				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1129\22-23	5,400.00	
	Being amount credited to Shiva Engineering Works towards purchase coupling threaded against invoice no-1557 dt-29/05/2023 po no -20230518014 dt-18/05/2023 Scan id-147940				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1130\22-23	4,950.00	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, dummy plate against invoice no-1560 dt-29/05 /2023 po no-20230519012 dt-19/05/2023 Scan id-147939				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1131\22-23	3,000.00	
	Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1561 dt-29/05/2023 po no -20230519013 dt-19/05/2023 Scan id-147931				
	Carried Over			37,27,897.32	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,27,897.32	
31-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1132\22-23	10,750.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage, switch against invoice no-1563 dt-29/05/2023 po no-20230511021 dt-11/05/2023 Scan id-148052</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\MAY\1153\22-23	12,880.00	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-150 dt-15/07/2023 po no-20230509060 dt-09/05/2023 Scan id-145491</i>				
13-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1020\22-23	4,500.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1572 dt-29/05/2023 po no-20230519029 dt-19/05/2023 Scan id-148060</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1021\22-23	12,549.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-1573 dt-29/05/2023 po no-20230424007 dt-24/05/2023 Scan id-148050</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1022\22-23	48,050.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1574 dt-29/05/2023 po no-20230523064 dt-23/05/2023 Scan id-148054</i>				
15-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1013\22-23	12,500.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1564 dt-29/05/2023 po no-20230511019 dt-11/05/2023 Scan id-148055</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1014\22-23	2,500.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1565 dt-29/05/2023 po no-20230511018 dt-11/05/2023 Scan id-148061</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1015\22-23	12,500.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1566 dt-29/05/2023 po no-20230516019 dt-16/05/2023 Scan id-147945</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1016\22-23	18,900.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flange table against invoice no-1567 dt-29/05/2023 po no-20230524030 dt-24/05/2023 Scan id-148058</i>				
	Carried Over			38,63,026.32	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,63,026.32	
15-Jun-23	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1017\22-23	12,680.00	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1568 dt-29/05/2023 po no -20230523065 dt-23/05/2023 Scan id-148064				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1018\22-23	5,700.00	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1569 dt-29/05/2023 po no -20230523061 dt-23/05/2023 Scan id-148063				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1019\22-23	8,000.00	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1571 dt-29/05/2023 po no -20230523066 dt-23/05/2023 Scan id-148059				
22-Jun-23	To SUP-Jain Tube Corporation	Purchase	PUR\JUNE\1067\22-23	54,855.00	
	Being amount credited to Jain Tube Corporation towards purchase of ms angles against invoice no-1313 dt-13/06/2023 po no -20230607002 dt-07/06/2023 Scan id-149257				
	To SUP-Shiva Engineering Works	Purchase	PUR\JUNE\1070\22-23	5,260.00	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plate, flange against invoice no-1911 dt-12/06/2023 po no-20230529014 dt-29/05/2023 Scan id -149253				
25-Jun-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JUNE\1089\22-23	15,250.00	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms pipe against invoice no-112 dt-29/04/2023 po no -20230426043 dt-26/04/2023 Scan id-147474				
30-Jun-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1117\22-23	94,185.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2397 dt-15/06/2023 po no-20230610034 dt-10/06/2023 Scan id -150000				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1118\22-23	81,420.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2398 dt-15/06/2023 po no-20230608012 dt-08/06/2023 Scan id -149998				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1119\22-23	1,45,083.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2399 dt-15/06/2023 po no-20230605029 dt-05/06/2023 Scan id -149997				
	Carried Over			42,85,459.32	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,459.32	
30-Jun-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JUNE\1120\22-23	1,60,770.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2531 dt-20/06/2023 po no-20230616044 dt-16/06/2023 Scan id -150230				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JUNE\1145\22-23	21,300.00	
	Towards purchase of GI Barbed Wire against bill no:-518 dt:-13.06.23 Po-20230612042 SCan Id:-149927				
15-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1013\22-23	89,100.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2931 dt-30/06/2023 po no-20230623007 dt-23/06/2023 Scan id -152359				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1014\22-23	89,100.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2932 dt-30/06/2023 po no-20230619051 dt-19/06/2023 Scan id -152357				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1015\22-23	1,42,155.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2933 dt-30/06/2023 po no-20230620026 dt-20/06/2023 Scan id -153306				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1016\22-23	3,31,695.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2934 dt-30/06/2023 po no-20230623010 dt-23/06/2023 Scan id -152360				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1017\22-23	10,27,890.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2935 dt-30/06/2023 po no-20230623009 dt-23/06/2023 Scan id -152358				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1018\22-23	8,15,798.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2400 dt-15/06/2023 po no-20230605028 dt-05/06/2023 Scan id -149956				
	Carried Over			69,63,267.32	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,63,267.32	
20-Jul-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1009\22-23	1,190.00	
	Being amt cr to Sree laxmi ganesh towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1043\22-23	28,106.00	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms angle against invoice no-266 dt-17/06/2023 po no -20230616006 dt-16/06/2023 Scan id-150291				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JULY\1044\22-23	38,400.00	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of butterfly valve against invoice no-HO/0344 dt-15/06 /2023 po no-20230303023 dt-03/03/2023 Scan id-149995				
29-Jul-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\JULY\1052\22-23	1,46,560.00	
	Being amount credited to Bharat Tubes Corporation towards purchase of rectangular tubes against invoice no-HYD3231 dt-08/07 /2023 po no-20230703020 dt-03/07/2023 Scan id-153339				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\1056\22-23	42,234.00	
	Being amount credited to Sri Arihant Steels towards purchase of ms square round against invoice no-85/23-24 dt-07/07/2023 po no-20230706027 dt-06/07/2023 Scan id -153625				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JULY\1062\22-23	1,77,500.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-596 dt-23/06/2023 po no-20230621021 dt-21/06/2023 Scan id -153526				
	To SUP-Honesty Tools & Hardware Mart	Purchase	PUR\JULY\1063\22-23	1,77,500.00	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-682 dt-08/07/2023 po no-20230706033 dt-06/07/2023 Scan id -153333				
31-Jul-23	To SUP-S A Structure	Purchase	PUR\JULY\1069\22-23	67,650.00	
	Being amount credited to S A Structures & Buildings Systems towards Steel-MS Gazette plate against Inv no:19 Dt:15.7.23 Po no:20230701011 Scan id:154492				
	Carried Over			76,42,407.32	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,42,407.32	
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1075\22-23	8,120.00	
	<i>Being amount credited to Shiva Engineering Works towards Steel -MS Flange Table against Inv no:2860 Dt:14.7.23 Po no:20230711052 Scan id:154325</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1078\22-23	3,250.00	
	<i>Being amount credited to Shiva Engineering Works towards Steel-MS-Threaded Nipple against Inv no:2853 Dt:14.7.23 Po no:20230705016 Scan id:154342</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1084\22-23	77,562.18	
	<i>Being amount credited to The Commercial Trading Corporation towards Fire & Safety against Inv no:1708 Dt:12.7.23 Po no:20230703003 Scan id:154344</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1085\22-23	42,960.00	
	<i>Being amount credited to The Commercial Trading Corporation towards Steel-MS Dummy Flange against Inv no:1714 Dt:12.7.23 Po no:20230703028 Scan id:154343</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1086\22-23	3,000.00	
	<i>Being amount credited to The Commercial Trading Corporation towards Steel-MS Flange Table against Inv no:1710 Dt:12.7.23 Po no:20230703029 Scan id:154340</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1101\22-23	32,475.00	
	<i>Towards purchase of MS material against bill no:-319 dt:-01.07.23 Po-20230630031 Scan ID:-153566</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\JULY\1105\22-23	28,640.00	
	<i>Towards purchase of MS Material against bill no:-320 dt:-01-07-2023 Po-20230630037 SCan Id:-153506</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\JULY\1133\22-23	2,400.00	
	<i>Towards purchase of MS Material against bill no:-1896 Dt:-22-7-23 Po-20230718036 Scan ID:-154976</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\1143\22-23	3,920.00	
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of ms l patti against invoice no-463/23-24 dt-19/07/2023 po no-20230712025 dt-12/07/2023 Scan id -154852</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1153\22-23	27,400.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flangle against invoice no-2987 dt-20/07/2023 po no-20230712011 dt-12/07/2023 Scan id -154893</i>				
	Carried Over			78,72,134.50	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,72,134.50	
31-Jul-23	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1001\22-23	6,850.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2988 dt-20/07/2023 po no -20230717003 dt-17/07/2023 Scan id-154940</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1002\22-23	6,850.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2989 dt-20/07/2023 po no -20230713037 dt-13/07/2023 Scan id-154903</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1003\22-23	2,200.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-2998 dt-20/07/2023 po no -20230712005 dt-12/07/2023 Scan id-154900</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG\1004\22-23	5,000.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of hose nipple against invoice no-3109 dt-25/07/2023 po no -20230718022 dt-18/07/2023 Scan id-154887</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1156\22-23	29,720.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-3110 dt-25/07/2023 po no -20230719066 dt-19/07/2023 Scan id-154892</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1157\22-23	26,800.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of short & long bends, flange table against invoice no-3112 dt-25/07/2023 po no-20230717024 dt-17/07/2023 Scan id-154895</i>				
	To SUP-Paras Enterprises	Purchase	PUR\JULY\1159\22-23	1,76,875.00	
	<i>Towards purchase of MS wire against bill no:-222 Dt:-25.07.2023 Po-20230722013 Scan Id:-156099</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1165\22-23	6,375.00	
	<i>Being amt cr to Sri laxmi Ganesh towards purchase of Ms Gazzet plate against bill no:471 dt:29.07.23 Payment made through Raghu ECard</i>				
	To SUP-Legend Elevations	Purchase	PUR\JULY\1196\23-24	2,340.00	
	<i>Towards purchase of MS material against bill no:-326 dt:-28.07.23 Po-20230715017</i>				
24-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\1021\23-24	12,250.20	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazete plate against invoice no-484 dt-16/08/2023 po no-20230803030 dt-03/08/2023 Scan id-157472</i>				
	Carried Over			81,47,394.70	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,394.70	
24-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG/1022\23-24	1,14,136.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazeete plate against invoice no-483 dt-16/08 /2023 po no-20230801010 dt-01/08/2023 Scan id-157474</i>				
30-Aug-23	To SUP-Sri Arihant Steels	Purchase	PUR\AUG/1037\23-24	2,16,930.00	
	<i>Being amount credited to Sri Arihant Steels towards purchase of coil,ms angel against invoice no-122/23-24 dt-23/08/2023 po no -20230823014 dt-23/08/2023 Scan id-158340</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG/1038\23-24	78,930.00	
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angel against invoice no-124/23-24 dt-23/08/2023 po no -20230819051 dt-23/08/2023 Scan id-158342</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1050\23-24	6,27,200.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 419, bill date 02.08.23,po no 20230728024,po date 28.07.23</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1051\23-24	86,400.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 428, bill date 04.08.23,po no 20230728024,po date 28.07.23</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1052\23-24	59,790.00	
	<i>Being amount credited to Bhagwati steel tubes towards MS short Bend C Class,Ms flange vide bill no 427,bill date 04.08.23,po no 20230718026,po date 18.07.23</i>				
31-Aug-23	To SUP-Shiva Engineering Works	Purchase	PUR\AUG/1120\23-24	2,300.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4185 dt-30/08/2023 po no -20230810012 dt-10/08/2023 Scan id-159065</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\AUG/1121\23-24	1,150.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4186 dt-30/08/2023 po no -20230816048 dt-16/08/2023 Scan id-159063</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG/1122\23-24	7,888.00	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms box pipe against invoice no-514 dt-29/08/2023 po no -20230819014 dt-19/08/2023 Scan id-158690</i>				
	Carried Over			93,42,118.70	

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Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,42,118.70	
31-Aug-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\AUG\1123\23-24	80,650.00	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms z angle against invoice no-515 dt-29/08/2023 po no -20230819015 dt-19/08/2023 Scan id-158688</i>				
4-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1001\23-24	23,800.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-503 dt-01/09 /2023 po no-20230821054 Scan id-159135</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1002\23-24	25,160.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-504 dt-01/09 /2023 po no-20230816069 Scan id-159137</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1003\23-24	83,880.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-505 dt-01/09 /2023 po no-20230821057 Scan id-159138</i>				
23-Sep-23	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1127\23-24	76,300.00	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no -20230912001 dt:12/09/23 Scan Id-161402</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1128\23-24	3,13,822.00	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5573 dt:13/09/2023 po no -20230907047 dt:07/09/23 Scan Id-161357</i>				
	To SUP-Bharat Tubes Corporation	Purchase	PUR\SEP\1129\23-24	2,60,492.80	
	<i>Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5575 dt:13/09/2023 po no -20230905034 dt:05/09/23 Scan Id-161358</i>				
27-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\1172\23-24	26,095.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards Purchase of MS Gazette plate invoice no:529 dt:27/09/2023 po no-20230912019 po dt:</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1179\23-24	3,840.00	
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2941 dt:27/09/2023 po no-20230919053 po dt:16/09/2023</i>				
	Carried Over			1,02,36,158.50	

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Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,36,158.50	
27-Sep-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP/1180\23-24	28,500.00	
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2943 dt:27/09/2023 po no-20230913026 po dt:13/09/2023</i>				
30-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\SEP/1237\23-24	2,34,180.00	
	<i>Towards purchase of MS material against bill no:-638 Dt:-27.09.23 Po-20230927022 Scan Id:-164743</i>				
	To Sup-Safe on Site Products	Purchase	PUR\SEP/1254\23-24	1,76,250.00	
	<i>Towards purchase of Ms Wire Material against bill no:SOSP/49/23-24 dt:30/09/23 PO no.20230927007 Scan id:164619</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1262\23-24	2,46,298.00	
	<i>Towards purchase of Steel Material against bill no:117 dt:19-08-23 PO no.20230814002 Scan id:165387</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP/1263\23-24	33,998.00	
	<i>Towards purchase of Steel Material against bill no:119 dt:19-08-23 PO no.20230817025 Scan id:165386</i>				
16-Oct-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1049\23-24	36,056.00	
	<i>Towards purchase of Steel Material against bill no:649 dt:04/10/23 PO no.20230929010 Scan id:164152</i>				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\OCT/1053\23-24	35,180.00	
	<i>Towards purchase of Steel Material against bill no: 689 dt:10-10-23 PO no.20231006024 Scan id:165297</i>				
18-Oct-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1058\23-24	11,900.00	
	<i>Towards purchase of Ms face mounteted plate Material Vide bill no:555 dt:13-10-23 po no:20230920022 Scanid:165650</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT/1059\23-24	18,360.00	
	<i>Towards purchase of Steel Materials Vide bill no:556 dt:13-10-23 po no:20231011014 Scanid:165649</i>				
24-Oct-23	To SUP-Silver Oak Villas LLP	Purchase	PUR\OCT/1103\23-24	16,400.00	
	<i>Towards purchase of Steel Braded Wire agaisnt in no :10089 dt:-19.10.23 Po No:20230621032 Scanid:165607</i>				
30-Oct-23	To Sup-MMN Lab Systems	Purchase	PUR\OCT/1132\23-24	95,686.68	
	<i>Towards purchase of Steel Material against bill no:25 dt:17/10/23 Po no:20230904033 Scanid:166163</i>				
	Carried Over			1,11,68,967.18	

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Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,68,967.18	
30-Oct-23	To Sup-MMN Lab Systems Purchase <i>Towards purchase of Steel Material against bill no:24 dt:17/10/23 Po no:20230905053 Scanid:166138</i>		PUR\OCT/1133\23-24	3,67,466.80	
	To SUP-S A Structure Purchase <i>Towards purchase of Steel Material against bill no:23 dt:17/10/23 Po no:20230822002 Scanid:166548</i>		PUR\OCT/1134\23-24	25,000.00	
	To SUP-Bhagwati Steel Tubes Purchase <i>Towards purchase Steel Material against bill no:726 dt:20/10/23 Po no:20231019021 Scanid:166525</i>		PUR\OCT/1161\23-24	48,230.00	
31-Oct-23	To SUP-Bhagwati Steel Tubes Purchase <i>Towards purchase of Steel against bill no: -648 dt:-04.10.23 Po-20230929009 Scan Id: -164149</i>		PUR\OCT/1166\23-24	17,015.00	
	To SUP-Bhagwati Steel Tubes Purchase <i>Towards purchase of Steel material against bill no:-586 dt:-19.09.23 Po-20230916056 Scan Id:-162332</i>		PUR\OCT/1202\23-24	57,468.00	
7-Nov-23	To Sup-MMN Lab Systems Purchase <i>Towards purchase of Steel Material against bill no:-30 dt:-01.11.23 Po-20230904033 Scan Id:-168239</i>		PUR\NOV/1023\23-24	18,826.00	
15-Nov-23	To SUP-Sri Arihant Steels Purchase <i>Towards purchase of MS Joist MEam against bill no:-173/23-24 Dt:-05.11.23 Po -20231101045 SCan:-168853</i>		PUR\NOV/1043\23-24	52,692.00	
30-Nov-23	To SUP-Sri Arihant Steels Purchase <i>Towards purchase of Ms Square against Bill no:-188 dt:-27.11.21 Po-20231124001 scanid:171303</i>		PUR\NOV/1164\23-24	72,894.00	
	To Sup-Safe on Site Products Purchase <i>Towards purchase of Ms Wire Material against Bill no:-65 dt:-31.10.21 Po -20231030012 scanid:167962</i>		PUR\NOV/1169\23-24	1,77,500.00	
14-Dec-23	To SUP-K R Equipment Purchase <i>Towards purchase of Grills Material against bill no:-194 dt:-29.11.23 Po -20231206002 Scan Id:-172580</i>		PUR\DEC/1031\23-24	8,970.00	
	To SUP-K R Equipment Purchase <i>Towards purchase of MS Grills Material against bill no:-195 dt:-29.11.23 Po -20231206003 Scan Id:-172578</i>		PUR\DEC/1032\23-24	9,085.00	
18-Dec-23	To SUP-Sri Arihant Steels Purchase <i>Being purchase of MS Angle vide bill no:200 dt:12-12-2023 Po no:20231211034 scanid:173104</i>		PUR\DEC/1054\23-24	5,551.00	
	Carried Over			1,20,29,664.98	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,29,664.98	
18-Dec-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\DEC\1062\23-24	35,660.00	
	Being purchase of MS Angle bill no:848 dt:05-12-2023 Po no:20231204024 scanid:172260				
27-Dec-23	To SUP-K R Equipment	Purchase	PUR\DEC\1085\23-24	14,030.00	
	Towards purchase of Ms Grills Material vide bill no:655 dt:14/12/23 Po no:20231215012 Scan id:173745				
31-Dec-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR\DEC\1109\23-24	6,290.00	
	Towards purchase of Ms Pipe Material against bill no:-911 dt:-20.12.23 Po -20231220011 scanid:173934				
17-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1022\23-24	2,100.00	
	Towards purchase of MS Hingers Material bill no:655 Dt:10.01.23 Po-20231228027 ScanID:176971				
22-Jan-24	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1040\23-24	14,123.00	
	Towards purchase of Ms Tube Material bill no:215 Dt:05.01.23 Po-20231227052 ScanID:175964				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1041\23-24	44,118.00	
	Towards purchase of Ms Tube Material bill no:216 Dt:05.01.23 Po-20231230021 ScanID:175965				
31-Jan-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1072\23-24	30,600.00	
	Towards purchase of MS Gazzet Plate Vide bill no:659 dt:19/01/24 Po no:20240113027 Scan id:178509				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1073\23-24	9,010.00	
	Towards purchase of MS Gazzet Plate Vide bill no:660 dt:19/01/24 Po no:20240110035 Scan id:178507				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1074\23-24	29,750.00	
	Towards purchase of MS GAzette plates agaisnt bill no:-664 dt:-24.01.24 Po -20240119035 Scan Id:-178503				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1075\23-24	12,240.00	
	Towards purchase of MS GAzette plates agaisnt bill no:-658 dt:-19.01.24 Po -20240112014 Scan Id:-178499				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1076\23-24	2,720.00	
	Towards purchase of MS GAzette plates agaisnt bill no:-663 dt:-24.01.24 Po -20240116002 Scan Id:-178505				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\1089\23-24	2,200.00	
	Towards purchahse of Freeman Steel Measuring tapes against bill no:-2662dt:-18. 01.24 Scan Id:-178519				
	Carried Over			1,22,32,505.98	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,32,505.98	
31-Jan-24	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\1105\23-24	76,320.00	
	Towards purchase of MS material against bill no:-232/23-24 dt:-27.01.24 Po-20240122029 Scan Id:-178814				
	To SUP-K R Equipment	Purchase	PUR\JAN\1113\23-24	3,220.00	
	Towards purchase of MS Grills against bill no:-672 dt:-30.01.24 Po:-20240130025 Scan Id:-178987				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\1120\23-24	3,750.00	
	Towards purchase of welding rods against bill no:-666 dt:-24.01.2024 Scan Id:-179472				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JAN\1121\23-24	1,55,500.00	
	Towards purchase of Binding wire against bill no:-966 dt:-25.01.24 Po-20240120029 Scan Id:-179340				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JAN\1142\23-24	4,36,197.50	
	Towards purchase of TMT Baars material against bill no 967 dt:-25.01.24 Po -2024122018 Scan Id:-179338				
10-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB\1003\23-24	1,67,500.00	
	Towards purchase of MS Wire material against bill no 118 dt:-05.02.24 Po -20240203009 Scan Id:-180108				
15-Feb-24	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\1030\23-24	11,500.00	
	Towards purchase of Ms Tube material against bill no:240 dt:-02.02.24 Po -20240131038 Scan Id:-179811				
19-Feb-24	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1043\23-24	52,200.00	
	Towards purchase of MS 'LAngle' Bill no:1058 dt:06.02.24 Po no:20240205004 Scan id:180399				
21-Feb-24	To SUP-K R Equipment	Purchase	PUR\FEB\1067\23-24	4,945.00	
	Towards purchase of MS Grills bill no677 dt:12.02.24 Po no:20240212020 Scanid:181612				
23-Feb-24	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB\1068\23-24	4,09,500.00	
	Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622				
26-Feb-24	To SUP-Industria Needs	Purchase	PUR\FEB\1096\23-24	33,000.00	
	Towards Purchase of M.S 'C' Class Short Bend Bill no:8153 dt:22-2-24 Po no:20240219030 Scanid:182716				
	To SUP-Industria Needs	Purchase	PUR\FEB\1097\23-24	10,000.00	
	Towards Purchase of M.S ISS Slipon Flanges Bill no:8154 dt:22-2-24 Po no:20240219030 Scanid:182712				
	Carried Over			1,35,96,138.48	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,96,138.48	
28-Feb-24	To SUP-Shiva Engineering Works	Purchase	PUR\FEB\1208\23-24	26,800.00	
	Towards purchase of MS Short Bend against bill no:-3112 dt:-25.07.2024 Po-20230717024				
	To SUP-Shiva Engineering Works	Purchase	PUR\FEB\1209\23-24	5,000.00	
	Towards purchahse of FCS Hose Nipple against bill no:-3109 dt:-25.07.23 Po -20230718022				
	To SUP-Ritvik Engineers	Purchase	PUR\FEB\1221\23-24	3,450.00	
	Towards purchahse of MS material agaisnt bill no:-778 dt:-18.08.23 Po-202230811005				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\FEB\1225\23-24	1,200.00	
	Towards purchase of REd bush FCS 15X10 mm against bill no:-2836 dt:-20.09.23 Po -20230912037				
29-Feb-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1109\23-24	28,900.00	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:692 dt:20-02-24 Po no:20240214020 Scanid:183079				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\1110\23-24	22,525.00	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:691 dt:20-02-24 Po no:20240214020 Scanid:183080				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1112\23-24	57,500.00	
	Towards Purchase of ISMC, Do Bill no:1107 dt:19-02-24 Po no:20240214018 Scanid:182768				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1113\23-24	51,800.00	
	Towards Purchase of MS Angle Bill no:1110 dt:20-02-24 Po no:20240219026 Scanid:182766				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1114\23-24	32,020.00	
	Towards Purchase of ISMB, Do Bill no:1123 dt:23-02-24 Po no:20240222017 Scanid:183078				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1128\23-24	3,600.00	
	Towards Purchase of Iron & Steel Fitting Material no:681 dt:22-02-24 Po no:20240220007 Scanid:183082				
	To SUP-Bhagwati Steel Tubes	Purchase	PUR\FEB\1136\23-24	13,890.00	
	Towards Purchase of MS Pipe no:1129 dt:26 -02-24 Po no:20240222029 Scanid:183365				
	To SUP-Industria Needs	Purchase	PUR\FEB\1144\23-24	8,76,990.00	
	Towards Purchase of TATA M.S ERW Round Pipe bill no:8146 dt:19-02-24 Po no:20240214021 Scanid:182343				
	Carried Over			1,47,19,813.48	

continued ...

Summit Sales LLP (23-24)

Steel-Others-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,19,813.48	
29-Feb-24	To SUP-Bharat Tubes Corporation	Purchase	PUR\FEB/1145\23-24	4,80,480.00	
	<i>Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623</i>				
	To SUP-Industria Needs	Purchase	PUR\FEB/1154\23-24	5,75,530.00	
	<i>Towards purchase of M.S Round Pipe bill no:8161 dt:26.02.2024 po no:20240219037 scanid :183301</i>				
	To SUP-Industria Needs	Purchase	PUR\FEB/1155\23-24	6,26,482.00	
	<i>Towards purchase of M.S Round Pipe bill no:8152 dt:22.02.2024 po no:20240219027 scanid :182715</i>				
	To SUP-Industria Needs	Purchase	PUR\FEB/1174\23-24	1,01,200.00	
	<i>Towards Purchase of M.S Round Pipe Material no:8159 dt:26-02-24 Po no:20240219028 Scanid:183299</i>				
	By SUP-Sri Arihant Steels	Debit Note	FEB/241186\23-24		52,692.00
	<i>Towards Entry wrongly made in NOV-23 against bill no:-73 Dt:-05.11.23</i>				
2-Mar-24	To Shankara Building Products Ltd	Purchase	PUR\MAR/1009\23-24	2,03,950.00	
	<i>Towards Purchase of MS Pipe Material vide bill no:699 dt:02.03.2024 po no:20240229020 Scain id:183762</i>				
				1,67,07,455.48	52,692.00
By	Closing Balance				1,66,54,763.48
				1,67,07,455.48	1,67,07,455.48

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Steel-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To Sup-Bhavani Traders	Journal	JOU/FEB/1278\23-24	19,832.00	
	<i>Towards purchahse of MS material</i>				
	To SUP-Aeran Steel Corporation	Journal	JOU/FEB/1187\23-24	10,884.00	
	<i>Towards purchahse of MS material</i>				
				30,716.00	
By	Closing Balance				30,716.00
				30,716.00	30,716.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Stock Transferred Slumsales**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1085\23-24		2,07,84,873.00
	<i>Being closing inventory transferred</i>				
					2,07,84,873.00
	To	Closing Balance		2,07,84,873.00	
				2,07,84,873.00	2,07,84,873.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			30,408.00	
11-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1080\23-24	3,750.00	
	<i>Chq No:-581763 Beign chq issued to Summit Builders towards PF for the month of Apr-23</i>				
29-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10352		34,158.00
	<i>Chq no:012867 being Cheque received from Summit builders</i>				
				34,158.00	34,158.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchase IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Shri Bhagwan-06	Purchase	PUR\MAY\1103\22-23	1,809.30	
	<i>Towards purchase of V AC Indicatioir with dual alarm against bill no:-880 dt:-18.05.23 payment made throguh prabhakar open card</i>				
				1,809.30	
By	Closing Balance				1,809.30
				1,809.30	1,809.30

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\JUN/1022\23-24	2,700.00	
	<i>Towards Purchase of Dust bin Covers Big and Samll against Payment made through Selva ECard</i>				
				2,700.00	
By	Closing Balance				2,700.00
				2,700.00	2,700.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-Exempted**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PUR\SEP/1236\23-24	1,704.00	
	<i>Towards purchase of bed sheets against bill no:23090400017344 dt:23/09/2023</i>				
29-Dec-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1055\23-24	4,900.00	
	<i>Towards purchse of PVC Drums for local purchase payment made from Selva Kumar E CArd</i>				
28-Feb-24	To SUP- Ajanta Floor Concept and Interiors	Journal	JOU/FEB/1277\23-24	2,360.00	
	<i>Towards purcahse of interiar marial</i>				
				8,964.00	
By	Closing Balance				8,964.00
				8,964.00	8,964.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1050\22-23	19,000.00	
	Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2334 dt-06/04/2023 po no -20230404043 dt-04/04/2023 Scan id-138490				
31-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1138\22-23	8,500.00	
	Being amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2391 dt-20/05/2023 po no -20230516057 dt-16/05/2023 Scan id-147906				
20-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1032\22-23	500.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of umberalla against invoice no-366 dt-08/07/2023 po no -20230707004 dt-07/07/2023 Scan id-153273				
31-Jul-23	To Sup-Safe on Site Products	Purchase	PUR\JULY\1090\22-23	64,400.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/3/23-24 Dt:15.7.23 Po no:20230713050 Scan id :154398				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1093\22-23	54,000.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/1/23-24 Dt:15.7.23 Po no:20230629050 Scan id:154397				
30-Aug-23	To SUP-Global Safety Solutions	Purchase	PUR\AUG\1041\23-24	4,250.00	
	Beign amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2527 dt-26/08/2023 po no -20230825008 dt-25/08/2023 Scan id-158364				
31-Aug-23	To Sup-Safe on Site Products	Purchase	PUR\AUG\1113\23-24	46,000.00	
	Being online paid to Safe on Site Products towards purchase of safety shoe,tape against invoice no-SOSP/16/23-24 dt-03/08 /2023 po no-20230802054 dt-02/08/2023 Scan id-159182				
31-Oct-23	To Sup-Safe on Site Products	Purchase	PUR\OCT\1192\23-24	3,960.00	
	Towards purchase of Safety Shoe material against bill no:-66 dt:-31.10.23 Po -20230803049 Scan Id:-167957				
	To Sup-Safe on Site Products	Purchase	PUR\OCT\1193\23-24	46,000.00	
	Towards purchase of Safety Shoe material against bill no:-64 dt:-20.10.23 Po -20231020024 Scan Id:-167955				
	Carried Over			2,46,610.00	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,610.00	
15-Nov-23	To Sup-Safe on Site Products	Purchase	PUR\NOV\1039\23-24	40,800.00	
	<i>Towards purchase of Safety Helmet Material against bill no:-73 dt:-06.11.23 Po -20231103017 Scan Id:-169036</i>				
21-Nov-23	To Sup-Safe on Site Products	Purchase	PUR\NOV\1065\23-24	46,000.00	
	<i>Towards purchase of Safety shoes Material against bill no:77 dt:15/11/23 PO no. 20231110034 Scan id:169582</i>				
16-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1049\23-24	55,200.00	
	<i>Being purchase of Safety Jacket Safety Shoe Vide bill no:97 dt:13-12-2023 Po no:20231211041 scanid:173027</i>				
				3,88,610.00	
By	Closing Balance				3,88,610.00
				3,88,610.00	3,88,610.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Praful Sanitary	Purchase	PUR\APR\1017\22-23	4,200.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/7 dt-03/04/2023 po no -20230318008 dt-18/03/2023 Scan id-138497</i>				
28-Apr-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\APR\1040\22-23	60,875.00	
	<i>Being amount credited to S R Furniture Works towards purchase of grills powder coating against invoice no-048 dt-10/04/2023 po no -20230425034 dt-25/04/2023 Scan id-140514</i>				
29-Apr-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\APR\1087\22-23	8,500.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-329 dt-19/04/2023 po no -20230417020 dt-17/04/2023 Scan id-140828</i>				
	To SUP-Akshaya Traders	Purchase	PUR\APR\1116\22-23	4,500.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/43 dt-27/04/2023 po no -20230425035 dt-25/04/2023 Scan id-141637</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1126\22-23	8,400.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/69 dt-21/04/2023 po no -20230417024 dt-17/04/2023 Scan id-141640</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\1129\22-23	8,400.00	
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/83 dt-27/04/2023 po no -20230421006 dt-21/04/2023 Scan id-141647</i>				
15-May-23	To SUP-SM Enterprises	Purchase	PUR\MAY\1037\22-23	750.00	
	<i>Towards purchase of Bush against bill no: -271 dt:-10.05.23 payment made through Purushotham Petty cash</i>				
31-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\MAY\1060\22-23	3,060.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets against invoice no-339 dt-18/05/2023 po no -20230516039 dt-16/05/2023 Scan id-145392</i>				
Carried Over				98,685.00	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,685.00	
31-May-23	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1070\22-23	1,71,038.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of flanged rubber bellows against invoice no-1054 dt-09/05 /2023 po no-20230424013 dt-24/04/2023 Scan id-143227</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\MAY\1116\22-23	1,53,034.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of cori flanged rubber bellows against invoice no-1184 dt-16 /05/2023 po no-20230424013 dt-24/04/2023 Scan id-146802</i>				
9-Jun-23	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1010\22-23	4,500.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/107 dt-03/06/2023 po no -20230601027 dt-01/06/2023 Scan id-147216</i>				
16-Jun-23	To SUP-Mercury Engineering Systems	Purchase	PUR\JUNE\1029\22-23	5,11,752.00	
	<i>Being amount credited to Mercury Engineering Systems towards purchase of cl o plain against invoice no-152 dt-02/06/2023 po no-20230529025 dt-29/05/2023 Scan id -148284</i>				
20-Jun-23	To Sup-Autolite Palace	Purchase	PUR\JUNE\1087\22-23	1,550.90	
	<i>Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card</i>				
22-Jun-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1051\22-23	6,015.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue cover sheet against invoice no-344 dt-05/06/2023 po no -20230601029 dt-01/06/2023 Scan id-148944</i>				
30-Jun-23	To SUP-Beyond Safety Solutions	Purchase	PUR\JUNE\1134\22-23	64,000.00	
	<i>Being amount credited to Beyond Safety Solutions towards purchase of manual point against invoice no-BSS23-24P019 dt-21/06 /2023 po no-20230518044 dt-11/05/2023 Scan id-150242</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JUNE\1142\22-23	4,250.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blocs against invoice no -350 dt-21/06/2023 po no-20230616015 dt-16 /06/2023 Scan id-150005</i>				
	To SUP-K R Equipment	Purchase	PUR\JUNE\1162\22-23	52,325.00	
	<i>Being amount credited to KR Equipment towards powder coating work against invoice no-533 dt-29/06/2023 po no-20230706004 dt -06/07/2023 Scan id-151839</i>				
	Carried Over			10,67,149.90	

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Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,149.90	
20-Jul-23	To SUP-Royal Industrial Corporation	Purchase	PUR\JULY\1008\22-23	350.00	
	Being amt cr to Royal Industrial towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1019\22-23	26,135.00	
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2596 dt-06/07/2023 po no -20230701006 dt-29/06/2023 Scan id-153247				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1020\22-23	32,328.00	
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2597 dt-06/07/2023 po no -20230705036 dt-03/07/2023 Scan id-153249				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1022\22-23	7,350.00	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-2599 dt-06/07/2023 po no -20230628023 dt-28/06/2023 Scan id-153285				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1023\22-23	1,57,998.00	
	Being amount credited to Shiva Engineering Works towards purchase of valve, strainer against invoice no-2677 dt-08/07/2023 po no -20230708003 dt-08/07/2023 Scan id-153342				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1024\22-23	9,000.00	
	Being amount credited to Shiva Engineering Works towards purchase of pressuer switch against invoice no-2678 dt-08/07/2023 po no -20230707011 dt-06/07/2023 Scan id-153340				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1029\22-23	49,500.00	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-452 dt-06/07/2023 po no -20230628010 dt-28/06/2023 Scan id-153232				
	To SUP-Shiva Sales Agencies	Purchase	PUR\JULY\1030\22-23	43,500.00	
	Being amount credited to Shiva Sales Agencies towards purchase of fire hydrant against invoice no-460 dt-08/07/2023 po no -20230705019 dt-05/07/2023 Scan id-153282				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1031\22-23	4,250.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-363 dt-04/07/2023 po no -20230629048 dt-29/06/2023 Scan id-153503				
	Carried Over			13,97,560.90	

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Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,560.90	
20-Jul-23	To SUP-Jinkrupa Agency	Purchase	PUR\JULY\1035\22-23	9,600.00	
	<i>Being amount credited to Jinkrupa Agency towards purchase of green breaded against invoice no-11 dt-04/07/2023 po no -20230628030 dt-28/06/2023 Scan id-153501</i>				
29-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1051\22-23	9,090.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets covers against invoice no-362 dt-04/07/2023 po no -20230629049 dt-29/06/2023 Scan id-153565</i>				
	To SUP-K R Equipment	Purchase	PUR\JULY\1057\22-23	11,500.00	
	<i>Being amount credited to K R Equipment towards purchase of frames with grills against invoice no-545 dt-10/07/2023 po no -20230719064 dt-19/07/2023 Scan id-153895</i>				
31-Jul-23	To Vasanth Enterprises	Purchase	PUR\JULY\1113\22-23	15,000.00	
	<i>Being amount credited to Vasanth Enterprises towards purchase of General items against Inv no:VE/23-24/228 Dt:18.7.23 Po no:20230629047 scan id:154411</i>				
	To SUP-K R Equipment	Purchase	PUR\JULY\1126\22-23	15,410.00	
	<i>Being amount credited to K R Equipment towards purchase of grills against invoice no -555 dt-27/07/202 po no-20230728015 dt-28 /07/2023 Scan id-155129</i>				
	To SUP-Supreme Agencies	Purchase	PUR\JULY\1127\22-23	13,176.00	
	<i>Being amount credited to Supreme Agencies towards purchase of dura fil against invoice no-2378 dt-27/07/2023 po no-20230627035 dt -27/06/2023 Scan id-155119</i>				
	To SUP- SFS Hardware	Purchase	PUR\JULY\1138\22-23	2,400.00	
	<i>Being amount credited to SFS Hardware towards purchase of nuts against invoice no -210 dt-14/07/2023 po no-20230705018 dt-05 /07/2023 Scan id-154906</i>				
	To SUP-Shiva Engineering Works	Purchase	PUR\JULY\1152\22-23	31,090.00	
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2986 dt-20/07/2023 po no -20230712018 dt-12/07/2023 Scan id-154959</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JULY\1182\22-23	9,090.00	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of General items against Inv no:405 Dt:28.7.23 Po no:20230727006 Scan id:155595</i>				
	Carried Over			15,13,916.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,916.90	
18-Aug-23	To SUP-K R Equipment	Purchase	PUR\AUG\1010\23-24	9,890.00	
	<i>Being amount credited to K R Equipment towards purchase of grills against invoice no -567 dt-04/08/2023 po no-20230804019 dt-04/08/2023 Scan id-156002</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1012\23-24	3,960.00	
	<i>Being amount credited to Akshaya Traders towards purchase of gi bucket against invoice no-AT/23-24/198 dt-03/08/2023 po no -20230802051 dt-02/08/2023 Scan id-155822</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1013\23-24	4,500.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/200 dt-03/08/2023 po no -20230802047 dt-02/08/2023 Scan id-155823</i>				
30-Aug-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\1042\23-24	14,384.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08/2023 po no-20230825006 dt-25/08/2023 Scan id-158357</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\1043\23-24	6,410.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-402 dt-25/08/2023 po no-20230825005 dt-25/08/2023 Scan id-158358</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\1044\23-24	2,400.00	
	<i>Being amount credited to Ganesh tube traders towards J PASTE vide bill no 298,bill date 24.08.23,po no 202300823002,po date 24.08.23,scan id 158361</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\1047\23-24	4,250.00	
	<i>Being amount credited to Akshaya traders towards purchase of sponges vide bill no AT /23-234/242,bill date 26.08.23,po no 20230825007,po date 25.08.23,scan id 158356</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\AUG\1049\23-24	9,600.00	
	<i>Being amount credited to Jinkrupa towards PVC Green Breaded vide bill no 19,bill date 24.08.23,po no 20230823007,scan id 158360</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\1060\23-24	2,400.00	
	<i>Being amount credited to Ganesh tubes towards Janata paste vide bill no 261,bill date 07.08.23,po no 20230804029</i>				
	Carried Over			15,71,710.90	

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Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,710.90	
30-Aug-23	To SUP-Santhosh Tarpaulin Purchase		PUR\AUG\1076\23-24	8,500.00	
	<i>Towards Purchase of Cover blocs all in one (rcc200 nosx 50 bags), Inv no.428, bill date 29.08.23, po no 20230825010 dt:25.08.23 Scan ID no.158833</i>				
	To SUP-Santhosh Tarpaulin Purchase		PUR\AUG\1077\23-24	4,250.00	
	<i>Towards Purchase of Cover blocs all in one (rcc 200 nos x 25 bags), Inv no.421, bill date 16.08.23, po no 20230810056 dt:10.08.23 Scan ID no.</i>				
	To SUP-Shiva Sales Agencies Purchase		PUR\AUG\1100\23-24	29,900.00	
	<i>Being amount credited to Shiva sales agencies towards purchase of Fire Extinguisher against invoice no-652 dt-16/08 /2023 po no-20230729046 dt-29/07/2023 Scan id-</i>				
	To SUP-OBEL COMPUTERS PRIVATE LIMITED Purchase		PUR\AUG\1102\23-24	1,101.70	
	<i>Being amount credited to Shiva sales agencies towards purchase of D-link Router W/L N 300(dir-615) against invoice no-7027 dt-16/08/2023 po no-20230729019 dt-29/07 /2023 Scan id-</i>				
	To SUP-Vision Technologies Purchase		PUR\AUG\1104\23-24	28,000.00	
	<i>Being amount credited to Vision Technologies towards purchase of MI CC Camera 360 against invoice no-VT/SAL/1002/23-24 dt-23 /08/2023 po no-20230818005 dt-18/08/2023 Scan id-</i>				
	To Vasanth Enterprises Purchase		PUR\AUG\1107\23-24	15,000.00	
	<i>Being amount credited to Vasanth Enterprises-2022-23 towards purchase of Recron 3C ct 2012 against invoice no-VE/23 -24/278 dt-10/08/2023 po no-20230802058 dt -02/08/2023 Scan Id-159173</i>				
	To SUP-Praful Sanitary Purchase		PUR\AUG\1134\23-24	14,450.00	
	<i>Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no:PS/23-24/379 dt-31/07 /2023 po no-20230727034 dt-27/07/2023</i>				
31-Aug-23	To Sup-Safe on Site Products Purchase		PUR\AUG\1113\23-24	2,500.00	
	<i>Being online paid to Safe on Site Products towards purchase of safety shoe, tape against invoice no-SOSP/16/23-24 dt-03/08 /2023 po no-20230802054 dt-02/08/2023 Scan id-159182</i>				
	Carried Over			16,75,412.60	

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Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,412.60	
31-Aug-23	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\1133\23-24	3,41,600.00	
	Being amount credited to GP Buildcon Materials towards purchase of fazii against invoice no-GP/23-24/278 dt-20/08/2023 po no -20230817014 dt-17/08/2023				
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR\AUG\1147\23-24	93,600.00	
	Being amount credited to Jaya electronics engineers llp towards purchase of RE-386 co detector against invoice no-821 dt-03/08 /2023 po no-20230729005--821 dt: Scan Id-				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\1148\23-24	5,922.12	
	Being amount credited to Cosmo durable pvt ltd towards purchase of Elegance ultra big bowl satin against invoice no-SIGT-359 dt -08/07/2023 po no-20230710009 dt: Scan Id-				
	To SUP-Avighna Distributors	Purchase	PUR\AUG\1149\23-24	6,046.00	
	Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms, cleaning cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id-				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1166\23-24	13,559.32	
	Being amount credited to Bhagwati steel tubes towards purchase of prn epson m205 against invoice no:00015194 dt:14/08/2023 po no-20230729016 dt:14/08/2023 Scan Id -157914				
	To SUP-Shweta Computers	Purchase	PUR\AUG\1167\23-24	9,322.04	
	Being amount credited to Bhagwati steel tubes towards purchase of hdd 480 gb ssd wd against invoice no:00015193 dt:14/08 /2023 po no-20230721001 dt:14/08/2023 Scan Id-157913				
4-Sep-23	To SUP-Sunrise Enterprises	Purchase	PUR\SEP\1004\23-24	11,250.00	
	Being amount credited to Sunrise Enterprises towards purchase of coffee premix against invoice no-25 dt-01/09/2023 po no -20230831041 Scan id-159329				
	To SUP-Sunrise Enterprises	Purchase	PUR\SEP\1005\23-24	7,300.00	
	Being amount credited to Sunrise Enterprises towards purchase of tea powder against invoice no-26 dt-01/09/2023 po no -20230831042 Scan id-159328				
	Carried Over			21,64,012.08	

continued ...

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Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,64,012.08	
23-Sep-23	To SUP-Mercury Engineering Systems	Purchase	PUR\SEP\1142\23-24	81,700.80	
	<i>Being amount credited to Mercury engineering systems towards Purchase of nbr sheet invoice no:419 dt:16/09/2023 po no-20230905045 dt:08/09/2023 Scan Id-</i>				
	To SUP-BVR Infra Projects	Purchase	PUR\SEP\1146\23-24	8,348.00	
	<i>Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVR\010\23-24 dt:19/09/2023 po no -20230916007 dt:16/09/2023 Scan Id-</i>				
	To Vasanth Enterprises	Purchase	PUR\SEP\1147\23-24	15,000.00	
	<i>Being amount credited to Vasanth Enterprises towards Purchase of recron invoice no:VE\23-24\387 dt:20/09/2023 po no-20230915032 dt:15/09/2023 Scan Id-</i>				
27-Sep-23	To SUP-Shiva Engineering Works	Purchase	PUR\SEP\1176\23-24	8,000.00	
	<i>Being amount credited to Shiva Engineering Works towards Purchase of thermo well invoice no:4790 dt:23/09/2023 po no -20230905029 po dt:05/09/2023</i>				
	To SUP-The Commercial Trading Corporation	Purchase	PUR\SEP\1181\23-24	2,319.20	
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of butterfly valve invoice no:2942 dt:27/09/2023 po no-20230913038 po dt:13/09/2023</i>				
29-Sep-23	To SUP-Supreme Agencies	Purchase	PUR\SEP\1188\23-24	15,811.20	
	<i>Being amount credited to Supreme Agencies towards Purchase of mastic pad invoice no:3785 dt:29/09/2023 po no-20230907033 dt:07/09/2023</i>				
30-Sep-23	To SUP-Vision Technologies	Purchase	PUR\SEP\1196\23-24	28,000.00	
	<i>Being paid to Vision Technologies towards purchase of cc cameras 360 Inv no.VT\SAL /1003\23-24 dt:23/09/2023 PO no. 20230911037 dt:11/09/2023</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\1220\23-24	2,940.00	
	<i>Being amount credited to Venkataramana Stationary and Binding works towards purchase of aluminium foil tape Inv no.838 dt:29/09/2023 PO no.20230916057 dt:16/09 /2023</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\1238\23-24	2,760.00	
	<i>Towards purchahse of Colin against bill no: -489 Dt:-30.09.23 Po-20230928029 Scan ID: -164812</i>				
4-Oct-23	To Sup-Nihara Eps Processors	Purchase	PUR\OCT\1020\23-24	24,800.00	
	<i>Towards purchase of PUF Saddle against bill no:131 DT:-04.10.23 Po-20230905046 dt:05 -09-2023</i>				
	Carried Over			23,53,691.28	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,691.28	
24-Oct-23	To SUP-Shubham Enterprises	Purchase	PUR\OCT/1100\23-24	20,500.00	
	Towards purchase of Service Wire Coil agaist in no :2723 dt:-18.10.23 Po No:20231017017 Scanid:166162				
30-Oct-23	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT/1146\23-24	29,237.00	
	Towards purchase Of Surfine Material against bill no:F22336004173 dt:16/10/23 Po no:202301004042 Scanid:166637				
31-Oct-23	To SUP-SR FURNITURE WORKS	Purchase	PUR\OCT/1147\23-24	23,345.00	
	Towards purchase Iron Grill Powder Coating Material against bill no:050 dt:19/10/23 Po no:20231027032 Scanid:167282				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\OCT/1174\23-24	8,500.00	
	Towards purchase Cover Blocs material against bill no:-455 dt:-30.10.23 Po no:20231007008 Scanid:167646				
	To Sup-Safe on Site Products	Purchase	PUR\OCT/1194\23-24	2,800.00	
	Towards purchase of Safety Helmet,Belt material against bill no:-63 dt:-20.10.23 Po -20231020023 Scan Id:-167950				
7-Nov-23	To SUP-S K Marketing	Purchase	PUR\NOV/1016\23-24	28,600.00	
	Towards purchase of PI Bright Chr against bill no:-645 dt:-01.11.23 Po-20231101011 Scan Id:-167963				
	To SUP-Supreme Agencies	Purchase	PUR\NOV/1018\23-24	15,811.00	
	Towards purchase of Dura fil against bill no: -4495 dt:-01.11.23 Po-20231020019 Scan Id: -167953				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV/1021\23-24	500.00	
	Towards purchase of MCB Dummy Material against bill no:-2946 dt:-03.11.23 Po -20231030046 Scan Id:-168265				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV/1022\23-24	1,525.00	
	Towards purchase of Division Plate Partition Material against bill no:-239 dt:-03.11.23 Po -20231027028 Scan Id:-168263				
15-Nov-23	To SUP-Shubham Enterprises	Purchase	PUR\NOV/1033\23-24	37,110.00	
	Towards purchase of Service Wire material against bill no:-2996 dt:-07.11.23 Po -20231106038 Scan Id:-168917				
	To SUP-Jinkrupa Agency	Purchase	PUR\NOV/1034\23-24	9,000.00	
	Towards purchase of Pvc Green Breaded against bill no:-24 dt:-03.11.23 Po -20231101007 Scan Id:-168918				
	To Sup-Safe on Site Products	Purchase	PUR\NOV/1037\23-24	7,000.00	
	Towards purchase of Safety Helmet Material against bill no:-72 dt:-06.11.23 Po -20231103016 Scan Id:-169058				
	Carried Over			25,37,619.28	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,37,619.28	
15-Nov-23	To Sup-Safe on Site Products	Purchase	PUR\NOV\1038\23-24	5,000.00	
	<i>Towards purchase of Safety Helmet Material against bill no:-71 dt:-06.11.23 Po -20231103015 Scan Id:-169054</i>				
	To SUP-Goli RR Enterprises	Purchase	PUR\NOV\1042\23-24	1,11,340.00	
	<i>Towards purchase of Pillar Cock Dc Material against bill no:-238 dt:-03.11.23 Po -20231027027 Scan Id:-168264</i>				
18-Nov-23	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\1051\23-24	3,000.00	
	<i>Towards purchase of Red Oxide Material against bill no:-475 Dt:-10.11.23 Po -20231107037 SCan:-169400</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\1060\23-24	8,433.56	
	<i>Towards purchase of Gi Flat Material against bill no:178 dt:06/11/23 PO no.20231101032 Scan id:168816</i>				
21-Nov-23	To SUP-The Commercial Trading Corporation	Purchase	PUR\NOV\1067\23-24	9,436.00	
	<i>Towards purchase of Fire&Safety Extinguisher Material against bill no:3641 dt:10/11/23 PO no.20231109013 Scan id:169760</i>				
24-Nov-23	To SUP-S K Marketing	Purchase	PUR\NOV\1100\23-24	28,600.00	
	<i>Towards purchase of Dual Pi Bright chr Material against bill no:701 dt:16-11-23 PO no.20231115022 Scanid:169955</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\1101\23-24	29,237.00	
	<i>Towards purchase of Superfine Material against bill no:F22336004819 dt:15-11-23 PO no.20231028057 Scanid:169954</i>				
	To SUP-S.R. Lights	Purchase	PUR\NOV\1102\23-24	7,000.00	
	<i>Towards purchase of Hanging Lights Material against bill no:4759 dt:07-11-23 PO no. 20231030038 Scanid:169978</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\1106\23-24	7,500.00	
	<i>Towards purchase of S6 Plug Material against bill no:445 dt:10-11-23 PO no. 20231108026 Scanid:169950</i>				
	To Vasanth Enterprises	Purchase	PUR\NOV\1109\23-24	15,000.00	
	<i>Towards purchase of Recron 3S CT 2012 Material against bill no:528 dt:17-11-23 PO no.20231110030 Scanid:170096</i>				
27-Nov-23	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\1114\23-24	29,237.00	
	<i>Towards purchase of Superfine Bag Material against bill no:F22336004929 dt:20-11-23 PO no.20231101006 Scanid:170408</i>				
	Carried Over			27,91,402.84	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,91,402.84	
30-Nov-23	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\1144\23-24	9,800.00	
	Towards purchase of Direct Fixing Set Material against bill no:474 dt:23-11-23 PO no.20231122032 Scanid:171453				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\1145\23-24	875.00	
	Towards purchase of Grindingwheel Material against bill no:485 dt:25-11-23 PO no. 20231124003 Scanid:171452				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\1146\23-24	19,600.00	
	Towards purchase of Direct Fixing Set Material against bill no:463 dt:18-11-23 PO no.20231115021 Scanid:171200				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\1147\23-24	2,400.00	
	Towards purchase of JPaste Material against bill no:498 dt:22-11-23 PO no.20231122029 Scanid:171201				
	To SUP-Sree Sree Enterprises	Purchase	PUR\NOV\1148\23-24	4,800.00	
	Towards purchase of Conbextra GP2 Material against bill no:5073 dt:29-11-23 PO no.20231123016 Scanid:171297				
	To SUP-Ace Business Solution	Purchase	PUR\NOV\1152\23-24	15,000.00	
	Towards purchase of Biometric Material against bill no:22 dt:24-11-23 PO no. 20231109030 Scanid:171167				
	To SUP-Kanishk Enterprises	Purchase	PUR\NOV\1157\23-24	1,660.00	
	Towards purchase of Colin 500ml Material against bill no:29 dt:28-11-23 PO no. 20231125008 Scanid:171131				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\NOV\1159\23-24	30,093.00	
	Towards purchase of Grace Plain Glossy against bill no:-943 Dt:-29.11.21 Po -20231122033 Scanid:171780				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\NOV\1160\23-24	6,015.00	
	Towards purchase of HDPE Tarpaulin Blue Size Material against Bill no:-466 dt:-2.12.21 Po-20231118003 scanid:171770				
	To SUP-Mahanandi Marketing	Purchase	PUR\NOV\1177\23-24	4,915.00	
	Towards purchase of KA Cooker Hood Clara against bill no:-36 dt:-07.07.23 Po -20230705050 Scan Id:-171278				
6-Dec-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC\1002\23-24	8,500.00	
	Towards purchase of Cover Blocs all bags invoice no:472 dt:4-12-23 Po no:20231201081 Scanid:171768				
9-Dec-23	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\1021\23-24	2,400.00	
	Towards purchase of J Paste Material vide bill no:521 dt:4-12-23 po no:20231201026 scanid:172035				
	Carried Over			28,97,460.84	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,97,460.84	
9-Dec-23	To SUP-Ganesh Tube Traders Purchase Towards purchase of Red Oxide Material vide bill no:519 dt:4-12-23 po no:20231201027 scanid:172034		PUR\DEC/1022\23-24	1,500.00	
	To SUP-Ganesh Tube Traders Purchase Towards purchase of Red Oxide Material vide bill no:520 dt:4-12-23 po no:20231122030 scanid:172031		PUR\DEC/1023\23-24	1,500.00	
14-Dec-23	To SUP-Global Safety Solutions Purchase Towards purchase of Freeman Steel Measuring Tape Material against bill no: -195 dt:-05.12.23 Po-20231108027 Scan Id: -172290		PUR\DEC/1033\23-24	1,100.00	
	To SUP-S K Marketing Purchase Towards purchase of Act PI Apiha 35 Dual PI Bright Chr LNmm0 Material against bill no: -SK/23-24/778 dt:-06.12.23 Po-20231201030 Scan Id:-172287		PUR\DEC/1034\23-24	57,186.40	
	To SUP-Ganesh Tube Traders Purchase Towards purchase of J Paste materila against bill no:-527 dt:-06.12.2023 Po no: -20231206025 Scan Id:-172743		PUR\DEC/1036\23-24	2,400.00	
	To SUP-GP Buildcon Materials Purchase Towards purchase of Direct Fixing Set materila against bill no:-521 dt:-07.12.2023 Po no:-20231206020 Scan Id:-172731		PUR\DEC/1039\23-24	19,600.00	
	To SUP-Elegant Enterprises Purchase Being purchase of 25mm x 3mm GI Flat Vide bill no:185 dt:15-11-2023 Po no:20231114038 scanid:173036		PUR\DEC/1048\23-24	1,476.80	
	To SUP-Elegant Enterprises Purchase Towards purchase of GI Flat against bill no: -184 dt:-17.11.23 Po-20231114012 scanid:173035		PUR\DEC/1070\23-24	20,939.77	
16-Dec-23	To Sup-Safe on Site Products Purchase Being purchase of Safety Helmet Vide bill no:98 dt:13-12-2023 Po no:20231211040 scanid:173030		PUR\DEC/1050\23-24	5,000.00	
18-Dec-23	To SUP-Veerabhadra Enterprises Purchase Being purchase of Air Glance Room Freshner Colin vide bill no:669 dt:11-12-2023 Po no:20231211049 scanid:173109		PUR\DEC/1056\23-24	2,620.00	
	To Mani System & Services Purchase Being purchase of Cleaning the surface bill no:121 dt:04-12-2023 Po no:20231030006 scanid:171598		PUR\DEC/1064\23-24	2,71,252.80	
	Carried Over			32,82,036.61	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,82,036.61	
22-Dec-23	To SUP-S K Marketing	Purchase	PUR\DEC\1073\23-24	28,593.20	
	Towards purchase of Act PI Apiha 35 dual PI Bright Chr against bill no:-805 dt:-13.12.23 Po-20231206024 scanid:173159				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\1076\23-24	5,154.74	
	Towards purchase of GI Flat against bill no: -195 dt:-2.12.23 Po-20231121044 scanid:173037				
27-Dec-23	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1088\23-24	29,237.00	
	Towards purchase of Superfine 30kg Bag vide bill no:F22336005394 dt:13/12/23 Po no:20231122028 Scan id:173351				
29-Dec-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC\1102\23-24	8,500.00	
	Towards purchase of Cover Blocs All in One Material against bill no:-481 dt:-21.12.23 Po -20231219015 scanid:174091				
31-Dec-23	To SUP-Santhosh Tarpaulin	Purchase	PUR\DEC\1114\23-24	9,090.00	
	Towards purchase of HDPE Tarpaulin Blue Material against bill no:-477 dt:-12.12.23 Po -20231211045 scanid:174743				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\1147\23-24	29,237.00	
	Being purchase of Superfine 30kg Bag Material vide bill no:F22336005684 dt:26-12 -2023 Po no:20231201025 scanid:175084				
	To SUP-Supreme Agencies	Purchase	PUR\DEC\1149\23-24	9,884.93	
	Being purchase of Dura Fil Material vide bill no:5688 dt:27-12-2023 Po no:20231219016 scanid:175083				
11-Jan-24	To SUP-Shubham Enterprises	Purchase	PUR\JAN\1007\23-24	20,500.00	
	Towards purchase of Service Wire Coil against bill no:-3701 Dt:-2.1.24 Po -20231228019 ScanID:-175560				
17-Jan-24	To Vasanth Enterprises	Purchase	PUR\JAN\1023\23-24	15,000.00	
	Towards purchase of RECRON 3S CT 2012C Material bill no:663 Dt:08.01.23 Po -20231230009 ScanID:176604				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\1024\23-24	15,815.88	
	Towards purchase of Dura fil Material bill no:6003 Dt:09.01.23 Po-20231230011 ScanID:176608				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN\1025\23-24	8,500.00	
	Towards purchase of Cover Blocs Material bill no:485 Dt:08.01.23 Po-20231230010 ScanID:176901				
22-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN\1038\23-24	1,76,250.00	
	Towards purchase of MS Wire Material bill no:57 Dt:10.10.23 Po-20231007023 ScanID:165631				
	Carried Over			36,37,799.36	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,37,799.36	
31-Jan-24	To SUP-Sree Sree Enterprises	Purchase	PUR\JAN\1084\23-24	2,360.00	
	Towards purchase of Lokfix S 1 kg against bill no:-6497 Dt:-22.01.24 Po-20240122006 Scan Id:-178517				
	To Sup-Nihara Eps Processors	Purchase	PUR\JAN\1095\23-24	26,070.00	
	Towards purchase of 10MM OUF saddles against bill no:-205 dt:-19.01.24 Po-2023-24 /205 Dt:-19.01.24 Scan Id:-178511				
	To SUP-Industria Needs	Purchase	PUR\JAN\1097\23-24	5,600.00	
	Towards purchase of MS Forged Coupling against bill no:-8134 Dt:-29.01.24 Po-20240123002				
	To SUP-Industria Needs	Purchase	PUR\JAN\1098\23-24	11,000.00	
	Towards purchase of MS Forged Coupling against bill no:-8133 dt:-29.01.24 Po-20240123001 SCan Id:-179348				
	To SUP-Industria Needs	Purchase	PUR\JAN\1099\23-24	3,900.00	
	Towards purchase of MS Forged Coupling against bill no:-8135 dt:-29.01.24 Po-20240123003				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN\1114\23-24	8,500.00	
	Towards purchase of Cover Blocks agaisnt bill no:-497 dt:-29.01.24 Po-20240127020 Scan Id:-179464				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\JAN\1115\23-24	6,015.00	
	Towards purchase of HDPE Tarpaulin Blue against bill no:-498 DT:-29.01.24 Po-20240127021 Scan Id:-179467				
	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\1129\23-24	18,252.00	
	Towards purchahse of WST 10X140 Direct Fixing Set12x180 material against bill no:GP /20-21/07 dt:-13.05.20 Po-66981 Scan Id:-				
1-Feb-24	By SUP-G V Research Centres Pvt Ltd	Debit Note	10025		52,800.00
	Towards invoice returned against bill no:-10025 Dt:-26.09.23 Po-20230926018 DT:-163325				
10-Feb-24	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\1010\23-24	1,500.00	
	Towards purchahse of Black Oxide material against bill no 647 dt:-37.02.24 Po-20240131031 Scan Id:-180396				
14-Feb-24	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB\1015\23-24	9,440.00	
	Towards purchahse of Lokfix S-1kg material against bill no 6885 dt:-09.02.24 Po-20240201050 Scan Id:-181092				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\1016\23-24	29,237.00	
	Towards purchahse of Superfine 30 Kg material against bill no:F22336006621 dt:-07.02.24 Po-20240124038 Scan Id:-181076				
	Carried Over			37,59,673.36	52,800.00

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Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,59,673.36	52,800.00
14-Feb-24	To SUP-Ganesh Tube Traders Purchase <i>Towards purchahse of J Paste material against bill no:656 dt:-07.02.24 Po -20240207039 Scan Id:-181071</i>		PUR\FEB\1020\23-24	1,600.00	
	To SUP-Santhosh Tarpaulin Purchase <i>Towards purchahse of Cover Blocs All in One material against bill no:506 dt:-09.02.24 Po -20240202014 Scan Id:-181086</i>		PUR\FEB\1022\23-24	4,250.00	
19-Feb-24	To SUP-Sree Sree Enterprises Purchase <i>Towards purchase of Conbextra GP2 Bill no:6886 dt:09.02.24 Po no:20240201051 Scan id:181279</i>		PUR\FEB\1041\23-24	4,800.00	
21-Feb-24	To SUP-Industria Needs Purchase <i>Towards purchase of Fire Hose Reel Drum With Stand 30 Mtrs bill no:8142 dt:12.02.24 Po no:20240206033 Scanid:181562</i>		PUR\FEB\1048\23-24	46,000.00	
22-Feb-24	To SUP-Industria Needs Purchase <i>Towards purchase of M.S 'C' Class Reducer bill no:8143 dt:12.02.24 Po no:20240207019 Scanid:181561</i>		PUR\FEB\1047\23-24	6,600.00	
24-Feb-24	To SUP- Ajanta Floor Concept and Interiors Purchase <i>Towards purchahse of A4451 VINYL Flooring material against bill no:55 dt:-14.02.24 Po -20240123015 Scan Id:-181631</i>		PUR\FEB\1070\23-24	58,200.00	
	To SUP-Premier Engineering Corporation Purchase <i>Towards purchahse of MUST/DOM Black Coil /Yellow Coil material against bill no:1509 dt: -07.02.24 Po-20240206035 Scan Id:-181511</i>		PUR\FEB\1071\23-24	40,053.30	
	To SUP-Santhosh Tarpaulin Purchase <i>Towards purchahse of HDPE Tarpaulin Blue material against bill no:515 dt:-20.02.24 Po -20240210020 Scan Id:-182202</i>		PUR\FEB\1085\23-24	6,015.00	
	To SUP-Santhosh Tarpaulin Purchase <i>Towards purchahse of Cover Blocs material against bill no:512 dt:-20.02.24 Po -20240210019 Scan Id:-182204</i>		PUR\FEB\1086\23-24	4,250.00	
	To SUP-Santhosh Tarpaulin Purchase <i>Towards purchahse of HDPC Tarpaulin Blue material against bill no:514 dt:-20.02.24 Po -20240217016 Scan Id:-182217</i>		PUR\FEB\1087\23-24	3,075.00	
	To SUP-Santhosh Tarpaulin Purchase <i>Towards purchahse of Cover Blocs All in One RCC material against bill no:513 dt:-20.02.24 Po-20240217015 Scan Id:-182230</i>		PUR\FEB\1088\23-24	4,250.00	
26-Feb-24	To SUP-Supreme Agencies Purchase <i>Towards Purchase of Dura Fil Bill no:6997 dt:21-2-24 Po no:20240219016 Scanid:182362</i>		PUR\FEB\1093\23-24	15,815.88	
	Carried Over			39,54,582.54	52,800.00

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,54,582.54	52,800.00
28-Feb-24	To SUP-Shiva Sales Agencies	Purchase	PUR\FEB\1222\23-24	1,156.00	
	<i>Towards purchase of Newage pendant sprinkle against bill no:-559 dt:-28.07.23</i>				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB\1230\23-24	9,957.60	
	<i>Towards purchahse of NBR Sheet CL O plain 32 MM thk agaisnt bill no:-11 dt:-05.04.23 Po -96376/170730 dt:-21.01.23</i>				
29-Feb-24	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\1098\23-24	3,600.00	
	<i>Towards Purchase of Cussion Mat Bill no:848 dt:21-2-24 Po no:20240217027 Scanid:183011</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\1106\23-24	2,200.00	
	<i>Towards Purchase of Chicken Mesh Material Bill no:496 dt:21-02-24 Po no:20240217008 Scanid:182769</i>				
	To Sup-Safe on Site Products	Purchase	PUR\FEB\1111\23-24	1,70,000.00	
	<i>Towards Purchase of Ms Wire Bill no:126 dt:17-02-24 Po no:20240215004 Scanid:182667</i>				
	To SUP-Industria Needs	Purchase	PUR\FEB\1115\23-24	73,450.00	
	<i>Towards Purchase of M.S Square Box Pipe Bill no:8150 dt:20-02-24 Po no:20240213001 Scanid:182345</i>				
	To SUP-Industria Needs	Purchase	PUR\FEB\1116\23-24	1,01,325.00	
	<i>Towards Purchase of M.S 'C' Class Short Bend & Reducer Bill no:8149 dt:20-02-24 Po no:20240214019 Scanid:182346</i>				
	To SUP-S K Marketing	Purchase	PUR\FEB\1118\23-24	95,160.00	
	<i>Towards Purchase of geberit Alpha Naked conceaed Material Bill no:1072 dt:14-02-24 Po no:20240207042 Scanid:181629</i>				
	To SUP-Santhosh Tarpaulin	Purchase	PUR\FEB\1135\23-24	6,015.00	
	<i>Towards Purchase of FDPE Tarpaulin Blue no:518 dt:28-02-24 Po no:20240227011 Scanid:183393</i>				
	To SUP-Neha BuildPro Private Limited	Purchase	PUR\FEB\1137\23-24	5,170.00	
	<i>Towards Purchase of Wallcare Putty 30 kg no:5812 dt:27-02-24 Po no:20240222034 Scanid:183372</i>				
	To SUP-S K Marketing	Purchase	PUR\FEB\1138\23-24	66,560.00	
	<i>Towards Purchase of Geberit Alpha Naked Conceaed no:1118 dt:27-02-24 Po no:20240222033 Scanid:183379</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\1139\23-24	29,237.00	
	<i>Towards Purchase of Superfine 30kg bill no:F22336007048 dt:26-02-24 Po no:20240131029 Scanid:183381</i>				
	Carried Over			45,18,413.14	52,800.00

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,18,413.14	52,800.00
29-Feb-24	To SUP-Sree Sree Enterprises	Purchase	PUR\FEB\1143\23-24	9,440.00	
	Towards Purchase of LokFix bill no:7307 dt:28-02-24 Po no:20240217011 Scanid:183397				
	To SUP-Industria Needs	Purchase	PUR\FEB\1153\23-24	7,400.00	
	Towards purchase of M.S Forged Socket bill no:8164 dt:27.02.2024 po no:20240223033 scanid :183298				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\1178\23-24	9,000.00	
	Towards Purchase of Ring Type Lugs Material vide bill no:1594 dt:27.02.24 po no:20240220021 Scanid:183890				
	To SUP-Mega Engineering	Purchase	PUR\FEB\1181\23-24	7,500.00	
	Towards Purchase of Charges for annual maintainance of your 15 KVA Eicher Make DG Set bill no:ME/166/23-24 DT:20.02.2024				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\1190\23-24	1,549.93	
	Towards Purchase of GI Flat Material vide bill no:275 dt:20.02.2024 po no:20240213028 Scain id:184318				
	To SUP-P L Trading	Purchase	PUR\FEB\1204\23-24	7,500.00	
	Towards purchase of Fire Hydrant Warapping tape black against bill no:-515 dt:-23.02.24 Po-20240216015 Scan ID:199974				
	To SUP-Mercury Engineering Systems	Purchase	PUR\FEB\1206\23-24	26,553.60	
	Towards purchase of NBR Sheet CL O Plain 32 mm against bill no:-344 dt:14.08.23 Po -20230529025 Scainid:203207				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\NOV\1008\23-24	52,800.00	
	Towards purchase of Doors against bill no: -10025 dt:-26.09.23 Po-20230926018 Scan Id:-163325				
2-Mar-24	To Vasanth Enterprises	Purchase	PUR\MAR\1002\23-24	15,000.00	
	Towards Purchase of Recron 3S CT 2012C Material vide bill no:802 dt:02.03.2024 po no:20240227010 Scain id:183772				
4-Mar-24	To SUP-Supreme Agencies	Purchase	PUR\MAR\1006\23-24	15,815.88	
	Towards Purchase of Dura fil Material vide bill no:7281 dt:04.03.2024 po no:20240229017 Scain id:184381				
				46,70,972.55	52,800.00
By	Closing Balance				46,18,172.55
				46,70,972.55	46,70,972.55

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\SEP/1194\23-24	20,311.72	
	<i>Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-146124 dt:21/09/2023 PO no. 20230926023</i>				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\SEP/1195\23-24	20,311.72	
	<i>Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-145573 dt:20/09/2023 PO no. 20230926023</i>				
				40,623.44	
By	Closing Balance				40,623.44
				40,623.44	40,623.44

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\APR\1026\22-23	16,000.00	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-499 dt-10/04/2023 po no-20230404046 dt-04/04/2023 Scan id -139135				
31-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1086\22-23	7,500.00	
	Being amount credited to Global Safety Solutions towards purchase of jackets against invoice no-2371 dt-02/05/2023 po no -20230417028 dt-17/04/2023 Scan id-145473				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\MAY\1095\22-23	8,000.00	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of bunny bags against invoice no-507 dt-27/05/2023 po no-20230516036 dt-16/05/2023 Scan id -145462				
30-Jun-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JUNE\1124\22-23	8,000.00	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-509 dt-19/06/2023 po no-20230616013 dt-16/06/2023 Scan id -150294				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JUNE\1125\22-23	16,000.00	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-511 dt-21/06/2023 po no-20230620032 dt-20/06/2023 Scan id -149939				
31-Jul-23	To Sup-Safe on Site Products	Purchase	PUR\JULY\1090\22-23	6,800.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/3/23-24 Dt:15.7.23 Po no:20230713050 Scan id :154398				
	To Sup-Safe on Site Products	Purchase	PUR\JULY\1093\22-23	13,600.00	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/1/23-24 Dt:15.7.23 Po no:20230629050 Scan id:154397				
Carried Over				75,900.00	

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Summit Sales LLP (23-24)

Sundry Purchases GST 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,900.00	
31-Aug-23	To SUP-Avighna Distributors	Purchase	PUR\AUG\1149\23-24	1,800.00	
	<i>Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms,cleaing cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id-</i>				
30-Oct-23	To SUP-Global Safety Solutions	Purchase	PUR\OCT\1138\23-24	690.00	
	<i>Towards purchase Midas Resistant Hand Gloves Material against bill no:2577 dt:17/10 /23 Po no:20231009046 Scanid:166529</i>				
31-Oct-23	To SUP-Global Safety Solutions	Purchase	PUR\NOV\1007\23-24	575.00	
	<i>Towards purchase Hand Gloves Material against bill no:2587 dt:27/10/23 Po no:20231013047 Scanid:167369</i>				
	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\OCT\1148\23-24	8,000.00	
	<i>Towards purchase Gunny Bags Material against bill no:542 dt:25/10/23 Po no:20231020018 Scanid:167182</i>				
	To Sup-Safe on Site Products	Purchase	PUR\OCT\1194\23-24	11,500.00	
	<i>Towards purchase of Safety Helmet,Belt material against bill no:-63 dt:-20.10.23 Po -20231020023 Scan Id:-167950</i>				
15-Nov-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\NOV\1030\23-24	8,000.00	
	<i>Towards purchase of Old Empty Gunny Bags material against bill no:-546 dt:-06.11.23 Po -20231102029 Scan Id:-168921</i>				
	To Sup-Safe on Site Products	Purchase	PUR\NOV\1039\23-24	13,600.00	
	<i>Towards purchase of Safety Helmet Material against bill no:-73 dt:-06.11.23 Po -20231103017 Scan Id:-169036</i>				
27-Nov-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\NOV\1115\23-24	16,000.00	
	<i>Towards purchase of Gunny Bags Material against bill no:553 dt:20-11-23 PO no. 20231118006 Scanid:170410</i>				
7-Dec-23	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\DEC\1013\23-24	16,000.00	
	<i>Towards purchase of Old Empty Gunny Bags Material against Bill no:-558 dt:-04.12.21 Po -20231206026 scanid:171778</i>				
16-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1049\23-24	13,600.00	
	<i>Being purchase of Safety Jacket Safety Shoe Vide bill no:97 dt:13-12-2023 Po no:20231211041 scanid:173027</i>				
24-Jan-24	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JAN\1054\23-24	8,000.00	
	<i>Towards purchase of Old Gunny Bags Material bill no:560 Dt:17.01.24 Po -20240112017 ScanID:177707</i>				
	Carried Over			1,73,665.00	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases GST 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,665.00	
31-Jan-24	To SUP-Saya Surendar Gunny Merchant	Purchase	PUR\JAN\1131\23-24	8,000.00	
	<i>Towards purcahse of Old empty Gunny Bags material against bill no:566 dt:-31.01.24 Po -20240127019 Scan Id:-179462</i>				
29-Feb-24	To SUP-Akshaya Traders	Purchase	PUR\FEB\1105\23-24	2,600.00	
	<i>Towards Purchase of Gova Rope Material Bill no:495 dt:21-02-24 Po no:20240217014 Scanid:182866</i>				
				1,84,265.00	
By	Closing Balance				1,84,265.00
				1,84,265.00	1,84,265.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To Pacific Oversea-24	Purchase	PUR\NOV\1136\23-24	1,021.43	
	<i>Towards purchase of Disc Filter Material against bill noZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E -card (on Behalf of Prabhakar) Po: -20231122003</i>				
				1,021.43	
By	Closing Balance				1,021.43
				1,021.43	1,021.43

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To SUP-Skystreet-24	Purchase	PUR\AUG/1018\23-24	287.29	
	<i>Being amount credited to Skystreet towards purchase of weighing machine against invoice no-IN-9619 dt-033/08/2023</i>				
30-Sep-23	To Sup-Divinext Imex-24	Purchase	PUR\SEP/1192\23-24	964.84	
	<i>Being paid to Divinext imex towards purchase of alcohol breath analyzer Inv no.ZWE2 -21551 dt:20/09/2023 PO no.20230926016</i>				
	To Sup-Nilesh Satishchandra Jha-24	Purchase	PUR\SEP/1193\23-24	2,593.20	
	<i>Being paid to Divinext imex towards purchase of myk laticrete clenza tap & shower cleaner Inv no.IN-17570 dt:20/09/2023 PO no. 20230926022</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1227\23-24	2,456.78	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3519 dt:20/09/2023</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1228\23-24	2,456.78	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3516 dt:20/09/2023</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1229\23-24	2,456.78	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3518 dt:20/09/2023</i>				
	To SUP-Retailez Private Limited 07	Purchase	PUR\SEP/1230\23-24	2,456.78	
	<i>Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3517 dt:20/09/2023</i>				
	To SUP-Sydocsinfotech-32	Purchase	PUR\SEP/1231\23-24	406.77	
	<i>Towards purchase of leather pillow fibre washable pillow against bill no:IN-2988 dt:21 /09/2023</i>				
21-Nov-23	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV/1070\23-24	473.73	
	<i>Towards purchase of Glass Jar 3 Liters Material against bill no:XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)</i>				
Carried Over				14,552.95	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases IGST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,552.95	
21-Nov-23	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1084\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248336 dt:1-11 -23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1085\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248334 dt:17 -10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1086\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17 -10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1087\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17 -10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1088\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1089\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1090\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1091\23-24	634.75	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no.20231106034 Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			19,630.95	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases IGST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,630.95	
21-Nov-23	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\NOV\1092\23-24	473.73	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1138\23-24	1,496.72	
	Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:01-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1139\23-24	1,496.70	
	Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1140\23-24	1,496.71	
	Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1141\23-24	1,496.70	
	Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To SUP-Plantex E-Commerce Pvt Ltd-06	Purchase	PUR\NOV\1142\23-24	1,496.70	
	Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	To Ketan Kanubhai Ahir-24	Purchase	PUR\NOV\1172\23-24	2,032.20	
	Towards purchase of Dlgital Cycle Timer Material vide bill no:IN-10355 dt:4-12-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	To Shivam Infotech-27	Purchase	PUR\NOV\1173\23-24	761.86	
	Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	Carried Over			30,382.27	

continued ...

Summit Sales LLP (23-24)

Sundry Purchases IGST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,382.27	
30-Nov-23	To SUP Kay Kay Overseas Corporation-29	Purchase	PUR\NOV\1174\23-24	1,184.75	
	Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)				
	To SUP- Decathlon Sports India Pvt Ltd-29	Purchase	PUR\NOV\1175\23-24	7,626.27	
	Towards purchase of Treadmil console Material vide bill no:2325204733-17396574 dt:25-11-23 Payment made through Selva E-card (on behalf of Prabhakar)				
27-Dec-23	To SUP-Hindustan Associates	Purchase	PUR\DEC\1098\23-24	1,430.72	
	Towards purchase of Nitco Ivory Pssaro Dk Material against bill no:-2517 dt:-03.08.23 Po -20230718041/18042 scanid:172111				
28-Feb-24	To Merhaki Foods Nutrition Pvt Ltd-27	Purchase	PUR\FEB\1218\23-24	550.00	
	Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGP0 -185108 date:-21.08.23 payment made throguh prabhakar Expenses card				
29-Feb-24	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1149\23-24	1,403.94	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1150\23-24	1,403.94	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1151\23-24	935.96	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\1152\23-24	935.96	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
				45,853.81	
By	Closing Balance				45,853.81
				45,853.81	45,853.81

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To SUP-Singh Traders 07	Purchase	PUR\JUNE\1151\22-23	3,800.00	
	<i>Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty CAsh</i>				
20-Jul-23	To SUP-Singh Traders 07	Purchase	PUR\JULY\1010\22-23	3,800.00	
	<i>Being amt cr to Singh traders towards Purchase of Laptop bags against invoice no -806 dt:30.06.23 Payment made through Prabhakar Petty cash</i>				
30-Sep-23	To SUP-Wakefit Innovations Pvt Ltd-29	Purchase	PUR\SEP\1232\23-24	889.00	
	<i>Towards purchase of bed sheets against bill no:QSQH-283542 dt:21/09/2023</i>				
				8,489.00	
By	Closing Balance				8,489.00
				8,489.00	8,489.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-Nil Rated**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG/1042\23-24	4,500.00	
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08 /2023 po no-20230825006 dt-25/08/2023 Scan id-158357</i>				
31-Aug-23	To SUP-Avighna Distributors	Purchase	PUR\AUG/1149\23-24	7,000.00	
	<i>Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms, cleaning cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id-</i>				
				11,500.00	
By	Closing Balance				11,500.00
				11,500.00	11,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1023\23-24	10,000.00	
	<i>Towards Purchase of PVC Drums 10 nos against Payment made through Selva ECard</i>				
31-Aug-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\Aug\1041\23-24	8,220.00	
	<i>Towards purchase of RCC ring 4'=12 nos rs. 460/-x 12=5520, rcc billa 4'=2 nos rs.1350x2 =2700 tot=8220/- against payment made through J.Selva kumar E-Card</i>				
31-Oct-23	To B-Praveen Open Card A/c	Journal	JOU\OCT\1073\23-24	200.00	
	<i>Towards Paid to Purchase of Type C Cable V8 Cable dt:17/10/23 against Payment Made through Praveen Expanses Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT\1079\23-24	3,365.00	
	<i>Towards Paid to Purcahse of Brush Viper for Office Use items dt:30/10/23 against Payment Made through Selva Expanses Card</i>				
7-Nov-23	To SUP-Vivid World	Purchase	PUR\NOV\1013\23-24	1,550.00	
	<i>Towards purchase of Hp Laser Toner material against bill no:-2671 dt:-2.11.23 Po -20231102033 Scan Id:-168123</i>				
30-Nov-23	To SUP-Priyanka Printers	Purchase	PUR\NOV\1162\23-24	2,350.00	
	<i>Towards purchase of DC Books Material against Bill no:-703 dt:-22.11.21 Po -20231108031 scanid:171643</i>				
13-Feb-24	To ECARD-RAGHU 009783600000786	Journal	JOU\FEB\1031\23-24	4,800.00	
	<i>Towards purchase of PVC Drums for site use purpose payment made trough Raghu E Card</i>				
				30,485.00	
By	Closing Balance				30,485.00
				30,485.00	30,485.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-24MantraTechnologies**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Repairs & Maintance Computers	Journal	JOU/MAR/1010\23-24		1,000.00
	<i>Towards Network Switch repairing charges payment made through Suneel E Card against bill no:-103 dt:-29.02.24</i>				
	To ECARD-Suneel	Journal	JOU/MAR/1011\23-24	1,000.00	
	<i>Towards Network Switch repairing charges payment made through Suneel E Card against bill no:-103 dt:-29.02.24</i>				
				1,000.00	1,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ace Business Solution**

Ledger Account

Nrsa Colony, Hydernagar, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1055\23-24	27,140.00	
	CHq No:-444721 Being chq issued to ACE Business Solution towards 100% As Advance payment for purchase of Laptop against Po no:-20230404051				
29-Apr-23	By Equipment GST 18%(P)	Purchase	PUR\APR\1085\22-23		27,500.00
	Being amount credited to Ace Business Solutions towards purchase of laptop,bag against invoice no-04/23-24 dt-12/04/2023 po no-20230404051 dt-04/04/2023 Scan id -140829				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1053\23-24	360.00	
	Online paid towards Credit Balance against Bills				
5-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1224\23-24	37,500.00	
	Online paid to ACE Business Solutions towards 100% as advance payment for purchase of Laptops against Po no: -2023062044				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1250\23-24	20,001.00	
	Online paid towards 100% as advance payment for purchase of Barcode Ribbon against Po no:-20230707024				
20-Jul-23	By Equipment GST 18%(P)	Purchase	PUR\JULY\1039\22-23		37,500.00
	Being amount credited to ACE Business Solution towards purchase of laptops against invoice no-06/23-24 dt-06/07/2023 po no -20230629044 dt-29/06/2023 Scan id-153483				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1079\23-24	37,500.00	
	Being online paid to Ace Business Solution towards purchase of laptop computer as 100 % advance payment against po no -20230802043 req no-20230802031				
18-Aug-23	By Consumables-18%	Purchase	PUR\AUG\1016\23-24		20,001.00
	Towards purchase of Barcode Rinnons against bill no:-10/23-24 Dt:-12.07.2023 Po no:-20230707024 Scan Id:-155809				
30-Aug-23	By Equipment GST 18%(P)	Purchase	PUR\AUG\1115\23-24		37,500.00
	Being amount credited to Ace business solutions towards purchase of laptop against invoice no-12/23-24 dt-11/08/2023 po no -20230802043 dt- Scan Id-				
Carried Over				1,22,501.00	1,22,501.00

continued ...

Summit Sales LLP (23-24)

SUP-Ace Business Solution Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,501.00	1,22,501.00
13-Sep-23	By Equipment GST 18%(P)	Purchase	PUR\SEP\1046\23-24		7,800.00
	<i>Being amount credited to Ace Business Solutions towards purchase of conference speaker against invoice no-14/23-24 dt-04/09 /2023 po no-20230906055</i>				
	To ECARD-Suneel	Journal	JOU\SEP\1005\23-24	7,800.00	
	<i>Being amount credited to Suneel towards purchase of conference speaker against invoice no-14/23-24 dt-04/09/2023 po no -20230906055</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231009\23-24	6,750.00	
	<i>Online paid towards 100% As advance payment for purchase of Hard Disk against Po no:-20231102024 (SLLP Rampally)</i>				
18-Nov-23	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV\1045\23-24		6,750.00
	<i>Towards purchase of HDD 480GB SSD WD Material against bill no:-18 Dt:-08.11.23 Po -20231102024 SCan:-169409</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231088\23-24	12,000.00	
	<i>Online paid towards 100% As advance payemtn for purchae of Simbased Router against Po no:-20231109031 (SLLP Rampally)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231089\23-24	17,700.00	
	<i>Online paid towards 100% As Advance payment for purchase of Biometric Finger Print Reader against Po no:-20231109030 (SLLP Rampally</i>				
20-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231090\23-24	8,100.00	
	<i>Online paid towards 100.% Advance payment for Laptop Adaptor against Po no:-20231102025 (SLLP Rampally)</i>				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1152\23-24		17,700.00
	<i>Towards purchase of Biometric Material against bill no:22 dt:24-11-23 PO no. 20231109030 Scanid:171167</i>				
	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV\1153\23-24		12,000.00
	<i>Towards purchase of TP Link Sim Router Material against bill no:23 dt:24-11-23 PO no. 20231109031 Scanid:171168</i>				
	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV\1154\23-24		8,100.00
	<i>Towards purchase of Laptop Adaptor Material against bill no:21 dt:24-11-23 PO no. 20231102025 Scanid:171137</i>				
	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV\1161\23-24		10,000.00
	<i>Towards purchase of HP Switch Material against Bill no:-24 dt:-2.12.21 Po -20231128056 scanid:</i>				
	Carried Over			1,74,851.00	1,84,851.00

continued ...

Summit Sales LLP (23-24)

SUP-Ace Business Solution Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,851.00	1,84,851.00
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231087\23-24	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241107\23-24	8,850.00	
	<i>Online payment made towards 100% As advance payment for purchase of Biometric Device Battery Against Po no:-20240120015 (SSLLP Rampally)</i>				
31-Jan-24	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JAN/1111\23-24		8,850.00
	<i>TOWARDS purchahse of Biometric machine against Bill no:-27/23-24 Dt:-29.01.24 Po -20240120015 SCan Id:-178863</i>				
				1,93,701.00	1,93,701.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Aeran Steel Corporation**

Ledger Account

PLOINOITE PHASE.1. DI.JLLAPALLY ROAD

IDA Jeedimetla,Hyderabad-55

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,884.00	
28-Feb-24 By	Steel-URD	Journal	JOU/FEB/1187\23-24		10,884.00
	<i>Towards purcahse of MS material</i>				
				10,884.00	10,884.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Ajanta Floor Concept and Interiors**

Ledger Account

3-5-881,Hyderguda,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,360.00	
3-Feb-24 To	BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241005\23-24	68,676.00	
	<i>Online paid towards 100% AS advance payment for purchase of PVC Tiles agaisnt Po no:-20240123015(SSLLP Rampally)</i>				
24-Feb-24 By	Sundry Purchases GST 18%	Purchase	PUR\FEB/1070\23-24		68,676.00
	<i>Towards purcahse of A4451 VINYL Flooring material against bill no:55 dt:-14.02.24 Po -20240123015 Scan Id:-181631</i>				
28-Feb-24 By	Sundry Purchases-Exempted	Journal	JOU/FEB/1277\23-24		2,360.00
	<i>Towards purcahse of interiar marial</i>				
				71,036.00	71,036.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Akshaya Traders**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29,283.00
14-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1013\22-23		10,030.00
	Being amount credited to Akshaya Traders towards purchase of holdfast against invoice no-AT/23-24/6 dt-05/04/2023 po no -20230404027 dt-04/04/2023 Scan id-138484				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1014\22-23		3,540.00
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/8 dt-06/04/2023 po no -20230404047 dt-04/04/2023 Scan id-138483				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1097\23-24	42,853.00	
	Online Paid towards credit balance against bills				
28-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1053\22-23		8,496.00
	Being amount credited to Akshaya Traders towards purchase of plastic gampas against invoice no-AT/23-24/22 dt-14/04/2023 po no -20230413015 dt-13/04/2023 Scan id-140186				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1069\22-23		3,540.00
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/30 dt-19/04/2023 po no -20230417022 dt-17/04/2023 Scan id-140834				
	By Consumables-Nil Rated	Purchase	PUR\APR\1070\22-23		1,600.00
	Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/31 dt-19/04/2023 po no -20230417057 dt-17/04/2023 Scan id-140832				
29-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR\APR\1116\22-23		5,310.00
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/43 dt-27/04/2023 po no -20230425035 dt-25/04/2023 Scan id-141637				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1117\22-23		3,894.00
	Being amount credited to Akshaya Traders towards purchase of chicken mesh against invoice no-AT/23-24/45 dt-28/04/2023 po no -20230427024 dt-27/03/2023 scan id-141630				
Carried Over				42,853.00	65,693.00

continued ...

Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,853.00	65,693.00
2-May-23	By Building Material-5%	Purchase	PUR\MAY\1002\22-23		9,405.00
	<i>Towards purchase of Gova Rope against bill no:-54 Dt:-2.05.23 Po-2030429014 Scan Id:-141636</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1002\23-24	8,496.00	
	<i>Online paid towards credit balance against bills</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1055\23-24	5,140.00	
	<i>Online paid towards Credit Balance against Bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1093\23-24	18,609.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Tools GST 18%	Purchase	PUR\JUNE\1007\22-23		2,950.00
	<i>Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-AT/23-24/73 dt-17/05/2023 po no-20230516040 dt-16/05/2023 Scan id-146787</i>				
	By Tools GST 18%	Purchase	PUR\JUNE\1008\22-23		8,496.00
	<i>Being amount credited to Akshaya Traders towards purchase of plastic gampa against invoice no-AT/23-24/90 dt-26/05/2023 po no-20230524012 dt-24/05/2023 Scan id-146804</i>				
	By Tools GST 18%	Purchase	PUR\JUNE\1032\22-23		2,950.00
	<i>Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-AT/23-24/32 dt-19/04/2023 po no-20230417058 dt-17/04/2023 Scan id-140830</i>				
9-Jun-23	By Consumables-Nil Rated	Purchase	PUR\JUNE\1009\22-23		1,600.00
	<i>Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/106 dt-03/06/2023 po no-20230601026 dt-01/06/2023 Scan id-147302</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1010\22-23		5,310.00
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/107 dt-03/06/2023 po no-20230601027 dt-01/06/2023 Scan id-147216</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1011\22-23		6,490.00
	<i>Being amount credited to Akshaya Traders towards purchase of bombay nails against invoice no-AT/23-24/108 dt-03/06/2023 po no-20230601019 dt-01/06/2023 Scan id-147226</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1051\23-24	11,446.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			86,544.00	1,02,894.00

continued ...

Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,544.00	1,02,894.00
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1087\23-24	13,400.00	
	<i>Being online paid to Akshaya Traders towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1137\23-24	2,950.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-23	By Tools GST 18%	Purchase	PUR\JUNE\1111\22-23		8,496.00
	<i>Being amount credited to Akshaya Traders towards purchase of gampas against invoice no-AT/23-24/121 dt-16/06/2023 po no -20230615012 dt-15/06/2023 Scan id-149935</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1112\22-23		2,655.00
	<i>Being amount credited to Akshaya Traders towards purchase of nails against invoice no -AT/23-24/122 dt-16/06/2023 po no -20230608022 dt-08/06/2023 Scan id-149933</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1113\22-23		5,310.00
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/125 dt-17/06/2023 po no -20230616011 dt-16/06/2023 Scan id-149928</i>				
	By Consumables-18%	Purchase	PUR\JUNE\1149\22-23		6,490.00
	<i>Towards purchahse of Bombay Nails against bill no:-AT/23-24/89 dt:-26-5-23 Po -20230524011 Scan Id:-151044</i>				
31-Jul-23	By Tools GST 18%	Purchase	PUR\JULY\1102\22-23		8,496.00
	<i>Being amount credited to Akshaya Traders towards purchase of Tools against Inv no:AT /23-24/172 Dt:14.7.23 Po no:20230713008 Scan id:154487</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1109\22-23		5,015.00
	<i>Being amount credited to Akshaya Traders towards purchase of Hardware items against Inv no:AT/23-24/142 Dt:30.6.23 Po no:20230629022 Scan id:154486</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1012\23-24	22,951.00	
	<i>Online paid towards credit balance against bills</i>				
3-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1006\22-23		16,520.00
	<i>Being amount credited to Akshaya Traders towards purchase of Hardware-Bombay nails against Inv no:AT/23-24/194 Dt:1.8.23 Po no:20230729023 Scan id:155599</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1124\23-24	15,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
	Carried Over			1,40,845.00	1,55,876.00

continued ...

Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,845.00	1,55,876.00
18-Aug-23	By Consumables-Nil Rated Purchase	PUR\AUG/1011\23-24			1,600.00
	<i>Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/197 dt-03/08/2023 po no -20230802046 dt-02/08/2023 Scan id-155821</i>				
	By Sundry Purchases GST 18% Purchase	PUR\AUG/1012\23-24			4,673.00
	<i>Being amount credited to Akshaya Traders towards purchase of gi bucket against invoice no-AT/23-24/198 dt-03/08/2023 po no -20230802051 dt-02/08/2023 Scan id-155822</i>				
	By Sundry Purchases GST 18% Purchase	PUR\AUG/1013\23-24			5,310.00
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/200 dt-03/08/2023 po no -20230802047 dt-02/08/2023 Scan id-155823</i>				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\AUG/1014\23-24			3,540.00
	<i>Towards purchase of Hardware against bill no:-AT/23-24/199 Dt:-03.08.23 Po -2023080057</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	AUG/231186\23-24		30,154.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\AUG/1046\23-24			5,015.00
	<i>Being amount credited to Akshaya Traders towards Hold fast-100mm vide bill no238,bill date 24.08.23,po no 20230823061,po date 23.08.23,scan id 158379</i>				
	By Sundry Purchases GST 18% Purchase	PUR\AUG/1047\23-24			5,015.00
	<i>Being amount credited to Akshaya traders towards purchase of sponges vide bill no AT /23-234/242,bill date 26.08.23,po no 20230825007,po date 25.08.23,scan id 158356</i>				
	By Consumables-18% Purchase	PUR\AUG/1063\23-24			5,310.00
	<i>Being amount credited to Akshaya Traders towards sponges vide bill no 221,bill date 14.08.23,po no 20230810062,po date 10.08.23</i>				
	By Consumables-18% Purchase	PUR\AUG/1064\23-24			4,425.00
	<i>Being amount credited to Akshaya Traders towards spades with handles vide bill no 220,bill date 14.08.23,po no 20230810057,po date 10.08.23</i>				
	By Consumables-Nil Rated Purchase	PUR\AUG/1065\23-24			1,600.00
	<i>Being amount credited to Akshaya Traders towards Bombay Brooms vide billno AT/23-24 /219,bill date 14.08.23,po no 20230810055, po date 10.08.23</i>				
	Carried Over			1,70,999.00	1,92,364.00

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Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,999.00	1,92,364.00
31-Aug-23	By Tools GST 18%	Purchase	PUR\AUG\1150\23-24		8,496.00
	<i>Being amount credited to Akshaya traders towards purchase of Tools-plastic gampas against invoice no:AT/23-24/227 dt:17/08 /2023 po no-20230816059 dt:16/08/2023 Scan Id-</i>				
6-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1031\23-24		8,496.00
	<i>Being amount credited to Akshaya traders towards purchase of plastic gampa 425 mm against invoice no:AT/23-24/251 dt:01/09 /2023 po no-20230830061 dt:30/08/2023 scan Id-159454</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1032\23-24		3,245.00
	<i>Being amount credited to Akshaya traders towards purchase of hardware-ms nails against invoice no:AT/23-24/252 dt:01/09 /2023 po no-20230830060 dt:30/08/2023 scan Id-159453</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1037\23-24		5,428.00
	<i>Being amount credited Akshaya traders towards purchase of hacksaw blade single & double against invoice no:AT/23-24/255 dt:02/09/2023 po no-20230901038 dt:01/09 /2023 scan Id-159462</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231042\23-24	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231116\23-24	19,861.00	
	<i>Online paid towards credit balance against bills</i>				
23-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1160\23-24		8,998.00
	<i>Being amount credited to Akshaya traders towards Purchase of hardware materials invoice no:AT/23-24/280 dt:23/09/2023 po no-20230921054 dt:21/09/2023 Scan Id-</i>				
30-Sep-23	By Tools GST 18%	Purchase	PUR\SEP\1207\23-24		2,950.00
	<i>Being paid to Akshaya traders towards purchase of tools-spades with handles Inv no.AT/23-24/262 dt:09/09/2023 PO no. 20230907035</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1259\23-24		2,803.00
	<i>Towards purchase of Hardware MS Nails Material against bill no:AT/23-24/226 dt:17/08 /23 PO no.20230816058 Scan id:160910</i>				
4-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1015\23-24		3,540.00
	<i>Being amount credited to Akshaya Traders towards purchase of hardware-hacksaw blade double Inv no.AT/23-24/296 dt:04/10 /2023 PO no.20230929012 dt:29/09/2023</i>				
	Carried Over			2,00,860.00	2,36,320.00

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Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,860.00	2,36,320.00
4-Oct-23	By Consumables-Nil Rated Purchase <i>Being amount credited to Akshaya Traders towards purchase of consumable material Inv no.AT/23-24/297 dt:04/10/2023 PO no. 20230928031 dt:28/09/2023</i>	PUR\OCT/1016\23-24			2,400.00
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	OCT/231038\23-24		10,000.00	
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Towards purchahse of Hardware material against bill no:-301 Dt:-6-10-23 Po -20230906043 SCan Id:-164809</i>	PUR\OCT/1029\23-24			5,753.00
	By Consumables-18% Purchase <i>Towards purchahse of Bombay nails against bill no:-302 Dt:-6-10-23 Po-20231005024 Scan Id:-164808</i>	PUR\OCT/1030\23-24			3,245.00
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	OCT/231073\23-24		16,167.00	
18-Oct-23	By Consumables-18% Purchase <i>Towards purchase of Bombay Nails Vide bill no:At/23-24/310 dt:13-10-23 po no:20231011024 Scanid:165454</i>	PUR\OCT/1060\23-24			3,245.00
	By Consumables-18% Purchase <i>Towards purchase of Sponges Vide bill no:AT /23-24/309 dt:13-10-23 po no: Scanid:165459 Po 20231012041</i>	PUR\OCT/1062\23-24			4,425.00
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Towards purchase of Hacksaw Blade Double Vide bill no:AT/23-24/308 dt:13-10-23 po no:20231012040 Scanid:165457</i>	PUR\OCT/1063\23-24			1,770.00
	By Consumables-18% Purchase <i>Towards purchase of Plastic Gampa Vide bill no:AT/23-24/311 dt:13-10-23 po no:20231011025 scanid:165456</i>	PUR\OCT/1064\23-24			8,496.00
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	OCT/231146\23-24		17,888.00	
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit Balance against Bills</i>	OCT/231162\23-24		20,739.00	
31-Oct-23	By Consumables-18% Purchase <i>Towards purchase Sponges Material against bill no:328 dt:25/10/23 Po no:20231020017 Scanid:167232</i>	PUR\OCT/1150\23-24			4,425.00
	Carried Over			2,65,654.00	2,70,079.00

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Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,654.00	2,70,079.00
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1151\23-24		2,950.00
	<i>Towards purchase Spades Handles Material against bill no:324 dt:21/10/23 Po no:20231020022 Scanid:167234</i>				
	By Consumables-Exempted	Purchase	PUR\OCT/1152\23-24		2,400.00
	<i>Towards purchase Bombay Brooms Material against bill no:330 dt:25/10/23 Po no:20231020016 Scanid:167187</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1153\23-24		9,440.00
	<i>Towards purchase Hardware Material against bill no:323 dt:21/10/23 Po no:20231018034 Scanid:167189</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231022\23-24	19,215.00	
	<i>Online paid towards credit balance against bills</i>				
18-Nov-23	By Consumables-18%	Purchase	PUR\NOV/1046\23-24		8,496.00
	<i>Towards purchase of Plastic Gampa Material against bill no:-347 Dt:-09.11.23 Po -20231108028 SCan:-169408</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1048\23-24		2,950.00
	<i>Towards purchase of Sapdes handles Material against bill no:-348 Dt:-09.11.23 Po -20231103013 SCan:-169406</i>				
24-Nov-23	By Consumables-18%	Purchase	PUR\NOV/1104\23-24		4,425.00
	<i>Towards purchase of Sponges Material against bill no:357 dt:16-11-23 PO no. 20231109032 Scanid:169951</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1105\23-24		2,360.00
	<i>Towards purchase of Hacksaw Blade Double Material against bill no:358 dt:16-11-23 PO no.20231110031 Scanid:169952</i>				
30-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1128\23-24		5,192.00
	<i>Towards purchase of Hardware Ms Nails vide bill no:363 dt:21-11-23 Po no:20231116029 scanid:170935</i>				
	By Consumables-18%	Purchase	PUR\NOV/1129\23-24		4,673.00
	<i>Towards purchase of Buckets vide bill no:364 dt:21-11-23 Po no:20231118007 scanid:170934</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231032\23-24	28,096.00	
	<i>Online paid towards credit balance against bills</i>				
18-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1057\23-24		3,540.00
	<i>Being purchase of Hackshaw Blade Double bill no:390 dt:12-12-2023 Po no:20231211044 scanid:173094</i>				
	Carried Over			3,12,965.00	3,16,505.00

continued ...

Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,965.00	3,16,505.00
18-Dec-23	By Consumables-18%	Purchase	PUR\DEC\1058\23-24		4,425.00
	<i>Being purchase of Sponges bill no:391 dt:12-12-2023 Po no:20231211048 scanid:173110</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231124\23-24	7,965.00	
	<i>Being online paid against credit balance</i>				
29-Dec-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\1101\23-24		2,596.00
	<i>Towards purchase of Bomaby Nails Material against bill no:-398 dt:-22.12.23 Po-20231214022 scanid:174088</i>				
31-Dec-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\1145\23-24		3,540.00
	<i>Being purchase of Hacksaw Blade Double Material vide bill no:409 dt:29-12-2023 Po no:20231222037 scanid:174986</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\1146\23-24		2,596.00
	<i>Being purchase of Bombay Nails Material vide bill no:410 dt:29-12-2023 Po no:20231222044 scanid:174985</i>				
11-Jan-24	By Consumables-18%	Purchase	PUR\JAN\1013\23-24		4,425.00
	<i>Towards purchase of Sponges Material bill no:-423 Dt:-4.1.24 Po-20231230008 ScanID:-176276</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241020\23-24	2,596.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jan-24	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JAN\1026\23-24		2,596.00
	<i>Towards purchase of Bomaby Nails Material bill no:422 Dt:04.01.23 Po-20231229006 ScanID:176900</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241061\23-24	10,561.00	
	<i>Online paid towards credit balance against bills</i>				
24-Jan-24	By Consumables-18%	Purchase	PUR\JAN\1053\23-24		8,496.00
	<i>Towards purchase of Plastic Gampa Material bill no:436 Dt:12.01.24 Po-20240111024 ScanID:177711</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241024\23-24	11,092.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\FEB\1006\23-24		2,950.00
	<i>Towards purchase of Hacksaw Blade Double material against bill no 458 dt:-01.02.24 Po-20240120012 Scan Id:-180841</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\FEB\1007\23-24		5,841.00
	<i>Towards purchase of Bombay Nails Chicken Mesh material against bill no 462 dt:-03.02.24 Po-20240201052 Scan Id:-180842</i>				
	Carried Over			3,45,179.00	3,53,970.00

continued ...

Summit Sales LLP (23-24)

SUP-Akshaya Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,179.00	3,53,970.00
14-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1017\23-24		2,950.00
	Towards purcahse of Hacksaw Blade Double material against bill no:464 dt:-03.02.24 Po -20240202010 Scan Id:-181084				
	By Consumables-18%	Purchase	PUR\FEB/1021\23-24		4,425.00
	Towards purcahse of Sponges material against bill no:463 dt:-03.02.24 Po -20240202015 Scan Id:-181085				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241117\23-24	16,166.00	
	Being Online Paid towards Credit Balance				
21-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1058\23-24		2,950.00
	Towards purchase of Spades With Handles bill no:483 dt:13.02.24 Po no:20240210021 Scanid:181609				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1066\23-24		14,544.00
	Towards purchase of Hardware bill no:484 dt:13.02.24 Po no:20240209008 Scanid:181615				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241161\23-24	17,494.00	
	Being online Paid towards Aganist Credit Balance				
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1104\23-24		2,950.00
	Towards Purchase of Hacksaw Blade Double Material Bill no:497 dt:21-02-24 Po no:20240217013 Scanid:182867				
	By Sundry Purchases GST 5%	Purchase	PUR\FEB/1105\23-24		2,730.00
	Towards Purchase of Gova Rope Material Bill no:495 dt:21-02-24 Po no:20240217014 Scanid:182866				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1106\23-24		2,596.00
	Towards Purchase of Chicken Mesh Material Bill no:496 dt:21-02-24 Po no:20240217008 Scanid:182769				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1136\23-24	8,276.00	
	Being transfer				
2-Mar-24	By Consumables-18%	Purchase	PUR\MAR/1008\23-24		4,425.00
	Towards Purchase of Sponges Material vide bill no:517 dt:02.03.2024 po no:20240227008 Scain id:184380				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	JOU/MAR/1036\23-24	4,425.00	
	Towards trfd				
				3,91,540.00	3,91,540.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Andhra Pumps & Motors**

Ledger Account

7-3-704, R P Road

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1187\23-24		5,546.00
	<i>Being amount credited to Andhra pumps & motors towards purchase of mk-1, control panel against invoice no:02376 dt:21/08 /2023 po no-20230821025 dt:21/08/2023 scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231031\23-24	5,546.00	
	<i>Online paid towards credit balance against bills</i>				
				5,546.00	5,546.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-ANM Solutions-21**

Ledger Account

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	By Electrical IGST 18%(P)	Purchase	PUR\NOV\1178\23-24		489.00
	<i>Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21. 11.23 payment made through Prabhakar Expenses Card</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV\1074\23-24	489.00	
	<i>Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21. 11.23 payment made through Prabhakar Expenses Card</i>				
				489.00	489.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Appario Retail Pvt LTd-27**

Ledger Account

TCL Supply Chain Solutions,Near Khapri Village

MADC,Near Khapri Village

NAgpur,Maharashtra

1-Apr-23 to 31-Mar-24

Page 3952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\FEB/1032\23-24		1,657.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1048\23-24	1,657.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\FEB/1033\23-24		1,104.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1049\23-24	1,104.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\FEB/1034\23-24		1,104.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565053 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1050\23-24	1,104.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565053 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\FEB/1035\23-24		1,657.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1051\23-24	1,657.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
Carried Over				5,522.00	5,522.00

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Summit Sales LLP (23-24)

SUP-Appario Retail Pvt LTd-27

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,522.00	5,522.00
29-Feb-24	By Sundry Purchases IGST 18% Purchase	PUR\FEB/1149\23-24			1,657.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570 Journal	JOU/FEB/1086\23-24		1,657.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Sundry Purchases IGST 18% Purchase	PUR\FEB/1150\23-24			1,657.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570 Journal	JOU/FEB/1087\23-24		1,657.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Sundry Purchases IGST 18% Purchase	PUR\FEB/1151\23-24			1,104.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570 Journal	JOU/FEB/1088\23-24		1,104.00	
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	By Sundry Purchases IGST 18% Purchase	PUR\FEB/1152\23-24			1,104.00
	Towards purchase of BAcK pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	To ECARD-SELVA KUMAR 009783600000570 Journal	JOU/FEB/1089\23-24		1,104.00	
	.Towards purchase of BAcK pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
				11,044.00	11,044.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Appario Retail Pvt Ltd - 36**

Ledger Account

GMR Air Port City Survey No. 99/1 Mamidipally

Village Shamshabad Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By OIE-Computers, Peripherals, CC Camaras & Equip. .18%	Purchase	PUR\AUG\1232\23-24		33,636.00
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD3-21629, PO no.20230831034,dt:31/08/2023,				
	By OIE-Computers, Peripherals, CC Camaras & Equip. .18%	Purchase	PUR\AUG\1233\23-24		33,636.00
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2415008,PO no.20230831034,dt:31/08/2023,				
	By OIE-Computers, Peripherals, CC Camaras & Equip. .18%	Purchase	PUR\AUG\1234\23-24		33,636.00
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2414994,PO no.20230831034,dt:31/08/2023,				
	By OIE-Computers, Peripherals, CC Camaras & Equip. .18%	Purchase	PUR\AUG\1235\23-24		63,998.00
	Towards purchase of Acer aspire lite 11th gen intel core i3 premuim metal laptop against bill no:-HYD8-2414994,PO no.20230831033, dt:31/08/2023.				
	To SP-MODISOHAM HUF	Journal	JOU\Aug\1053\23-24	33,636.00	
	Towards purchase of laptop against bill no. HYD3-21629, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	To SP-MODISOHAM HUF	Journal	JOU\Aug\1054\23-24	33,636.00	
	Towards purchase of laptop against bill no. HYD3-2415008, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	To SP-MODISOHAM HUF	Journal	JOU\Aug\1055\23-24	33,636.00	
	Towards purchase of laptop against bill no. HYD8-2414994, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	To SP-MODISOHAM HUF	Journal	JOU\Aug\1056\23-24	63,998.00	
	Towards purchase of laptop against bill no. HYD3-21626, dt: 29/08/2023,PO no. 20230831033.dt:31/08/2023				
15-Feb-24	By OIE-Computers, Peripherals, CC Camaras & Equip. .18%	Purchase	PUR\FEB\1031\23-24		569.00
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar Scainid"182247				
Carried Over				1,64,906.00	1,65,475.00

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Summit Sales LLP (23-24)

SUP-Appario Retail Pvt Ltd - 36

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,906.00	1,65,475.00
15-Feb-24	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1047\23-24	569.00	
	<i>Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\FEB/1036\23-24		550.00
	<i>Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt:-23. 01.24 payment made through Selva Kumar Scanid:182245</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1052\23-24	550.00	
	<i>Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt:-23. 01.24 payment made through Selva Kumar</i>				
				1,66,025.00	1,66,025.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP Archanalok Trading Company**

Ledger Account

22-7-264/4 Inaisw Dewan Devdi, Opp Salarjung Market

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			66,687.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1189\23-24		66,687.00
				66,687.00	66,687.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Arika Enterprises LLP-33**

Ledger Account

Coimbatore,Tamil Nadu-641201

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Furniture IGST 5%(P)	Purchase	PUR\SEP\1235\23-24		587.00
	<i>Towards purchase of curtains against bill no:CJB1-16921 dt:22/09/2023</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1058\23-24	587.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
				587.00	587.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Arnoris Containor Lines Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1121\23-24	5,30,000.00	
	Online paid to SUP-Arnoris Containor Lines Pvt Ltd towards purchase of Container 20'(4Nos)\\				
5-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1026\23-24	2,25,000.00	
	Being amt cr to Arnoris containor lines pvt ltd towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020				
9-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1047\23-24	2,65,000.00	
	Chq no:756934 Being chq issued to Arnoris Containor lines pvt ltd towards purchase of Container 2 nos as 100% advance payment made against po no:20230504003 Req no:20230504001				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1119\23-24	4,50,000.00	
	Online paid to SUP-Arnoris Containor Lines Pvt Ltd towards advance payment for purchase of 40' container agaisnt Po no: -20230504003				
22-Nov-23	By Containers	Journal	JOU/NOV/1030\23-24		5,30,000.00
	towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020				
	By Containers	Journal	JOU/NOV/1031\23-24		2,25,000.00
	towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020				
29-Nov-23	By Containers	Journal	JOU/NOV/1039\23-24		2,65,000.00
	towards purchase of Container 2 nos as 100 % advance payment made against po no:20230504003 Req no:20230504001				
	By Containers	Journal	JOU/NOV/1040\23-24		4,50,000.00
	towards purchase of 40' container agaisnt Po no:-20230504003				
				14,70,000.00	14,70,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Arpita Exports**

Ledger Account

56/1,1st Main , Magadi MAIn Road,Kottigepavaya

Ayyappa Temple,

Bangalore

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1077\23-24	19,234.00	
	Chq no:-516683 Being Chq issued to Arpita Exports towards 100% as advance payment for purchase of PVC Rungs against Po no:-20230317051				
29-Apr-23	By Plumbing IGST 18%(P)	Purchase	PUR\APR\1112\22-23		19,234.00
	Being amount credited to Arpita Exports towards purchase of anchor rungs against invoice no-339 dt-22/04/2023 po no -20230317051 dt-17/03/2023 Scan id-141653				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231219\23-24	24,449.00	
	Online paid to Arpita Exports towards purchase of PVC rungs, as 100% advance against PO no.20230807078				
23-Sep-23	By Door, Door Frames & Hardware IGST 18%(P)	Purchase	PUR\SEP\1161\23-24		24,450.00
	Being amount credited to Arpitha exports towards Purchase of hardware materials invoice no:2705 dt:14/09/2023 po no -20230807078 dt:07/08/2023 Scan Id-				
30-Sep-23	To OIE-Rounded Off	Journal	JOU\DEC\1053\23-24	1.00	
	Towards Transferred				
9-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231058\23-24	7,990.00	
	Online paid towards 100% As advance payment for purchase of Spacers PVC against Po no:-20231201062 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231059\23-24	4,854.00	
	Online paid towards 100% As advance payment for purchase of Spacers PVC against Po no:-20231201063 (SLLP Rampally)				
11-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231006\23-24	7,989.00	
	Online paid towards 100% as advance payment for purchase of Spacers PVC against Po no:-20231201062 (SLLP Rampally)				
31-Jan-24	By Plumbing IGST 18%(P)	Purchase	PUR\JAN\1086\23-24		4,850.00
	Towards purchase of PVC covers against bill no:-4859 dt:-20.01.24 Po-20231201063 SCan Id:-178520				
	Carried Over			64,517.00	48,534.00

continued ...

Summit Sales LLP (23-24)

SUP-Arпита Exports Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,517.00	48,534.00
31-Jan-24	By Plumbing IGST 18%(P)	Purchase	PUR\JAN\1088\23-24		7,989.00
	<i>Towards purchae of PVC cover Blocks against Bill no:-4858 dt:-20.01.24 Po-20231201062 Scan Id:-178496</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB\1190\23-24		7,994.00
	<i>Being transfer</i>				
				64,517.00	64,517.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Asiatec Sales Agencies**

Ledger Account

5-4-23, Shop No.114A, Ispat Bhawan

Ranigunj, Secunderabad-500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG/1093\23-24		2,700.00
	<i>Being amount credited to Asiatec Sales Agencies towards purchase of M.S.Hose nipple against invoice no-ASA798 dt-30/08 /2023 po no-20230811029 dt-11/08/2023 Scan id-159078</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG/1095\23-24		3,660.00
	<i>Being amount credited to Asiatec sales Agencies towards purchase of syphone tube against invoice no-ASA799 dt-30/08/2023 po no-20230810016 dt-10/08/2023 Scan id -159096</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231038\23-24	6,360.00	
	<i>Online paid towards credit balance against bills</i>				
				6,360.00	6,360.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Autolite Palace

Ledger Account
Ranigunj MG Raod Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1087\22-23		1,830.00
	<i>Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\JUN\1015\23-24	1,830.00	
	<i>Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card</i>				
				1,830.00	1,830.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Avighna Distributors**

Ledger Account

B-80JJ Nagar, Defence Colony, Neredmet, Hyd,
Medchal-Malkajgiri, Telangana 500094

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,835.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1088\23-24	3,835.00	
	<i>Online Paid towards credit balance against bills</i>				
21-Apr-23	By Consumables-18%	Purchase	PUR\APR\1024\22-23		5,933.00
	<i>Being amount credited to Avighna Distributors towards purchase of acid,lizol against invoice no-3 dt-11/04/2023 po no-20230411029 dt-11/04/2023 Scan id-139136</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1129\23-24	5,933.00	
	<i>Online paid towards credit balance against bills</i>				
28-Apr-23	By Consumables-18%	Purchase	PUR\APR\1061\22-23		39,735.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-8 dt-17/04/2023 po no -20230417018 dt-17/04/2023 Scan id-140823</i>				
	By Consumables-18%	Purchase	PUR\APR\1062\22-23		10,797.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-9 dt-17/04/2023 po no -20230417026 dt-17/04/2023 Scan id-140826</i>				
	By Consumables-12%	Purchase	PUR\APR\1063\22-23		2,016.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-10 dt-17/04/2023 po no -20230417017 dt-17/04/2023 Scan id-140824</i>				
	By Consumables-12%	Purchase	PUR\APR\1064\22-23		15,120.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-11 dt-17/04/2023 po no -20230417025 dt-17/04/2023 Scan id-140825</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1060\23-24	67,668.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-May-23	By Consumables-18%	Purchase	PUR\MAY\1080\22-23		20,233.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no -20230516037 dt-16/05/2023 Scan id-145437</i>				
	Carried Over			77,436.00	97,669.00

continued ...

Summit Sales LLP (23-24)

SUP-Avighna Distributors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,436.00	97,669.00
31-May-23	By Consumables-18%	Purchase	PUR\MAY\1081\22-23		9,730.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-20 dt-16/05/2023 po no -20230516045 dt-16/05/2023 Scan id-145319</i>				
	By Consumables-12%	Purchase	PUR\MAY\1082\22-23		15,120.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-21 dt-16/05/2023 po no -20230516044 dt-16/05/2023 Scan id-145318</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1060\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1091\23-24	25,083.00	
	<i>Being online paid to Avighna Distributors towards against credit balance</i>				
30-Jun-23	By Consumables-18%	Purchase	PUR\JUNE\1114\22-23		24,981.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no -20230616010 dt-16/06/2023 Scan id-149929</i>				
	By Consumables-18%	Purchase	PUR\JUNE\1115\22-23		3,493.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-27 dt-16/06/2023 po no -20230616016 dt-16/06/2023 Scan id-149931</i>				
	By Consumables-18%	Purchase	PUR\JUNE\1116\22-23		1,676.00
	<i>Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-28 dt-16/06/2023 po no -20230616039 dt-16/06/2023 Scan id-149938</i>				
31-Jul-23	By Printing & Stationary-12%	Purchase	PUR\JULY\1087\22-23		15,120.00
	<i>Being amount credited to Avighna Distributors towards purchase of Stationary paper A4 -Misc Bundles against Inv no:35 Dt:13.7.23 Po no:20230713051 Scan id:154388</i>				
	By Printing & Stationary-18%	Purchase	PUR\JULY\1088\22-23		5,593.00
	<i>Being amount credited to Avighna Distributors towards purchase of Stationary items against Inv no:33 Dt:13.7.23 Po no:20230713052 Scan id:154386</i>				
	By Consumables-18%	Purchase	PUR\JULY\1089\22-23		31,705.00
	<i>Being amount credited to Avighna Distributors towards purchahse of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384</i>				
	Carried Over			1,22,519.00	2,05,087.00

continued ...

Summit Sales LLP (23-24)

SUP-Avighna Distributors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,519.00	2,05,087.00
31-Jul-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1091\22-23		2,879.00
	Being amount credited to Avighna Distributors towards purchase of Peripherals-Mouse -Mouse pads--Misc against Inv no:34 Dt:13. 7.23 Po no:20230713047 Scan id:154390				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1016\23-24	15,000.00	
	Online paid towards credit balance against bills				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1131\23-24	40,000.00	
	Online paid towards credit Balance Against Bills				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231187\23-24	30,447.00	
	Online paid towards credit balance against bills				
31-Aug-23	By Sundry Purchases-Nil Rated	Purchase	PUR\AUG\1149\23-24		16,024.00
	Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms,cleaing cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id-				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1214\23-24		5,310.00
	Being amount credited to Avighna Distributors towards purchase of sponges against invoice no-42 dt-31/08/2023 po no -20230831039 PO dt:31/8/2023 scan id:160773				
	By Consumables-18%	Purchase	PUR\AUG\1215\23-24		1,416.00
	Being amount credited to Avighna distributors towards purchase of vim soaps against invoice no-43 dt-31/08/2023 po no -20230831038 PO dt: scan id:160669				
	By Consumables-18%	Purchase	PUR\AUG\1216\23-24		7,325.00
	Being amount credited to Avighna distributors towards purchase of brooms,lizol ,water bottles against invoice no-44 dt-31/08/2023 po no-20230831044 PO dt: scan id:160623				
	By Consumables-18%	Purchase	PUR\AUG\1217\23-24		3,056.00
	Being amount credited to Avighna distributors towards purchase of surf ,key chains rings against invoice no-45 dt-31/08/2023 po no -20230831036 PO dt: scan id:160670				
	By Consumables-18%	Purchase	PUR\AUG\1218\23-24		1,959.00
	Being amount credited to Avighna distributors towards purchase of colin against invoice no -46 dt-31/08/2023 po no-20230831043 PO dt: scan id:160624				
	Carried Over			2,07,966.00	2,43,056.00

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Summit Sales LLP (23-24)

SUP-Avighna Distributors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,966.00	2,43,056.00
31-Aug-23	By Consumables-Nil Rated Purchase <i>Being amount credited to Avighna distributors towards purchase of brooms,mopping cloth stick,harpic,wiper against invoice no-47 dt-31 /08/2023 po no-20230831037 PO dt: scan id:160671</i>		PUR\AUG/1219\23-24		15,623.00
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18% Purchase <i>Being amount credited to Avighna distributors towards purchase of epson black ink 774 against invoice no-48 dt-31/08/2023 po no -20230831035 PO dt: scan id:160680</i>		PUR\AUG/1220\23-24		8,024.00
1-Sep-23	By OIT-REpairs & Maintanance -12% Purchase <i>Being amount credited to Avighna distributors towards purchase of jk copier 75gsm a4 against invoice no-49 dt-01/09/2023 po no -20230901039 PO dt: scan id:160633</i>		PUR\SEP/1050\23-24		15,120.00
	By Consumables-18% Purchase <i>Being amount credited to Avighna distributors towards purchase of cutter,scissor against invoice no-50 dt-01/09/2023 po no -20230901040 PO dt: scan id:160628</i>		PUR\SEP/1051\23-24		1,381.00
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		SEP/231113\23-24	16,024.00	
23-Sep-23	By Printing & Stationary-18% Purchase <i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:55 dt:15/09/2023 po no-20230915039 dt: Scan Id-</i>		PUR\SEP/1148\23-24		2,322.00
	By Printing & Stationary-18% Purchase <i>Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:56 dt:15/09/2023 po no-20230915037 dt: Scan Id-</i>		PUR\SEP/1149\23-24		543.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Avighna distributors towards Purchase of sponges invoice no:59 dt:14/09/2023 po no-20230914043 dt: Scan Id-</i>		PUR\SEP/1150\23-24		5,310.00
	By Consumables-18% Purchase <i>Being amount credited to Avighna distributors towards Purchase of air freshner, cleaning brush,colin,wheel surf, invoice no:57 dt:14 /09/2023 po no-20230914041 dt: Scan Id-</i>		PUR\SEP/1151\23-24		7,613.00
	Carried Over			2,23,990.00	2,98,992.00

continued ...

Summit Sales LLP (23-24)

SUP-Avighna Distributors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,990.00	2,98,992.00
23-Sep-23	By Consumables 5%	Purchase	PUR\SEP/1152\23-24		22,768.00
	<i>Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaing cloth,lizol, invoice no:58 dt:14 /09/2023 po no-20230914042 dt: Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231050\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231085\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231148\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231164\23-24	7,770.00	
	<i>Online paid towards Credit Balance aginst Bills</i>				
31-Oct-23	By Printing & Stationary-12%	Purchase	PUR\OCT/1149\23-24		15,120.00
	<i>Towards purchase Jk Copier A4 Material against bill no:63 dt:27/10/23 Po no:20231020020 Scanid:167185</i>				
	By Printing & Stationary-18%	Purchase	PUR\OCT/1155\23-24		4,024.00
	<i>Towards purchase Stationary Material against bill no:64 dt:27/10/23 Po no:20231020021 Scanid:167229</i>				
	By Consumables-18%	Purchase	PUR\OCT/1156\23-24		1,204.00
	<i>Towards purchase Wheel Surf Material against bill no:62 dt:27/10/23 Po no:20231020014 Scanid:167230</i>				
	By Consumables-Exempted	Purchase	PUR\OCT/1157\23-24		14,487.00
	<i>Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231028\23-24	34,835.00	
	<i>Online paid towards credit balance against bills</i>				
29-Feb-24	By Printing & Stationary-12%	Purchase	PUR\FEB/1176\23-24		20,310.00
	<i>Towards Purchase of Stationary Material Bill no:181 dt:01-03-23 Po no:97672</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1147\23-24	20,310.00	
	<i>Being transfer</i>				
				3,76,905.00	3,76,905.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Avirat Industries**

Ledger Account

Godown No 1, Ls-433, Behind Kohodal Hotel

Ahmedabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1285\23-24	23,000.00	
	<i>Online paid to Avirat Industries towards Purchase of Rebar straightening Machine as 10% advance payment made against po no:20230719026</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1049\23-24	2,07,090.00	
	<i>Online paid to Avirat Industries towards 90% advance payment for purchase of Rebar straighting machine against po no:20230719026</i>				
31-Aug-23	By Equipment IGST 18%(P)	Purchase	PUR\AUG\1152\23-24		2,30,100.00
	<i>Being amount credited to Marble world towards purchase of scrap rebar straighting machine against invoice no-143 dt:28/07 /2023 po no-20230719026 dt:28/07/2023 Scan Id-</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB\1134\23-24	10.00	
	<i>Being transfer</i>				
				2,30,100.00	2,30,100.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bakhai Enterprises**

Ledger Account

8-7-177/3,Swarnadama Nagar,Military Dairy Farm Road

New Bowenpally,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By Plumbing GST 18%(P)	Purchase	PURIMAR/1041\23-24		60,000.00
	<i>Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt:-05.03.24</i>				
	<i>Po-20240228016</i>				
					60,000.00
	To	Closing Balance		60,000.00	
				60,000.00	60,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Balaji Steel & Cement Traders**

Ledger Account

1-3, Mallampet, Bachupally, Malkajgiri,
Medchal

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1122\23-24	1,68,000.00	
	CHQ No:-581752 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230421003				
4-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1038\23-24	1,55,000.00	
	Chq no:581759 Chq issued to Balaji steel and cement traders towards purchase of Cement 500 bags as 100% advance payment made against po no:20230502021				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1044\23-24	1,86,000.00	
	Online paid to Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cement against Po no: -20230504019				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1045\23-24	62,000.00	
	Online padi towards 100% As Advance payment for purchase of Cement against Po no:-20230503006				
16-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1111\23-24	1,55,000.00	
	Chq no-581767 being cheque issued to Balaji Steel & Cement Traders towards purchase of ppc bag cement as 100% advance payment against po no-20230515015 req no -20230515007				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1112\23-24	93,000.00	
	Chq no-581767 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515036 req no-20230515031				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1113\23-24	1,70,500.00	
	Chq no-581769 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515068 req no-20230515043				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1114\23-24	1,79,800.00	
	Chq no-581770 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515016 req no-20230515008				
Carried Over				11,69,300.00	

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Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,300.00	
16-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1126\23-24	1,55,000.00	
	Chq NO:-756940 Being chq issued to Balaji Steel & Cement Traders towards 100% As advance paument for purchase of Cement against Po no:-20230606001				
19-Jun-23	By Cement GST 28%(P)	Purchase	PUR\JUNE\1040\22-23		1,85,999.00
	Towards purchase of CEment against bill no:-72 dt:-06.05.23 Po-20230504019 Scan Id:-148791				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1045\22-23		1,56,000.00
	Towards purchae of Cement agaisnt bill no:-40 Dt:-22.04.23 Po-20230421003 Scan Id:-140808				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1046\22-23		12,000.00
	Towards purchase of Cement against bill no:-42 dt:-23.04.23 Po-20230421003 Scan Id:-140808				
25-Jun-23	By Cement GST 28%(P)	Purchase	PUR\JUNE\1091\22-23		62,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of bangur ppc against invoice no-070 dt-05/05/2023 po no-20230503006 dt-03/05/2023 Scan id -146917				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1092\22-23		1,55,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of maha cement against invoice no-065 dt-03/05/2023 po no-20230502021 dt-02/05/2023 Scan id -146915				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1093\22-23		93,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-090 dt-17/05/2023 po no-20230515036 dt-15/05/2023 Scan id -149990				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1094\22-23		1,55,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-091 dt-17/05/2023 po no-20230515015 dt-15/05/2023 Scan id -149285				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\1095\22-23		1,79,800.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-098 dt-19/05/2023 po no-20230515016 dt-15/05/2023 Scan id -149284				
	Carried Over			13,24,300.00	9,98,799.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,24,300.00	9,98,799.00
26-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1169\23-24	1,45,000.00	
	CHq No:-516696 Being chq issued to Y/S For RTGS/NEFT To Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cment against Po no: -20230621093 (SSLLP Stores)				
30-Jun-23	By Cement GST 28%(P)	Purchase	PUR\JUNE\1138\22-23		1,55,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-132 dt-07/06/2023 po no-20230606001 dt-06/06/2023 Scan id -150046				
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1203\23-24	1,50,800.00	
	CHq No:-756945 Beign chq issued to Y/S For RTGS/NEFT TO Balaji Steel & Cement Traders towards 100% as advance payment for purchase of CEment against Po no: -20230628018				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1204\23-24	87,000.00	
	CHq No:-756944 Being chq issued to Y/S For RTGS/NEFT TO Balaji Steel & Cement Traders towards 100% as advance payment for purchase of Cement against Po no: -20230628020				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1233\23-24	1,62,400.00	
	Online payment paid to SUP-Balaji Steel & Cement Traders towards 100% as advance payment for purchase of Cement against Po no:-20230703019				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1236\23-24	58,000.00	
	Online paid towards 100% as advance payment for purchase of Cement against PO No:-20230705059				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1237\23-24	1,59,500.00	
	Online paid towards 100% as advance pyament for purchase of Cmeent against Po no:-20230705057				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1238\23-24	87,000.00	
	Online paid towards 100% as advance pyament for purchase of Cmeent against Po no:-20230705058				
20-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1267\23-24	1,56,000.00	
	Online paid towards 100% as advance payment for purchase of Cement against PO no:-20230717007				
	Carried Over			23,30,000.00	11,53,799.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,30,000.00	11,53,799.00
24-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1281\23-24	78,750.00	
	Online paid to Balaji Steel And Cement Traders towards 100% as advance payment for purchase of Cement against Po no:-20230715007				
26-Jul-23	By Cement GST 28%(P)	Purchase	PUR\JULY\1046\22-23		87,000.00
	Towards purchase of Cement agaisnt bill no:-178 Dt:-07.07.23 Po-20230705058 Scan Id:-153480				
29-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1289\23-24	1,50,000.00	
	Online paid to Balaji steel and cement traders towards 100% advance payment for purchase of Cement 500 Bags against po no:20230724001				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1290\23-24	1,56,000.00	
	Online paid towards 100% as advance payment for purchase of Cement against Po no:-20230727019				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1292\23-24	90,000.00	
	Online paid towards 100% as advance payment for purchase of Cement against Po no:-20230725039				
31-Jul-23	By Cement GST 28%(P)	Purchase	PUR\JULY\1119\22-23		1,45,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:157 Dt:23.6.23 Po no:20230621093 Scan id:155140				
	By Cement GST 28%(P)	Purchase	PUR\JULY\1123\22-23		1,50,800.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:167 Dt:29.6.23 Po no:20230628018 Scan id:155300				
	By Cement GST 28%(P)	Purchase	PUR\JULY\1189\22-23		1,62,400.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement -PPC against Inv no:174 Dt:4.7.23 Po no:20230703019 Scan id:155613				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1076\23-24	1,65,194.00	
	Being online paid to Balaji Steel & Cement Traders towards purchase of cement as 100 % advance payment against invoice no -20230802002 req no-20230731004				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1100\23-24	1,67,749.00	
	Online paid towards 100% As Advance payemnt for purchase of Cement against Po no:-20230809009				
	Carried Over			31,37,693.00	16,98,999.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,693.00	16,98,999.00
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1164\23-24	1,62,398.00	
	Online paid towards d100% as advance payment for purchase of Cement against Po no:-20230818015				
24-Aug-23	By Cement GST 28%(P)	Purchase	PUR\AUG\1023\23-24		90,001.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-204 dt-27/07/2023 po no -20230725039 dt-25/07/2023 Scan id-156966				
	By Cement GST 28%(P)	Purchase	PUR\AUG\1024\23-24		1,50,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-202 dt-25/07/2023 po no -20230724001 dt-24/07/2023 Scan id-157084				
26-Aug-23	By Cement GST 28%(P)	Purchase	PUR\AUG\1025\23-24		78,749.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-197 dt-19/07/2023 po no-20230715007 dt-15/07/2023 Scan id -157085				
	By Cement GST 28%(P)	Purchase	PUR\AUG\1026\23-24		1,56,000.00
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-198 dt-19/07/2023 po no-20230717007 dt-17/07/2023 Scan id -157032				
31-Aug-23	By Cement GST 28%(P)	Purchase	PUR\AUG\1168\23-24		1,56,000.00
	Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 520 bags against invoice no:207 dt:30 /07/2023 po no-20230727019 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\AUG\1169\23-24		1,65,200.00
	Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 560 bags against invoice no:211 dt:04 /08/2023 po no-20230802002 dt: Scan Id-				
4-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231002\23-24	1,50,798.00	
	online paid to Balaji steel & cement traders for 100% advance payment towards purchase of cement 520 bags against PO no.20230828001				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231003\23-24	1,44,998.00	
	Online paid to Balaji steel & cement traders for 100% advance payment towards purchase of cement 500 bags against PO no. 20230829055				
	Carried Over			35,95,887.00	24,94,949.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,95,887.00	24,94,949.00
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231091\23-24	86,999.00	
	Online paid to Balaji steel and cement traders towards purchase of PPC cement 300 bags, against 100% advance for SSLLP Po no. 20230902005				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231152\23-24	1,59,498.00	
	Online paid to Balaji steel and traders towards purchase of cement 550 bags at SSLLP stores @VSC, PO no.20230911005, po dt:11/09/2023 against 100% advance payment				
23-Sep-23	By Cement GST 28%(P)	Purchase	PUR\SEP/1153\23-24		86,999.00
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:251 dt:04/09/2023 po no-20230902005 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1154\23-24		1,67,750.00
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-550 bags invoice no:222 dt:11/08/2023 po no-20230809009 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1155\23-24		1,44,998.00
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-500 bags invoice no:252 dt:05/09/2023 po no-20230829055 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1156\23-24		1,50,798.00
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-520 bags invoice no:245 dt:30/08/2023 po no-20230828001 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1157\23-24		1,62,398.00
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-560 bags invoice no:231 dt:20/08/2023 po no-20230818015 dt: Scan Id-				
	By Cement GST 28%(P)	Purchase	PUR\SEP/1158\23-24		88,497.00
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:226 dt:16/08/2023 po no-20230814003 dt: Scan Id-				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231172\23-24	70,000.00	
	Online paid to Balaji steel and cement traders towards 100% As Advance payment for Purchase of cement-ppc 250 bags against Po no:-20230920087 dt:20/09/2023				
	Carried Over			39,12,384.00	32,96,389.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,12,384.00	32,96,389.00
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231173\23-24	1,45,600.00	
	Online paid to Balaji steel and cement traders towards 100% As Advance payment for Purchase of cement-ppc 520 bags against Po no:-20230919017 dt:19/09/2023				
30-Sep-23	By Cement GST 28%(P)	Purchase	PUR\SEP/1205\23-24		1,59,498.00
	Being paid to Balaji Steel and Cement Traders towards purchase of cement ppc-550 bags Inv no.261 dt:12/09/2023 PO no. 20230911005				
9-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231023\23-24	84,000.00	
	Online paid Balaji steel & cement traders towards purchase of ppc cement 300bags as 100% advance payment against PO no. 2231003023 dt:03/10/2023				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231024\23-24	1,56,800.00	
	Online paid to Balaji steel & cement traders towards purchase of cement ppc-560 bags against PO no.20231003003 dt:03/10/2023 as 100% advance payment				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231025\23-24	70,000.00	
	Online paid to Balaji steel & cement traders towards purchase of cement ppc-250 bags against PO no.20231004013 dt:04/10/2023 as 100% advance payment				
14-Oct-23	By Cement GST 28%(P)	Purchase	PUR\OCT/1108\23-24		1,70,500.00
	Towards purchase of Cement Materials Vide bill no:100 dt:20-05-23 po no:20230515068 Scanid:165821				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1109\23-24		87,000.00
	Towards purchase of Cement Materials Vide bill no:169 dt:01-07-23 po no:20230628020 Scanid:165863				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1110\23-24		1,59,500.00
	Towards purchase of Cement Materials Vide bill no:177 dt:07-07-23 po no:20230705057 Scanid:165864				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1111\23-24		57,999.00
	Towards purchase of Cement Materials Vide bill no:179 dt:07-07-23 po no:20230705059 Scanid:165822				
16-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231121\23-24	92,997.00	
	Online paid towards 100% as advance payment for purchase of PPC cement agaisnt Po no:-20231009051				
	Carried Over			44,61,781.00	39,30,886.00

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Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,781.00	39,30,886.00
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231131\23-24	92,997.00	
	Online paid towards 100% advance for purchase of Cement against Po no:-20231017042				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231132\23-24	1,54,995.00	
	Online paid towards 100% advance for purchase of Cement against Po no:-20231016037				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231137\23-24	1,61,195.00	
	Online paid towards 100.% As ADvance payment for purchase of Cement against Po no:-20231017005				
30-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231199\23-24	1,61,195.00	
	Online paid towards 100% AS Advance payment for purchase of Cement against Po no:-20231021011				
31-Oct-23	By Cement GST 28%(P)	Purchase	PUR\OCT/1195\23-24		92,997.00
	Towards purchase of Cement PPC against bill no:-307 dt:-12.10.23 Po-20231009051 Scan Id:-168083				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1196\23-24		70,000.00
	Towards purchase of Cement PPC against bill no:-274 dt:-23.09.23 Po-20230920087 Scan Id:-168086				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1198\23-24		61,998.00
	Towards purchase of Cement Material against bill no:-324 dt:-19.10.23 Po-20231017042 Scan Id:-167674				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1199\23-24		31,000.00
	Towards purchase of Cement Material against bill no:-335 dt:-25.10.23 Po-20231017042 Scan Id:-167676				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1203\23-24		70,000.00
	Towards purchase of Cement material against bill no:-298 dt:-08.10.23 Po-20231004013 Scan Id:-168704				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1204\23-24		1,61,196.00
	Towards purchase of Cement material against bill no:-334 dt:-25.10.23 Po-20231017005 Scan Id:-168703				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1205\23-24		1,54,995.00
	Towards purchase of Cement material against bill no:-322 dt:-19.10.23 Po-20231016037 Scan Id:-168230				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1206\23-24		1,45,600.00
	Towards purchase of Cement material against bill no:-270 dt:-20.10.23 Po-20230919017 Scan Id:-167664				
	Carried Over			50,32,163.00	47,18,672.00

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SUP-Balaji Steel & Cement Traders

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,32,163.00	47,18,672.00
31-Oct-23	By Cement GST 28%(P)	Purchase	PUR\OCT/1207\23-24		1,56,800.00
	Towards purchase of Cement material against bill no:-295 dt:-05.10.23 Po-20231003003 Scan Id:-168085				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1208\23-24		96,000.00
	Towards purchase of Cement PPC Material against bill no:-345 Dt:-29.10.23 Po-20231028043 SCan:-167632				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231013\23-24	96,000.00	
	Online Paid towards 100% as advance towards purchase of Cement PPC at Rampally Store against PO no:20231028043				
7-Nov-23	By Cement GST 28%(P)	Purchase	PUR\NOV/1014\23-24		84,000.00
	Towards purchase of Cement against bill no:-294 dt:-4.11.23 Po-20231003023 Scan Id:-168082				
14-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231050\23-24	1,57,440.00	
	Online paid towards 100% as advance payment for purchase of Cment against Po No:-20231109022 (Order For SLLP RAmally)				
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231055\23-24	94,464.00	
	Online paid towrds 100% AS advance payment for purchase of PPC Cement bags against Po no:-20231107010 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231056\23-24	1,66,400.00	
	Online paid towards 100% As ADvance payment for purchase of Cement against Po no:-20231106001 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231060\23-24	1,79,200.00	
	Online paid towards 100% As Advance payment for purchahse of Cement agaisnt Po no:-20231102010 (SLLP Rampally)				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231086\23-24	94,464.00	
	Online paid towards 100% as advance payment for purchae of Cement against Po no:-20231116018 (SLLP Rampally)				
21-Nov-23	By Cement GST 28%(P)	Purchase	PUR\NOV/1082\23-24		1,61,196.00
	Towards purchase of Cement Material against bill no:338 dt:26-10-23 PO no. 20231021011 Scan id:167678				
25-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231126\23-24	1,73,184.00	
	Online paid towards 100% as advance payment for purchase of Cement against Po no:-20231116027 (SLLP Rampally)				
	Carried Over			59,93,315.00	52,16,668.00

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Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,315.00	52,16,668.00
14-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231066\23-24	94,464.00	
	Online paid towards 100% as advance payment for purchase of Cement PPC against Po no:-20231206005(SHLLP)				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231067\23-24	1,63,738.00	
	Online paid towards 100% As advance payment for purchase of Cement PPC against Po no:-20231207031 (SLLP Rampally)				
22-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC/1071\23-24		94,464.00
	Towards purchase of Cement PPC against bill no:-424 dt:-09.12.23 Po-20231206005 scanid:173353				
	By Cement GST 28%(P)	Purchase	PUR\DEC/1074\23-24		94,464.00
	Towards purchase of Cement PPC against bill no:-374 dt:-09.12.23 Po-20231107010 scanid:173352				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231120\23-24	62,976.00	
	Being online paid 100% as advance payment towards purchase of Cement PPC Po no:20231215009				
27-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC/1089\23-24		1,66,400.00
	Towards purchase of Cement PPC vide bill no:368 dt:18/12/23 Po no:20231106001 Scan id:173349				
	By Cement GST 28%(P)	Purchase	PUR\DEC/1090\23-24		1,73,184.00
	Towards purchase of Cement PPC vide bill no:392 dt:19/12/23 Po no:20231116027 Scan id:173350				
29-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC/1105\23-24		94,464.00
	Towards purchase of Cement PPC Material against bill no:-388 dt:-16.11.23 Po -20231222035 scanid:174084				
30-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231169\23-24	1,57,440.00	
	Being Online Paid 100% as Advance towards purchase of Cement PPC Po no:20231227002				
31-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC/1115\23-24		1,63,738.00
	Towards purchase of Cement PPC Material against bill no:-429 dt:-12.12.23 Po -20231207031 scanid:173807				
	By Cement GST 28%(P)	Purchase	PUR\DEC/1117\23-24		1,79,200.00
	being purchase of Cement PPC vide bill no:361 dt:03-11-23 po no:20231102010 Scanid:173742				
	By Cement GST 28%(P)	Purchase	PUR\DEC/1118\23-24		1,57,440.00
	being purchase of Cement PPC vide bill no:378 dt:11-11-23 po no:20231109022 Scanid:173743				
	Carried Over			64,71,933.00	63,40,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,71,933.00	63,40,022.00
31-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC\1156\23-24		62,976.00
	Towards purchase of cement ppc against bill no:-439 dt:-15.12.23 Po-20231215009 scanid:175565				
	By Cement GST 28%(P)	Purchase	PUR\DEC\1157\23-24		1,82,630.00
	Towards purchase of cement ppc against bill no:-468 dt:-31.12.23 Po-20231228005 scanid:175563				
	By Cement GST 28%(P)	Purchase	PUR\DEC\1158\23-24		1,57,440.00
	Towards purchase of cement ppc against bill no:-463 dt:-29.12.23 Po-20231227002 scanid:175564				
5-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241011\23-24	1,82,630.00	
	Online paid towards 100% As advance payement for purchase of Cement against Po no:-20231228005 (SLLP Rampally)				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241057\23-24	94,464.00	
	Online paid towards 100% As advance payemnt for purchase of Cement against Po no:-20240106001 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241058\23-24	1,52,320.00	
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240108002 (SLLP Rampally)				
24-Jan-24	By Cement GST 28%(P)	Purchase	PUR\JAN\1051\23-24		94,464.00
	Towards purchase of Cement PPC Material bill no:483 Dt:08.01.24 Po-20240106001 ScanID:177635				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241103\23-24	1,52,320.00	
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240113018 (SLLP Rampally)				
31-Jan-24	By Cement GST 28%(P)	Purchase	PUR\JAN\1138\23-24		63,002.00
	Towards purchahse of Cement PPC material against bill no 521 dt:-28.01.24 Po -20240127004 Scan Id:-179888				
	By Cement GST 28%(P)	Purchase	PUR\JAN\1140\23-24		1,52,320.00
	Towards purchahse of Cement PPC material against bill no 497 dt:-18.01.24 Po -20240113018 Scan Id:-1179890				
	By Cement GST 28%(P)	Purchase	PUR\JAN\1141\23-24		60,928.00
	Towards purchahse of Cement PPC material against bill no 519 dt:-27.01.24 Po -20240125043 Scan Id:-179889				
	Carried Over			70,53,667.00	71,13,782.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,53,667.00	71,13,782.00
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241002\23-24	60,928.00	
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240125043 Dt:-25.01.24 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241003\23-24	1,67,552.00	
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240129023 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241004\23-24	63,002.00	
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-2024127004 SLLP Rampally				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241007\23-24	1,74,000.00	
	Online paid towards 100% As advance paymentfor purchase of PPC Cement agaisnt Po no:-20240201022 (SLLP Rampally)				
10-Feb-24	By Cement GST 28%(P)	Purchase	PUR\FEB/1002\23-24		1,67,552.00
	Towards purchahse of Cement PPC material against bill no 530 dt:-01.02.24 Po -20240129023 Scan Id:-179887				
16-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241098\23-24	1,49,760.00	
	Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240208018				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241082\23-24	72,599.00	
	Online paid towards 100% as advance payment for purchase of OPC cement against Po no:-20240210006				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241083\23-24	89,856.00	
	Online paid towards 100% as advance payment for purchase of OPC cement against Po no:-20240212025				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241084\23-24	59,904.00	
	Online payment made towards 100% as advance payment for purchase of Cement agaisnt Po no:-20240212006				
28-Feb-24	By Cement GST 28%(P)	Purchase	PUR\FEB/1217\23-24		1,52,320.00
	Towards purchase of Cement agaisnt bill no:-490 dt:-12.01.24 Po-20240108002				
29-Feb-24	By Cement GST 28%(P)	Purchase	PUR\FEB/1194\23-24		89,856.00
	Towards Purchase of Cement Material vide bill no:561 dt:13.02.2024 po no:20240212025 Scain id:184481				
	By Cement GST 28%(P)	Purchase	PUR\FEB/1195\23-24		1,49,760.00
	Towards Purchase of Cement Material vide bill no:554 dt:10.02.2024 po no:20240208018 Scain id:184479				
	Carried Over			78,91,268.00	76,73,270.00

continued ...

Summit Sales LLP (23-24)

SUP-Balaji Steel & Cement Traders

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,91,268.00	76,73,270.00
29-Feb-24	By Cement GST 28%(P)	Purchase	PUR\FEB/1196\23-24		1,74,001.00
	<i>Towards Purchase of Cement Material vide bill no:538 dt:05.02.2024 po no:20240201022 Scain id:184482</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB/1197\23-24		72,599.00
	<i>Towards Purchase of Cement Material vide bill no:559 dt:13.02.2024 po no:20240210006 Scain id:184478</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB/1198\23-24		59,904.00
	<i>Towards Purchase of Cement Material vide bill no:560 dt:13.02.2024 po no:20240212006 Scain id:184477</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR/1079\23-24	6,352.00	
	<i>Being tds on purchases of goods Rs.63,52,009 x 0.1%</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1191\23-24	2,32,952.00	
	<i>Being transfer</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR/1039\23-24		1,50,798.00
	<i>Towards purchase of Cement agaisnt bill no: -604 dt:-01.03.24 Po-20240229034</i>				
				81,30,572.00	81,30,572.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Barcode Enterprises**

Ledger Account

H No:-13-1-131/2,Plot No:-26,Sagar Bhai Jewelry,

Opp Line,Tulja Nivas,Motinagar Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1119\23-24	18,880.00	
	<i>Chq no:444734 Being chq issued to Barcode Enterprises towards pruchase of Barcode ribbon as 100% advance payment against po no:20230419045</i>				
31-Oct-23	By Consumables-18%	Purchase	PUR\OCT/1185\23-24		18,880.00
	<i>Towards purchase of Consumables against bill no:-024 dt:-15.04.23 Po-20230419045 Scan Id:-167966</i>				
27-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV/1117\23-24		11,328.00
	<i>Towards purchase of Plumbing Material against bill no:560 dt:22-11-23 PO no. 20231122045 Scanid:</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231024\23-24	11,328.00	
	<i>Online paid towards credit balance against bills</i>				
				30,208.00	30,208.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Bath Store**

Ledger Account

SAinikpuri,
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,45,853.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1038\23-24	2,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1110\23-24	1,00,000.00	
	<i>Online Paid towards credit balance against bills</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1140\23-24	10,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
29-Apr-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\1088\22-23		9,20,244.00
	<i>Being amount credited to Bath Store towards puurchase of tiles against invoice no-23-24 /24 dt-01/04/2023 po no-97417 dt-22/02/2023 Scan id-141556</i>				
30-Apr-23	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	780.00	
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
31-May-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\1036\22-23		10,30,956.00
	<i>Being amount credited to Bath Store towards purchase of tiles against invoice no-503 dt -31/05/2023 po no-97417 dt-22/02/2023 Scan id-148829</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1027\23-24	874.00	
	<i>TDS on purchase of goods for the month of May-23</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1020\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1077\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1117\23-24	10,00,000.00	
	<i>Being online paid to Bath Store towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1159\23-24	5,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				30,01,654.00	41,97,053.00

continued ...

Summit Sales LLP (23-24)

SUP-Bath Store Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,01,654.00	41,97,053.00
3-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1205\23-24	10,07,500.00	
	CHq No:-756943gn chq issued to BATH STore towards 50% as advance payment for purchase of Floor Tiles against Po no:-20230626062				
3-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1045\23-24	5,00,000.00	
	CHq No:-860436 Beign chq issued to BATH Store towards credit balance against bills				
22-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1168\23-24	4,94,400.00	
	Chq no:875631 Being chq issued to Bath store towards purchase of floor tiles as 50% advance payment against 20230816007 req no-20230816005				
30-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\1066\23-24		8,92,341.00
	Being amount credited to Bathstore towards Statuario Regal vide bill no 1107,bill date 16.08.23,po no 20230626062,dt: 26.06.23				
31-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\1192\23-24		10,65,053.00
	Being amount credited to Bathstore towards purchase of statuario regal & bottochino fioito, against invoice no:23-24/1241 dt:24/08/2023 po no-20230626062 dt:26/06/2023 scan Id-				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	1,659.00	
	Towards TDS On purchase of Goods for the month of Aug-23				
6-Sep-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\1038\23-24		9,20,571.00
	Being amount credited Bathstore towards purchase of tiles against invoice no:23-24/1412 dt:06/09/2023 po no-20230816007 dt:16/08/2023 scan Id-159995				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231056\23-24	45,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231120\23-24	20,000.00	
	Online paid towards credit balance against bills				
30-Sep-23	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT\1055\23-24	780.00	
	Towards TDS On purchae of Goods for the month of Sep-23				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231035\23-24	10,00,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231119\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
	Carried Over			61,70,993.00	70,75,018.00

continued ...

Summit Sales LLP (23-24)

SUP-Bath Store Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,70,993.00	70,75,018.00
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241116\23-24	3,00,000.00	
	Online payment made towards Credit balnace				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1171\23-24	6,04,025.00	
	Being transfer				
				70,75,018.00	70,75,018.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Beyond Safety Solutions**

Ledger Account

H-21-1-50/80/1, Medchal
MAlkaj Giri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1003\23-24	30,208.00	
	CHq No:-756933 Being chq issued to Y/S For RTGS/NEFT TO Beyond Safety Solutions towards 100% as advance payment for purchase of /manual Call point against Po no: -20230518044				
30-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1134\22-23		75,520.00
	Being amount credited to Beyond Safety Solutions towards purchase of manual point against invoice no-BSS23-24P019 dt-21/06 /2023 po no-20230518044 dt-11/05/2023 Scan id-150242				
29-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1291\23-24	22,656.00	
	Online paid towards 40% adv for purchase of Manual call point against Po no: -20230726052				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1022\23-24	20,000.00	
	Online paid towards credit balance against bills				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1073\23-24	41,489.00	
	Being online paid to Beyond Safety Solutions towards purchase of hooter addressible as 40% advance payment against po no -20230731012 req no-20230731008				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1075\23-24	36,816.00	
	Being online paid to Beyond Safety Solutions towards purchase of smoke detector as 40% advance payment agaisnt po no -20230731011 req no-20230731008				
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1154\23-24	12,272.00	
	Online paid towards 40% advance payment for purchase of Smoke Detector agaisnt Po no:-20230809026				
30-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1097\23-24		3,776.00
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P036 dt -23/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
Carried Over				1,63,441.00	79,296.00

continued ...

Summit Sales LLP (23-24)

SUP-Beyond Safety Solutions Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,441.00	79,296.00
30-Aug-23	By Electrical GST 18%(P) Purchase PUR\AUG\1098\23-24 <i>Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P026 dt -04/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-</i>				52,864.00
31-Aug-23	By Consumables-18% Purchase PUR\AUG\1208\23-24 <i>Being amount credited to Beyond safety solutions towards purchase of smoke detector addressible against invoice no -BSS23-24P037 dt-23/08/2023 po no -20230809026 PO dt:09/08/2023</i>				30,680.00
	By Plumbing GST 18%(P) Purchase PUR\AUG\1229\23-24 <i>Being amount credited to Beyond safety solutions towards purchase of hooter,control module against invoice no- BSS23-24P028 dt -04/08/2023 po no-20230731012 PO dt:31 /07/2023 scan id:</i>				1,03,722.00
	By Plumbing GST 18%(P) Purchase PUR\AUG\1230\23-24 <i>Being amount credited to Beyond safety solutions towards purchase of smoke detector against invoice no- BSS23-24P027 dt-04/08/2023 po no-20230731011 PO dt:31 /07/2023 scan id:</i>				92,040.00
1-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment SEP\231006\23-24 <i>Online paid to Beyond safety solutions towards 50% advance payment for purchase of smoke detector at SSLLP against PO no. 20230809026</i>			15,340.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment SEP\231007\23-24 <i>Online paid to Beyond safety solutions towards 50% advance payment for purchase of Hooters at SSLLP against PO no. 20230731012</i>			51,861.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment SEP\231008\23-24 <i>Online paid to Beyond safety solutions towards 50% advance payment for purchase of Hooters & smoke detector at SSLLP against PO no.20230731011</i>			46,020.00	
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment OCT\231047\23-24 <i>Online paid towards credit balance against bills</i>			40,000.00	
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment OCT\231082\23-24 <i>Online paid towards credit balance against bills</i>			20,000.00	
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment OCT\231147\23-24 <i>Online paid towards credit balance against bills</i>			15,000.00	
	Carried Over			3,51,662.00	3,58,602.00

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Summit Sales LLP (23-24)

SUP-Beyond Safety Solutions Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,662.00	3,58,602.00
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491				
	Payment		OCT/231163\23-24	6,940.00	
	<i>Online paid towards Credit Balance against Bills</i>				
				3,58,602.00	3,58,602.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bhagwati Steel Tubes**

Ledger Account

4-3-76/1,Hill Street,Ranigunj,Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,08,534.00
17-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHq No:-516681 Being chq issued to Bhagwati Steel Tubes towards credit balance part payment against bills</i>	PAY\APR\1075\23-24		2,00,000.00	
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\APR\1139\23-24		5,00,000.00	
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\MAY\1019\23-24		1,00,000.00	
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit Balance against Bills</i>	PAY\MAY\1071\23-24		3,00,000.00	
31-May-23	By Steel-Others-18% Purchase <i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-150 dt-15/07/2023 po no -20230509060 dt-09/05/2023 Scan id-145491</i>	PUR\MAY\1153\22-23			15,198.00
	To TDS -0.1% Purchase of Goods Journal <i>TDS on purchase of goods for the month of May-23</i>	JOU\JUN\1027\23-24		13.00	
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JUN\1017\23-24		3,00,000.00	
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JUN\1071\23-24		1,00,000.00	
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Bhagwati Steel Tubes towards against credit balance</i>	PAY\JUN\1109\23-24		6,08,534.00	
25-Jun-23	By Steel-Others-18% Purchase <i>Being a amount credited to Bhagwati Steel Tubes towards purchase of ms pipe against invoice no-112 dt-29/04/2023 po no -20230426043 dt-26/04/2023 Scan id-147474</i>	PUR\JUNE\1089\22-23			17,995.00
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Cr balance against bills</i>	PAY\JUN\1174\23-24		15,198.00	
	Carried Over			21,23,745.00	21,41,727.00

continued ...

Summit Sales LLP (23-24)

SUP-Bhagwati Steel Tubes Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,745.00	21,41,727.00
30-Jun-23	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1047\23-24	15.00	
	<i>Towards TDS On purchase of Goods for the month of June-23</i>				
20-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1043\22-23		33,165.00
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms angle against invoice no-266 dt-17/06/2023 po no -20230616006 dt-16/06/2023 Scan id-150291</i>				
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1101\22-23		38,321.00
	<i>Towards purchase of MS material against bill no:-319 dt:-01.07.23 Po-20230630031 Scan ID:-153566</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1105\22-23		33,795.00
	<i>Towards purchase of MS Material against bill no:-320 dt:-01-07-2023 Po-20230630037 SCan Id:-153506</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\Aug\1047\23-24	89.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1024\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1135\23-24	60,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231190\23-24	38,248.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG\1050\23-24		7,40,096.00
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 419, bill date 02.08.23,po no 20230728024,po date 28.07.23</i>				
	By Steel-Others-18%	Purchase	PUR\AUG\1051\23-24		1,01,952.00
	<i>Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 428, bill date 04.08.23,po no 20230728024,po date 28.07.23</i>				
	By Steel-Others-18%	Purchase	PUR\AUG\1052\23-24		70,552.00
	<i>Being amount credited to Bhagwati steel tubes towards MS short Bend C Class,Ms flange vide bill no 427,bill date 04.08.23,po no 20230718026,po date 18.07.23</i>				
31-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG\1122\23-24		9,308.00
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms box pipe against invoice no-514 dt-29/08/2023 po no -20230819014 dt-19/08/2023 Scan id-158690</i>				
	Carried Over			22,47,097.00	31,68,916.00

continued ...

Summit Sales LLP (23-24)

SUP-Bhagwati Steel Tubes Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,47,097.00	31,68,916.00
31-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG\1123\23-24		95,167.00
	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of ms z angle against invoice no-515 dt-29/08/2023 po no -20230819015 dt-19/08/2023 Scan id-158688</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\AUG\1165\23-24		11,212.00
	<i>Being amount credited to Bhagwati steel tubes towards purchase of msl angle against invoice no:451 dt:12/08/2023 po no -20230811044 dt:11/08/2023 Scan Id-</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	871.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
7-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1054\23-24		26,314.00
	<i>Being amount credited to Bhagwathi steel tubes towards purchase of gi corrugated sheet against invoice no-549 dt-07/09/2023 po no-20230906019 PO dt:06/09/2023 scan id:160650</i>				
8-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1019\23-24		3,870.00
	<i>Being amount credited to bhagwati steel tubes towards purchase of ms reducer against invoice no:534 dt:01/09/2023 po no -20230828039 dt:30/08/2023 scan Id -159640</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231073\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231141\23-24	2,00,000.00	
	<i>Being online paid towards against credit balance</i>				
23-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1144\23-24		57,655.00
	<i>Being amount credited to Bhagwathi steel tubes towards Purchase of ms pipe b class invoice no:585 dt:19/09/2023 po no -20230915009 dt:15/09/2023 Scan Id-</i>				
30-Sep-23	By Steel GST 18%	Purchase	PUR\SEP\1211\23-24		65,874.00
	<i>Being paid to Bhagwathi Steel Tubes towards purchase of steel ms L angle Inv no.612 dt:26/09/2023 PO no.20230925044 dt:25/09 /2023</i>				
	By Steel GST 18%	Purchase	PUR\SEP\1215\23-24		29,830.00
	<i>Being paid to Bhagwathi steel tubes towards purchase of steel-ms angle Inv no.619 dt:27 /09/2023 PO no.20230926011 dt:26/09/2023</i>				
	Carried Over			24,97,968.00	34,58,838.00

continued ...

Summit Sales LLP (23-24)

SUP-Bhagwati Steel Tubes Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,968.00	34,58,838.00
30-Sep-23	By Steel GST 18%	Purchase	PUR\SEP\1216\23-24		10,280.00
	<i>Being paid to Bhagwathi steel tubes towards purchase of steel-ms box Inv no.618 dt:27/09/2023 PO no.20230922065 dt:22/09/2023</i>				
	By Steel-Others-18%	Purchase	PUR\SEP\1237\23-24		2,76,332.00
	<i>Towards purchae of MS material against bill no:-638 Dt:-27.09.23 Po-20230927022 Scan Id:-164743</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1252\23-24		74,257.00
	<i>Towards purchase of Plumbing Material against bill no:553 dt:08/09/23 PO no. 20230905056 Scan id:165330</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT\1055\23-24	461.00	
	<i>Towards TDS On purchae of Goods for the month of Sep-23</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231062\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231101\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT\1049\23-24		42,546.00
	<i>Towards purchase of Steel Material against bill no:649 dt:04/10/23 PO no.20230929010 Scan id:164152</i>				
	By Steel-Others-18%	Purchase	PUR\OCT\1053\23-24		41,512.00
	<i>Towards purchase of Steel Material against bill no: 689 dt:10-10-23 PO no.20231006024 Scan id:165297</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231188\23-24	1,50,000.00	
	<i>Online paid towards Credit Balance against Bill</i>				
30-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT\1161\23-24		56,911.00
	<i>Towards purchase Steel Material against bill no:726 dt:20/10/23 Po no:20231019021 Scanid:166525</i>				
31-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT\1166\23-24		20,078.00
	<i>Towards purchase of Steel against bill no:-648 dt:-04.10.23 Po-20230929009 Scan Id:-164149</i>				
	By Steel GST 18%	Purchase	PUR\OCT\1184\23-24		1,23,286.00
	<i>Towards purchase ISMC material against bill no:-735 dt:26.10.23 Po no:20231025010 Scanid:1676434</i>				
	Carried Over			27,23,429.00	41,04,040.00

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Summit Sales LLP (23-24)

SUP-Bhagwati Steel Tubes Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,429.00	41,04,040.00
31-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT/1202\23-24		67,812.00
	<i>Towards purchase of Steel material against bill no:-586 dt:-19.09.23 Po-20230916056 Scan Id:-162332</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1001\23-24	298.00	
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231037\23-24	5,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231118\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-23	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1008\23-24	299.00	
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
18-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC/1062\23-24		42,079.00
	<i>Being purchase of MS Angle bill no:848 dt:05-12-2023 Po no:20231204024 scanid:172260</i>				
31-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC/1109\23-24		7,422.00
	<i>Towards purchase of Ms Pipe Material against bill no:-911 dt:-20.12.23 Po -20231220011 scanid:173934</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1021\23-24	42.00	
	<i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241097\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241114\23-24	2,00,000.00	
	<i>Online payment made towards Credit balnace</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241036\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241064\23-24	30,000.00	
	<i>Online paid towards Credit balance against bills</i>				
19-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1043\23-24		61,596.00
	<i>Towards purchase of MS 'LAngle' Bill no:1058 dt:06.02.24 Po no:20240205004 Scan id:180399</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241130\23-24	2,00,000.00	
	<i>Being Online Paid towards Credit Balance</i>				
	Carried Over			40,04,068.00	42,82,949.00

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Summit Sales LLP (23-24)

SUP-Bhagwati Steel Tubes Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,068.00	42,82,949.00
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241168\23-24	50,000.00	
	Being online Paid towards Against Credit Balance				
29-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1112\23-24		67,850.00
	Towards Purchase of ISMC, Do Bill no:1107 dt:19-02-24 Po no:20240214018 Scanid:182768				
	By Steel-Others-18%	Purchase	PUR\FEB/1113\23-24		61,124.00
	Towards Purchase of MS Angle Bill no:1110 dt:20-02-24 Po no:20240219026 Scanid:182766				
	By Steel-Others-18%	Purchase	PUR\FEB/1114\23-24		37,784.00
	Towards Purchase of ISMB, Do Bill no:1123 dt:23-02-24 Po no:20240222017 Scanid:183078				
	By Steel-Others-18%	Purchase	PUR\FEB/1136\23-24		16,390.00
	Towards Purchase of MS Pipe no:1129 dt:26 -02-24 Po no:20240222029 Scanid:183365				
	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1107\23-24	207.00	
	Being TDS on purchase of 0.1% goods for month of Feb-24				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1169\23-24	4,11,822.00	
	Being transfer				
				44,66,097.00	44,66,097.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Bharat Aluminium**

Ledger Account

#7-3-690,Opp HP Petrol Pump,R P Road

Secunderabad,Hyderabad-500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231195\23-24	5,18,256.00	
	<i>Being online paid to Bharat Aluminium towards purchase of Aluminium cladding sheet gauge against PO no.20230824039 dt:24/08/2023 as 100% advance payment</i>				
14-Oct-23	By Windows GST 18%	Purchase	PUR/OCT/1037\23-24		5,14,225.00
	<i>Towards purchase of Aluminium Coil sheet against bill no:456 dt:09/10/23 PO no. 20230824039 Scanid:164927</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1192\23-24		4,031.00
	<i>Being transfer</i>				
				5,18,256.00	5,18,256.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Bharat Trading Company**

Ledger Account

Ground Floor 4-4-35, Opp HDFC ATM, Mahankali Street ,
Ranigunj Secunderabad-500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1218\23-24		96,004.00
	<i>Being paid to Bharat Trading Company towards purchase of plumbing material Inv no.BTC/929 dt:25/09/2023 PO no. 20230904035 dt:16/09/2023</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231174\23-24	30,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231071\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231101\23-24	36,004.00	
	<i>Online paid towards credit balance against bills</i>				
				96,004.00	96,004.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bharat Tubes Corporation**

Ledger Account

Shop No-17,Ispat Bhavan,5-4-23. Distillrey Road,
Ranigunj, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By Steel-Others-18% <i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD181 dt-06/04/2023 po no-20230401044 dt-01/04/2023 Scan id -139056</i>	Purchase	PUR\APR\1031\22-23		1,62,663.00
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1136\23-24	75,000.00	
28-Apr-23	By Steel-Others-18% <i>Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD180 dt-06/04/2023 po no-20230331044 dt-31/03/2023 Scan id -139130</i>	Purchase	PUR\APR\1044\22-23		2,50,349.00
	By Steel-Others-18% <i>Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD179 dt-06/04/2023 po no-20230405038 dt-05/04/2023 Scan id -139126</i>	Purchase	PUR\APR\1045\22-23		10,75,448.00
29-Apr-23	By Steel-Others-18% <i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD477 dt-15/04/2023 po no-20230412082 dt-12/04/2023 Scan id -140786</i>	Purchase	PUR\APR\1082\22-23		3,42,375.00
	By Steel-Others-18% <i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD478 dt-15/04/2023 po no-20230412050 dt-12/04/2023 Scan id -140787</i>	Purchase	PUR\APR\1122\22-23		7,23,088.00
	By Steel-Others-18% <i>Being amount credited to Bharat Tubes Corporation towards purchase of ismc against invoice no-HYD595 dt-19/04/2023 po no-20230413051 dt-13/04/2023 Scan id -141657</i>	Purchase	PUR\APR\1123\22-23		1,32,160.00
Carried Over				75,000.00	26,86,083.00

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Summit Sales LLP (23-24)

SUP-Bharat Tubes Corporation Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	26,86,083.00
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1022\23-24	1,50,000.00	
	Online paid towards credit balance against bills				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1079\23-24	2,00,000.00	
	Online paid towards Credit Balance against Bills				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1110\23-24	5,00,000.00	
	Online paid towards credit balance against bills				
31-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1098\22-23		1,73,873.00
	Being amount credited to Bharat Tubes Corporation towards purchase of ms tubes against invoice no-HYD1459 dt-19/05/2023 po no-20230517020 dt-17/05/2023 Scan id -145426				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1019\23-24	5,00,000.00	
	Online paid towards credit balance against bills				
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1074\23-24	6,00,000.00	
	Chq No:-756935 Being chq issued towards part payment against credit balance				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1111\23-24	8,34,956.00	
	Being online paid to Bharat Tubes Corporation towards against credit balance				
30-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1117\22-23		1,11,138.00
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2397 dt-15/06/2023 po no-20230610034 dt-10/06/2023 Scan id -150000				
	By Steel-Others-18%	Purchase	PUR\JUNE\1118\22-23		96,076.00
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2398 dt-15/06/2023 po no-20230608012 dt-08/06/2023 Scan id -149998				
	By Steel-Others-18%	Purchase	PUR\JUNE\1119\22-23		1,71,198.00
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2399 dt-15/06/2023 po no-20230605029 dt-05/06/2023 Scan id -149997				
	Carried Over			28,59,956.00	32,38,368.00

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Summit Sales LLP (23-24)

SUP-Bharat Tubes Corporation Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,956.00	32,38,368.00
30-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1120\22-23		1,89,709.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2531 dt-20/06/2023 po no-20230616044 dt-16/06/2023 Scan id -150230</i>				
15-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1013\22-23		1,05,138.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2931 dt-30/06/2023 po no-20230623007 dt-23/06/2023 Scan id -152359</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1014\22-23		1,05,138.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2932 dt-30/06/2023 po no-20230619051 dt-19/06/2023 Scan id -152357</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1015\22-23		1,67,743.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2933 dt-30/06/2023 po no-20230620026 dt-20/06/2023 Scan id -153306</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1016\22-23		3,91,400.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2934 dt-30/06/2023 po no-20230623010 dt-23/06/2023 Scan id -152360</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1017\22-23		12,12,910.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2935 dt-30/06/2023 po no-20230623009 dt-23/06/2023 Scan id -152358</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1018\22-23		9,62,642.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2400 dt-15/06/2023 po no-20230605028 dt-05/06/2023 Scan id -149956</i>				
29-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1052\22-23		1,72,941.00
	<i>Being amount credited to Bharat Tubes Corporation towards purchase of rectangular tubes against invoice no-HYD3231 dt-08/07/2023 po no-20230703020 dt-03/07/2023 Scan id-153339</i>				
	Carried Over			28,59,956.00	65,45,989.00

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Summit Sales LLP (23-24)

SUP-Bharat Tubes Corporation Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,956.00	65,45,989.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1047\23-24	20,00,000.00	
	Online paid towards credit balance against bills				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231213\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
8-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1012\23-24		9,40,389.00
	Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08/2023 scan Id-159779				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231077\23-24	50,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231147\23-24	4,00,000.00	
	Being online paid towards against credit balance				
23-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP\1127\23-24		90,124.00
	Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no -20230912001 dt:12/09/23 Scan Id-161402				
	By Steel-Others-18%	Purchase	PUR\SEP\1128\23-24		3,70,680.00
	Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5573 dt:13/09/2023 po no -20230907047 dt:07/09/23 Scan Id-161357				
	By Steel-Others-18%	Purchase	PUR\SEP\1129\23-24		3,07,689.00
	Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5575 dt:13/09/2023 po no -20230905034 dt:05/09/23 Scan Id-161358				
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1251\23-24		46,492.09
	Towards purchase of Plumbing Material against bill no:HYD5572 dt:13/09/23 PO no. 20230907029 Scan id:161404				
	By OTH ADV-TCS RECEIVABLE-23-24	Journal	JOU\SEP\1064\23-24		2,803.80
	Towards TCS REceivable				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231107\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231228\23-24	5,00,000.00	
	Online Paid towards Credit Balance Against Bills				
	Carried Over			60,09,956.00	83,04,166.89

continued ...

Summit Sales LLP (23-24)

SUP-Bharat Tubes Corporation Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,09,956.00	83,04,166.89
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231040\23-24	10,00,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231123\23-24	2,00,000.00	
	Online paid towards credit balance against bills				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241117\23-24	5,00,000.00	
	Online payment made towards Credit balnace				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241138\23-24	2,00,000.00	
	Being Online Paid towards Credit Balance against bills				
23-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1068\23-24		4,83,693.00
	Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622				
29-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1145\23-24		5,67,533.00
	Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623				
	By OTH ADV-TCS RECEIVABLE-23-24	Journal	JOU/MAR/1056\23-24		172.94
	Being as per 26AS				
	By OTH ADV-TCS RECEIVABLE-23-24	Journal	JOU/MAR/1057\23-24		1,373.00
	Being as per 26AS				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1173\23-24	14,46,982.83	
	Being transfer				
				93,56,938.83	93,56,938.83

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bhavani Enterprises**

Ledger Account

15-5-601 Ashok Bazar Afzalgunj Hyderabad

1-Apr-23 to 31-Mar-24

Page 4003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,59,359.00	
25-Oct-23	By Doors, Door Frames & Hardware GST 5%(P)	Purchase	PUR\OCT/1106\23-24		2,259.00
	<i>Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 against Payment Made through Selva kumar E-card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1050\23-24	2,259.00	
	<i>Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 against Payment Made through Selva kumar E-card</i>				
24-Jan-24	By Cement-URD(P)	Journal	JOU/JAN/1029\23-24		1,59,359.00
	<i>Towards purchase of cement agaisnt Po no: -57785</i>				
				1,61,618.00	1,61,618.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Bhavani Traders**

Ledger Account

5-2-202 to 205/9

Ground Floor, Balaji Market, 'Sec-Bad

1-Apr-23 to 31-Mar-24

Page 4004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,15,785.00	
28-Feb-24 By	Steel-URD	Journal	JOU/FEB/1278\23-24		19,832.00
	<i>Towards purcahse of MS material</i>				
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1193\23-24		95,953.00
	<i>Being transfer</i>				
				1,15,785.00	1,15,785.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-BIRD WING-09**

Ledger Account

Utter PRadesh

1-Apr-23 to 31-Mar-24

Page 4005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1211\23-24		898.00
	<i>Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04. 10.23</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\OCT/1081\23-24	898.00	
	<i>Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04. 10.23</i>				
				898.00	898.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Blue Fence System Pvt Ltd**

Ledger Account

C-14,Industrial Estate Sanath Nagar Hyderabad

1-Apr-23 to 31-Mar-24

Page 4006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By Tools GST 12%	Purchase	PUR\FEB/1082\23-24		32,256.00
	<i>Towards purchahse of Safety Shoe material against bill no:7299 dt:-14.02.24 Po -20240210027 Scan Id:-182181</i>				
1-Mar-24	By Tools GST 18%	Purchase	PUR\MAR/1004\23-24		5,133.00
	<i>Towards Purchase of Safety Helmets Material vide bill no:7722 dt:01.03.2024 po no:20240227013 Scain id:183769</i>				
	By Tools GST 12%	Purchase	PUR\MAR/1005\23-24		32,256.00
	<i>Towards Purchase of Safety Shoe Material vide bill no:7721 dt:01.03.2024 po no:20240227014 Scain id:183768</i>				
	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1153\23-24	32,256.00	
	<i>Being transfer</i>				
2-Mar-24	By Tools GST 18%	Purchase	PUR\MAR/1003\23-24		5,900.00
	<i>Towards Purchase of Safety Helmets Material vide bill no:7741 dt:02.03.2024 po no:20240227012 Scain id:183770</i>				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	JOU/MAR/1034\23-24	43,289.00	
	<i>Towards trfd</i>				
				75,545.00	75,545.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-BVR Infra Projects**

Ledger Account

6-3-596/69,Naveen Nagar,Behind Taj Krishna

Road No.1,Banjara Hills,Hyd

1-Apr-23 to 31-Mar-24

Page 4007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1146\23-24		10,651.00
	<i>Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVR\010\23-24 dt:19/09/2023 po no -20230916007 dt:16/09/2023 Scan Id-</i>				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231178\23-24	7,881.00	
	<i>Online paid to BVR Infra projects towards 80 % As Advance payment for Purchase of roller blind against Po no:-20230916007 dt:16/09 /2023</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231028\23-24	2,770.00	
	<i>Online paid towards credit balance against bills</i>				
				10,651.00	10,651.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP - Cera Sanitaryware Limited**

Ledger Account

NH-8A Laxmi Ceramic Industries Gmpound,

Mo6i-363642

1-Apr-23 to 31-Mar-24

Page 4008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1293\23-24	24,734.00	
	<i>Online paid towards 100% as advance payment for purchase of Caneite Beige 600X1200 mm-SQM against Po no: -20230726029</i>				
30-Aug-23	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR\AUG\1105\23-24		24,153.00
	<i>Being amount credited to Cera Sanitaryware ltd towards purchase of Cancite Beige GVT glossy against invoice no-F22324028920 dt -31/07/2023 po no-20230726029 po dt: Scan id-</i>				
14-Dec-23	By Written Off	Journal	JOU/DEC/1019\23-24		581.00
	<i>Towards Written off</i>				
				24,734.00	24,734.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Chouhan Steel Furniture**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 4009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,54,800.00	
28-Apr-23	By Furniture GST 18%(P)	Purchase	PUR\APR\1058\22-23		3,18,600.00
	<i>Being amount credited to Chouhan Steel Furniture towards purchase of s s stand table against invoice no-41 dt-11/04/2023 po no-20230304003 dt-04/03/2023 Scan id -139113</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1014\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1064\23-24	50,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1102\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1058\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1089\23-24	18,800.00	
	<i>Being online paid to Chouhan Steel Furniture towards against credit balance</i>				
				3,18,600.00	3,18,600.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Cocoblu Retail Limited-27**

Ledger Account

Tci Supply Chain Solutions, Near Khapri Village,
MADC, Nagpur.

1-Apr-23 to 31-Mar-24

Page 4010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	By Equipment IGST 18%(P)	Purchase	PUR\SEP\1045\23-24		3,745.00
	<i>Being amount credited to Cocoblu Retail Limited towards purchase of microphone, earphone against invoice no-NAG1-247650 dt -05/09/2023</i>				
	To ECARD-Suneel	Journal	JOU\SEP\1004\23-24	3,745.00	
	<i>Being amount credited to Suneel towards microphone,earphone purchased against invoice no-NAG1-247650 dt-05/09/2023</i>				
				3,745.00	3,745.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP - Cocoblu Retail Limited 36**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 4011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV\1143\23-24		439.00
	<i>Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1048\23-24	439.00	
	<i>Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
16-Feb-24	By Equipment GST 18%(P)	Purchase	PUR\FEB\1045\23-24		998.00
	<i>Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt: -16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\FEB\1060\23-24	998.00	
	<i>Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt: -16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar</i>				
				1,437.00	1,437.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Cocoblu Retail Ltd-29

Ledger Account
Bengaluru

1-Apr-23 to 31-Mar-24

Page 4012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	By Printing & STationary-Exempted	Purchase	PUR\DEC\1175\23-24		15,914.00
	<i>Towards purchase of Amarchitra Katha against bill no:- BLR8-6576898 dt-1612.23</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\DEC\1089\23-24	15,914.00	
	<i>Towards purchase of Amarchitra Katha against bill no:- BLR8-6576898 dt-1612.23</i>				
				15,914.00	15,914.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Cosmo Durables Pvt Ltd**

Ledger Account

Warehousing, Complex, Sanantha Nagar

Hyderabad

1-Apr-23 to 31-Mar-24

Page 4013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,265.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1103\23-24	53,265.00	
	<i>Online Paid towards credit balance against bills</i>				
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1110\22-23		35,510.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of gpme sink against invoice no-SIGT-197 dt-26/05/2023 po no -20230523027 dt-23/05/2023 Scan id-146807</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1059\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1090\23-24	20,510.00	
	<i>Being online paid to Cosmo Durables Pvt Ltd towards against credit balance</i>				
22-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1052\22-23		35,510.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink gpme against invoice no-SIGT-198 dt-26/05/2023 po no -20230513014 dt-13/05/2023 Scan id-148925</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1077\22-23		35,510.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-261 dt-14/06/2023 po no -20230531022 dt-31/05/2023 Scan id-149269</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1078\22-23		35,510.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-262 dt-14/06/2023 po no -20230607010 dt-07/06/2023 Scan id-149267</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1192\23-24	20,000.00	
	<i>Online paid towards Cr balance against bills</i>				
20-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1037\22-23		42,612.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-358 dt-08/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493</i>				
Carried Over				1,08,775.00	2,37,917.00

continued ...

Summit Sales LLP (23-24)

SUP- Cosmo Durables Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,775.00	2,37,917.00
20-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1038\22-23		28,408.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-384 dt-14/07/2023 po no -20230628027 dt-28/06/2023 Scan id-153493</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1033\23-24	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1132\23-24	40,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231192\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1148\23-24		6,988.00
	<i>Being amount credited to Cosmo durable pvt ltd towards purchase of Elegance ultra big bowl satin against invoice no-SIGT-359 dt -08/07/2023 po no-20230710009 dt: Scan Id-</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231044\23-24	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231115\23-24	19,538.00	
	<i>Online paid towards credit balance against bills</i>				
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1208\23-24		17,640.00
	<i>Being paid to Cosmo Durables pvt ltd towards purchase of plumbing material Inv no.SIGT -651 dt:21/09/2023 PO no.20230921010 dt:21/09/2023</i>				
18-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1061\23-24		35,510.00
	<i>Towards purchase of Grace plain Medium Vide bill no:SIGT-752 dt:13-10-23 po no:20231010039 scanid:165608</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231145\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231161\23-24	17,640.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231209\23-24	10,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
	Carried Over			3,15,953.00	3,26,463.00

continued ...

Summit Sales LLP (23-24)

SUP- Cosmo Durables Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,953.00	3,26,463.00
3-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1182\23-24		35,510.00
	<i>Towards purchase Grace Plain Medium Glossy material against bill no:-811 dt:28.10. 23 Po no:20231017045 Scanid:167641</i>				
7-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1009\23-24		35,510.00
	<i>Towards purchase of Glossy material against bill no:-829 dt:-2.11.23 Po-20231101012 Scan Id:-168116</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231073\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231103\23-24	35,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1159\23-24		35,510.00
	<i>Towards purchase of Grace Plain Glossy against bill no:-943 Dt:-29.11.21 Po -20231122033 Scanid:171780</i>				
7-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1014\23-24		35,510.00
	<i>Towards purchase of Grace Plain Glossy Material against Bill no:-958 dt:-02.12.21 Po -20231201029 scanid:171781</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231020\23-24	6,530.00	
	<i>Online paid towards credit balance against bills</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231098\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231131\23-24	31,020.00	
	<i>Online paid towards credit balance against bills</i>				
29-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1103\23-24		35,510.00
	<i>Towards purchase of Grace plain medium Glossy Material against bill no:-1043 dt:-20. 12.23 Po-20231218040 scanid:174090</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241028\23-24	35,510.00	
	<i>Online paid towards credit balance against bills</i>				
				5,04,013.00	5,04,013.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Dawntech Electronics Pvt Ltd-36**

Ledger Account

475-Others,Zeromile,Warehousing, Park,Pudur,
Medchal

1-Apr-23 to 31-Mar-24

Page 4016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By Furniture GST 28%(P)	Purchase	PUR\MAY\1055\22-23		49,999.00
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11. 05.23 payment made through Prabhakar Open card				
	To SP-MODISOHAM HUF	Journal	JOU\MAY\1018\23-24	49,999.00	
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11. 05.23 payment made through Prabhakar Open card				
	By Furniture GST 28%(P)	Purchase	PUR\MAY\1056\22-23		49,999.00
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11. 05.23 payment made through Prabhakar Open card				
	To SP-MODISOHAM HUF	Journal	JOU\MAY\1019\23-24	49,999.00	
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11. 05.23 payment made through Prabhakar Open card				
30-Sep-23	By Sundry Purchases GST 28%	Purchase	PUR\SEP\1194\23-24		25,999.00
	Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-146124 dt:21/09/2023 PO no. 20230926023				
	By Sundry Purchases GST 28%	Purchase	PUR\SEP\1195\23-24		25,999.00
	Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-145573 dt:20/09/2023 PO no. 20230926023				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1048\23-24	25,999.00	
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1049\23-24	25,999.00	
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
18-Dec-23	By Electrical GST 28%(P)	Purchase	PUR\DEC\1052\23-24		24,999.00
	Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through Suneel Kumar E-card				
Carried Over				1,51,996.00	1,76,995.00

continued ...

Summit Sales LLP (23-24)

SUP-Dawntech Electronics Pvt Ltd-36

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,996.00	1,76,995.00
18-Dec-23	To ECARD-Suneel	Journal	JOU/DEC/1045\23-24	24,999.00	
	<i>Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through K Suneel Kumar E-card</i>				
31-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC/1161\23-24		10,999.00
	<i>Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID: -173920</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC/1074\23-24	10,999.00	
	<i>Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID: -173920 On behalf of Prabhakar</i>				
				1,87,994.00	1,87,994.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Decathlon Sports India Pvt Ltd-29**

Ledger Account

Malur Logistics Park Madanahatti Village Hurulagers

Malur Taluk Kolar Dist

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1175\23-24		8,999.00
	<i>Towards purchase of Treadmil console</i>				
	<i>Material vide bill no:2325204733-17396574</i>				
	<i>dt:25-11-23 Payment made through Selva E</i>				
	<i>-card (on behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1057\23-24	8,999.00	
	<i>Towards purchase of Treadmil console</i>				
	<i>Material vide bill no:2325204733-17396574</i>				
	<i>dt:25-11-23 Payment made through Selva E</i>				
	<i>-card (on behalf of Prabhakar)</i>				
				8,999.00	8,999.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Digital Marketing**

Ledger Account

Plot No:-45 to 53 Sy No:-216 & 217,Chakripuram,
Kushaiguda,Kapra Municipality,Keesara Mandal.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,73,891.00	
30-Apr-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\1077\22-23		8,20,876.00
	Towards Purchase of Tiles against bill no:-2 Dt:-02.04.23 Po-97177 Scan Id:-141617				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1068\23-24	2,00,000.00	
	Online paid towards Credit Balance against Bills				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1014\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1067\23-24	50,000.00	
	Online paid towards credit balance against bills				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1105\23-24	2,00,000.00	
	Being online paid to Digital Marketing towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1151\23-24	25,000.00	
	Online paid towards credit balance against bills				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1191\23-24	30,000.00	
	Online paid towards Cr balance against bills				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1021\23-24	20,000.00	
	Online paid towards credit balance against bills				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1120\23-24	21,985.00	
	Online paid towards credit Balance Against Bills				
				8,20,876.00	8,20,876.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Divinext Imex-24**

Ledger Account

202,2nd Floor,Shreeji Complex,
Dabholi Char Rasta,Ved Road,Surat
Gujarat-395004

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Sundry Purchases IGST 18%	Purchase	PUR\SEP\1192\23-24		1,139.00
	<i>Being paid to Divinext imex towards purchase of alcohol breath analyzer Inv no.ZWE2-21551 dt:20/09/2023 PO no.20230926016</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1046\23-24	1,139.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
15-Feb-24	By REPAIRS & MAINTANCE COMPUTERS-Igst-18%	Purchase	PUR\FEB\1037\23-24		1,150.00
	<i>Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13.02.24 Payment made through Selva Kumar on behalf of Prabhakar Scanid:182182</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\FEB\1053\23-24	1,150.00	
	<i>Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13.02.24 Payment made through Selva Kumar on behalf of Prabhakar</i>				
				2,289.00	2,289.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Dominion Tools Traders**

Ledger Account

5-5-158,Ranigunj,Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1091\22-23		3,304.00
	<i>Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\APR\1030\23-24	3,304.00	
	<i>Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card</i>				
25-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1104\23-24		1,947.00
	<i>Towards purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses Card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT\1044\23-24	1,947.00	
	<i>Towards Purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses card</i>				
				5,251.00	5,251.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

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

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,598.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1090\23-24	7,598.00	
	<i>Online Paid towards credit balance against bills</i>				
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1109\22-23		1,00,271.00
	<i>Being amount credited to Elegant Enterprises towards purchase of earth pipe against invoice no-EE2324-025 dt-18/05/2023 po no -20230508027 dt-08/05/2023 Scan id-146516</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1061\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1094\23-24	75,271.00	
	<i>Being online paid to Elegant Enterprises towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1163\23-24	1,16,968.00	
	<i>Chq No:-516689 Being chq issued to Elegant Enterprises towards 100% advance for GI Flats against Po no:-20230609016</i>				
22-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1073\22-23		85,449.00
	<i>Being amount credited to Elegant Enterprises towards purchase of service wire,tape,caps,j box,bend,pipe against invoice no-EE2324-045 dt-15/06/2023 po no-20230613004 dt-13/06/2023 Scan id-149270</i>				
30-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1135\22-23		1,16,968.00
	<i>Being amount credited to Elegant Enterprises towards purchase of gi flat against invoice no-EE2324-054 dt-21/06/2023 po no -20230609016 dt-09/06/2023 Scan id-150229</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1157\22-23		3,894.00
	<i>towards purchase of Electrical material against bill no:-EE2324-042 dt:-12.06.23 Po -20230619010 Scan ID:-152085</i>				
8-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1244\23-24	85,449.00	
	<i>Chq no:756949 Being chq issued to Elegant Enterprises towards Credit balance against bills</i>				
Carried Over				3,10,286.00	3,14,180.00

continued ...

Summit Sales LLP (23-24)

SUP-Elegant Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,286.00	3,14,180.00
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1115\22-23		12,744.00
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-076 Dt:13.7.23 Po no:20230706018 Scan id:154493</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1116\22-23		3,983.00
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-077 Dt:14.7.23 Po no:20230711053 Scan id:154491</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1005\23-24	3,894.00	
	<i>Online paid towards credit balance against bills</i>				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1097\23-24	4,130.00	
	<i>Online paid towards 100% as advance payment for purchase of Cable Tiles against Po no:-20230808070</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1117\23-24	12,597.00	
	<i>Online paid towards credit Balance Against Bills</i>				
22-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1165\23-24	1,770.00	
	<i>Being online paid to Elegant Enterprises towards purchase of cables ties as 100% advance payment against 20230814013 req no-20230810004</i>				
29-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1029\23-24		4,691.00
	<i>Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no-EE2324-092 dt-28/07/2023 po no -20230725035 dt-25/07/2023 Scan id-157850</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1030\23-24		4,130.00
	<i>Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-105 dt-10/08/2023 po no -20230808070 dt-05/08/2023 Scan id-157856</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1031\23-24		1,770.00
	<i>Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-110 dt-19/08/2023 po no -20230814013 dt-10/08/2023 Scan id-157861</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231036\23-24	8,821.00	
	<i>Online paid towards credit balance against bills</i>				
27-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP\1183\23-24		1,69,314.00
	<i>Being amount credited to Elegant enterprises towards Purchase of copper invoice no:EE2324-141 dt:27/09/2023 po no -20230913027 po dt:13/09/2023</i>				
	Carried Over			3,41,498.00	5,10,812.00

continued ...

Summit Sales LLP (23-24)

SUP-Elegant Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,498.00	5,10,812.00
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1264\23-24		69,546.00
	<i>Towards purchase of Plumbing Materials against bill no: EE2324-121 dt:30-08-23 PO no.20230828032 Scan id:160759</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231094\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
12-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231116\23-24	1,19,314.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231219\23-24	25,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
18-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1060\23-24		9,952.00
	<i>Towards purchase of Gi Flat Material against bill no:178 dt:06/11/23 PO no.20231101032 Scan id:168816</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231068\23-24	54,498.00	
	<i>Online paid towards credit balance against bills</i>				
14-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1048\23-24		1,743.00
	<i>Being purchase of 25mm x 3mm GI Flat Vide bill no:185 dt:15-11-2023 Po no:20231114038 scanid:173036</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1070\23-24		24,709.00
	<i>Towards purchase of GI Flat against bill no: -184 dt:-17.11.23 Po-20231114012 scanid:173035</i>				
22-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1076\23-24		6,083.00
	<i>Towards purchase of GI Flat against bill no: -195 dt:-2.12.23 Po-20231121044 scanid:173037</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231132\23-24	32,535.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN\1102\23-24		38,013.00
	<i>Towards purchahse of Electrical material against bill no:-228 dt:-24.01.24 Po -20240117030 SCan Id:-178825</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241025\23-24	38,013.00	
	<i>Online paid towards credit balance against bills</i>				
28-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\MAR\1038\23-24		14,213.00
	<i>Towards purchase of GI patti against bill no: -EE2324-044 dt:-14.06.2023 Po-20230508027</i>				
	Carried Over			6,60,858.00	6,75,071.00

continued ...

Summit Sales LLP (23-24)

SUP-Elegant Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,858.00	6,75,071.00
29-Feb-24	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\FEB/1182\23-24		15,694.00
	<i>Towards Purchase of Dlink CAT6 305mtr UTP Networking Cable vide bill no:249 dt:05.02. 2024 po no:20240117030 Scain id:184258</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1190\23-24		1,829.00
	<i>Towards Purchase of GI Flat Material vide bill no:275 dt:20.02.2024 po no:20240213028 Scain id:184318</i>				
	To Electrical GST 18%(P)	Debit Note	EE2324-092	4,691.00	
	<i>Towards Invoice wrongly taken in SLLP instead of NE against bill no:- EE2324-092 dt:-25.07.24 Po-20230725035</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1145\23-24	27,045.00	
	<i>Being transfer</i>				
				6,92,594.00	6,92,594.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Etrade Marketing Pvt Ltd 36**

Ledger Account

Mamidipally Village, Shamshabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture GST 12%(P)	Purchase	PUR\APR\1093\22-23		699.00
	<i>Being amt cr to Etrade Marketing pvt ltd Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1010\23-24	699.00	
	<i>Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023 Payment made through Prabhakar Ecard</i>				
22-Aug-23	By Equipment GST 18%(P)	Purchase	PUR\AUG\1017\23-24		3,115.00
	<i>Being amount credited to Etrade marketing Pvt Ltd towards purchase of rechargable light against invoice no-HYD8-981010 dt-31 /07/2023</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\Aug\1030\23-24	3,115.00	
	<i>Being amount credited to Prabhakar towards payment done through Petty cash purchase of rechargable light & weighing machine</i>				
				3,814.00	3,814.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Fabtech Engineering**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			35,746.00	
21-Apr-23	By Steel-Others-18%	Purchase	PUR\APR\1028\22-23		55,224.00
	<i>Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/23-24/009 dt-07/04 /2023 po no-20230404023 dt-04/04/2023 Scan id-139060</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1132\23-24	19,478.00	
	<i>Online paid towards credit balance against bills</i>				
30-Apr-23	By Steel-Others-18%	Purchase	PUR\APR\1098\22-23		8,201.00
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:26 dt:18.04.2023 po no:20230307026 scan id:141655</i>				
	By Steel-Others-18%	Purchase	PUR\APR\1099\22-23		71,697.00
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:27 dt:18.04.2023 po no:20230405031 scan id:141654</i>				
	By Steel-Others-18%	Purchase	PUR\APR\1100\22-23		27,423.00
	<i>Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:25 dt:18.04.2023 po no:20230309030 scan id:141662</i>				
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1082\23-24	1,07,321.00	
	<i>Online paid towards credit balance against bills</i>				
				1,62,545.00	1,62,545.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Fatmug Designs-36**

Ledger Account

Shamshabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JUNE\1047\22-23		1,499.00
	<i>Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25.05. 23 payemnt made through prabhakar petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	30764	1,499.00	
	<i>Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25.05. 23 payemnt made through prabhakar petty cash</i>				
				1,499.00	1,499.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Floors & Walls

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1277\23-24	3,00,002.00	
	<i>Online paid to Floors & Walls towards advance payment for purchase of Inspira Tiles 600X1200 MM sqm against Po no: -20230719081</i>				
31-Jul-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\1120\22-23		3,00,002.00
	<i>Being amount credited to Floors & Walls towards purchase of Tiles against Inv no:INV/23-24/216 Dt:8.7.23 Po no:20230719081 Scan id:155116</i>				
				3,00,002.00	3,00,002.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Flovel Enterprises**

Ledger Account

5-5-89/34, 1st Floor, Sara Iron Market, Ranigunj,
Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				590.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1086\23-24	590.00	
	<i>Online Paid towards credit balance against bills</i>				
				590.00	590.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

5-1-373/11, Old Ghasmandi, Ranigunj,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,416.80
8-Apr-23	By Chemicals GST 18%(P)	Purchase	PUR\APR\1003\22-23		28,320.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-2 dt-03/04/2023 po no -20230331056 dt-31/03/2023</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1104\23-24	88,736.00	
	<i>Online Paid towards credit balance against bills</i>				
26-May-23	By Chemicals GST 18%(P)	Purchase	PUR\MAY\1051\22-23		5,664.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of j paste, araldite against invoice no-92 dt-15/05/2023 po no -20230513011 dt-13/05/2023 Scan id-143848</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1007\23-24	5,664.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jun-23	By Chemicals GST 18%(P)	Purchase	PUR\JUNE\1060\22-23		9,912.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of araldite, j paste against invoice no-140 dt-06/06/2023 po no -20230531019 dt-31.05/2023 Scan id-148943</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\JUNE\1061\22-23		16,992.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of araldite, j paste against invoice no-148 dt-08/06/2023 po no -20230607005 dt-07/05/2023 Scan id-148999</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\JUNE\1076\22-23		1,888.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-160 dt-14/06/2023 po no -20230614013 dt-14/06/2023 Scan id-149266</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1179\23-24	28,792.00	
	<i>Online paid towards Cr balance against bills</i>				
30-Jun-23	By Chemicals GST 18%(P)	Purchase	PUR\JUNE\1133\22-23		16,992.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of araldite, j paste against invoice no-169 dt-21/06/2023 po no -20230620036 dt-20/06/2023 Scan id-150287</i>				
	Carried Over			1,23,192.00	1,40,184.80

continued ...

Summit Sales LLP (23-24)

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,192.00	1,40,184.80
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1010\23-24	16,992.00	
	Online paid towards credit balance against bills				
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1044\23-24		2,832.00
	Being amount credited to Ganesh tube traders towards J PASTE vide bill no 298,bill date 24.08.23,po no 202300823002,po date 24.08.23,scan id 158361				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1060\23-24		2,832.00
	Being amount credited to Ganesh tubes towards Janata paste vide bill no 261,bill date 07.08.23,po no 20230804029				
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1188\23-24		2,832.00
	Being amount credited to Ganesh tube traders towards purchase of J Paste against invoice no:308 dt:31/08/2023 po no -20230829049 dt:29/08/2023 scan Id -159458				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231035\23-24	5,664.00	
	Online paid towards credit balance against bills				
23-Sep-23	By Chemicals GST 18%(P)	Purchase	PUR\SEP\1131\23-24		2,832.00
	Being amount credited to Ganesh tube traders towards Purchase of j paste, invoice no:354 dt:22/09/2023 po no-20230920075 dt:22/09/23 Scan Id-				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231032\23-24	5,664.00	
	Online paid towards credit balance against bills				
18-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1051\23-24		3,540.00
	Towards purchase of Red Oxide Material against bill no:-475 Dt:-10.11.23 Po -20231107037 SCan:-169400				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1147\23-24		2,832.00
	Towards purchase of JPaste Material against bill no:498 dt:22-11-23 PO no.20231122029 Scanid:171201				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231019\23-24	3,540.00	
	Online paid towards credit balance against bills				
9-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1021\23-24		2,832.00
	Towards purchase of J Paste Material vide bill no:521 dt:4-12-23 po no:20231201026 scanid:172035				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1022\23-24		1,770.00
	Towards purchase of Red Oxide Material vide bill no:519 dt:4-12-23 po no:20231201027 scanid:172034				
	Carried Over			1,55,052.00	1,62,486.80

continued ...

Summit Sales LLP (23-24)

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,052.00	1,62,486.80
9-Dec-23	By Sundry Purchases GST 18% Purchase Towards purchase of Red Oxide Material vide bill no:520 dt:4-12-23 po no:20231122030 scanid:172031		PUR\DEC\1023\23-24		1,770.00
14-Dec-23	By Sundry Purchases GST 18% Purchase Towards purchase of J Paste materila against bill no:-527 dt:-06.12.2023 Po no: -20231206025 Scan Id:-172743		PUR\DEC\1036\23-24		2,832.00
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards credit balance against bills		DEC\231088\23-24	12,036.00	
10-Feb-24	By Sundry Purchases GST 18% Purchase Towards purchahse of Black Oxide material against bill no 647 dt:-37.02.24 Po -20240131031 Scan Id:-180396		PUR\FEB\1010\23-24		1,770.00
14-Feb-24	By Sundry Purchases GST 18% Purchase Towards purchahse of J Paste material against bill no:656 dt:-07.02.24 Po -20240207039 Scan Id:-181071		PUR\FEB\1020\23-24		1,888.00
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards credit balance agianst bills		FEB\241114\23-24	3,658.00	
21-Feb-24	By Electrical GST 18%(P) Purchase Towards purchase of Red Oxide bill no:663 dt:12.02.24 Po no:2024207040 Scanid:181611		PUR\FEB\1057\23-24		1,770.00
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Being online Paid towards Aganist Credit Balance		FEB\241155\23-24	1,770.00	
29-Feb-24	By Steel-Others-18% Purchase Towards Purchase of Iron & Steel Fitting Material no:681 dt:22-02-24 Po no:20240220007 Scanid:183082		PUR\FEB\1128\23-24		4,248.00
	By Plumbing GST 18%(P) Purchase Towards Purchase of Taps,Cocks,& Valve Material no:680 dt:22-02-24 Po no:20240219033 Scanid:183081		PUR\FEB\1133\23-24		14,986.00
	By Plumbing GST 18%(P) Purchase Towards Purchase of taps Cocks Valves bill no:688 dt:26-02-24 Po no:20240221029 Scanid:183461		PUR\FEB\1148\23-24		48,725.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Journal Being transfer		JOU\FEB\1158\23-24	67,959.80	
				2,40,475.80	2,40,475.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,510.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1091\23-24	8,785.00	
	<i>Online Paid towards credit balance against bills</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1131\23-24	18,725.00	
	<i>Online paid towards credit balance against bills</i>				
5-May-23	By Paints GST 18%(P)	Purchase	PUR\MAY\1013\22-23		21,274.00
	<i>Towards purchase of paints against bill No: -674 Dt:-03.05.23 Po-20230427039 SCan Id: -142243</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1094\23-24	21,274.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Paints GST 5%(P)	Purchase	PUR\JUNE\1035\22-23		1,600.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of black oxide against invoice no-1156 dt-29/05/2023 po no -20230523021 dt-23/05/2023 Scan id-147911</i>				
22-Jun-23	By Paints GST 18%(P)	Purchase	PUR\JUNE\1068\22-23		28,200.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of red pge,thinner against invoice no-1478 dt-12/06/2023 po no -20230509041 dt-09/05/2023 Scan id-149256</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1180\23-24	29,800.00	
	<i>Online paid towards Cr balance aganist bills</i>				
30-Jun-23	By Paints GST 18%(P)	Purchase	PUR\JULY\1001\22-23		14,399.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide, turpentine oil against invoice no-1966 dt-30 /06/2023 po no-20230622029 dt-22/06/2023 Scan id-152355</i>				
31-Jul-23	By Paints GST 18%(P)	Purchase	PUR\JULY\1083\22-23		16,123.00
	<i>Being amount credited to Ganji Venkannah & Sons towards Paints against Inv no:2193 Dt:11.7.23 Po no:20230707035 Scan id:154339</i>				
	By Paints GST 18%(P)	Purchase	PUR\JULY\1131\22-23		12,750.00
	<i>Towards purchase of Painting material against bill no:-2398 Dt:-21.07.23 Po -20230710041 Scan ID:-154972</i>				
	Carried Over			78,584.00	1,21,856.00

continued ...

Summit Sales LLP (23-24)

SUP-Ganji Venkannah & Sons Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,584.00	1,21,856.00
31-Jul-23	By Tools GST 18%	Purchase	PUR\JULY\1170\22-23		100.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of Tools sand paper against Inv no:2543 Dt:28.7.23 Po no:20230719025 Scan id:155628</i>				
	By Paints GST 18%(P)	Purchase	PUR\JULY\1180\22-23		2,254.00
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2542 Dt:28.7.23 Po no:20230704039 Scan id:155637</i>				
	By Paints GST 18%(P)	Purchase	PUR\JULY\1181\22-23		4,995.00
	<i>Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2540 Dt:28.7.23 Po no:20230719024 Scan id:155634</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1008\23-24	14,399.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1126\23-24	15,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231183\23-24	21,222.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Paints GST 18%(P)	Purchase	PUR\AUG\1048\23-24		26,649.00
	<i>Being amount credited to Ganji venkannah & Sons towards purchase of PO Red pge, redoxide ampro,mineral turpentine oil vide bill no 3183,bill date 26.08.23,po no 20230805032,po date 05.08.23,scan id 158346</i>				
31-Aug-23	By Paints GST 18%(P)	Purchase	PUR\AUG\1175\23-24		13,821.00
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of thinner & bituminous ctg black against invoice no:3286 dt:31/08/2023 po no-20230823069 dt:23/8/2023 scan Id-159637</i>				
	By Paints GST 18%(P)	Purchase	PUR\AUG\1176\23-24		13,817.00
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of yellow primer-20 ltr against invoice no:3287 dt:31/08/2023 po no-20230828038 dt:28/8/2023 scan Id -159638</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231048\23-24	15,000.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
	Carried Over			1,44,205.00	1,83,492.00

continued ...

Summit Sales LLP (23-24)

SUP-Ganji Venkannah & Sons

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,205.00	1,83,492.00
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231119\23-24	20,000.00	
	Online paid towards credit balance against bills				
19-Sep-23	By Paints GST 18%(P)	Purchase	PUR\SEP/1096\23-24		10,160.00
	Being amount credited to Ganji Venkannah & sons, towards Purchase of premium gloss enamel invoice no:3550 dt:13/09/2023 po no-20230901036 dt:01/09/2023 Scan Id -161353				
23-Sep-23	By Paints GST 18%(P)	Purchase	PUR\SEP/1145\23-24		1,620.00
	Being amount credited to Ganji Venkannah & sons towards Purchase of turpentine oil invoice no:3734 dt:22/09/2023 po no -20230920074 dt:20/09/2023 Scan Id-				
30-Sep-23	By Chemicals GST 18%(P)	Purchase	PUR\SEP/1209\23-24		1,575.00
	Being paid to Ganji Venkannah & sons towards purchase of chemical-crack fill Inv no.3735 dt:22/09/2023 PO no.20230823060 dt:23/08/2023				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231040\23-24	15,000.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231072\23-24	16,067.00	
	Online paid towards credit balance against bills				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231138\23-24	1,575.00	
	Online paid towards credit balance against bills				
24-Oct-23	By Paints GST 18%(P)	Purchase	PUR\OCT/1093\23-24		11,104.00
	Towards purchase of Black PGE 4LTR agaisnt in no :4186 dt:-17.10.23 Po No:20230921043 Scanid:166169				
	By Paints GST 18%(P)	Purchase	PUR\OCT/1095\23-24		3,750.00
	Towards purchase of 4Brush agaisnt in no :4185 dt:-17.10.23 Po No:20230921044 Scanid:166171				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231159\23-24	14,854.00	
	Online paid towards Credit Balance against Bills				
30-Oct-23	By Paints GST 18%(P)	Purchase	PUR\OCT/1139\23-24		14,632.00
	Towards purchase Paints Material against bill no:4249 dt:19/10/23 Po no:20231016030 Scanid:166532				
	By Paints GST 18%(P)	Purchase	PUR\OCT/1140\23-24		1,200.00
	Towards purchase Paints Material against bill no:4251 dt:19/10/23 Po no:20230811006 Scanid:166535				
	Carried Over			2,11,701.00	2,27,533.00

continued ...

Summit Sales LLP (23-24)

SUP-Ganji Venkannah & Sons

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,701.00	2,27,533.00
31-Oct-23	By Paints GST 18%(P)	Purchase	PUR\OCT/1177\23-24		34,292.00
	<i>Towards purchase Paints material against bill no:-4412 dt:-27.10.23 Po no:20231019038 Scanid:167436</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231069\23-24	50,124.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jan-24	By Paints GST 18%(P)	Purchase	PUR\JAN/1028\23-24		13,765.00
	<i>Towards purchase of Paints Material bill no:5933 Dt:05.01.23 Po-20231218014 ScanID:176947</i>				
	By Paints GST 18%(P)	Purchase	PUR\JAN/1029\23-24		2,500.00
	<i>Towards purchase of Brush Material bill no:5929 Dt:05.01.23 Po-20231218015 ScanID:176945</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241019\23-24	16,265.00	
	<i>Online paid towards credit balance against bills</i>				
14-Feb-24	By Paints GST 18%(P)	Purchase	PUR\FEB/1018\23-24		5,890.00
	<i>Towards purchahse of Black PGE material against bill no:6617 dt:-08.02.24 Po -20240207038 Scan Id:-181079</i>				
	By Paints GST 18%(P)	Purchase	PUR\FEB/1019\23-24		300.00
	<i>Towards purchahse of 3 Brush material against bill no:6618 dt:-08.02.24 Po -20240127016 Scan Id:-181070</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241115\23-24	6,190.00	
	<i>Online paid towards credit balance agianst bills</i>				
21-Feb-24	By Paints GST 18%(P)	Purchase	PUR\FEB/1051\23-24		11,021.00
	<i>Towards purchase of Paints bill no:6645 dt:08.02.24 Po no:20240201035 Scanid:181941</i>				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241158\23-24	11,021.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
6-Mar-24	By Paints GST 18%(P)	Purchase	PUR\MAR/1040\23-24		300.00
	<i>Towards purchahse of Paint brush against bill no:-7212 dt:-06.03.24 Po-20240127016</i>				
				2,95,301.00	2,95,601.00
To	Closing Balance			300.00	
				2,95,601.00	2,95,601.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By Consumables-18%	Purchase	PUR\JUNE\1148\22-23		2,825.00
	<i>Towards purchase of Nascafe Coffee Powder against bill no:-GE/23-24/646 Dt:-01.06.23 Po -20230526013 Scan Id:-147908</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1004\23-24	2,825.00	
	<i>Online paid towards credit balance against bills</i>				
				2,825.00	2,825.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-G.E. Traders**

Ledger Account

3-2-74,General Bazar,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,52,432.00	
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231102\23-24	1,62,400.00	
	<i>Online paid to Ge Traders towards 100% as advance payment for purchase of Cement against Po no:-909037 The above order for NGH site(SSLLP VSC)</i>				
30-Sep-23	By Cement GST 28%(P)	Purchase	PUR\SEP/1256\23-24		1,62,398.00
	<i>Towards purchase of Cement PPC Materials against bill no:6 dt:11/09/23 PO no. 20230909037 Scan id:160738</i>				
21-Nov-23	By Cement GST 28%(P)	Purchase	PUR\NOV/1071\23-24		1,69,062.00
	<i>Towards purchase of Cement PPC Material against bill no:27 dt:28/02/22 PO no.85975 /16951 Scan id:</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231028\23-24	16,628.00	
	<i>Online paid towards credit balance against bills</i>				
				3,31,460.00	3,31,460.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Global Safety Solutions**

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				65,827.00
14-Apr-23	By Tools GST 18%	Purchase	PUR\APR\1011\22-23		31,173.00
	<i>Beig amount credited to Global Safety Solutions towards purchase of helmet,body harness against invoice no-2336 dt-06/04 /2023 po no-20230404042 dt-04/04/2023 Scan id-138489</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1105\23-24	93,106.00	
	<i>Online Paid towards credit balance against bills</i>				
28-Apr-23	By Sundry Purchases GST 12%	Purchase	PUR\APR\1050\22-23		21,280.00
	<i>Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2334 dt-06/04/2023 po no -20230404043 dt-04/04/2023 Scan id-138490</i>				
	By Tools GST 5%	Purchase	PUR\APR\1065\22-23		16,144.00
	<i>Being amount credited to Global Safety Solutions towards purchse of safety belt against invoice no-2353 dt-20/04/2023 po no -20230417023 dt-17/04/2023 Scan id-140817</i>				
	By Tools GST 18%	Purchase	PUR\APR\1066\22-23		12,980.00
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2337 dt-06/04/2023 po no -20230404041 dt-04/04/2023 Scan id-140806</i>				
	By Tools GST 18%	Purchase	PUR\APR\1067\22-23		6,490.00
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2352 dt-20/04/2023 po no -20230417027 dt-17/04/2023 Scan id-140815</i>				
	By Tools GST 5%	Purchase	PUR\APR\1068\22-23		87,465.00
	<i>Being amount credited to Global Safety Solutions towards purchase of jacketss,shoes against invoice no-2354 dt-20/04/2023 po no -20230417028 dt-17/04/2023 Scan id-140816</i>				
29-Apr-23	By Doors, Door Frames & Hardware GST 12%(P)	Purchase	PUR\APR\1111\22-23		10,640.00
	<i>Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2356 dt-24/04/2023 po no -20230404043 dt-04/04/2023 Scan id-141644</i>				
Carried Over				93,106.00	2,51,999.00

continued ...

Summit Sales LLP (23-24)

SUP-Global Safety Solutions Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,106.00	2,51,999.00
2-May-23	By Tools GST 5%	Purchase	PUR\MAY\1004\22-23		16,144.00
	Towards purchase of Tools against bill no: -2370 DT:-02.05.2023 Po-20230429015 Scan Id:-141627				
	By Tools GST 12%	Purchase	PUR\MAY\1005\22-23		52,640.00
	Towards purchase of Tools against bill no: -2369 Dt:-02.05.2023 Po-20230429016 Scan ID:-141625				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1005\23-24	21,280.00	
	Online paid towards credit balance against bills				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1065\23-24	50,000.00	
	Online paid towards Credit Balance against Bills				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1106\23-24	50,000.00	
	Online paid towards credit balance against bills				
31-May-23	By Sundry Purchases GST 5%	Purchase	PUR\MAY\1086\22-23		7,875.00
	Being amount credited to Global Safety Solutions towards purchase of jackets against invoice no-2371 dt-02/05/2023 po no -20230417028 dt-17/04/2023 Scan id-145473				
	By Tools GST 18%	Purchase	PUR\MAY\1087\22-23		22,634.00
	Being amount credited to Global Safety Solutions towards purchase of helmets, harnesss against invoice no-2392 dt-02/05 /2023 po no-20230516042 dt-16/04/2023 Scan id-145442				
	By Tools GST 18%	Purchase	PUR\MAY\1088\22-23		12,980.00
	Being amount credited to Global Safety Solutions towards purchase of helmets against invoice no-2393 dt-02/05/2023 po no -20230516041 dt-16/04/2023 Scan id-145466				
	By Sundry Purchases GST 12%	Purchase	PUR\MAY\1138\22-23		9,520.00
	Being amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2391 dt-20/05/2023 po no -20230516057 dt-16/05/2023 Scan id-147906				
	By Doors, Door Frames & Hardware GST 5%(P)	Purchase	PUR\MAY\1139\22-23		1,41,435.00
	Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id-148326				
	Carried Over			2,14,386.00	5,15,227.00

continued ...

Summit Sales LLP (23-24)

SUP-Global Safety Solutions Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,386.00	5,15,227.00
31-May-23	By Tools GST 18%	Purchase	PUR\MAY\1140\22-23		5,310.00
	<i>Being amount credited to Global Safety Solutions towards purchase of measuring tapes against invoice no-2401 dt-30/05/2023 po no-20230524010 dt-24/05/2023 Scan id -147989</i>				
9-Jun-23	By Doors, Door Frames & Hardware GST 5%(P)	Purchase	PUR\JUNE\1012\22-23		1,00,870.00
	<i>Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2409 dt-03/06/2023 po no -20230601034 dt-01/06/2023 Scan id-147804</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1064\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1104\23-24	1,50,000.00	
	<i>Being online paid to Global Safety Solutions towards against credit balance</i>				
16-Jun-23	By Tools GST 18%	Purchase	PUR\JUNE\1023\22-23		6,490.00
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2410 dt-03/06/2023 po no -20230601032 dt-01/06/2023 Scan id-147738</i>				
	By Tools GST 18%	Purchase	PUR\JUNE\1024\22-23		8,850.00
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2413 dt-03/06/2023 po no -20230601033 dt-01/06/2023 Scan id-147796</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1155\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1194\23-24	20,000.00	
	<i>Online paid towards Cr balance against bills</i>				
30-Jun-23	By Doors, Door Frames & Hardware GST 12%(P)	Purchase	PUR\JUNE\1108\22-23		42,560.00
	<i>Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2437 dt-22/06/2023 po no -20230616017 dt-16/06/2023 Scan id-150285</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JUNE\1109\22-23		2,596.00
	<i>Being amount credited to Global Safety Solutions towards purchase of tape against invoice no-2440 dt-23/06/2023 po no -20230622055 dt-22/06/2023 Scan id-150292</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JUNE\1110\22-23		6,490.00
	<i>Being amount credited to Global Safety Solutions towards purchase of helmet against invoice no-2441 dt-23/06/2023 po no -20230622053 dt-22/06/2023 Scan id-150283</i>				
	Carried Over			4,84,386.00	6,88,393.00

continued ...

Summit Sales LLP (23-24)

SUP-Global Safety Solutions Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,386.00	6,88,393.00
30-Jun-23	By Doors, Door Frames & Hardware GST 12%(P)	Purchase	PUR\JULY\1003\22-23		42,000.00
	<i>Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2445 dt-26/06/2023 po no -2023022054 dt-22/06/2023 Scan id-152088</i>				
31-Jul-23	By Tools GST 18%	Purchase	PUR\JULY\1110\22-23		12,980.00
	<i>Being amount credited to Global Safety Solutions towards purchase of Tools against Inv no:2465 Dt:4.7.23 Po no:20230629051 Scan id:154378</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1037\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1140\23-24	50,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231198\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Equipment GST 18%(P)	Purchase	PUR\AUG\1039\23-24		2,596.00
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2517 dt-17/08/2023 po no-20230816057 dt-16/08/2023 Scan id -158365</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\AUG\1040\23-24		2,980.00
	<i>Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2526 dt-26/08/2023 po no-20230823063 dt-23/08/2023 Scan id -158363</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\AUG\1041\23-24		4,760.00
	<i>Beign amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2527 dt-26/08/2023 po no -20230825008 dt-25/08/2023 Scan id-158364</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231054\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231117\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231034\23-24	16,603.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			7,55,989.00	7,53,709.00

continued ...

Summit Sales LLP (23-24)

SUP-Global Safety Solutions

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,989.00	7,53,709.00
7-Oct-23	By Consumables-18%	Purchase	PUR\OCT/1027\23-24		5,192.00
	towards purchase of consumables against bill no:-2572 Dt:-07.10.23 Po-20230913055 ScanID:-164813				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231141\23-24	5,192.00	
	Online paid towards credit balance against bills				
30-Oct-23	By Sundry Purchases GST 5%	Purchase	PUR\OCT/1138\23-24		725.00
	Towards purchase Midas Resistant Hand Gloves Material against bill no:2577 dt:17/10 /23 Po no:20231009046 Scanid:166529				
31-Oct-23	By Sundry Purchases GST 5%	Purchase	PUR\NOV/1007\23-24		604.00
	Towards purchase Hand Gloves Material against bill no:2587 dt:27/10/23 Po no:20231013047 Scanid:167369				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231017\23-24	1,329.00	
	Online paid towards credit balance against bills				
14-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC/1033\23-24		1,298.00
	Towards purchase of Freeman Steel Measuring Tape Material against bill no: -195 dt:-05.12.23 Po-20231108027 Scan Id: -172290				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231083\23-24	1,298.00	
	Online paid towards credit balance against bills				
31-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1087\23-24		1,298.00
	Towards purchase of Measuring tapes against bill no:-2661 dt:-18.01.24 Po -20231214023 SCan iD:-178521				
	By Steel-Others-18%	Purchase	PUR\JAN/1089\23-24		2,596.00
	Towards purchahse of Freeman Steel Measuring tapes against bill no:-2662dt:-18. 01.24 Scan Id:-178519				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241014\23-24	3,894.00	
	Online paid towards credit balance against bills				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU\MAR/1066\23-24		2,280.00
	Being transfer				
				7,67,702.00	7,67,702.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Goli Eswariah**

Ledger Account

3-2-73,General Bazar
Secunderabad-500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By Steel GST 18%	Purchase	PUR\AUG\1087\23-24		1,80,068.00
	<i>Being amount credited to Goli Eswariah towards purchase of Steel-MS box pipe against invoice no-361 dt-30/08/2023 po no -20230821052 dt-30.08.2023 Scan Id -159073</i>				
	By Steel GST 18%	Purchase	PUR\AUG\1089\23-24		14,95,957.00
	<i>Being amount credited to Goli Eswariah towards purchase of steel MS box pipe against invoice no-362 dt-30/08/2023 po no -20230821052 dt- Scan id-159087</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231078\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231146\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231106\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231226\23-24	5,00,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231034\23-24	5,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231082\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231113\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231043\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231100\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				15,50,000.00	16,76,025.00

continued ...

Summit Sales LLP (23-24)

SUP-Goli Eswariah Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,000.00	16,76,025.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231138\23-24	50,000.00	
	Online paid towards credit balance against bills				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241032\23-24	30,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241069\23-24	46,025.00	
	Online paid towards credit balance against bills				
				16,76,025.00	16,76,025.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Goli RR Enterprises**

Ledger Account

Plot No;91,92, Sai Anurag Colony

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1037\23-24	39,424.00	
	Chq no:581758 Chq issued to Goli rr enterprises towards purchase of CP Urinal Pan as 100% advance payment made against po no:20230327083				
31-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1130\22-23		39,424.00
	Towards purchase of waterless Urinals against bill no:-173 Dt:-24.07.23 Po -20230327083 ScanID:-154882				
30-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231195\23-24	1,90,854.00	
	Online Paid towards 50% As advance payment for purchae of PVC Connection against Po no:-20231027027				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231196\23-24	2,80,268.00	
	Online Paid towards 50% As advance payment for purchae of CP Angle Cock against Po no:-20231027028				
31-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1178\23-24		2,50,327.00
	Towards purchase Plumbing material against bill no:-232 dt:30.10.23 Po no:20231027027 Scanid:167639				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1179\23-24		5,58,736.00
	Towards purchase Plumbing material against bill no:-231 dt:30.10.23 Po no:20231027028 Scanid:167640				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231031\23-24	2,80,000.00	
	Online paid towards credit balance against bills				
7-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1022\23-24		1,800.00
	Towards purchase of Division Plate Partition Material against bill no:-239 dt:-03.11.23 Po -20231027028 Scan Id:-168263				
15-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1042\23-24		1,31,381.00
	Towards purchase of Pillar Cock Dc Material against bill no:-238 dt:-03.11.23 Po -20231027027 Scan Id:-168264				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231070\23-24	59,740.00	
	Online paid towards credit balance against bills				
Carried Over				8,50,286.00	9,81,668.00

continued ...

Summit Sales LLP (23-24)

SUP-Goli RR Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,286.00	9,81,668.00
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231100\23-24	50,000.00	
	Online paid towards credit balance against bills				
2-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231001\23-24	81,381.00	
	Being Online Paid Against Bills				
29-Feb-24	To OIE-Rounded Off	Journal	JOU/FEB/1123\23-24	1.00	
	Being transferred				
				9,81,668.00	9,81,668.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-GP Buildcon Materials

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				42,480.00
14-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1010\22-23		18,290.00
	<i>Being amount credited to G P Builcon Materials towards purchase of plugs against invoice no-GP/23-24/07 dt-07/04/2023 po no -20230404018 dt-04/04/2023 Scan id-138486</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1100\23-24	47,200.00	
	<i>Online Paid towards credit balance against bills</i>				
26-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1038\22-23		28,910.00
	<i>Being amount credited to GP Buildcon Materials towards purchase of wall hung, rack bolts against invoice no-GP/23-24/16 dt -12/04/2023 po no-20230411024 dt-11/04 /2023 Scan id-140188</i>				
29-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1106\22-23		28,910.00
	<i>Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/48 dt-26/04 /2023 po no-20230421012 dt-21/04/2023 Scan id-141639</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1006\23-24	28,910.00	
	<i>Online paid towards credit balance against bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1098\23-24	28,910.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1033\22-23		28,910.00
	<i>Being amount credited to G P Buildcon Materials towards purchase of wash basin, wall hung against invoice no-GP/23-24/108 dt -25/05/2023 po no-20230523026 dt-23/05 /2023 Scan id-147918</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1145\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				1,25,020.00	1,47,500.00

continued ...

Summit Sales LLP (23-24)

SUP-GP Buildcon Materials Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,020.00	1,47,500.00
22-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1054\22-23		23,128.00
	<i>Being amount credited to G P Buildcon Materials towards purchase of direct fixing set against invoice no-GP/23-24/141 dt-08/06 /2023 po no-20230607009 dt-07/06/2023 Scan id-148997</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1055\22-23		9,440.00
	<i>Being amount credited to G P Buildcon Materials towards purchase of plugs against invoice no-GP/23-24/143 dt-08/06/2023 po no -20230608014 dt-08/06/2023 Scan id-148939</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1190\23-24	25,000.00	
	<i>Online paid towards Cr balance aganist bills</i>				
31-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1099\22-23		28,910.00
	<i>Being amount credited to GPBuilcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/180 Dt:2.7.23 Po no:20230628026 Scan id:154399</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1103\22-23		18,290.00
	<i>Being amount credited to GP Buildcon Materials towards purchase of Hardware Wall plug against Inv no:GP/23-24/204 Dt:13.7.23 Po no:20230713007 Scan id:154403</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1106\22-23		28,910.00
	<i>Being amount credited to GP Buildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/202 Po no:20230711050 Scan id:154404</i>				
	By Tools GST 18%	Purchase	PUR\JULY\1129\22-23		12,390.00
	<i>Towards purchase of Tools against bill no: -GP/23-24/215 dt:-22.07.23 Po-20230712012</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1015\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1136\23-24	50,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231193\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1070\23-24		1,13,634.00
	<i>Being amount credited to GP Buildcon Materials towards FAZ II 12/10 A4 vide bill no 293,bill date 24.08.23,po no 20230817014,dt:17.08.23</i>				
	Carried Over			2,40,020.00	3,82,202.00

continued ...

Summit Sales LLP (23-24)

SUP-GP Buildcon Materials Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,020.00	3,82,202.00
31-Aug-23	By Sundry Purchases GST 18% Purchase	PUR\AUG/1133\23-24			4,03,088.00
	Being amount credited to GP Buildcon Materials towards purchase of fazii against invoice no-GP/23-24/278 dt-20/08/2023 po no -20230817014 dt-17/08/2023				
	By Plumbing GST 18%(P) Purchase	PUR\AUG/1201\23-24			15,340.00
	Being amount credited to G.P.Buildcon materials towards purchase of direkt fixing set against invoice no:GP/23-24/291 dt:23 /08/2023 po no-20230819017 dt:19/8/2023 scan Id-				
	By Plumbing GST 18%(P) Purchase	PUR\AUG/1202\23-24			53,277.00
	Being amount credited to G.P.Buildcon materials towards purchase of vaccum cleaner against invoice no:GP/23-24/242 dt:04/08/2023 po no-20230802032 dt:02/8 /2023 scan Id-				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	SEP/231070\23-24		50,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	SEP/231138\23-24		1,00,000.00	
	Being online paid towards against credit balance				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\SEP/1064\23-24			23,128.00
	Being amount credited to G.P.Buildcon materials ,towards Purchase of direct fixing set invoice no:GP/23-24/308 dt:06/09/2023 po no-20230905049 dt:05/09/2022 Scan Id -161416				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\SEP/1110\23-24			26,550.00
	Being amount credited to G.P.Buildcon materials, towards Purchase of anchor bolt fnb,invoice no:GP/23-24/284 dt:22/08/2023 po no-20230802015 dt:02/08/2023 Scan Id -158600				
23-Sep-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\SEP/1141\23-24			30,385.00
	Being amount credited to G.P.Buildcon materials towards Purchase of hardware invoice no:GP/23-24/338 dt:17/09/2023 po no-20230911031 dt:11/09/2023 Scan Id-				
28-Sep-23	By Plumbing GST 18%(P) Purchase	PUR\SEP/1184\23-24			23,128.00
	Being amount credited to G.P.Buildcon materials towards Purchase of rack bolts & wall hungwc invoice no:GP/23-24/357 dt:28 /09/2023 po no-20230926047 po dt:26/09 /2023				
	Carried Over			3,90,020.00	9,57,098.00

continued ...

Summit Sales LLP (23-24)

SUP-GP Buildcon Materials Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,020.00	9,57,098.00
29-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1185\23-24		8,850.00
	<i>Being amount credited to G.P.Buildcon materials towards Purchase of plugs invoice no:GP/23-24/359 dt:29/09/2023 po no -20230928002 po dt:28/09/2023</i>				
30-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1217\23-24		53,029.00
	<i>Being paid to G.P.Buildcon materials towards purchase of hardware Inv no.GP/23-24/324 dt:12/09/2023 PO no.20230817014 dt:17/08 /2023</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231060\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1054\23-24		5,074.00
	<i>Towards purchase of Plumbing Material against bill no: GP/23-24/385 dt:12-10-23 PO no.20231011010 Scan id:165332</i>				
24-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1097\23-24		19,293.00
	<i>Towards purchase of Plumbing agaist in no :401 dt:-18.10.23 Po No:20231017044 Scanid:166173</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231184\23-24	1,00,000.00	
	<i>Online paid towards Credit Balance against Bill</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231083\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231114\23-24	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
24-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1106\23-24		8,850.00
	<i>Towards purchase of S6 Plug Material against bill no:445 dt:10-11-23 PO no. 20231108026 Scanid:169950</i>				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1144\23-24		11,564.00
	<i>Towards purchase of Direct Fixing Set Material against bill no:474 dt:23-11-23 PO no.20231122032 Scanid:171453</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1145\23-24		1,033.00
	<i>Towards purchase of Grindingweel Material against bill no:485 dt:25-11-23 PO no. 20231124003 Scanid:171452</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1146\23-24		23,128.00
	<i>Towards purchase of Direct Fixing Set Material against bill no:463 dt:18-11-23 PO no.20231115021 Scanid:171200</i>				
	Carried Over			6,90,020.00	10,87,919.00

continued ...

Summit Sales LLP (23-24)

SUP-GP Buildcon Materials Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,020.00	10,87,919.00
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231049\23-24	40,000.00	
	Online paid towards credit balance against bills				
14-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC/1039\23-24		23,128.00
	Towards purchase of Direct Fixing Set materila against bill no:-521 dt:-07.12.2023 Po no:-20231206020 Scan Id:-172731				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231144\23-24	50,000.00	
	Online paid towards credit balance against bills				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241041\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241079\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241108\23-24	50,000.00	
	Online payment made towards Credit balnace				
31-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1119\23-24		17,346.00
	Towards purchahse of WST Material against bill no:-660 dt:-27.01.24 Po-20240124040 Scan ID:-179471				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN/1129\23-24		21,537.00
	Towards purchahse of WST 10X140 Direct Fixing Set12x180 material against bill no:GP /20-21/07 dt:-13.05.20 Po-66981 Scan Id:-				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241039\23-24	50,000.00	
	Online paid towards credit balance against bills				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241066\23-24	30,000.00	
	Online paid towards Credit balance against bills				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241134\23-24	20,000.00	
	Being Online Paid towards Credit Balance against bills				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241170\23-24	19,910.00	
	Being online Paid towards Aganist Credit Balance				
				11,49,930.00	11,49,930.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-GV Discovery Centers Pvt Ltd**

Ledger Account

M G Road, Ranigunj Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231006\23-24	2,02,500.00	
	CHq No:-860449Beign chq issued to GVDC towards purchase of Containers				
	By Containers	Journal	JOU\OCT/1001\23-24		2,02,500.00
	Towards Purchase of Container from GVDC				
				2,02,500.00	2,02,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-G V Research Centres Pvt Ltd**

Ledger Account

SEc-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Sundry Purchases GST 18%	Debit Note	10025	62,304.00	
	<i>Towards invoice returned against bill no: -10025 Dt:-26.09.23 Po-20230926018 DT: -163325</i>				
	To Electrical GST 18%(P)	Debit Note	1024	8,496.00	
	<i>Towards invoice returned against bill no: -1024 Dt:-31.10.23 Po-20231028027 scan Id: -167958</i>				
29-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\OCT/1197\23-24		8,496.00
	<i>Towards purchase of Electrical Material against bill no:-1024 dt:-31.10.23 Po -20231028027 Scan Id:-167958</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1008\23-24		62,304.00
	<i>Towards purchase of Doors against bill no: -10025 dt:-26.09.23 Po-20230926018 Scan Id:-163325</i>				
				70,800.00	70,800.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Hestia**

Ledger Account

8-2-293,2nd Floor,249-A,Road No 92,MLA Colony,
Banjara Hills,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,51,668.00	
30-Apr-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\1059\22-23		10,85,579.00
	Towards purchase of tiles against bill no:-009 dt:-08.04.2023 Po-97418 Scan Id:-141136				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\1053\22-23		13,56,973.00
	Towards purchase of Tiles against bill no: -001 dT:-05.04.23 Po-20230321040 Scan ID: -145314				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\1054\22-23		2,71,395.00
	Towards purchase of Tiles against bill no: -008 dt:-08.04.23 Po-20230302007 Scan ID: -145401				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	2,300.00	
	Towards TDS on purchase of goods for the month of Apr-23				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1073\23-24	5,00,000.00	
	Online paid towards credit balance against bills				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1112\23-24	7,00,000.00	
	Being online paid to Hestia towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1152\23-24	50,000.00	
	Online paid towards credit balance against bills				
24-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1279\23-24	4,50,267.00	
	Online paid to Hestia towards 100% as advance payment for purchase of Inspira Tiles against po no:-20230719051				
29-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1288\23-24	4,50,020.00	
	Online paid To Hestia towards 100% as advance payment for purchase of Ispira Floor Tiles 600X1200mm-SQM against Po no: -20230724030				
31-Jul-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\1121\22-23		4,50,020.00
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /060 Dt:25.7.23 Po no:20230724030 Scan id:155124				
Carried Over				35,04,255.00	31,63,967.00

continued ...

Summit Sales LLP (23-24)

SUP-Hestia Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,04,255.00	31,63,967.00
31-Jul-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\1122\22-23		4,50,267.00
	<i>Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /059 Dt:25.7.23 Po no:20230719051 Scan id:155127</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\Aug\1047\23-24	763.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1030\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1129\23-24	30,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231185\23-24	29,979.00	
	<i>Online paid towards credit balance against bills</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1194\23-24		763.00
	<i>Being transfer</i>				
				36,14,997.00	36,14,997.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Hindustan Associates**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1229\23-24	81,014.00	
	Online paid to Hindustan Associates towards 100% as advance payment for renovation of Tiles Work against Po nos:-20230704019 /20230704018/20230704020				
1-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231001\23-24	30,603.00	
	Online paid to Hindustan Associates for 100 % advance payment towards purchase of ceramic tiles & adhensive against PO no. 20230718042 & 20230718041				
27-Dec-23	By Aggregate IGST 18%	Purchase	PUR\DEC\1096\23-24		28,915.00
	Towards purchase of Building Material against bill no:-2274 dt:-21.07.23 Po -20230718041,20230718042 scanid:172737				
	By Aggregate IGST 18%	Purchase	PUR\DEC\1097\23-24		78,814.00
	Towards purchase of Building Material against bill no:-1975 dt:-08.07.23 Po -20230704019/04018/04020 scanid:171968				
	By Sundry Purchases IGST 18%	Purchase	PUR\DEC\1098\23-24		1,688.00
	Towards purchase of Nitco Ivory Pssaro Dk Material against bill no:-2517 dt:-03.08.23 Po -20230718041/18042 scanid:172111				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1195\23-24		2,200.00
	Being transfer				
				1,11,617.00	1,11,617.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Honesty Tools & Hardware Mart**

Ledger Account

4-1-61, Old Bhoiguda, Mahankali Street, Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1118\22-23		2,10,925.00
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-100 dt-15/04/2023 po no-20230412034 dt-12/04/2023 Scan id -141666				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1119\22-23		2,07,975.00
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-194 dt-28/04/2023 po no-20230427013 dt-27/04/2023 Scan id -141665				
31-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1113\22-23		2,09,450.00
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-335 dt-17/05//2023 po no-20230512031 dt-12/05/2023 Scan id -146815				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1070\23-24	1,50,000.00	
	Online paid towards credit balance against bills				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1108\23-24	4,00,000.00	
	Being online paid to Honesty Tools & Hardware Mart towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1150\23-24	25,000.00	
	Online paid towards credit balance against bills				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1189\23-24	25,000.00	
	Online paid towards Cr balance aganist bills				
30-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1145\22-23		25,134.00
	Towards purchase of GI Barbed Wire against bill no:-518 dt:-13.06.23 Po-20230612042 SCan Id:-149927				
29-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1062\22-23		2,09,450.00
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-596 dt-23/06/2023 po no-20230621021 dt-21/06/2023 Scan id -153526				
Carried Over				6,00,000.00	8,62,934.00

continued ...

Summit Sales LLP (23-24)

SUP-Honesty Tools & Hardware Mart

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	8,62,934.00
29-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1063\22-23		2,09,450.00
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-682 dt-08/07/2023 po no-20230706033 dt-06/07/2023 Scan id -153333</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1040\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1145\23-24	1,00,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231202\23-24	60,000.00	
	<i>Online paid towards credit balance against bills</i>				
29-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1027\23-24		2,09,450.00
	<i>Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-986 dt-26/08/2023 po no-20230824042 dt-24/08/2023 Scan id -157938</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231066\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231135\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231054\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231093\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231175\23-24	40,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231217\23-24	20,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231067\23-24	40,890.00	
	<i>Online paid towards credit balance against bills</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\MAR\1060\23-24	944.00	
	<i>Being transfer</i>				
				12,81,834.00	12,81,834.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Industria Needs**

Ledger Account

4-3-154/1 Sayam Market Hill Street Ranigunj

Sec-Bad-03

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1039\23-24		28,001.00
	<i>Towards purchase of C.I Butterfly Valve With C.i Disc Material bill no:8125 Dt:08.01.23 Po -20231229017 ScanID:176941</i>				
25-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1068\23-24		16,496.00
	<i>Towards purchase of Plumbing Material Material bill no:8130 Dt:19.01.24 Po -20240118013 ScanID:178319</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1069\23-24		5,192.00
	<i>Towards purchase of M.S Slipon Flanges ASA 150 Material bill no:8123 Dt:08.01.24 Po -20231219029 ScanID:178321</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1070\23-24		30,444.00
	<i>Towards purchase of Plumbing Material bill no:8124 Dt:08.01.24 Po-20231229016 ScanID:178294</i>				
31-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR\JAN/1097\23-24		6,608.00
	<i>Towards purchase of MS Forged Coupling against bill no:-8134 Dt:-29.01.24 Po -20240123002</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN/1098\23-24		12,980.00
	<i>Towards purchase of MS Forged Coupling against bill no:-8133 dt:-29.01.24 Po -20240123001 SCan Id:-179348</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN/1099\23-24		4,602.00
	<i>Towards purchase of MS Forged Coupling against bill no:-8135 dt:-29.01.24 Po -20240123003</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241074\23-24	50,000.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241127\23-24	30,000.00	
	<i>Being Online Paid towards Credit Balance</i>				
21-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1048\23-24		54,280.00
	<i>Towards purchase of Fire Hose Reel Drum With Stand 30 Mtrs bill no:8142 dt:12.02.24 Po no:20240206033 Scanid:181562</i>				
Carried Over				80,000.00	1,58,603.00

continued ...

Summit Sales LLP (23-24)

SUP-Industria Needs Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	1,58,603.00
22-Feb-24	By Sundry Purchases GST 18% Purchase	PUR\FEB/1047\23-24			7,788.00
	Towards purchase of M.S 'C' Class Reducer bill no:8143 dt:12.02.24 Po no:20240207019 Scanid:181561				
24-Feb-24	By Plumbing GST 18%(P) Purchase	PUR\FEB/1089\23-24			75,225.00
	Towards purchase of Katar C.I Non Return Valve Flanged End material against bill no:8148 dt:-20.02.24 Po-20240214017 Scan Id:-182344				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	FEB/241167\23-24		50,000.00	
	Being online Paid towards Aganist Credit Balance				
	By Plumbing GST 18%(P) Purchase	PUR\FEB/1094\23-24			14,337.00
	Towards Purchase of M.S 'C' Class Pipe Nipple M.S Forged Socket Bill no:8156 dt:22 -2-24 Po no:20240219035 Scanid:182705				
	By Plumbing GST 18%(P) Purchase	PUR\FEB/1095\23-24			21,122.00
	Towards Purchase of Air Release Valve Screwed Bill no:8155 dt:22-2-24 Po no:20240219034 Scanid:182709				
	By Steel-Others-18% Purchase	PUR\FEB/1096\23-24			38,940.00
	Towards Purchase of M.S 'C' Class Short Bend Bill no:8153 dt:22-2-24 Po no:20240219030 Scanid:182716				
	By Steel-Others-18% Purchase	PUR\FEB/1097\23-24			11,800.00
	Towards Purchase of M.S ISS Slipon Flanges Bill no:8154 dt:22-2-24 Po no:20240219030 Scanid:182712				
29-Feb-24	By Sundry Purchases GST 18% Purchase	PUR\FEB/1115\23-24			86,671.00
	Towards Purchase of M.S Square Box Pipe Bill no:8150 dt:20-02-24 Po no:20240213001 Scanid:182345				
	By Sundry Purchases GST 18% Purchase	PUR\FEB/1116\23-24			1,19,564.00
	Towards Purchase of M.S 'C' Class Short Bend & Reducer Bill no:8149 dt:20-02-24 Po no:20240214019 Scanid:182346				
	By Steel-Others-18% Purchase	PUR\FEB/1144\23-24			10,34,848.00
	Towards Purchase of TATA M.S ERW Round Pipe bill no:8146 dt:19-02-24 Po no:20240214021 Scanid:182343				
	By Sundry Purchases GST 18% Purchase	PUR\FEB/1153\23-24			8,732.00
	Towards purchase of M.S Forged Socket bill no:8164 dt:27.02.2024 po no:20240223033 scanid :183298				
	By Steel-Others-18% Purchase	PUR\FEB/1154\23-24			6,79,125.00
	Towards purchase of M.S Round Pipe bill no:8161 dt:26.02.2024 po no:20240219037 scanid :183301				
	Carried Over			1,30,000.00	22,56,755.00

continued ...

Summit Sales LLP (23-24)

SUP-Industria Needs Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	22,56,755.00
29-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1155\23-24		7,39,249.00
	<i>Towards purchase of M.S Round Pipe bill no:8152 dt:22.02.2024 po no:20240219027 scanid :182715</i>				
	By Steel-Others-18%	Purchase	PUR\FEB/1174\23-24		1,19,416.00
	<i>Towards Purchase of M.S Round Pipe Material no:8159 dt:26-02-24 Po no:20240219028 Scanid:183299</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1175\23-24		64,796.00
	<i>Towards Purchase of M.S Round Pipe Material no:8160 dt:26-02-24 Po no:20240219031 Scanid:183300</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1175\23-24	30,50,216.00	
	<i>Being transfer</i>				
				31,80,216.00	31,80,216.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

#plot No:- 97;

Phase - I; Gunrock Enclave;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,095.00	
2-Apr-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC/1005\23-24		12,095.00
	<i>Towards purchase of Biometric Battery against Bill no:-909858 dt:-22.03.21 Po -74366</i>				
17-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1254\23-24	44,545.00	
	<i>Chq No:-756951 Being chq issued to Y/S For RTGS/NEFT To Interactive Data Systems Ltd. towards 100% as advance payment for purchase of Bio Metric Device against Po no:-20230710023</i>				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1090\23-24	53,100.00	
	<i>CHQ No:-860441 Being chq issued to Interactive Data Systems towards 100% as advance payment for purchase of Biometric Finger Print Reader against Po no:-20230805003</i>				
30-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG/1111\23-24		44,545.00
	<i>Being amount credited to Interactive data system limited towards purchase of biometric attendance system,12v 2amp power supply & biometric batteries against invoice no-FY2023 -24/930593 dt-16/08/2023 po no -20230710023 dt-10/07/2023 Scan Id -158748</i>				
31-Aug-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP/1062\23-24		53,100.00
	<i>Being amount credited to Interactive data systems limited,towards Purchase of Biometric attendance system invoice no:FY2023-24/930624 dt:26/08/2023 po no -20230805003 dt:05/08/2023 Scan Id-161035</i>				
9-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231065\23-24	35,400.00	
	<i>Online paid towards 100% As advance payment for purchase of BIO Metric Finger Print Reader against Po no:-20231127005(SSLP Rampally)</i>				
31-Dec-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC/1160\23-24		35,400.00
	<i>Towards purchase of Biometric Attendance System against bill no:-931132 Dt:-28.12.23 Po-20231127005 ScanID:-175570</i>				
				1,45,140.00	1,45,140.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jai Baba Road Ways

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231053\23-24	6,640.00	
	<i>Online paid towards Transporation charges against Canceite Beige floor tiles @60 Boxes from Morbi to Hyderabad against Po no: -20230726029</i>				
	By O/E-Transportation Charges -Exempted	Journal	JOU/NOV/1007\23-24		6,640.00
	<i>Towards Transporataion charges against Po no:-20230726029 for Floor Tiles @60 boxes from Morbi to Hyd</i>				
				6,640.00	6,640.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Jain Tube Corporation**

Ledger Account

4-3-104,First Floor,Shop No.107&108 Anjaiah Complex

Hill Steet ,Ranigunj Secunderabad,T.S-03

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1080\23-24	64,729.00	
	CHq No:-581775 Being chq issued to Jain Tube Corporation towards 100% as advance payment for Structural Items against Po-No:-20230607002				
22-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1067\22-23		64,729.00
	Being amount credited to Jain Tube Corporation towards purchase of ms angles against invoice no-1313 dt-13/06/2023 po no -20230607002 dt-07/06/2023 Scan id-149257				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1241\23-24	54,959.00	
	Online paid towards 100% as advance payment for purchase of MS L Angle against Po no:-20230701019				
14-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1255\23-24	44,840.00	
	Chq no:756952 Being chq issued to Jain tube corporation towards 100% advance pmt for purchase of GI Flat against po no:20230710011				
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1068\22-23		44,840.00
	Being amount credited to JAIN TUBE CORPORATION towards Electrical-GI Flat against Inv no:1484 Dt:19.6.23 Po no:20230710011 Scan id:154495				
	By Steel GST 18%	Purchase	PUR\JULY\1187\22-23		84,411.00
	Being amount credited to Jain Tube Corporation towards purchase of Steel items against Inv no:1450 Dt:11.7.23 Po no:20230701019 Scan id:154304				
5-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1251\23-24	25,724.00	
	CHq No:-860438 Being chq issued towards 100% as advance payment for purchase of MS flat against Po no:-20230707027				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1133\23-24	3,728.00	
	Online paid towards credit Balance Against Bills				
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1068\23-24		2,53,700.00
	Being amount credited to Jain Tube corporation towards MS Square pipe vide bill no 1623,bill date 16.08.23,po no 20230803029				
Carried Over				1,93,980.00	4,47,680.00

continued ...

Summit Sales LLP (23-24)

SUP-Jain Tube Corporation Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,980.00	4,47,680.00
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1069\23-24		55,242.00
	<i>Being amount credited to Jain Tube corporation towards MS Angles vide bill no 1603,bill date 11.08.23,po no 20230712029</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231065\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231134\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231103\23-24	34,810.00	
	<i>Online paid towards 100% as advance payment for purchase of GI Flat against Po no:-20230906065</i>				
30-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP\1214\23-24		38,468.00
	<i>Being paid to Jain Tube Corporation towards purchase of electrical material Inv no.1812 dt:25/09/2023 PO no.20230906065 dt:06/09 /2023</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231053\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231089\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231177\23-24	40,000.00	
	<i>Online paid towards Credit Balance against Bill</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231215\23-24	25,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231024\23-24	27,600.00	
	<i>Online paid towards credit balance against bills</i>				
				5,41,390.00	5,41,390.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Jaya Electronics Engineers LLP**

Ledger Account

D No-6-3-668/10/28, Ground Floor Durganagar Colony,
Panjagutta, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1067\23-24	1,10,448.00	
	<i>Being online paid to Jaya Electronics Engineers LLP towards purchase of co detector conventional type as 100% advance payment against po no-20230729005 req no -20230729002</i>				
31-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG/1147\23-24		1,10,448.00
	<i>Being amount credited to Jaya electronics engineers llp towards purchase of RE-386 co detector against invoice no-821 dt-03/08 /2023 po no-20230729005--821 dt: Scan Id-</i>				
				1,10,448.00	1,10,448.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Jinkrupa Agency**Ledger Account
4-3-75/3,Hill Street
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,896.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1032\23-24	22,656.00	
	<i>Online paid towards credit Balance against bills</i>				
8-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1001\22-23		22,656.00
	<i>Being amount credited to Jinkrupa Agency towards purchase of pvc green breaded against invoice no-1 dt-03/04/2023 po no -20230401010 dt-31/03/2023</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1093\23-24	22,656.00	
	<i>Online Paid towards credit balance against bills</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1057\23-24	21,240.00	
	<i>Online paid towards Credit Balance against Bills</i>				
20-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1035\22-23		11,328.00
	<i>Being amount credited to Jinkrupa Agency towards purchase of green breaded against invoice no-11 dt-04/07/2023 po no -20230628030 dt-28/06/2023 Scan id-153501</i>				
31-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1112\22-23		22,656.00
	<i>Being amount credited to JIN Krupa Agency towards purchase of Plumbing items against Inv no:12 Dt:13.7.23 Po no:20230712028 scan id:154412</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1007\23-24	11,328.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1121\23-24	22,656.00	
	<i>Online paid towards credit Balance Against Bills</i>				
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1049\23-24		11,328.00
	<i>Being amount credited to Jinkrupa towards PVC Green Breaded vide bill no 19,bill date 24.08.23,po no 20230823007,scan id 158360</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231037\23-24	11,328.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				1,11,864.00	1,11,864.00

continued ...

Summit Sales LLP (23-24)

SUP-Jinkrupa Agency Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,864.00	1,11,864.00
27-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1127\23-24		10,620.00
	Towards purchase of PVC green Breaded Material Vide bill no:23 dt:18-10-23 po no:20231017047 Scanid:166278				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231207\23-24	10,620.00	
	Online Paid towards Credit Balance Against Bills				
15-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1034\23-24		10,620.00
	Towards purchase of Pvc Green Breaded against bill no:-24 dt:-03.11.23 Po -20231101007 Scan Id:-168918				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231023\23-24	10,620.00	
	Online paid towards credit balance against bills				
11-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1003\23-24		21,240.00
	Towards purchase of Green Pipe against bill no:-28 Dt:-1.1.24 Po-20231228037 ScanID: -175573				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241066\23-24	21,240.00	
	Online paid towards credit balance against bills				
10-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1008\23-24		21,240.00
	Towards purchase of Green Pipe material against bill no 182 dt:-05.02.24 Po -20240131037 Scan Id:-180846				
14-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1023\23-24		21,240.00
	Towards purchase of Green Pipe material against bill no:199 dt:-08.02.24 Po -20240207047 Scan Id:-181088				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241121\23-24	20,000.00	
	Being Online Paid towards Credit Balance				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241162\23-24	22,480.00	
	Being online Paid towards Aganist Credit Balance				
28-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\MAR/1021\23-24		21,240.00
	Towards purchase of PVC Green Breaded Material bill no:20 dt 15.09.2024 Po no:20230912047				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1148\23-24	21,240.00	
	Being transfer				
				2,18,064.00	2,18,064.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-JSW Cement Limited

Ledger Account
Nandyal Cement Works
Kurnool

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,04,272.08	
24-Jan-24 By	Cement-URD(P)	Journal	JOU/JAN/1030\23-24		2,04,272.00
	<i>Towards purchase of Cement agaisnt Po no: -68050</i>				
	By OIE-Rounded Off	Journal	JOU/JAN/1031\23-24		0.08
	<i>Towards WRitten of</i>				
				2,04,272.08	2,04,272.08

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- JVM Enterprises**

Ledger Account

Shed No A/1-44/2, Mutyam Reddy Estate,
Kanjiguda, Old Alwal,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,79,970.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1109\23-24	2,79,970.00	
	<i>Online Paid towards credit balance against bills</i>				
21-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1118\23-24	2,79,970.00	
	<i>Chq no:444733 Being chq issued to JVM Enterprises towards purchase of Sanitary items as 100% advance payment against po no:94191</i>				
29-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1101\22-23		2,79,970.00
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung,rubber,wash basin,ped,semi pedestal against invoice no -82 dt-25/04/2023 po no-94191 dt-21/11/2022 Scan id-142023</i>				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1049\23-24	8,39,644.00	
	<i>Chq No:-581761 Beign chq issued to JVM Entp towards 50% advance payment for purchase of Sanitary Material against Po no:-94191</i>				
13-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1083\23-24	8,39,912.00	
	<i>Chq no:581765 Being chq issued to JVM Enterprises towards purchase of Plumbing Material as 50% remaining payment against po no:94191</i>				
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1119\22-23		2,77,376.00
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no157 dt-17/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1120\22-23		1,78,120.00
	<i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-159 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1121\22-23		2,77,376.00
	<i>Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no-176 dt-23/05/2023 po no -94191 dt-21/11/2022 Scan id-147473</i>				
	Carried Over			22,39,496.00	12,92,812.00

continued ...

Summit Sales LLP (23-24)

SUP- JVM Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,496.00	12,92,812.00
31-May-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-181 dt-24/05/2023 po no-94191 dt-21/11 /2022 Scan id-147473</i>	PUR	MAY\1122\22-23		1,78,120.00
30-Jun-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to JVM Enterprises towards purchase of wallhung against invoice no-279 dt-17/06/2023 po no-94191 dt -21/11/2022 Scan id-150759</i>	PUR	JUNE\1130\22-23		2,42,704.00
29-Jul-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Sanitary Wash basins against bill no:-417 dt:-20.07.23 Po-94191 Scan Id:-154974</i>	PUR	JULY\1048\22-23		1,79,020.00
30-Sep-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Sanitary material against bill no:-708 DT:-19.09.23 Po-94191 Scan Id:-162662</i>	PUR	SEP\1222\23-24		87,750.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Sanitary material against bill no:-693 DT:-14.09.2023 Po-94191 Scan Id:-162662</i>	PUR	SEP\1223\23-24		2,59,354.00
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards 50% As advance payment for purchase of CP Angle Cock against Po no:-20231128028 (SLLP Rampally)</i>		DEC/231009\23-24	2,63,300.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards 50% As advance payment for purchase of Wall hung EWC with Seat Cover against Po np:-20231128029 (SLLP Rampally)</i>		DEC/231010\23-24	1,30,956.00	
14-Dec-23	By Plumbing GST 18%(P) Purchase <i>TOWards purchase of Plumbing amterial against bill no:-1066 dt:-06.12.23 Po -20231128029 SCan Id:-172288</i>	PUR	DEC/1028\23-24		1,41,930.00
	By Plumbing GST 18%(P) Purchase <i>TOWards purchase of Plumbing amterial against bill no:-1065 dt:-06.12.23 Po -20231128028 SCan Id:-172289</i>	PUR	DEC/1027\23-24		5,12,652.00
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		DEC/231103\23-24	1,00,000.00	
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid 50% as advance payment towards purchase of Angle cock Po no:20231218039</i>		DEC/231118\23-24	68,200.00	
	Carried Over			28,01,952.00	28,94,342.00

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Summit Sales LLP (23-24)

SUP- JVM Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,01,952.00	28,94,342.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231119\23-24	53,200.00	
	<i>Being online paid 50% as advance payment towards purchase of Wall Hung EWC with seat Cover Po no:20231218041</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231140\23-24	39,190.00	
	<i>Online paid towards credit balance against bills</i>				
27-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1087\23-24		19,180.00
	<i>Towards purchase of C023F Casa Wallhung Material vide bill no:1152 dt:19/12/23 Po no:20231128029 Scan id:173933</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1092\23-24		19,520.00
	<i>Towards purchase of Plumbing Material vide bill no:1130 dt:15/12/23 Po no:20231128029 Scan id:173444</i>				
31-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1119\23-24		1,17,972.00
	<i>being purchase of Plumbing Material vide bill no:1151 dt:19-12-23 po no:20231218039 Scanid:173932</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1138\23-24		15,180.00
	<i>Being purchase of WashBasin Material vide bill no:1202 dt:27-12-2023 Po no:20231128029 scanid:175076</i>				
5-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241012\23-24	57,900.00	
	<i>Online padi toards 50% as advance payment for purchase of Wall Hung,EWC With Seat Cover against Po no:-20231228032 (SLLP Rampally)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241014\23-24	53,030.00	
	<i>Online paid towards 50% as advance payment for purchase of CP Angle Cock against Po no:-20231228031 (SLLP Rampally)</i>				
11-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1009\23-24		71,674.00
	<i>Towards purchase of Plumbing Material bill no:-1240 Dt:-5.1.24 Po-20231228031 ScanID:-176298</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1016\23-24		66,107.00
	<i>Towards purchase of Plumbing Material bill no:-1239 Dt:-5.1.24 Po-20231128029 ScanID:-176299</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241036\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241075\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			31,55,272.00	32,03,975.00

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Summit Sales LLP (23-24)

SUP- JVM Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,55,272.00	32,03,975.00
25-Jan-24	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing Material bill no:1332 Dt:23.01.24 Po-20231218041 ScanID:178271	PUR\JAN\1058\23-24			76,719.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Jasper Sink Cock Material bill no:1328 Dt:23.01.24 Po -20231128028 ScanID:178270	PUR\JAN\1059\23-24			13,815.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Jasper Sink Cock Material bill no:1329 Dt:23.01.24 Po -20231218039 ScanID:178269	PUR\JAN\1060\23-24			18,420.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing Material bill no:1330 Dt:23.01.24 Po-20231228031 ScanID:178268	PUR\JAN\1061\23-24			34,386.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing Material bill no:1331 Dt:23.01.24 Po-20231228032 ScanID:178266	PUR\JAN\1062\23-24			76,719.00
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards 50% as advance payment for purchase of CP Angle cock against Po no:-20240131032 (SSLLP Rampally)	FEB\241006\23-24		62,800.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards credit balance against bills	FEB\241041\23-24		50,000.00	
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Being Online Paid towards Credit Balance against bills	FEB\241136\23-24		1,50,000.00	
23-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards 50% as advance payment for purchase of CP Angle cock against po no:-20240219014	FEB\241148\23-24		54,500.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards 50% as advance payemnt for purchae if Wall Hung EWC with seat cover against Po no:-20240219015	FEB\241150\23-24		57,900.00	
24-Feb-24	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing material against bill no:1547 dt:-20.02.24 Po -20231218041 Scan Id:-182363	PUR\FEB\1081\23-24			29,640.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing material against bill no:1546 dt:-20.02.24 Po -20231228032 Scan Id:-182367	PUR\FEB\1090\23-24			39,040.00
	Carried Over			35,30,472.00	34,92,714.00

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Summit Sales LLP (23-24)

SUP- JVM Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,30,472.00	34,92,714.00
29-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1141\23-24		86,930.00
	<i>Towards Purchase of Plumbing bill no:1609</i>				
	<i>dt:28-02-24 Po no:20240219014</i>				
	<i>Scanid:183400</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1142\23-24		1,06,400.00
	<i>Towards Purchase of Plumbing bill no:1610</i>				
	<i>dt:28-02-24 Po no:20240131032</i>				
	<i>Scanid:183398</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1156\23-24		1,15,759.00
	<i>Towards Purchase of Plumbing Material</i>				
	<i>no:1552 dt:21-02-24 Po no:20240219015</i>				
	<i>Scanid:182364</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1165\23-24	2,71,331.00	
	<i>Being transfer</i>				
				38,01,803.00	38,01,803.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kadakia & Modi Housing**

Ledger Account

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,670.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1139\23-24	10,670.00	
				10,670.00	10,670.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Kanishk Enterprises**

Ledger Account

3-2-74 General Bazar
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By Printing & Stationary-18%	Purchase	PUR\OCT/1092\23-24		1,416.00
	<i>Towards purchase of permanent marker agaist Inv No :10 dt:-17.10.23 Po No:20231013044 Scanid:166166</i>				
	By Consumables 5%	Purchase	PUR\OCT/1098\23-24		78,040.00
	<i>Towards purchase of Safety Jacket,shoe, ribbion agaist in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175</i>				
	By Tools GST 18%	Purchase	PUR\OCT/1099\23-24		11,564.00
	<i>Towards purchase of Helmets agaist in no :5 dt:-17.10.23 Po No:20231013046 Scanid:166177</i>				
	By Consumables-18%	Purchase	PUR\OCT/1101\23-24		1,097.00
	<i>Towards purchase of Detergent Powder agaist in no :2 dt:-17.10.23 Po No:20231013042 Scanid:166164</i>				
30-Oct-23	By Consumables-12%	Purchase	PUR\OCT/1145\23-24		19,524.00
	<i>Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231002\23-24	35,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
7-Nov-23	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\NOV/1012\23-24		6,254.00
	<i>Towards purchase of Micro SD Card-64GB material against bill no:-7 dt:-1.11.23 Po -20231031035 Scan Id:-168121</i>				
15-Nov-23	By Consumables-18%	Purchase	PUR\NOV/1035\23-24		6,927.00
	<i>Towards purchase of Consumables Material against bill no:-17 dt:-07.11.23 Po -20231102027 Scan Id:-168915</i>				
	By Printing & Stationary-18%	Purchase	PUR\NOV/1036\23-24		8,024.00
	<i>Towards purchase of Stationary Material against bill no:-18 dt:-07.11.23 Po -20231103014 Scan Id:-168891</i>				
18-Nov-23	By Consumables-Nil Rated	Purchase	PUR\NOV/1053\23-24		40,879.00
	<i>Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781</i>				
Carried Over				35,000.00	1,73,725.00

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Summit Sales LLP (23-24)

SUP-Kanishk Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	1,73,725.00
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231085\23-24	40,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231104\23-24	50,000.00	
	Online paid towards credit balance against bills				
30-Nov-23	By Consumables-Nil Rated	Purchase	PUR\NOV/1125\23-24		9,448.00
	Towards purchase of Consumables vide bill no:25 dt:20-11-23 Po no:20231118005 scanid:170941				
	By Consumables-18%	Purchase	PUR\NOV/1126\23-24		2,549.00
	Towards purchase of Consumables vide bill no:24 dt:20-11-23 Po no:20231118004 scanid:170940				
	By Consumables-18%	Purchase	PUR\NOV/1155\23-24		3,257.00
	Towards purchase of Consumables Material against bill no:28 dt:28-11-23 PO no. 20231125009 Scanid:171128				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1157\23-24		1,959.00
	Towards purchase of Colin 500ml Material against bill no:29 dt:28-11-23 PO no. 20231125008 Scanid:171131				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231035\23-24	30,000.00	
	Online paid towards credit balance against bills				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231094\23-24	35,938.00	
	Online paid towards credit balance against bills				
29-Dec-23	By Printing & Stationary-18%	Purchase	PUR\DEC/1100\23-24		1,062.00
	Towards purchase of Pen Colors Material against bill no:-31 dt:-22.12.23 Po -20231219017 scanid:174260				
31-Dec-23	By Consumables-Nil Rated	Purchase	PUR\DEC/1139\23-24		7,748.00
	Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079				
	By Consumables-18%	Purchase	PUR\DEC/1140\23-24		1,770.00
	Being purchase of Water Can 20 Ltr vide bill no:32 dt:26-12-2023 Po no:20231221034 scanid:175071				
	By Consumables-18%	Purchase	PUR\DEC/1141\23-24		4,189.00
	Being purchase of Consumables Material vide bill no:33 dt:26-12-2023 Po no:20231222041 scanid:175069				
	Carried Over			1,90,938.00	2,05,707.00

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Summit Sales LLP (23-24)

SUP-Kanishk Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,938.00	2,05,707.00
31-Dec-23	By Consumables-Nil Rated Purchase <i>Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068</i>		PUR\DEC\1142\23-24		10,500.00
11-Jan-24	By Printing & Stationary-12% Purchase <i>Towards purchase of paper A4 against bill no:-35 Dt:-02.01.23 Po-20231230016 ScanID: -175575</i>		PUR\JAN\1002\23-24		15,120.00
	By Consumables-Nil Rated Purchase <i>Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284</i>		PUR\JAN\1010\23-24		13,679.00
	By Consumables-18% Purchase <i>Towards purchase of Consumables Material bill no:-36 Dt:-4.1.24 Po-20231230006 ScanID:-176286</i>		PUR\JAN\1011\23-24		3,092.00
	By Consumables-18% Purchase <i>Towards purchase of Consumables Material bill no:-38 Dt:-4.1.24 Po-20231230017 ScanID:-176285</i>		PUR\JAN\1012\23-24		3,670.00
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		JAN\241071\23-24	50,000.00	
31-Jan-24	By Printing & Stationary-18% Purchase <i>Towards purchahse of stationary against bill no:-41 dt:-29.01.24 Po-20240127024 SCan Id:-179468</i>		PUR\JAN\1116\23-24		1,617.00
	By Printing & Stationary-12% Purchase <i>Towards purchahse of stationary against bill no:-42 DT:-29.01.2024 Po-20240127023 Scan Id:-179469</i>		PUR\JAN\1117\23-24		15,008.00
	By Consumables-Nil Rated Purchase <i>Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470</i>		PUR\JAN\1118\23-24		16,859.00
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		FEB\241027\23-24	10,830.00	
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit balance against bills</i>		FEB\241055\23-24	20,000.00	
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being Online Paid towards Credit Balance</i>		FEB\241125\23-24	13,484.00	
21-Feb-24	By Consumables-18% Purchase <i>Towards purchase of Air Fresher Detergent Powder bill no:44 dt:06.02.24 Po no:20240202016 Scanid:181610</i>		PUR\FEB\1059\23-24		2,372.00
	Carried Over			2,85,252.00	2,87,624.00

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Summit Sales LLP (23-24)

SUP-Kanishk Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,252.00	2,87,624.00
21-Feb-24	By Consumables-Nil Rated Purchase <i>Towards purchase of Consumables bill no:43</i> <i>dt:06.02.24 Po no:20240202017</i> <i>Scanid:181614</i>		PUR\FEB/1065\23-24		2,050.00
24-Feb-24	By Consumables-Nil Rated Purchase <i>Towards purchahse of Consumables material</i> <i>against bill no:48 dt:-20.02.24 Po</i> <i>-20240217020 Scan Id:-182366</i>		PUR\FEB/1075\23-24		19,182.00
	By Consumables-18% Purchase <i>Towards purchahse of Colin 500ml material</i> <i>against bill no:45 dt:-20.02.24 Po</i> <i>-20240210014 Scan Id:-182360</i>		PUR\FEB/1076\23-24		1,959.00
	By Consumables-Nil Rated Purchase <i>Towards purchahse of Consumables material</i> <i>against bill no:46 dt:-20.02.24 Po</i> <i>-20240210015 Scan Id:-182365</i>		PUR\FEB/1078\23-24		6,929.00
	By Consumables-18% Purchase <i>Towards purchahse of Colin 500ml material</i> <i>against bill no:47 dt:-20.02.24 Po</i> <i>-20240217019 Scan Id:-182361</i>		PUR\FEB/1080\23-24		1,959.00
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online Paid towards Aganist Credit</i> <i>Balance</i>		FEB/241165\23-24	4,422.00	
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU/FEB/1151\23-24	30,029.00	
				3,19,703.00	3,19,703.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kasula Euro Fastners**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,95,880.00	
17-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1074\23-24	1,95,880.00	
	Chq no-444731 being cheque issued to Kasula Euro Fastners towards purchase of wedge anchor bolts against po no -20230413013 req no-20230413009				
29-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1090\22-23		1,95,880.00
	Being amount credited to Kasula Euro Fastners towards purchase of bolts against invoice no-INV24-25 dt-14/04/2023 po no -20230413013 dt-13/04/2023 Scan id-140788				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1048\23-24	2,74,232.00	
	Online paid to Kasula Euro Fastners towards 100% as advance payment for purchase of Wedge Anchor Bolts against Pono: -20230429023				
31-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1068\22-23		2,74,232.00
	Being amount credited to Kasula Euro Fastners towards purchase of anchor bolts against invoice no-INV24-72 dt-05/05/2023 po no-20230429023 dt-29/04/2023 Scan id -143231				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1002\23-24	78,352.00	
	Chq No:-756932 Beign chq issued to Y/S for RTGS/NEFT to Kasula Euro Fastners towards 100% as advance payement for purchase of Wedge Anchor Bolts against Po no: -20230529019				
30-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1144\22-23		78,352.00
	Towards purchase of Wedge Anchor bolts against bill no:-174 dt:-17.06.23 Po -20230529019 Scan ID:-150001				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1243\23-24	39,176.00	
	Online paid towards 100% as advance payment for purchase of Wedge Anchor Bolts against Po no:-20230628008				
4-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1010\23-24		39,176.00
	Being paid to Kasula Euro Fasteners towards purchase of hardware material Inv no.INV24 -414 dt:04/10/2023 PO no.20230628008				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1196\23-24		1,95,880.00
	Being transfer				
				7,83,520.00	7,83,520.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kaveri Timber Depot**

Ledger Account

Plot No.2 Ecil Road,Ida,Nacharam.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1007\22-23		46,112.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-002 dt-07/04/2023 po no-20230327053 dt-27/03/2023 Scan id-138502</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1099\23-24	46,112.00	
	<i>Online Paid towards credit balance against bills</i>				
28-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1055\22-23		40,448.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-013 dt-14/04/2023 po no-20230413016 dt-13/04/2023 Scan id-140183</i>				
29-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1107\22-23		26,432.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of wood cuisizes against invoice no-025 dt-28/04/2023 po no-20230427017 dt-27/04/2023 Scan id-141634</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1008\23-24	40,448.00	
	<i>Online paid towards credit balance against bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1097\23-24	26,432.00	
	<i>Online paid towards credit balance against bills</i>				
16-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1034\22-23		32,882.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no-20230601020 dt-01/06/2023 Scan id-147741</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1143\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1177\23-24	17,882.00	
	<i>Online paid towards Cr balance aganist bills</i>				
30-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1154\22-23		46,098.00
	<i>Towards purchase ofDoors against bill no;-72 Dt:-30.06.2023 Po-20230629023 Scan Id:-151846</i>				
Carried Over				1,45,874.00	1,91,972.00

continued ...

Summit Sales LLP (23-24)

SUP-Kaveri Timber Depot Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,874.00	1,91,972.00
31-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1172\22-23		32,582.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1023\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1128\23-24	30,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
22-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1167\23-24	22,854.00	
	<i>Being online paid to Kaveri Timber Depot towards purchase of plywood as 50% advance payment against 20230818032 req no-20230818024</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231184\23-24	28,680.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1110\23-24		46,509.00
	<i>Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt -18/08/2023 Scan Id-</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231046\23-24	10,000.00	
	<i>Online paid towards credit balance against bills\</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231111\23-24	13,655.00	
	<i>Online paid towards credit balance against bills</i>				
7-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1026\23-24		32,082.00
	<i>.Towards purchase of Door frames agaisnt bill no:-141 DT:-07.10.23 Po-20231005025 Scan Id:-20231010023</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231153\23-24	32,082.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1004\23-24		32,882.00
	<i>Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1173\23-24		5,341.00
	<i>Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647</i>				
	Carried Over			3,03,145.00	3,41,368.00

continued ...

Summit Sales LLP (23-24)

SUP-Kaveri Timber Depot Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,145.00	3,41,368.00
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231012\23-24	2,270.00	
	Online Paid towards 50% as advance towards purchase of flush door against PO no:20231030007				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231030\23-24	35,953.00	
	Online paid towards credit balance against bills				
7-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1017\23-24		27,232.00
	Towards purchase of Doors against bill no: -168 dt:-02.11.23 Po-20231101054 Scan Id: -167954				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231066\23-24	27,232.00	
	Online paid towards credit balance against bills				
24-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1097\23-24		27,232.00
	Towards purchase of Door frame Material against bill no:176 dt:18-11-23 PO no. 20231116030 Scanid:170194				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231031\23-24	27,232.00	
	Online paid towards credit balance against bills				
11-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1008\23-24		19,666.00
	Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241064\23-24	19,666.00	
	Online paid towards credit balance against bills				
25-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1063\23-24		32,882.00
	Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241127\23-24	14,573.00	
	Online padi towards 100% As advance payment for purchase of Flush Doors against Po no:-20240122008 (SLLP Rampally)				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241053\23-24	18,309.00	
	Online paid towards Credit balance against bills				
19-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1038\23-24		32,882.00
	Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241160\23-24	32,882.00	
	Being online Paid towards Against Credit Balance				
	Carried Over			4,81,262.00	4,81,262.00

continued ...

Summit Sales LLP (23-24)

SUP-Kaveri Timber Depot Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,262.00	4,81,262.00
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1193\23-24		14,573.00
	<i>Towards Purchase of Wood Doors 4418</i>				
	<i>Material vide bill no:212 dt:23.01.2024 po</i>				
	<i>no:20240122008 Scain id:184316</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1143\23-24	14,573.00	
	<i>Being transfer</i>				
				4,95,835.00	4,95,835.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP Kay Kay Overseas Corporation-29**

Ledger Account

Peenya Industrial Area Bengaluru

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Sundry Purchases IGST 18%	Purchase	PUR\NOV\1174\23-24		1,398.00
	<i>Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\NOV\1056\23-24	1,398.00	
	<i>Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)</i>				
				1,398.00	1,398.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Knockout Billiard Accessories 07**

Ledger Account

351/1 First Floor, Mangol Pur Khurd Village

New Delhi

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Equipment IGST 18%(P)	Purchase	PUR\JULY\1065\22-23		2,000.00
	<i>Being amt ct to knockout billiard towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUL\1025\23-24	2,000.00	
	<i>Towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
31-Dec-23	By Furniture IGST 18%(P)	Purchase	PUR\DEC\1167\23-24		1,150.00
	<i>Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID:</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC\1080\23-24	1,150.00	
	<i>Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID: (On Behalf Of Prabhakar)</i>				
				3,150.00	3,150.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Kothari Fire Safety Equipments

Ledger Account

S.No11,2nd Floor SA Trade Complex

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,17,972.00	
31-May-23	By Tools GST 18%	Purchase	PUR\JUNE\1028\22-23		43,365.00
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of ms hooter, indicator, smoke detector against invoice no -HO/0244 dt-27/05/2023 po no-20230509042 dt-09/05/2023 Scan id-148295</i>				
	By Equipment GST 18%(P)	Purchase	PUR\MAY\1144\22-23		5,900.00
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of micro sensors against invoice no-HO/0245 dt-27/05/2023 po no-20230522018 dt-11/05/2023 Scan id-148283</i>				
30-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1143\22-23		21,476.00
	<i>Towards purchase of Single Door Hose Box against bill no:-HO/0342 Dt:-15.06.2023 Po -20230523080 Scan Id:-149994</i>				
20-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1044\22-23		45,312.00
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of butterfly valve against invoice no-HO/0344 dt-15/06/2023 po no-20230303023 dt-03/03/2023 Scan id-149995</i>				
31-Jul-23	By Equipment GST 18%(P)	Purchase	PUR\JULY\1128\22-23		46,256.00
	<i>Towards purchase of Fire Safety Material against bill no:-534 dt:-20.07.23 Po020230713027 Scan Id:-154874</i>				
30-Aug-23	By Equipment GST 18%(P)	Purchase	PUR\AUG\1072\23-24		32,096.00
	<i>Towards Purchase of ms MCP micro sensor, ms hooter normal agni, smoke detector battery micro, bill no HO/0737, bill date 29.08.23, po no 20230809023 dt:09.08.23 Scan ID no.159088</i>				
	By Equipment GST 18%(P)	Purchase	PUR\AUG\1073\23-24		590.00
	<i>Towards Purchase of rosset cups Inv no.HO /0644, bill date 10.08.23, po no 20230803042 dt:03.08.23 Scan ID no.</i>				
	By Equipment GST 18%(P)	Purchase	PUR\AUG\1074\23-24		1,06,200.00
	<i>Towards Purchase of hydrant valve ss ciss , branch pipe heavy ciss kothari & single door hose box, Inv no.HO/0735, bill date 29.08.23, po no 20230824021 dt:09.08.23 Scan ID no. 159062</i>				
	Carried Over			2,17,972.00	3,01,195.00

continued ...

Summit Sales LLP (23-24)

SUP-Kothari Fire Safety Equipments

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,972.00	3,01,195.00
30-Aug-23	By Equipment GST 18%(P) Purchase <i>Towards Purchase of L double door hose box & ms hooter normal agni n, Inv no.HO/0738, bill date 29.08.23,po no 20230810015 dt:10. 08.23 Scan ID no.159091</i>		PUR\AUG\1075\23-24		31,624.00
31-Aug-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Kothari fire safety equipment towards purchase of shut of nozzle ss against invoice no-HO/0599 dt-02 /08/2023 po no-20230720020 PO dt:18/07 /2023</i>		PUR\AUG\1209\23-24		7,080.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Kothari fire safety equipment towards purchase of Elitech single hydrant valve ss against invoice no-HO /0643 dt-10/08/2023 po no-20230804040 PO dt:04/08/2023</i>		PUR\AUG\1210\23-24		25,488.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Kothari safety equipment towards purchase of sy abc 6 kg against invoice no-HO/0600 dt-02/08/2023 po no-20230722022 PO dt:22/07/2023 scan id:</i>		PUR\AUG\1224\23-24		11,800.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Kothari safety equipment towards purchase of elitech branch pipe css against invoice no-HO/0598 dt-02/08/2023 po no-20230725026 PO dt:25 /07/2023 scan id:</i>		PUR\AUG\1225\23-24		25,960.00
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		SEP\231059\23-24	60,000.00	
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		SEP\231124\23-24	25,000.00	
23-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Kothari fire safety equipment towards Purchase of plumbing material,invoice no:HO/0818 dt:15/09/2023 po no-20230826058 dt:26/08/23 Scan Id-</i>		PUR\SEP\1112\23-24		8,968.00
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		OCT\231090\23-24	50,000.00	
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit Balance against Bills</i>		OCT\231171\23-24	25,000.00	
	Carried Over			3,77,972.00	4,12,115.00

continued ...

Summit Sales LLP (23-24)

SUP-Kothari Fire Safety Equipments

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,972.00	4,12,115.00
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231221\23-24	34,143.00	
	Online Paid towards Credit Balance Against Bills				
29-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1201\23-24		49,501.00
	Towards purchase of Plumbing Material against bill no:-0104 dt:-21.04.23 Po-97296 Scan ID:189783				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1202\23-24		36,108.00
	Towards purchase of Butterfly Valve Material against bill no:-0343 dt:-15.06.23 Po-97296 Scan ID:189783				
	By Tools GST 18%	Purchase	PUR\FEB/1203\23-24		64,900.00
	Towards purchase of Kanex 6 ltr F Class Material against bill no:-1753 dt:-28.03.23 Po-97570 Scan ID:189932				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1030\23-24	1,50,509.00	
	Towards Trfd				
				5,62,624.00	5,62,624.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-K R Equipment**

Ledger Account

PI No-2A, Phase-II, Opp Vimta Labs, IDA Cherlapally,
Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By Sundry Purchases GST 18% <i>Being amount credited to KR Equipment towards powder coating work against invoice no-533 dt-29/06/2023 po no-20230706004 dt -06/07/2023 Scan id-151839</i>	Purchase	PUR\JUNE\1162\22-23		61,744.00
29-Jul-23	By Sundry Purchases GST 18% <i>Being amount credited to K R Equipment towards purchase of frames with grills against invoice no-545 dt-10/07/2023 po no -20230719064 dt-19/07/2023 Scan id-153895</i>	Purchase	PUR\JULY\1057\22-23		13,570.00
31-Jul-23	By Sundry Purchases GST 18% <i>Being amount credited to K R Equipment towards purchase of grills against invoice no -555 dt-27/07/202 po no-20230728015 dt-28 /07/2023 Scan id-155129</i>	Purchase	PUR\JULY\1126\22-23		18,184.00
	By Paints GST 18%(P) <i>Being amount credited to K R Equipment towards purchase of paints against Inv no:554 Dt:21.7.23 Po no:20230728016 Scan id:155139</i>	Purchase	PUR\JULY\1166\22-23		23,205.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	AUG\1027\23-24	30,000.00	
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit Balance Against Bills</i>	Payment	AUG\1147\23-24	86,703.00	
18-Aug-23	By Sundry Purchases GST 18% <i>Being amount credited to K R Equipment towards purchase of grills against invoice no -567 dt-04/08/2023 po no-20230804019 dt-04 /08/2023 Scan id-156002</i>	Purchase	PUR\AUG\1010\23-24		11,670.00
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	AUG\231181\23-24	11,670.00	
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P) <i>Being amount credited to KR Equipment towards purchase of grills against invoice no -575 dt-29/08/2023 po no-20230831015 dt: Scan id-158901</i>	Purchase	PUR\AUG\1118\23-24		12,892.00
Carried Over				1,28,373.00	1,41,265.00

continued ...

Summit Sales LLP (23-24)

SUP-K R Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,373.00	1,41,265.00
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231047\23-24	10,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231107\23-24	2,892.00	
	Online paid towards credit balance against bills				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1075\23-24		3,935.00
	Being amount credited to KR Equipment towards Purchase of grill & frames invoice no:581 dt:12/09/2023 po no-20230913018 dt: Scan Id-161033				
30-Sep-23	By Paints GST 18%(P)	Purchase	PUR\SEP/1219\23-24		6,106.00
	Being paid to KR Equipment powder coating towards purchase of paints Inv no.607 dt:30 /09/2023 PO no.20231005022				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231030\23-24	3,935.00	
	Online paid towards credit balance against bills				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231143\23-24	6,106.00	
	Online paid towards credit balance against bills				
14-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC/1031\23-24		10,585.00
	Towards purchase of Grills Material against bill no:-194 dt:-29.11.23 Po -20231206002 Scan Id:-172580				
	By Steel-Others-18%	Purchase	PUR\DEC/1032\23-24		10,720.00
	Towards purchase of MS Grills Material against bill no:-195 dt:-29.11.23 Po -20231206003 Scan Id:-172578				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231091\23-24	21,305.00	
	Online paid towards credit balance against bills				
27-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC/1085\23-24		16,555.00
	Towards purchase of Ms Grills Material vide bill no:655 dt:14/12/23 Po no:20231215012 Scan id:173745				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241022\23-24	16,555.00	
	Online paid towards credit balance against bills				
31-Jan-24	By Steel-Others-18%	Purchase	PUR\JAN/1113\23-24		3,800.00
	Towards purchase of MS Grills against bill no:-672 dt:-30.01.24 Po:-20240130025 Scan Id:-178987				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241013\23-24	3,800.00	
	Online paid towards credit balance against bills				
	Carried Over			1,92,966.00	1,92,966.00

continued ...

Summit Sales LLP (23-24)

SUP-K R Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,966.00	1,92,966.00
21-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1067\23-24		5,835.00
	<i>Towards purchase of MS Grills bill no677 dt:12.02.24 Po no:20240212020 Scanid:181612</i>				
24-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1077\23-24		15,063.00
	<i>Towards purcahse of MS Grills MS Z Angle material against bill no:678 dt:-16.02.24 Po -20240216029 Scan Id:-181973</i>				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241156\23-24	5,835.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1144\23-24	15,063.00	
	<i>Being transfer</i>				
				2,13,864.00	2,13,864.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-KRK Agencies**

Ledger Account

3-3-20/2, Bagh Ameer, Kukatpally, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,250.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1087\23-24	2,250.00	
	<i>Online Paid towards credit balance against bills</i>				
29-Apr-23	By Consumables-18%	Purchase	PUR\APR\1081\22-23		2,250.00
	<i>Being amount credited to KRK Agencies towards coffee premix against invoice no -KRK/23-24/012 dt-12/04/2023 po no -20230411030 dt-11/04/2023 Scan id-140820</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1054\23-24	2,250.00	
	<i>Online paid towards Credit Balance against Bills</i>				
22-Jun-23	By Consumables-18%	Purchase	PUR\JUNE\1056\22-23		18,000.00
	<i>Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against invoice no-KRK/23-24/0105 dt-06/06 /2023 po no-20230605027 dt-05/06/2023 Scan id-148947</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1178\23-24	18,000.00	
	<i>Online paid towards Cr balance against bills</i>				
31-Jul-23	By Consumables-18%	Purchase	PUR\JULY\1171\22-23		2,250.00
	<i>Being amount credited to KRK agencies towards purchase of Consumables-coffee powder against Inv no:KRK/23-24/0170 Dt:19.7.23 Po no:20230707006 Scan id:155621</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1113\23-24	2,250.00	
	<i>Online paid towards credit Balance Against Bills</i>				
				24,750.00	24,750.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kumari Hiral Ramesh Ganatra 27**

Ledger Account

55/545, Mahavir Nagar Link Road Poisar

Mumbai

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Equipment IGST 12%(P)	Purchase	PUR\JULY\1064\22-23		1,342.00
	<i>Being amt ct to Kumari hiral ramesh ganatra towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUL\1024\23-24	1,342.00	
	<i>Towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
30-Sep-23	By OIE-Repairs & Maintenance-Equipment-12%	Purchase	PUR\SEP\1190\23-24		699.00
	<i>Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4406 dt:20/09 /2023 order no.407-0362462-7492350 dt:20 /09/2023 PO no.20230926012</i>				
	By OIE-Repairs & Maintenance-Equipment-12%	Purchase	PUR\SEP\1191\23-24		699.00
	<i>Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4405 dt:20/09 /2023 order no.407-0205061-3107544 dt:20 /09/2023 PO no.20230926012</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT\1018\23-24	699.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT\1019\23-24	699.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
31-Dec-23	By Furniture IGST 12%(P)	Purchase	PUR\DEC\1166\23-24		1,356.00
	<i>Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID:</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC\1079\23-24	1,356.00	
	<i>Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID: On Behalf OF Prabhakar)</i>				
				4,096.00	4,096.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Leela Steel Railing & Furniture**

Ledger Account

1-2-3-5/1, India Nagar Coiony, Venkateshwara Temple
ROAD, Beside Kattalmandi, Uppal, HYD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			46,558.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1197\23-24		46,558.00
				46,558.00	46,558.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Legend Elevations**

Ledger Account

3-5-115/3&4, 1st Floor Opp APCO Vittalwadi, Narayang

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Steel-Others-18%	Purchase	PUR/JULY/1196\23-24		2,761.00
	<i>Towards purchase of MS material against bill no:-326 dt:-28.07.23 Po-20230715017</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231180\23-24	2,761.00	
	<i>Online paid towards credit balance against bills</i>				
				2,761.00	2,761.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Legit Sales Corporation-07**

Ledger Account

Kh No.295

Ground Floorgali No 04,

Jagatpur,

Near Saraswati School

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1063\23-24	395.00	
	<i>Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card(On behal of Prabhakar)</i>				
	By REPAIRS & MAINTANCE COMPUTERS-18%	Purchase	PUR\OCT\1070\23-24		395.00
	<i>Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card</i>				
				395.00	395.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Life Hacks 08**

Ledger Account

Mansinghpura Gatta, Tank Road

Jaipur

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture IGST 12%(P)	Purchase	PUR\APR\1094\22-23		379.00
	<i>Being amt cr to Life Hacks Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1011\23-24	379.00	
	<i>Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023 Payment made though Prabhakar E Card</i>				
				379.00	379.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Lifestyle International Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	By Equipment GST 18%(P)	Purchase	PUR\FEB/1046\23-24		35,896.00
	<i>Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/FEB/1061\23-24	35,896.00	
	<i>Towards purchase of against bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar</i>				
				35,896.00	35,896.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Linus Consultants Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	By Furniture GST 18%(P)	Purchase	PUR\AUG\1028\23-24		2,34,820.00
	<i>Being amount credited to Linus Consultants Pvt Ltd towards purchase of supply of modular cabinets against invoice no-46 dt-10 /07/2023 po no-20230710010 dt-10/07/2023 Scan id-158139</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231062\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231130\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231048\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231083\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231149\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231165\23-24	9,820.00	
	<i>Online paid towards Credit Balance against Bills</i>				
				2,34,820.00	2,34,820.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Maha Lakshmi Traders**

Ledger Account

Beside Indian Overseas Bank;

Main Road ; Alwal

Secunderabad

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,01,244.08
8-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1002\22-23		1,57,082.00
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of geberit alpha naked against invoice no-54 dt-04/04/2023 po no-20230331059 dt-31/03/2023</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1137\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1057\22-23		67,496.00
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-194 dt-12/04/2023 po no -20230411016 dt-11/04/2023 Scan id-140180</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1016\23-24	1,25,822.00	
	<i>Online paid towards credit balance against bills</i>				
5-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1011\22-23		33,747.92
	<i>Towards purchase of Plumbing material against bill no:-615 DT:-05.05.2023 Po -20230421011 Scan Id:-142304</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1061\23-24	50,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1104\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1011\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1055\23-24	18,748.00	
	<i>Online paid towards credit balance against bills</i>				
				3,59,570.00	3,59,570.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mahanandi Marketing**

Ledger Account

Muthyam Reddy Estate Near Yadamma Nagar Kanajiguda

Secundrabad Malkajgiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1232\23-24	5,800.00	
	<i>Online paid to Mahandi Marketing towards 100% as advancepayment for purchase of Chimney against Po NO:-20230705050</i>				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1177\23-24		5,800.00
	<i>Towards purchase of KA Cooker Hood Clara against bill no:-36 dt:-07.07.23 Po -20230705050 Scan Id:-171278</i>				
				5,800.00	5,800.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Marble World**

Ledger Account

Plot No:-124,SAi Nagar ColonyMEDchel

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,55,303.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1108\23-24		2,57,429.00	
	Online Paid towards credit balance against bills				
28-Apr-23	By Tiles, Granite, Etc. GST 18% Purchase	PUR\APR\1047\22-23			2,63,187.00
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-005 dt-14/04/2023 po no -20230221003 dt-21/02/2023 Scan id-139481				
	By Tiles, Granite, Etc. GST 18% Purchase	PUR\APR\1048\22-23			2,19,156.00
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-006 dt-14/04/2023 po no -20230303020 dt-03/03/2023 Scan id-139484				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\1018\23-24		1,00,000.00	
	Online paid towards credit balance against bills				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\1067\23-24		2,00,000.00	
	Online paid towards Credit Balance against Bills				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUN\1013\23-24		50,000.00	
	Online paid towards credit balance against bills				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUN\1099\23-24		1,00,000.00	
	Being online paid to Marble World towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUN\1141\23-24		15,000.00	
	Online paid towards credit balance against bills				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUN\1176\23-24		17,343.00	
	Online paid towards Cr balance against bills				
7-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	JUN\1231\23-24		1,05,000.00	
	Online paid to Marble word towards 50% as advance payment for purchase of Granite Steel Grey against Po no:-20230705038				
31-Jul-23	By Tiles, Granite, Etc. GST 18% Purchase	PUR\JULY\1163\22-23			2,20,191.00
	Towards purchase of Polished Slabs against bill no:-111 dt:-17.07.23 Po-20230705038 Scan Id:-154496				
	Carried Over			8,44,772.00	11,57,837.00

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Summit Sales LLP (23-24)

SUP-Marble World Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,772.00	11,57,837.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	AUG\1034\23-24	1,00,000.00	
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit Balance Against Bills</i>	Payment	AUG\1144\23-24	1,00,000.00	
26-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid to Marble World for 50% Advance payment towards purchase of Granite-Steel grey against PO no.20230818020</i>	Payment	AUG\231172\23-24	1,04,700.00	
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	AUG\231199\23-24	50,000.00	
31-Aug-23	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to Marble world towards purchase of Polished slabs against invoice no-158 dt:25/08/2023 po no -20230818020 dt:25/08/2023 Scan Id-</i>	Purchase	PUR\AUG\1151\23-24		2,11,444.00
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online paid towards against credit balance</i>	Payment	SEP\231129\23-24	1,75,000.00	
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	OCT\231026\23-24	709.00	
24-Nov-23	By Tiles, Granite, Etc. GST 18% <i>Towards purchase of tiles Material against bill no:218 dt:1-11-23 PO no.20231116017 Scanid:170191</i>	Purchase	PUR\NOV\1112\23-24		4,01,431.00
25-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards 50% As advance payment for purchase of Tan Brown Granite against Po no:-20231116017 (SSLLP Rampally</i>	Payment	NOV\231125\23-24	1,50,553.00	
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	DEC\231044\23-24	50,000.00	
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	DEC\231101\23-24	1,00,000.00	
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	DEC\231136\23-24	50,000.00	
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	JAN\241029\23-24	50,878.00	
1-Mar-24	By OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU\MAR\1067\23-24		5,900.00
				17,76,612.00	17,76,612.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mega Engineering

Ledger Account
SR Nagar ,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241101\23-24	8,850.00	
	<i>Online paid towards Renewal of AMC for 15KVA DG SET against Bill no:-ME/161/22 -23 Dt:-14.02.23</i>				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1181\23-24		8,850.00
	<i>Towards Purchase of Charges for annual maintainance of your 15 KVA Eicher Make DG Set bill no:ME/166/23-24 DT:20.02.2024</i>				
				8,850.00	8,850.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mercury Engineering Systems**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,403.00	
29-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1083\22-23		12,390.00
	<i>Being amount credited to Mercury Engineering Systems towards purchase of nerolac adhesive against invoice no-10 dt-05 /04/2023 po no-20230320047 dt-20/03/2023 Scan id-140805</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1001\23-24	6,35,201.00	
	<i>Chq No:-756931 Being chq issued to Y/S For RTGS/NEFT To Mercury Engineering Systems towards 100% as advance payment for purchase of Nitrile rubber against Po no: -2023529025</i>				
16-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1029\22-23		6,03,867.00
	<i>Being amount credited to Mercury Engineering Systems towards purchase of cl o plain against invoice no-152 dt-02/06/2023 po no-20230529025 dt-29/05/2023 Scan id -148284</i>				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231097\23-24	97,704.00	
	<i>Online paid to Mercury Engineering Systems towards 100% As Advance payment for Purchase of Nitrile Rubber against Po no: -20230905045</i>				
23-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1142\23-24		96,407.00
	<i>Being amount credited to Mercury engineering systems towards Purchase of nbr sheet invoice no:419 dt:16/09/2023 po no-20230905045 dt:08/09/2023 Scan Id-</i>				
28-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1230\23-24		11,750.00
	<i>Towards purcahse of NBR Sheet CL O plain 32 MM thk agaisnt bill no:-11 dt:-05.04.23 Po -96376/170730 dt:-21.01.23</i>				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1206\23-24		31,333.00
	<i>Towards purchase of NBR Sheet CL O Plain 32 mm against bill no:-344 dt:14.08.23 Po -20230529025 Scainid:203207</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1198\23-24	10,439.00	
	<i>Being transfer</i>				
				7,55,747.00	7,55,747.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sup-MMN Lab Systems**

Ledger Account

Vikrampuri Hubsiguda, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231180\23-24	2,16,806.00	
	online paid to MMN lab systems towards purchase of steel ss pipe at SSLLP stores@GV, against PO no.20230905053 dt:05/09/2023, 50% as advance payment				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231181\23-24	67,562.00	
	online paid to MMN lab systems towards purchase of steel ss at SSLLP stores@GV, against PO no.20230904033 dt:04/09/2023, 50% as advance payment				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231015\23-24	754.00	
	Online paid towards 50% as advance payment for purchase of Air Compressor & Vaccum Seamless SS Piping Works agaisnt Po no:-20230916065				
30-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT/1132\23-24		1,12,910.00
	Towards purchase of Steel Material against bill no:25 dt:17/10/23 Po no:20230904033 Scanid:166163				
	By Steel-Others-18%	Purchase	PUR\OCT/1133\23-24		4,33,611.00
	Towards purchase of Steel Material against bill no:24 dt:17/10/23 Po no:20230905053 Scanid:166138				
7-Nov-23	By Steel-Others-18%	Purchase	PUR\NOV/1023\23-24		22,215.00
	Towards purchase of Steel Material against bill no:-30 dt:-01.11.23 Po-20230904033 Scan Id:-168239				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV/1025\23-24		1,508.00
	Towards purchase of Plumbing Material against bill no:-31 dt:-01.11.23 Po -20230916065 Scan Id:-168244				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231079\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231109\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231039\23-24	40,000.00	
	Online paid towards credit balance against bills				
Carried Over				5,25,122.00	5,70,244.00

continued ...

Summit Sales LLP (23-24)

Sup-MMN Lab Systems Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,122.00	5,70,244.00
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231095\23-24	45,122.00	
	Online paid towards credit balance against bills				
				5,70,244.00	5,70,244.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modern Decorative Zone 09**

Ledger Account

Munshiganj, Near Taj Marriage Lawn

Sitapur

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture IGST 5%(P)	Purchase	PUR\APR\1096\22-23		998.00
	<i>Being amt cr to Modern decorative zone</i>				
	<i>Towards Purchase of Cotton Designer striped</i>				
	<i>rug against bill no:105 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1013\23-24	998.00	
	<i>Towards Purchase of Cotton Designer striped</i>				
	<i>rug against bill no:105 dt:24.04.2023</i>				
	<i>Payment made through Prabhakar Ecard</i>				
				998.00	998.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modern Decorative Zone 29**

Ledger Account

Kadaba Hobli, Anekal Taluk

Bengaluru

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture IGST 5%(P)	Purchase	PUR\APR\1097\22-23		498.00
	<i>Being amt cr to Modern decorative zone</i>				
	<i>Towards Purchase of Rug 1no against bill</i>				
	<i>no:32 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1014\23-24	498.00	
	<i>Towards Purchase of Rug 1no against bill</i>				
	<i>no:32 dt:24.04.2023 Payment made through</i>				
	<i>Prabhakar Ecard</i>				
				498.00	498.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modi Realty Mallapur LLP**

Ledger Account

MG ROad SEc-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1168\23-24		18,729.00
	<i>Towards purchase of Flush doors against bill no:-10236 dt:-31.10.23</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1169\23-24		23,386.00
	<i>Towards purchase of Plumbing material against bill no:-10235 dt:-31.10.23</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT/1170\23-24		12,785.00
	<i>Towards purchase of Electrical material against bill no:-10234 dt:-31.10.23</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1171\23-24		8,235.00
	<i>Towards purchase of Plumbing material against bill no:-10238 dt:-31.10.23</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1172\23-24		260.00
	<i>Towards purchase of Plumbing material against bill no:-10237 dt:-31.10.23</i>				
29-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1157\23-24		94,752.00
	<i>Towards Purchase of Plumbing Material no:10243 dt:31-10-23 Po no:20230519004 Scanid:</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1158\23-24		29,391.00
	<i>Towards Purchase of Plumbing Material no:10245 dt:31-10-23 Po no:20230511040 Scanid:</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1159\23-24		58,845.00
	<i>Towards Purchase of Flush Door Material no:10244 dt:31-10-23 Po no:20230512043 Scanid:</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1160\23-24		31,597.00
	<i>Towards Purchase of Plumbing Material no:10242 dt:31-10-23 Po no:20230512041 Scanid</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB/1161\23-24		27,291.00
	<i>Towards Purchase of Elkectrical Material no:10241 dt:31-10-23 Po no:20230527007 Scanid:</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1162\23-24		49,477.00
	<i>Towards Purchase of Plumbing Material no:10240 dt:31-10-23 Po no:20230512040 Scanid:</i>				
Carried Over					3,54,748.00

continued ...

Summit Sales LLP (23-24)

SUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,54,748.00
29-Feb-24	By Steel GST 18%	Purchase	PUR\FEB\1163\23-24		4,04,240.00
	Towards Purchase of MS Steel Rods Material no:10239 dt:31-10-23 Po no:88569 Scanid:139982				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1164\23-24		42,808.00
	Towards Purchase of Plumbing Material no:10402 dt:29-02-24 Po no:20230511039 Scanid:				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1165\23-24		15,859.00
	Towards Purchase of Plumbing Material no:10407 dt:29-02-24 Po no:20230529024 Scanid:180181				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1166\23-24		41,321.00
	Towards Purchase of Plumbing Material no:10406 dt:29-02-24 Po no:20230529023 Scanid:180193				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1167\23-24		1,73,046.00
	Towards Purchase of Plumbing Material no:10405 dt:29-02-24 Po no:20230529022 Scanid:180232				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1168\23-24		3,81,918.00
	Towards Purchase of Plumbing Material no:10404 dt:29-02-24 Po no:20230529009 Scanid:180173				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1169\23-24		17,746.00
	Towards Purchase of Plumbing Material no:10403 dt:29-02-24 Po no:20230529008 Scanid:180171				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1170\23-24		26,432.00
	Towards Purchase of Plumbing Material no:10398 dt:29-02-24 Po no:20230512039 Scanid:				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1171\23-24		1,03,262.00
	Towards Purchase of Plumbing Material no:10399 dt:29-02-24 Po no:20230512042 Scanid:				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1172\23-24		22,614.00
	Towards Purchase of Plumbing Material no:10400 dt:29-02-24 Po no:20230519005 Scanid:				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1173\23-24		28,909.00
	Towards Purchase of Plumbing Material no:10401 dt:29-02-24 Po no:20230526042 Scanid:				
To	MSUP-MODI REALTY MALLAPUR LLP	Journal	JOU\FEB\1104\23-24	16,12,903.00	
	Towards Credit balance amount adjusted with trading account				
				16,12,903.00	16,12,903.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Ledger Account

D.No. 1348 Pioneer Bazar Bollaram Secunderabad

Phoneno. 9849102251

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231082\23-24	4,125.00	
	Online paid towards resizing of Aluminium windows for GVDC,Po has been issued from GVDC to SSLLP -55SFT				
14-Dec-23	By Windows-URD	Journal	JOU/DEC/1020\23-24		4,125.00
	Towards Misc work done				
				4,125.00	4,125.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Namdhari Products India-03**

Ledger Account

B 30 Sherpur Byepass,Revo Street

Behind Meeraand Ludhiana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Equipment IGST 12%(P)	Purchase	PUR\MAY\1104\22-23		3,999.00
	<i>Towards purcahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1049\23-24	3,999.00	
	<i>Towards purcahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash</i>				
				3,999.00	3,999.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

4-5-155,Pan Bazar,

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP/1081\23-24		3,692.00
	<i>Being amount credited to Naveen metal udyog towards Purchase of sheet off white color invoice no:224 dt:14/09/2023 po no -20230913050 dt:13/09/2023 Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231029\23-24	3,692.00	
	<i>Online paid towards credit balance against bills</i>				
9-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10149		3,692.00
	<i>Online payment rejected by bank due to bank account closed</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231140\23-24	3,692.00	
	<i>Online paid towards credit balance against bills</i>				
				7,384.00	7,384.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Navkar Electrical Eneterprises

Ledger Account

Shop No-1141/B, 5-3-373 to 374,Opp Arya Samaj,
Gujarathi School Lane,R P Road,Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,08,235.00
14-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1006\22-23		1,01,681.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of cable,fan box,tape against invoice no-NEE/2/23-24 dt -01/04/2023 po no-20230329013 dt-29/03 /2023 Scan id-137610</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1106\23-24	1,00,000.00	
	<i>Online Paid towards credit balance against bills</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1133\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1078\22-23		1,35,670.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of tape,j box, sheet,wire,cable,pipe against invoice no-NEE /260/23-24 dt-19/04/2023 po no-20230418048 dt-18/04/2023 Scan id-140821</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1080\22-23		21,559.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of timer, contactor against invoice no-NEE/261/23-24 dt-19/04/2023 po no-20230418050 dt-18/04 /2023 Scan id-140822</i>				
29-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1113\22-23		1,96,039.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/352/23-24 dt-25/04 /2023 po no-20230420015 dt-20/04/2023 Scan id-141660</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1017\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
5-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1027\22-23		1,13,587.00
	<i>Towards purchase of Electrical material agaisnt bill no:-NEE/475/23-24 dt:-05.05.23 Po-20230502036 Scan Id:-142305</i>				
Carried Over				2,50,000.00	8,76,771.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Eneterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	8,76,771.00
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1066\23-24	1,00,000.00	
	Online paid towards Credit Balance against Bills				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1108\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
26-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1049\22-23		93,612.00
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pipe,j box,fan box against invoice no-NEE/576/23 -24 po no-20230510061 dt-10/05/2023 Scan id-143851				
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1125\22-23		84,960.00
	Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/833/23-24 dt-29/05 /2023 po no-20230525003 dt-25/05/2023 Scan id-147476				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1126\22-23		1,67,182.00
	Being amount credited to Navkar Electrical Enterprises towards purchase of ms wire against invoice no-NEE/875/23-24 dt-31/05 /2023 po no-20230529020 dt-29/05/2023 Scan id-147254				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1127\22-23		96,531.00
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,round sheet,wire,cable,bend against invoice no -NEE/876/23-24 dt-31/05/2023 po no -20230530020 dt-30/05/2023 Scan id-147217				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1015\23-24	50,000.00	
	Online paid towards credit balance against bills				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1069\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1110\23-24	6,50,000.00	
	Being online paid to Navkar Electrical Eneterprises towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1148\23-24	20,000.00	
	Online paid towards credit balance against bills				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1041\22-23		96,507.00
	Towards purchase of Electrical material against bill no:-969 dT:-07.06.23 Po -20230606030 Scan Id:-148958				
	Carried Over			12,70,000.00	14,15,563.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Enterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,000.00	14,15,563.00
30-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1136\22-23		99,967.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of wire,cable, pipe against invoice no-NEE/1209/23-24 dt -20/06/2023 po no-20230620021 dt-20/06 /2023 Scan id-149963</i>				
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1096\22-23		6,549.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical against Inv no:NEE/1569/23-24 Dt:15.7.23 Po no:20230706028 Scan id:154407</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1097\22-23		59,427.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical Items against Inv no:NEE/1568/23-24 Dt:15.7.23 Po no:20230710055 Scan id:154408</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1036\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
6-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1009\23-24		1,34,763.00
	<i>Towards purchase of PVC Tapes against bill no:-NEE/1859/23-24 dt:-02.08.23 Po -20230731040 Scan Id:-155820</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1143\23-24	1,00,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231205\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1054\23-24		23,010.00
	<i>Being amount credited to Navkar electricals towards ACCL vide bill no 2142,bill date 22.08.23,po no 20230821059</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1078\23-24		5,522.00
	<i>Towards Purchase of 25A 2 pole mcb,Inv no. NEE/2133/23-24,bill date 22.08.23,po no 20230818013 dt:18.08.23 Scan ID no.</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1079\23-24		24,985.00
	<i>Being amount credited to Navkar Electrical enterprises towards purchase of Pvc tape, PVC pipe, bill no NEE/2140/23-24,bill date 22.08.23,po no 20230821056 ,po date Scan id-</i>				
	Carried Over			15,20,000.00	17,69,786.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Enterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,000.00	17,69,786.00
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1195\23-24		1,27,257.00
	<i>Being amount credited to Navkar electrical enterprises towards purchase of pvc pipe, pvc bend, against invoice no:NEE/2090/23-24 dt:19/08/2023 po no-20230818002 dt:18/8/2023 scan Id-</i>				
6-Sep-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\1033\23-24		13,310.00
	<i>Being amount credited to Navkar electrical enterprises towards purchase of hardware against invoice no:NEE/2318/23-24 dt:01/09/2023 po no-20230710055 dt:10/07/2023 scan Id-159455</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1052\23-24		65,413.00
	<i>Being amount credited to Navkar electrical enterprises towards purchase of pvc round sheet against invoice no-NEE/2362/23-24 dt-06/09/2023 po no-20230904040 PO dt:04/09/2023 scan id:160618</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231063\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231132\23-24	75,000.00	
	<i>Being online paid towards against credit balance</i>				
19-Sep-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\1068\23-24		7,717.00
	<i>Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2445/23-24 dt:12/09/2023 po no-20230710055 dt:10/07/2023 Scan Id-161096</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\1069\23-24		9,983.00
	<i>Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2446/23-24 dt:12/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-161093</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\1076\23-24		7,764.00
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2462/23-24 dt:13/09/2023 po no-20230818002 dt:18/08/2023 Scan Id-160989</i>				
	By Plumbing GST 5%(P)	Purchase	PUR\SEP\1077\23-24		69,837.00
	<i>Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13/09/2023 po no-20230911022 dt:11/09/2023 Scan Id-160991</i>				
	Carried Over			16,45,000.00	20,71,067.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Enterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,45,000.00	20,71,067.00
19-Sep-23	By Electrical GST 18%(P) Purchase <i>Being amount credited to Navkar electrical enterprises towards Purchase of Metal box invoice no:NEE/2461/23-24 dt:13/09/2023 po no-20230731040 dt:31/07/2023 Scan Id -160993</i>	PUR\SEP/1078\23-24			3,328.00
23-Sep-23	By Electrical GST 18%(P) Purchase <i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box, invoice no:NEE/2594/23-24 dt:21/09/2023 po no-20230818002 dt:18/08/23 Scan Id-</i>	PUR\SEP/1132\23-24			9,983.00
	By Electrical GST 18%(P) Purchase <i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2591/23-24 dt:21/09/2023 po no-20230502036 dt:02/05/23 Scan Id-</i>	PUR\SEP/1137\23-24			3,776.00
	By Electrical GST 18%(P) Purchase <i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2595/23-24 dt:21/09/2023 po no-20230911022 dt:11/09/23 Scan Id-</i>	PUR\SEP/1138\23-24			23,506.00
	By Electrical GST 18%(P) Purchase <i>Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2593/23-24 dt:21/09/2023 po no-20230710055 dt:10/07/23 Scan Id-</i>	PUR\SEP/1139\23-24			1,817.00
4-Oct-23	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical material against bill no:-NEE/2788/23-24 DT:-04.10.23 Po-20231003019 dt:03-10-2023</i>	PUR\OCT/1018\23-24			8,260.00
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	OCT/231058\23-24		20,000.00	
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	OCT/231098\23-24		50,000.00	
14-Oct-23	By Plumbing GST 18%(P) Purchase <i>towards purchase of Plumbing materials Vide bill no:NEE/2856/23-24 dt:09-10-23 PO:20231003058 Scan id :165038</i>	PUR\OCT/1032\23-24			93,904.00
	By Plumbing GST 18%(P) Purchase <i>towards purchase of Plumbing material Vide bill no:NEE/2857/23-24 dt:09-10-23 PO:20231003054 Scan id :165042</i>	PUR\OCT/1033\23-24			11,505.00
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit Balance against Bill</i>	OCT/231183\23-24		1,00,000.00	
	Carried Over			18,15,000.00	22,27,146.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Eneterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,000.00	22,27,146.00
27-Oct-23	By Electrical GST 18%(P)	Purchase	PUR\OCT/1119\23-24		43,023.00
	<i>Towards purchase of Electrical Material Vide bill no:3066 dt:19-10-23 po no:20231017011 Scanid:166230</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT/1120\23-24		3,540.00
	<i>Towards purchase of Electrical Material Vide bill no:3047 dt:17-10-23 po no:20231016044 Scanid:165936</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT/1121\23-24		35,274.00
	<i>Towards purchase of Electrical Material Vide bill no:2952 dt:12-10-23 po no:20231009043 Scanid:165629</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231224\23-24	50,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231032\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
15-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV/1040\23-24		11,505.00
	<i>Towards purchase of ACCL Material against bill no:-3367 dt:-08.11.23 Po-20231106040 Scan Id:-169033</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV/1041\23-24		34,421.00
	<i>Towards purchase of Electrical Material against bill no:-3366 dt:-08.11.23 Po -20231030040 Scan Id:-169075</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231077\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231107\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
24-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV/1099\23-24		10,030.00
	<i>Towards purchase of Gi Wire Material against bill no:3513 dt:17-11-23 PO no. 20231114031 Scanid:169912</i>				
27-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV/1116\23-24		2,006.00
	<i>Towards purchase of Pvc Tape Material against bill no:3509 dt:17-11-23 PO no. 20231115018 Scanid:170422</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231042\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
9-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC/1024\23-24		21,299.00
	<i>Towards purchase of Electrical Items Material vide bill no:3753 dt:4-12-23 po no:20231202045 scanid:172094</i>				
	Carried Over			22,15,000.00	23,88,244.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Eneterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,15,000.00	23,88,244.00
14-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC\1042\23-24		37,713.00
	<i>Towards purchase of Electrical Material against bill no3830 Dt:-07.12.23 Po -20231205018 Scan Id 172883</i>				
	By Electrical GST 18%(P)	Purchase	PUR\DEC\1075\23-24		9,747.00
	<i>Towards purchase of GI Patti against bill no: -3718 dt:-29.11.23 Po-20231127029 scanid:172017</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231102\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231137\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC\1120\23-24		53,041.00
	<i>being purchase oF Electrical Material vide bill no:4088 dt:21-12-23 po no:20231220006 Scanid:174041</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241035\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241072\23-24	73,745.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN\1027\23-24		26,323.00
	<i>Towards purchase of Electrical Material bill no:4468 Dt:12.01.23 Po-20240109031 ScanID:176966</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241037\23-24	26,323.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB\1012\23-24		51,802.00
	<i>Towards purchahse of Electrical material against bill no 4855 dt:-05.02.24 Po -20240129032 Scan Id:-180124</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241123\23-24	25,000.00	
	<i>Being Online Paid towards Credit Balance</i>				
21-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB\1055\23-24		2,301.00
	<i>Towards purchase of Sintex junction box bill no:4995 dt:12.02.24 Po no:20240209014 Scanid:181558</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\1063\23-24		5,522.00
	<i>Towards purchase of 25A 2P MCB bill no:5105 dt:16.02.24 Po no:20240213023 Scanid:181809</i>				
	Carried Over			25,40,068.00	25,74,693.00

continued ...

Summit Sales LLP (23-24)

SUP-Navkar Electrical Eneterprises

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,40,068.00	25,74,693.00
24-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB/1069\23-24		84,712.00
	<i>Towards purcahse of Electrical material against bill no:5106 dt:-16.02.24 Po -20240213020 Scan Id:-181811</i>				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241163\23-24	34,625.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
28-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1220\23-24		23,163.00
	<i>TOWards purchase of PVC MAterial against bill no:-NEE/4193/23-24 dt:-30.012.23 Po -20231228013</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1159\23-24	1,07,875.00	
	<i>Being transfer</i>				
				26,82,568.00	26,82,568.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-NCL Buildtek Limited**

Ledger Account

10-3-162, Ncl Pearl 5th Floor Opp:- Hyderabad
Bhavan Near Rail Nilayam Sd Road East Maredpally
Secbad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				34,500.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1096\23-24	34,500.00	
	<i>Online Paid towards credit balance against bills</i>				
28-Apr-23	By Paints GST 18%(P)	Purchase	PUR\APR\1073\22-23		34,500.00
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000414 dt-23/04/2023 po no-20230401019 dt-01/04/2023 Scan id -140818</i>				
	By Paints GST 18%(P)	Purchase	PUR\APR\1074\22-23		34,500.00
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336000457 dt-24/04/2023 po no-20230411002 dt-11/04/2023 Scan id -140819</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1059\23-24	69,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
22-Jun-23	By Paints GST 18%(P)	Purchase	PUR\JUNE\1048\22-23		34,500.00
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336001500 dt-09/06/2023 po no-20230324029 dt-24/03/2023 Scan id -148948</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1183\23-24	34,500.00	
	<i>Online paid towards Cr balance against bills</i>				
31-Jul-23	By Paints GST 18%(P)	Purchase	PUR\JULY\1114\22-23		34,500.00
	<i>Being amount credited to NCL Buildtek Ltd towards purchase of Paint items against Inv no:F22336002241 Dt:16.7.23 Po no:20230523019 Scan id:154410</i>				
	By Paints GST 18%(P)	Purchase	PUR\JULY\1125\22-23		34,500.00
	<i>Being amount credited to NCL Buildtek Limited towards purchase of gypsum against invoice no-F22336002409 dt-28/07/2023 po no-28/07/2023 po no-20230726028 dt-26/07/2023 Scan id-155121</i>				
Carried Over				1,38,000.00	2,07,000.00

continued ...

Summit Sales LLP (23-24)

SUP-NCL Buildtek Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,000.00	2,07,000.00
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1146\23-24	69,000.00	
	<i>Being online paid to towards credit balance against bills</i>				
31-Aug-23	By Paints GST 18%(P)	Purchase	PUR\AUG\1090\23-24		34,501.00
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002913 dt-20/08/2023 po no-20230808042 Scan id-157915</i>				
	By Paints GST 18%(P)	Purchase	PUR\AUG\1091\23-24		34,500.00
	<i>Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002887 dt-18/08/2023 po no-20230804027 Scan id-157916</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231053\23-24	69,001.00	
	<i>Online paid towards credit balance against bills</i>				
19-Sep-23	By Paints GST 18%(P)	Purchase	PUR\SEP\1079\23-24		34,500.00
	<i>Being amount credited to NCL Buildtek Ltd towards Purchase of superfine-30kg bag invoice no:F22336003415 dt:13/09/2023 po no-20230823001 dt: Scan Id-161420</i>				
23-Sep-23	By Paints GST 18%(P)	Purchase	PUR\SEP\1140\23-24		34,500.00
	<i>Being amount credited to NCL Buildtek Ltd towards Purchase of superfine paint invoice no:F22336003564 dt:20/09/2023 po no -20230829047 dt: Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231046\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231081\23-24	39,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-Oct-23	By Paints GST 18%(P)	Purchase	PUR\OCT\1069\23-24		34,500.00
	<i>Towards purchase of Superfine material Vide bill no:F22336004126 dt:13-10-23 po no:20230926043 scanid:165455</i>				
30-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR\OCT\1146\23-24		34,500.00
	<i>Towards purchase Of Surfine Material against bill no:F22336004173 dt:16/10/23 Po no:202301004042 Scanid:166637</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231212\23-24	34,500.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231027\23-24	34,500.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			4,14,001.00	4,14,001.00

continued ...

Summit Sales LLP (23-24)

SUP-NCL Buildtek Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,001.00	4,14,001.00
24-Nov-23	By Sundry Purchases GST 18% Towards purchase of Superfine Material against bill no:F22336004819 dt:15-11-23 PO no.20231028057 Scanid:169954	Purchase	PUR\NOV\1101\23-24		34,500.00
27-Nov-23	By Sundry Purchases GST 18% Towards purchase of Superfine Bag Material against bill no:F22336004929 dt:20-11-23 PO no.20231101006 Scanid:170408	Purchase	PUR\NOV\1114\23-24		34,500.00
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Online paid towards credit balance against bills	Payment	DEC\231037\23-24	69,000.00	
27-Dec-23	By Sundry Purchases GST 18% Towards purchase of Superfine 30kg Bag vide bill no:F22336005394 dt:13/12/23 Po no:20231122028 Scan id:173351	Purchase	PUR\DEC\1088\23-24		34,500.00
31-Dec-23	By Sundry Purchases GST 18% Being purchase of Superfine 30kg Bag Material vide bill no:F22336005684 dt:26-12 -2023 Po no:20231201025 scanid:175084	Purchase	PUR\DEC\1147\23-24		34,500.00
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Online paid towards credit balance against bills	Payment	JAN\241027\23-24	69,000.00	
31-Jan-24	By Paints GST 18%(P) Towards purchase of LAppam against bill no; -F22336006258 dt:-23.1.24 Po-20240108029 SCan ID:-178512	Purchase	PUR\JAN\1090\23-24		34,500.00
	By Paints GST 18%(P) Towards purchase of Lappam against bill no: -F22336006142 dt:-18.01.24 Po-20231228028 SCan ID;-178513	Purchase	PUR\JAN\1091\23-24		34,500.00
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Online paid towards credit balance against bills	Payment	FEB\241029\23-24	69,000.00	
14-Feb-24	By Sundry Purchases GST 18% Towards purchase of Superfine 30 Kg material against bill no:F22336006621 dt:-07. 02.24 Po-20240124038 Scan Id:-181076	Purchase	PUR\FEB\1016\23-24		34,500.00
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Being Online Paid towards Credit Balance	Payment	FEB\241120\23-24	34,500.00	
29-Feb-24	By Sundry Purchases GST 18% Towards Purchase of Superfine 30kg bill no:F22336007048 dt:26-02-24 Po no:20240131029 Scanid:183381	Purchase	PUR\FEB\1139\23-24		34,500.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Being transfer	Journal	JOU\FEB\1154\23-24	34,500.00	
	Carried Over			6,90,001.00	6,90,001.00

continued ...

Summit Sales LLP (23-24)

SUP-NCL Buildtek Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,001.00	6,90,001.00
4-Mar-24	By Paints GST 18%(P)	Purchase	PUR\MAR/1007\23-24		34,500.00
	<i>Towards Purchase of Superfine 30kg</i>				
	<i>Material vide bill no:07207 dt:04.03.2024 po</i>				
	<i>no:20240222035 Scain id:184382</i>				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	JOU\MAR/1039\23-24	34,500.00	
	<i>Towards trfd</i>				
				7,24,501.00	7,24,501.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Neha BuildPro Private Limited**

Ledger Account

8-2-350/6/2,3d,3rf Floor,Vamsiram Jyothi Square,
Road No-3, Banjara Hills, Hyd.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	By Paints GST 28%(P)	Purchase	PUR\MAY\1052\22-23		18,405.00
	<i>Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05/2023 po no-20230510064 dt-10/05/2023 Scan id-143854</i>				
31-May-23	By Paints GST 18%(P)	Purchase	PUR\MAY\1111\22-23		15,704.00
	<i>Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id -146805</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1009\23-24	18,405.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1053\23-24	15,493.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1136\23-24	211.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-23	By Paints GST 28%(P)	Purchase	PUR\JUNE\1126\22-23		18,403.00
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty,cement against invoice no-WC-1248 dt -16/06/2023 po no-20230506035 dt-06/05/2023 Scan id-149924</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\1127\22-23		13,000.00
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invoice no-WC-1249 dt-16/06/2023 po no-20230614012 dt-14/06/2023 Scan id-149991</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1017\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1116\23-24	16,403.00	
	<i>Online paid towards credit Balance Against Bills</i>				
Carried Over				65,512.00	65,512.00

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Summit Sales LLP (23-24)

SUP-Neha BuildPro Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,512.00	65,512.00
30-Aug-23	By Paints GST 18%(P)	Purchase	PUR\AUG\1055\23-24		8,750.00
	<i>Being amount credited to Neha Buildpro towards wallcare patty, White cement vide bill no WC-2175, bill date 09.08.23, po no 20230804028, po date 05.08.23</i>				
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1108\23-24		18,302.00
	<i>Being amount credited to Neha buildpro private limited towards purchase of wallcare putty against invoice no-WC-2609 dt-31/08 /2023 po no-202308029048 dt-29/08/2023 Scan Id-159331</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1170\23-24		8,750.00
	<i>Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC -2202 dt:10/08/2023 po no-20230808043 dt:8/8/2023 Scan Id-</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231049\23-24	20,000.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231112\23-24	15,802.00	
	<i>Online paid towards credit balance against bills</i>				
27-Sep-23	By Cement GST 28%(P)	Purchase	PUR\SEP\1171\23-24		2,650.00
	<i>Being amount credited to Neha Buildpro Private Limited towards Purchase of Cement invoice no:WC-3107 dt:27/09/2023 po no -20230926042 po dt:26/09/2023</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231071\23-24	2,650.00	
	<i>Online paid towards credit balance against bills</i>				
18-Oct-23	By Cement GST 28%(P)	Purchase	PUR\OCT\1065\23-24		2,650.00
	<i>Towards purchase of White Cement Vide bill no:WC-3415 dt:14-10-23 po no:20231004041 scanid:165609</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231139\23-24	2,650.00	
	<i>Online paid towards credit balance against bills</i>				
27-Oct-23	By Cement GST 28%(P)	Purchase	PUR\OCT\1126\23-24		2,650.00
	<i>Towards purchase of Cement Material Vide bill no:3415 dt:14-10-23 po no:20231004041 Scanid:166115</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231202\23-24	2,650.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
	Carried Over			1,09,264.00	1,09,264.00

continued ...

Summit Sales LLP (23-24)

SUP-Neha BuildPro Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,264.00	1,09,264.00
18-Nov-23	By Cement GST 18%(P)	Purchase	PUR\NOV\1047\23-24		14,851.00
	Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 Scan:-169407				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231026\23-24	14,851.00	
	Online paid towards credit balance against bills				
31-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1152\23-24		17,500.00
	Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160				
	By Cement GST 28%(P)	Purchase	PUR\DEC\1153\23-24		2,650.00
	Being purchase of White Cement Material vide bill no:4743 dt:30-12-2023 Po no:20231228030 scanid:175158				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241065\23-24	20,150.00	
	Online paid towards credit balance against bills				
14-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1013\23-24		6,100.00
	Towards purchahse of Wallcare Putty 30kg material against bill no 5424 dt:-08.02.24 Po -2024207037 Scan Id:-180913				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1014\23-24		6,100.00
	Towards purchahse of Wallcare Putty 30kg material against bill no 5423 dt:-08.02.24 Po -2024131030 Scan Id:-180915				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241116\23-24	12,200.00	
	Being Online Paid towards Credit Balance				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1137\23-24		6,101.00
	Towards Purchase of Wallcare Putty 30 kg no:5812 dt:27-02-24 Po no:20240222034 Scanid:183372				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1140\23-24		4,239.00
	Towards Purchase of White Cement bill no:5813 dt:27-02-24 Po no:20240224016 Scanid:183383				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1138\23-24	10,340.00	
	Being transfer				
2-Mar-24	By Cement GST 28%(P)	Purchase	PUR\MAR\1001\23-24		3,710.00
	Towards Purchase of White Cement Material vide bill no:5906 dt:02.03.2024 po no:20240224016 Scain id:183771				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	JOU\MAR\1035\23-24	3,710.00	
	Towards trfd				
				1,70,515.00	1,70,515.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Nihara Eps Processors

Ledger Account

Cherlapally Rampally
Ghatkesar Rd,Hyderabad
Telangana-500051

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231165\23-24	37,819.00	
	<i>online paid to Nihara eps processors,towards purchase of PUF Saddle at SSLLP stores @ GV,against PO no.20230905046,po dt:05/09 /2023 , towards 50% advance payment</i>				
26-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231190\23-24	37,819.00	
	<i>Online paid to Nihara eps processors towards purchase of hvac-puf saddle for SSLLP stores@ GV against Po no. 20230905046 dt:05/09/2023, 50% as advance Payment</i>				
4-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR\OCT/1020\23-24		29,264.00
	<i>Towards purchase of PUF Saddle against bill no:131 DT:-04.10.23 Po-20230905046 dt:05-09-2023</i>				
14-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC/1035\23-24		46,374.00
	<i>Towards purchase of Plumbing materila against bill no:-130 dt:-03.10.2023 Po no:-20230905046 Scan Id:-164264</i>				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231073\23-24	15,382.00	
	<i>Being Online Paid 50% as Advance towards purchase of Puf Saddle Po no:20231212024 At SSLLP stores @Gv</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241090\23-24	15,382.00	
	<i>Online pdi towards 50% asa dvance payment for purchase of Puff Saddle against Po no:-20231212024 (SSLLP GV)</i>				
31-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR\JAN/1095\23-24		30,763.00
	<i>Towardsp urchase of 10MM OUF saddles against bill no;-205 dt:-19.01.24 Po-2023-24 /205 Dt:-19.01.24 Scan Id:-178511</i>				
29-Feb-24	By OIE-Rounded Off	Journal	JOU/FEB/1124\23-24		1.00
	<i>Being transferred</i>				
				1,06,402.00	1,06,402.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP- Niki Doors**

Ledger Account

Plot No:-99,Lane9, Prashanth Nagar, Road No72,
Jubili Hills, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,29,894.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1035\23-24	1,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
14-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1005\22-23		2,43,475.00
	<i>Being amount credited to Niki Doors towards purchase of mm skin door against invoice no -1001 dt-01/04/2023 po no-20230315026 dt -15/03/2023 Scan id-137690</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1138\23-24	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1149\23-24	72,823.00	
	<i>Online payment made to Niki Doors 50% as advance payment for purchase of panel doors against Po no:-20230427018</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1011\23-24	50,546.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1067\22-23		2,25,946.00
	<i>Being amount credited to Niki Doors towards purchase of doors against invoice no-06 dt -10/05/2023 po no-20230413017 dt-13/04 /2023 Scan id-143849</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1065\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1102\23-24	1,50,000.00	
	<i>Being online paid to Niki Doors towards against credit balance</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1120\23-24	50,047.00	
	<i>Online paid to Niki Doors towards 50% advance payment for purchase of Panel Doors against Po no:-20230612003</i>				
17-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1129\23-24	91,976.00	
	<i>CHQ No:-756942 Being chq issued to Niki Doors towards 100% advance payemnt for Panel Doors against Po no:-20230615014</i>				
Carried Over				7,15,392.00	5,99,315.00

continued ...

Summit Sales LLP (23-24)

SUP- Niki Doors Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,392.00	5,99,315.00
19-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1044\22-23		1,49,412.00
	Towards purchase of Doors against bill no:-8 dt:-02.06.23 Po-20230427018 Scan Id: -147973				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1182\23-24	33,335.00	
	Online paid towards Cr balance aganist bills				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1206\23-24	73,100.00	
	Chq no:-756947 Being chq issued to Niki Doors towards 50% as advance payment for purchase of Panel Doors against Po no: -20230629024				
31-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1100\22-23		1,87,736.00
	Towards purchase of Doors against bill no: -10 DT:-18.07.23 Po-20230615014 Scan ID: -154409				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1018\23-24	15,000.00	
	Online paid towards credit balance against bills				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1064\23-24	1,05,889.00	
	Being online paid to Niki Doors towards purchase of panel doors as 50% advance payment against po no-20230729025 req no -20230729020				
26-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231171\23-24	61,882.00	
	Online paid to Nikki doors for 50% Advance payment towards purchase of panel doors against PO no.20230823065				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1058\23-24		1,04,346.00
	Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11. 08.23,po no 20230612003				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1109\23-24		1,50,474.00
	Being amount credited to Niki doors towards purchase of panal skin doors against invoice no-12 dt-11/08/2023 po no-20230629024 dt- Scan Id-				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231061\23-24	70,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231127\23-24	50,000.00	
	Being online paid towards against credit balance				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231155\23-24	1,08,477.00	
	online paid to Niki doors towards purchase of panel doors at SLLP @ VSC ,PO no. 20230906044 po dt:06/09/2023 against 50% advance payment				
	Carried Over			12,33,075.00	11,91,283.00

continued ...

Summit Sales LLP (23-24)

SUP- Niki Doors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,075.00	11,91,283.00
2-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231189\23-24	70,580.00	
	Online paid to Niki doors towards purchase of panel doors for SLLP stores@ VSC against Po no.20230921057 dt:21/09/2023, 50% as advance Payment				
9-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231005\23-24	98,293.00	
	Online paid towards 100% As advance payment for purchase of Panel Doors against Po no:-20230928005				
16-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231120\23-24	66,783.00	
	Online paid towards 50% as advance payment for purchase of Panel Doors against Po no:-20231011026				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231157\23-24	66,783.00	
	Online paid to Niki Doors towards 50% As advance payment for purchase of Panel Doors against Po no:-20231018035				
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1209\23-24		2,21,893.00
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-30.09.23 Po -2023906044 SCan:-163670				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1210\23-24		2,16,725.00
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-20.09.23 Po -20230729025 SCan:-162223				
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231057\23-24	78,000.00	
	Online paid towards 100% AS advance payment for purchae of PAnel Doors against Po no:-2023118029 (SLLP Rampally)				
21-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1072\23-24		1,37,346.00
	Towards purchase of Doors Material against bill no:21 dt:11-11-23 PO no.20231011026 Scan id:169399				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1073\23-24		2,00,365.00
	Towards purchase of Doors Material against bill no:22 dt:11-11-23 PO no.20230928005 Scan id:169398				
22-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1093\23-24		1,22,827.00
	Towards purchase of Panel Skin Material against bill no:15 dt:27-10-23 PO no. 20230823065 Scanid:162203				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1094\23-24		1,44,916.00
	Towards purchase of Panel Skin Material against bill no:17 dt:03-10-23 PO no. 20230921057 Scanid:163671				
	Carried Over			16,13,514.00	22,35,355.00

continued ...

Summit Sales LLP (23-24)

SUP- Niki Doors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,514.00	22,35,355.00
25-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231128\23-24	92,000.00	
	Online paid towards 50% As advance payment for purchase of Vitrified Tiles Against Po no:-20231120018 (SSLLP Rampally)				
7-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1010\23-24		1,59,781.00
	Towards purchase of Doors panel against Bill no:-25 dt:-1.12.21 Po-20231108029 scanid:171451				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1011\23-24		1,87,736.00
	Towards purchase of Doors panel against Bill no:-26 dt:-1.12.21 Po-20231116031 scanid:171449				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1012\23-24		1,37,346.00
	Towards purchase of Doors panel against Bill no:-24 dt:-1.12.21 Po-20231018035 scanid:171447				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231051\23-24	5,35,740.00	
	Online paid towards credit balance against bills				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231068\23-24	1,14,500.00	
	Online paid towards 50% As advance payment for purchase of Panel Doors against Po no:-20231207034 (SSLLP Rampally)				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231107\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231141\23-24	50,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241059\23-24	70,926.00	
	Online paid towards 50% As advance payment for purchase of Panel Doors against Po no:-20231229008 (SSLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241078\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
22-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1042\23-24		2,32,625.00
	Towards purchase of Doors Material bill no:28 Dt:02.01.23 Po-20231207034 ScanID:175567				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241112\23-24	1,00,000.00	
	Online payment made towards Credit balnace				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241123\23-24	86,340.00	
	Online paid towards 50% as advance payment for purchase of Panel Doors against Po no:-20240122010 (SSLLP Rampally)				
	Carried Over			28,63,020.00	29,52,843.00

continued ...

Summit Sales LLP (23-24)

SUP- Niki Doors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,63,020.00	29,52,843.00
31-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\1110\23-24		1,45,624.00
	<i>Towards purchase of Doors agaisnt bill no: -30 dt;-29.01.24 Po-20231229008 SCan Id: -178858</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241032\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241060\23-24	80,000.00	
	<i>Online paid towards Credit balance against bills</i>				
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241078\23-24	1,03,300.00	
	<i>Online payment made towards 50% as advance payment for purchase of Panel Doors against Po no:-20240209005</i>				
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1120\23-24		1,76,457.00
	<i>Towards Purchase of Skin Doors Material Bill no:35 dt:21-02-24 Po no:20240122010 Scanid:182368</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1121\23-24		1,99,269.00
	<i>Towards Purchase of Skin Doors Material Bill no:36 dt:21-02-24 Po no:20240209005 Scanid:182369</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1167\23-24	3,77,873.00	
	<i>Being transfer</i>				
				34,74,193.00	34,74,193.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Nilesh Satishchandra Jha-24**

Ledger Account

B/73,Matrubhumi Society,Behind Ayodhya Nagar,
Besides Baroda Express Highway,Ctm Ahemdabad
Gujarat-382449

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Sundry Purchases IGST 18%	Purchase	PUR\SEP\1193\23-24		3,060.00
	<i>Being paid to Divinext imex towards purchase of myk laticrete clenza tap & shower cleaner Inv no.IN-17570 dt:20/09/2023 PO no. 20230926022</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1047\23-24	3,060.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
				3,060.00	3,060.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Noor Timber Overseas**

Ledger Account

Plot No.80,Sy No 285 to 288,IDA Jeedimetla,Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			14,895.86	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1199\23-24		14,895.86
				14,895.86	14,895.86

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-OBEL COMPUTERS PRIVATE LIMITED**

Ledger Account

126 SD ROAD, H NO 1-7-283/A, JAYAMANSION BLOCK B, PARADISE, SECUNDERABAD, Hyderabad, Telangana, 500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,550.00	
21-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:444735 Being chq issued to Obel computers pvt ltd towards purchase of Hard disk as 100% advance payment against po no:20230327012</i>	PAY\APR\1120\23-24		2,150.00	
26-Apr-23	By Electrical GST 18%(P) Purchase <i>Being amount credited to Obel Computers Pvt Ltd towards purchase of ups apc against invoice no-355 dt-07/04/2023 po no -20230327079 dt-27/03/2023 Scan id -140222</i>	PUR\APR\1032\22-23			11,400.00
	By Equipment GST 18%(P) Purchase <i>Being amount credited to Obel Computers Pvt Ltd towards purchase of ssd hard disk against invoice no-359 dt-07/04/2023 po no -20230330007 dt-30/03/2023 Scan id -140221</i>	PUR\APR\1033\22-23			2,150.00
28-Apr-23	By Equipment GST 18%(P) Purchase <i>Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-358 dt-07/04/2023 po no -20230327012 dt-27/03/2023 Scan id -140172</i>	PUR\APR\1051\22-23			2,150.00
16-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no-581771 being cheque issued to Obel Computers towards purchase of hard disk as 100% advance payment against po no-20230401076 dt-01/04/2023</i>	PAY\MAY\1115\23-24		4,300.00	
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Obel Computers towards 100 % as advance payment for purchase of Hard Disk against P ono:-20230612024</i>	PAY\JUN\1121\23-24		4,300.00	
22-Jun-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18% Purchase <i>Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-3371 dt-08/06/2023 po no-20230612024 dt-12/06/2023 Scan id -148934</i>	PUR\JUNE\1066\22-23			4,300.00
7-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards 100% as advance payment for purchase of Router against Po no:-20230705056</i>	JUN\1230\23-24		1,850.00	
	Carried Over			26,150.00	20,000.00

continued ...

Summit Sales LLP (23-24)

SUP-OBEL COMPUTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,150.00	20,000.00
26-Jul-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1047\22-23		1,850.00
	Towards purchase of Router against bill no: -5073 dt:-11.07.23 Po-20230705056 Scan Id:-153550				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1066\23-24	13,500.00	
	Being online paid to Obel Computers Pvt Ltd towards purchase of router sim based tp link as 100% advance payment against po no-20230729020 req no-20230729011				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1069\23-24	1,300.00	
	Being online paid to Obel Computers Pvt Ltd towards purchase of router as 100% advance payment against po no -20230729019 req no-20230729011				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1070\23-24	5,600.00	
	Being online paid to Obel Computers Pvt Ltd towards purchase of ups as 100% advance payment against po no-20230729018 req no -20230729008				
30-Aug-23	By Tools GST 18%	Purchase	PUR\AUG\1057\23-24		5,600.00
	Being amount credited to Obel Computers towards UPS APC 600VA,vide bill no 7032, bill date 16.08.23,po no 20230729018,po date 29.08.23				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1102\23-24		1,300.00
	Being amount credited to Shiva sales agencies towards purchase of D-link Router W/L N 300(dir-615) against invoice no-7027 dt-16/08/2023 po no-20230729019 dt-29/07 /2023 Scan id-				
11-Sep-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP\1049\23-24		13,500.00
	Being amount credited to Obel computer pvt ltd towards purchase of router against invoice no-8428 dt-11/09/2023 po no -20230729020 PO dt:11/9/2023 scan id:160777				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231151\23-24	3,750.00	
	Online paid to Obel computers pvt ltd. towards purchase of router-D link at SSLLP stores @VSC PO no.20230911036 , po dt:11/09/2023 against 100% advance payment				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231158\23-24	18,750.00	
	online paid to Obel computers pvt. ltd. towards purchase of router-sim based & po no.20230914039,po dt:14/9/2023 against 100% advance payment				
	Carried Over			69,050.00	42,250.00

continued ...

Summit Sales LLP (23-24)

SUP-OBEL COMPUTERS PRIVATE LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,050.00	42,250.00
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231177\23-24	5,700.00	
	Online paid to Obel commputers pvt ltd towards 100% As Advance payment for Purchase of UPS 2 nos against Po no:-20230914040 dt:14/09/2023				
3-Oct-23	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1005\23-24		18,750.00
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of Router mr invoice no:9363 dt:03/10/2023 PO no. 20230914039 dt:14/09/2023				
	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1006\23-24		5,700.00
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of UPS invoice no:9365 dt:03/10/2023 PO no. 20230914040 dt:14/09/2023				
	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1007\23-24		3,750.00
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of dlink router invoice no:9367 dt:03/10/2023 PO no. 20230911036 dt:11/09/2023				
9-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231004\23-24	5,700.00	
	Online paid towards 100% AS advance payment for purchase of UPS against Po no:-20230928028				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231156\23-24	9,000.00	
	Online paid towards 100% As advance payment for purchase of Router Sim based against Po no:-20230907031				
31-Oct-23	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\NOV/1001\23-24		4,500.00
	Towards purchase TPLINK 4G Router Material against bill no:10498 dt:27/10/23 Po no:20230907031 Scanid:167374				
	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\NOV/1006\23-24		5,900.00
	Towards purchase UPS APC 600A Material against bill no:10499 dt:27/10/23 Po no:20230928028 Scanid:167367				
	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1187\23-24		4,300.00
	Towards purchase of Peripherals material against bill no:-2674 dt:-27.10.23 Po no:-20230401076 Scan Id:-147472				
7-Nov-23	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\NOV/1015\23-24		4,500.00
	Towards purchase of 4G Router against bill no:-10728 dt:-01.11.23 Po-20230907031 Scan Id:-167964				
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231052\23-24	2,950.00	
	Online paid towards 100% as advance payment for purcahe of UPS against Po no:-20231103018 (SLLP Rampally)				
	Carried Over			92,400.00	89,650.00

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Summit Sales LLP (23-24)

SUP-OBEL COMPUTERS PRIVATE LIMITED

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,400.00	89,650.00
9-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231063\23-24	12,500.00	
	<i>Online paid towards 100% As advance payment for purchase of Hard Disk 480GB against Po no:-20231125007 (SLLP store Rampally)</i>				
14-Dec-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC/1025\23-24		2,950.00
	<i>Towards purchase of UPS against bill no:-12192 dt:-07.12.23 Po-20231103018 Scan Id:-172291</i>				
27-Dec-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC/1086\23-24		12,500.00
	<i>Towards purchase of WD 480 GB Green SSD HD Material vide bill no:12605 dt:16/12 /23 Po no:20231125007 Scan id:173805</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1135\23-24	200.00	
	<i>Being transfer</i>				
				1,05,100.00	1,05,100.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-ONE PRIME STORE**

Ledger Account

Flat/house/office no: PLOTNO.6, DR. SUBBA RAO COLONY,

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1240\23-24	3,422.00	
	Online paid towards 100% as advance payment for ourchase of Anchor Bolts against Po no:-20230630041				
31-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1082\22-23		3,422.00
	Being amount credited to One Prime Store towards Hardware-Wedge Anchor bolt against Inv no:1333 Dt:10.7.23 Po no:20230630041 Scan id:154341				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1081\23-24	13,275.00	
	Being online paid to One Prime Store towards purchase of cable clamp p type as 100% advance payment against po no -20230719014 req no-20230719009				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1084\23-24	4,791.00	
	Chq no:439395 chq issued to One prime store towards 100% advance payment for purchase of GI nut with bolt against po no:20230731023				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1096\23-24	11,564.00	
	Online paid towards 100% as advance payment for purchase of MS Bolt+Nuts +Double washer aainst Po no:-20230805001				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1098\23-24	1,416.00	
	Online paid towards purchase of Wedge Anchor Bolts against Po no:-20230807079				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1099\23-24	1,888.00	
	Online paid towards 100% As advance payemnt for purchase of wedge anchor bolt against PO No:-20230804046				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1081\23-24		13,275.00
	Being amount credited to One Prime Store towards purchase of GI Clamp 16mm, bill no. 1367,bill date 02.08.23,po no 20230719014 , po date:02/08/23 Scan id-				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1082\23-24		14,868.00
	Being amount credited to One Prime Store towards purchase of Hex bolt & GI wedge anchor, bill no 1376,bill date 10.08.23,po no. 20230805001/7079/4046 date:07/08/23 Scan id-				
Carried Over				36,356.00	31,565.00

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Summit Sales LLP (23-24)

SUP-ONE PRIME STORE Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,356.00	31,565.00
31-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1203\23-24		4,791.00
	towards purchase of Hex bolts agaisnt bill no:-1370 dt:-05.08.23 Po-20230731023				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231105\23-24	11,800.00	
	Online paid towards 100% as advance payment for purchase of Anchor Bolt against Po no:-20230906063				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231153\23-24	4,425.00	
	Online paid to One prime store towards purchase of wedge anchor bolt at SLLP stores @ GV,PO no.20230905054 ,po dt:05 /09/2023 against 100% advance payment				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231157\23-24	7,375.00	
	online paid to One prime store towards purchase of wedge anchor bolt at SLLP @ GV ,PO no.20230912002 po dt:11/09/2023 against 100% advance payment				
24-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1094\23-24		7,375.00
	Towards purchase of Wedge Anchor agaisnt in no :1461 dt:-17.10.23 Po No:20230912002 Scanid:166170				
14-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1038\23-24		16,225.00
	Towards purchase of Wedge Anchor bolts against bill no:-1415 dt:-5-9-23 Po -20230905054/20230906063				
				59,956.00	59,956.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Overseas Hardware & Tools Centre

Ledger Account

Shop No.2,Happy Trade Centre,SD Road Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,608.00
3-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1001\23-24		68,964.00	
	<i>Chq no:444716 Being chq issued to Overseas hardware & tools towards Purchase of Mortise lock as 50% advance payment against po no:20230327054</i>				
4-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1031\23-24		55,210.00	
	<i>Chq no:-444718 Being chq issued Y/S For RTGS/NEFT To Overseas Hardware & Tools Centre towards 50% as advance payment for purchase pf Cylindrical Locks against Po no:-20230404020</i>				
15-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1071\23-24		33,312.00	
	<i>Chq No:-444726 Being chq issued to Y/S For RTGS/Neft To Overseas Hardware & Tools Centre towards 50% advance for purchase of Mortise Lock against Po no:-20230413018</i>				
21-Apr-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\APR\1021\22-23			77,399.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks, hinges against invoice no-OHTC/0016 dt-06 /04/2023 po no-20230404020 dt-04/04/2023 Scan id-138494</i>				
28-Apr-23	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\APR\1056\22-23			39,696.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0037 dt-14/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140181</i>				
29-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1152\23-24		73,751.00	
	<i>Online paid to overseas hardware towards purchase of SS Hinges as 50% advance payment made against po no:20230427019</i>				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\APR\1084\22-23			26,927.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0067 dt-24/04/2023 po no-20230413018 dt-13/04/2023 Scan id -140813</i>				
Carried Over				2,31,237.00	1,50,630.00

continued ...

Summit Sales LLP (23-24)

SUP-Overseas Hardware & Tools Centre Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,237.00	1,50,630.00
29-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1109\22-23		1,47,502.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, holders, lock against invoice no-OHTC/0085 dt-28/04/2023 po no-20230427019 dt-27/04/2023 Scan id-141629</i>				
30-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1132\22-23		1,37,928.00
	<i>Towards purchase of Mortise locks against bill no:-OHTC/0003 Dt:-01.04.22023 Po -20230327054 Scan Id:-137692</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1133\22-23		3,852.00
	<i>Towards purchase of Dorset SS Cylindrical locks against bill no:-OHTC/0007dt:-03.04.2023 Po-20230327054 Scan ID:-137692</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1103\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1103\23-24	1,50,000.00	
	<i>Being online paid to Overseas Hardware & Tools Centre towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1139\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1164\23-24	76,343.00	
	<i>Chq no:-516691 Being chq issued to Y/S For RTGS/NEFT TO Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Hinges against Po no:-20230615013</i>				
25-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1090\22-23		33,021.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0029 dt-11/04/2023 po no-20230404020 dt-04/04/2023 Scan id -140814</i>				
30-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1141\22-23		1,52,685.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges, handle set, lock against invoice no-OHTC /0274 dt-19/06/2023 po no-20230615013 dt -15/06/2023 Scan id-149953</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1032\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			5,52,580.00	6,25,618.00

continued ...

Summit Sales LLP (23-24)

SUP-Overseas Hardware & Tools Centre Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,580.00	6,25,618.00
3-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1005\22-23		2,00,821.00
	<i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of Hardware -SS Hinges,Magnetic door stopper and Cylindrical lock items against Inv no:OHTC/0423 Dt:1.8.23 Po no:20230729026 Scan id:155604</i>				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1068\23-24	1,15,545.00	
	<i>Being online paid to Overseas Hardware & Tools Centre towards purchase of ss hinges as 50% advance payment against po no -20230729026 req no-20230729021</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1139\23-24	50,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231196\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1083\23-24		30,269.00
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of Dorset ss cylindrical lock ettoss, bill no:OHTC/0448 ,bill date 08.08.23,po no.20230729026 date:29/07/23 Scan id-</i>				
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1196\23-24		26,659.00
	<i>Being amount credited to Overseas hardware & tools center towards purchase of bearing hinges & cylindrical lock against invoice no:OHTC/0538 dt:26/08/2023 po no -20230823066 dt:23/8/2023 scan Id-158359</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1227\23-24		38,626.00
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of hardware against invoice no-OHTC/0491 dt-17/08/2023 po no-20230816060 PO dt:16/08/2023 scan id:</i>				
6-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1036\23-24		80,134.00
	<i>Being amount credited Overseas hardware & tools centre towards purchase of bearing hinges, handle set against invoice no:OHTC /0564 dt:01/09/2023 po no-20230830062 dt:30/08/2023 scan Id-159460</i>				
7-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1056\23-24		43,606.00
	<i>Being amount credited to Overseas hardware & tools centre towards purchase of hardware material against invoice no- OHTC/0594 dt-07 /09/2023 po no-20230906046 PO dt:06/09 /2023 scan id:160681</i>				
	Carried Over			7,68,125.00	10,45,733.00

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Summit Sales LLP (23-24)

SUP-Overseas Hardware & Tools Centre Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,125.00	10,45,733.00
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231057\23-24	45,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231121\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1136\23-24		72,709.00
	<i>Being amount credited to Overseas hardware & tools centre towards Purchase of ss bearing hinges,mortise handle,ss cylindrical invoice no:OHTC/0647 dt:22/09/2023 po no -20230921058 dt:21/09/23 Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231056\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1031\23-24		1,37,515.00
	<i>Towards Purcahse of Cylindrical locks against bill no:-700 Dt:-06.10.23 Po -20230928001 Scan Id:-164814</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231096\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231179\23-24	50,000.00	
	<i>Online paid towards Credit Balance against Bill</i>				
27-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1129\23-24		20,296.00
	<i>Towards purchase of Dorset bearing Hinges Vide bill no:0767 dt:19-10-23 po no:20231018036 Scanid:166275</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231220\23-24	40,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
15-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1031\23-24		35,903.00
	<i>Towards purchase of Dorset Handle material against bill no:-0823 dt:-06.11.23 Po -20231101055 Scan Id:-168885</i>				
18-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1050\23-24		83,761.00
	<i>Towards purchase of 0846 Material against bill no:-0846 Dt:-11.11.23 Po-20231108030 SCan:-169402</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231076\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231106\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			11,43,125.00	13,95,917.00

continued ...

Summit Sales LLP (23-24)

SUP-Overseas Hardware & Tools Centre Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,125.00	13,95,917.00
24-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1108\23-24		69,346.00
	<i>Towards purchase of Hardware Material against bill no:0873 dt:17-11-23 PO no. 20231116032 Scanid:170090</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231048\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1043\23-24		83,927.00
	<i>Towards purchase of Hardware Material against bill no0950 Dt:-06.12.23 Po -20231202042 Scan Id 172866</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231104\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231142\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1150\23-24		92,366.00
	<i>Being purchase of Hardware Material vide bill no:1056 dt:30-12-2023 Po no:20231227009 scanid:175164</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1151\23-24		2,992.00
	<i>Being purchase of Hardware Material vide bill no:1057 dt:30-12-2023 Po no:20231202042 scanid:175162</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241039\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241077\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\1044\23-24		1,04,333.00
	<i>Towards purchase of Hardware Material bill no:1073 Dt:05.01.23 Po-20231229009 ScanID:176296</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241110\23-24	50,000.00	
	<i>Online payment made towards Credit balnace</i>				
31-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\1085\23-24		19,546.00
	<i>TOWARDS purchase of Dorset material against bill no:-1074 dt:-05.01.24 Po-20240105011 Scan Id:-178516</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241038\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			16,33,125.00	17,68,427.00

continued ...

Summit Sales LLP (23-24)

SUP-Overseas Hardware & Tools Centre Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,125.00	17,68,427.00
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241065\23-24	65,000.00	
	Online paid towards Credit balance against bills				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241133\23-24	40,000.00	
	Being Online Paid towards Credit Balance against bills				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241169\23-24	30,302.00	
	Being online Paid towards Aganist Credit Balance				
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1117\23-24		1,50,648.00
	Towards Purchase of Hardware Material Bill no:1244 dt:12-02-24 Po no:20240209004 Scanid:181616				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1207\23-24		69,361.00
	Towards purchase of Hardware Material against bill no:-0699 dt:-06.10.23 Po -20231005026 Scan Id:-204319				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1162\23-24	2,20,009.00	
	Being transfer				
				19,88,436.00	19,88,436.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Paintings Villa 08**

Ledger Account

Plot No.3 Shankar Vihar, Near Nanfal Jaisa Bhora

Jaipur

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	By Printing & Stationery- IGST(18%) <i>Being amt cr to Painting valla towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash</i>	Purchase	PUR\JULY\1012\22-23		1,240.00
	To P.Prabhakar Petty Cash A/c <i>Towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash</i>	Journal	JOU\JUL\1011\23-24	1,240.00	
				1,240.00	1,240.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Paras Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,10,188.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1107\23-24	1,00,000.00	
	Online Paid towards credit balance against bills				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1134\23-24	75,000.00	
	Online paid towards credit balance against bills				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1007\23-24	35,188.00	
	Online paid towards credit balance against bills				
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1159\22-23		2,08,713.00
	Towards purchase of MS wire against bill no: -222 Dt:-25.07.2023 Po-20230722013 Scan Id:-156099				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1142\23-24	1,00,000.00	
	Online paid towards credit Balance Against Bills				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231197\23-24	50,000.00	
	Online paid towards credit balance against bills				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231051\23-24	25,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231118\23-24	15,000.00	
	Online paid towards credit balance against bills				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231037\23-24	18,713.00	
	Online paid towards credit balance against bills				
				4,18,901.00	4,18,901.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Enterprises**

Ledger Account

103,Premier Residency,Begumpet

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,13,911.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1161\23-24	1,13,911.00	
				1,13,911.00	1,13,911.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

104,Premier Residency,Near Chiran Fort Clud
Begumpet,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			12,800.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1200\23-24		12,800.00
				12,800.00	12,800.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Parshva Global**

Ledger Account

1-569 MIG Colony RSS Nagar Indore

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231172\23-24	4,602.00	
	<i>Being Online Paid 100% as Advance towards purchase of Guard Alert Siren Against Po no:20231221043</i>				
16-Jan-24	By Electrical IGST 18%(P)	Purchase	PUR\JAN/1143\23-24		4,602.00
	<i>Towards purchase of Guard Alert Siren again Bill no:-517 dt:-16.01.24</i>				
				4,602.00	4,602.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Pasari Trading Company**

Ledger Account

Plot No:-10 Sy No,108,Pathakunta, Near Saipuri Road

Vikarabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,417.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1202\23-24		8,417.00
				8,417.00	8,417.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Patel & Company

Ledger Account

H.No. 8-7-177/5 Plot No. 4 & 21 Swarnadhama Nagar

Dairy Farm Road Old Bowenpally Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,81,576.96	
24-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1121\23-24	2,97,519.00	
	<i>CHq No:-581751 Being chq issued to Patel & Co towards advance payment for purchase of CP material against Po no:-96043</i>				
27-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1144\23-24	33,512.00	
	<i>Chq no:581754 Being chq issued to Patel & co towards purchase of CP Material as 100% advance payment against po no:96043</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1145\23-24	57,507.00	
	<i>Chq no:581755 Being chq issued to Patel & co towards purchase of CP Material as 100% advance payment against po no:96043</i>				
29-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1102\22-23		2,97,519.00
	<i>Being amount credited to Patel & Company towards purchase of wallmixier,cock,shower & arm,health faucet against invoice no-283 dt -20/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1103\22-23		33,512.00
	<i>Being amount credited to Patel & Company towards purchase of angle cock against invoice no-110 dt-08/04/2023 po no-96043 dt -11/01/2023 Scan id-142021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1104\22-23		57,507.00
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-339 dt-25/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1105\22-23		1,29,918.00
	<i>Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-411 dt-29/04/2023 po no-96043 dt-11/01/2023 Scan id-142021</i>				
30-Apr-23	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	329.00	
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1047\23-24	1,29,918.00	
	<i>Online paid towards 100% as advance payment for purchase of CP material against Po no:-96043</i>				
	Carried Over			8,00,361.96	5,18,456.00

continued ...

Summit Sales LLP (23-24)

SUP-Patel & Company Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,361.96	5,18,456.00
26-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1120\23-24	4,78,549.00	
	Online paid to Patel & Company towards 100 % adv for purchase of CP material against Po no:-96043				
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1031\22-23		1,51,440.00
	Being amount credited to Patel & Co towards purchase of clair,cilo,thin rim against invoice no-46 dt-04/04/2023 po no-20230309038 dt -09/03/2023 Scan id-146346				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1150\22-23		48,314.00
	Being amount credited to Patel & Company towards purchase of angle,bib cock,health faucet,piller cock,wallmixier,sink cock against invoice no-789/23-24 dt-30/05/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1027\23-24	169.00	
	TDS on purchase of goods for the month of May-23				
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1086\23-24	2,53,417.00	
	Chq no-756937 being cheque issued to Patel & Co towards purchase of cp material as 100 % advance payment against po no-96043 req no-170697				
15-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1125\23-24	7,41,355.00	
	Being online paid to Patel & Co towards purchase of part payment against cp fitting as advance payment against po no-96043 req no-170697				
16-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1037\22-23		97,013.00
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller cock against invoice no-845/23 -24 dt-02/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1038\22-23		1,62,342.00
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller & sink cock,shower,wallmixier against invoice no-931/23-24 dt-08/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
28-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1199\23-24	6,53,103.00	
	Chq no:516697 Being Y/S Rtg/s/neft to Patel & Co. Towards part material against po no 96043 for Purchase of CP Material against po no:96043				
	Carried Over			29,26,954.96	9,77,565.00

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Summit Sales LLP (23-24)

SUP-Patel & Company Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,26,954.96	9,77,565.00
30-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1139\22-23		2,53,417.00
	<i>Being amount credited to Patel & Company towards purchase of wallmixier, pillar & sink & bib cock, health faucet against invoice no -1017/23-24 dt-15/06/2023 po no-96043 dt-11/01/2023 Scan id-150281</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1140\22-23		6,43,347.00
	<i>Being amount credited to Patel & Company towards purchase of wallmixier, pillar & angle & sink & bib cock, health faucet against invoice no-1024/23-24 dt-16/06/2023 po no -96043 dt-11/01/2023 Scan id-150281</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1047\23-24	980.00	
	<i>Towards TDS On purchase of Goods for the month of June-23</i>				
1-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1206\23-24	1,25,067.00	
	<i>Chq no:516700 Being chq issued to Y/s for rtgs/neft to patel & Co towards 100% advance payment for purchase of CP Material against po no:20230629020</i>				
29-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1049\22-23		6,53,103.00
	<i>Towards purchase of CP Material against bill no:-1210 dt:-04.07.23 Po-96043 Scan Id:-154971</i>				
31-Jul-23	To TDS -0.1% Purchase of Goods	Journal	JOU\Aug\1047\23-24	553.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
5-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1008\22-23		1,23,781.00
	<i>Being amount credited to Patel & Company towards purchase of Sanitary items against Inv no:1546/23-24 Dt:2.8.23 Po no:20230629020 Scan id:155817</i>				
22-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1166\23-24	1,13,580.00	
	<i>Being online paid to Patel & Co towards purchase of wall hung EWC, seat cover, tank as 100% advance payment against 20230819018 req no-20230818048</i>				
31-Aug-23	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	105.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
13-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1043\23-24		27,825.00
	<i>Towards purchase of Plumbing material against bill no:-2039/23-24 dt:-05.09.23 Po -20230905051</i>				
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1206\23-24		28,585.00
	<i>Being paid to Patel & co towards purchase of sanitary cp Inv no.2271/23-24 dt:22/09/2023 PO no.20230819018</i>				
	Carried Over			31,67,239.96	27,07,623.00

continued ...

Summit Sales LLP (23-24)

SUP-Patel & Company Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,67,239.96	27,07,623.00
30-Sep-23	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT/1055\23-24	105.00	
	<i>Towards TDS On purchae of Goods for the month of Sep-23</i>				
5-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1023\23-24		57,170.00
	<i>Towards purchahse of PVC material against bill no:-2415 Dt:-5-10-23 Po-20230819018 Scan Id:-164732</i>				
9-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231010\23-24	60,322.00	
	<i>Online paid to Patel & Company towards purchase of health faucet at SLLP stores@ VSC PO no.20230926044 po dt:26/09/2023 against as 100% advance payment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231011\23-24	1,83,750.00	
	<i>Online paid to Patel & Company towards purchase of wall hung ewc,seat cover,tank at SLLP stores@ VSC PO no.20230926046 po dt:26/09/2023 against as 100% advance payment</i>				
30-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1160\23-24		1,83,750.00
	<i>Towards purchase Plumbing Material against bill no:2681 dt:26/10/23 Po no:20230926046 Scanid:167228</i>				
31-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV/1003\23-24		60,322.00
	<i>Towards purchase Sanitary Material against bill no:2696 dt:27/10/23 Po no:20230926044 Scanid:167372</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV/1005\23-24		1,286.00
	<i>Towards purchase Bib Cock Material against bill no:2698 dt:27/10/23 Po no:20230629020 Scanid:167370</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT/1186\23-24		94,253.00
	<i>Towards purchase of Plumbing material against bill no:-2695 dt:-27.10.23 Po-96043 Scan Id:-168044</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1006\23-24	336.00	
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231008\23-24	3,05,515.00	
	<i>Online paid towards 100% As advance payment for purchase of CP Angle cock against Po no:-20231101016 (SLLP Rampally)</i>				
21-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV/1074\23-24		2,24,483.00
	<i>Towards purchase of Plumbing Material against bill no:2936 dt:10-11-23 PO no. 20231101016 Scan id:169414</i>				
	Carried Over			37,17,267.96	33,28,887.00

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Summit Sales LLP (23-24)

SUP-Patel & Company Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,17,267.96	33,28,887.00
27-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1113\23-24		81,031.00
	<i>Towards purchase of Wallmixier Material against bill no:3083 dt:21-11-23 PO no. 20231101016 Scanid:170411</i>				
30-Nov-23	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1170\23-24		16,206.00
	<i>Towards purchase of Wallmixier Material against Bill no:-2905 dt:-09.11.21 Po-96043</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1171\23-24		1,26,948.00
	<i>Towards purchase of Wallmixier Material against Bill no:-3084 dt:-21.11.21 Po-96043</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN\1013\23-24	380.00	
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1203\23-24		1,64,575.96
	<i>Being transfer</i>				
				37,17,647.96	37,17,647.96

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Pioneer Sports 27**

Ledger Account

Mumbai

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Equipment IGST 18%(P)	Purchase	PUR\JULY\1066\22-23		1,399.00
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUL\1026\23-24	1,399.00	
	<i>Towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\JULY\1067\22-23		1,399.00
	<i>Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUL\1027\23-24	1,399.00	
	<i>Towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash</i>				
				2,798.00	2,798.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Plantex E-Commerce Pvt LTd-06**

Ledger Account

Jamalpur Gurgaon

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Sundry Purchases IGST 18% Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:01-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Purchase	PUR\NOV\1138\23-24		1,766.00
	To ECARD-SELVA KUMAR 009783600000570 Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:17-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Journal	JOU\NOV\1043\23-24	1,766.00	
	By Sundry Purchases IGST 18% Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Purchase	PUR\NOV\1139\23-24		1,766.00
	To ECARD-SELVA KUMAR 009783600000570 Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Journal	JOU\NOV\1044\23-24	1,766.00	
	By Sundry Purchases IGST 18% Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Purchase	PUR\NOV\1140\23-24		1,766.00
	To ECARD-SELVA KUMAR 009783600000570 Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Journal	JOU\NOV\1045\23-24	1,766.00	
	By Sundry Purchases IGST 18% Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)	Purchase	PUR\NOV\1141\23-24		1,766.00
	Carried Over			5,298.00	7,064.00

continued ...

Summit Sales LLP (23-24)

SUP-Plantex E-Commerce Pvt LTd-06

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,298.00	7,064.00
30-Nov-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1046\23-24	1,766.00	
	<i>Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/NOV/1142\23-24		1,766.00
	<i>Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/NOV/1047\23-24	1,766.00	
	<i>Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)</i>				
				8,830.00	8,830.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Plantex E-Commerce Pvt LTd-24**

Ledger Account

Plot No-59, Road No5, Kathwada GIDC

Ahmedabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Equipment IGST 18%(P) Purchase <i>Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash</i>		PUR\MAY\1106\22-23		1,899.00
	To P.Prabhakar Petty Cash A/c Journal <i>Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash</i>		JOU\MAY\1051\23-24	1,899.00	
	By Equipment IGST 18%(P) Purchase <i>Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash</i>		PUR\MAY\1107\22-23		1,899.00
	To P.Prabhakar Petty Cash A/c Journal <i>Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no:-35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash</i>		JOU\MAY\1052\23-24	1,899.00	
24-Oct-23	By Equipment IGST 18%(P) Purchase <i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card</i>		PUR\OCT\1088\23-24		1,842.00
	To ECARD-SELVA KUMAR 009783600000570 Journal <i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>		JOU\OCT\1041\23-24	1,842.00	
	By Equipment IGST 18%(P) Purchase <i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card</i>		PUR\OCT\1089\23-24		1,842.00
	To ECARD-SELVA KUMAR 009783600000570 Journal <i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>		JOU\OCT\1042\23-24	1,842.00	
	By Equipment IGST 18%(P) Purchase <i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card</i>		PUR\OCT\1090\23-24		1,842.00
	Carried Over			7,482.00	9,324.00

continued ...

Summit Sales LLP (23-24)

SUP-Plantex E-Commerce Pvt LTd-24

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,482.00	9,324.00
24-Oct-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1043\23-24	1,842.00	
	<i>Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				9,324.00	9,324.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-P L Trading**

Ledger Account

5-5-13/3 Ground to 2nd Floor

Distillery Road Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1204\23-24		8,850.00
	<i>Towards purchase of Fire Hydrant Wrapping tape black against bill no:-515 dt:-23.02.24 Po-20240216015 Scan ID:199974</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1205\23-24		64,192.00
	<i>Towards purchase of SS Flexible Hose Fire Safety With Clamps Hollow Bracket against bill no:-529 dt:-27.02.24 Po-20240219036 Scan ID:199975</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\MAR/1044\23-24	73,042.00	
	<i>Towards Trfd</i>				
				73,042.00	73,042.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Powerlite Generators Systems Pvt Ltd**

Ledger Account

Registered Office#7010, Emerald House, 1-7-264, S.D.Ro

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,936.00	
1-Apr-23 By	Equipment-URD(P)	Journal	JOU/DEC/1006\23-24		7,936.00
	Towards purchase of Generator Battery against Po no:-48727				
				7,936.00	7,936.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-138/5,Himayat Nagar

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,62,367.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1040\23-24	2,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
8-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1004\22-23		25,276.00
	<i>Being amount credited to Praful Sanitary towards purchase of extension nipple,half thread against invoice no-PS/23-24/6 dt-03/04/2023 po no-20230331058 dt-31/03/2023</i>				
14-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR\APR\1017\22-23		4,956.00
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/7 dt-03/04/2023 po no-20230318008 dt-18/03/2023 Scan id-138497</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1018\22-23		52,911.00
	<i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-2422 dt-07/04/2023 po no-20230331060 dt-31/03/2023 Scan id-138499</i>				
19-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1022\22-23		4,063.00
	<i>Being amount credited to Praful Sanitary towards purchase of plain tee,pipe against invoice no-PS/23-24/19 dt-06/04/2023 po no-20230401020 dt-01/04/2023 Scan id-138496</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1023\22-23		83,224.00
	<i>Being amount credited to Praful Sanitary towards purchase of plain bend,cap,pipe,tee, cowl,elbow,trap against invoice no-PS/23-24/24 dt-07/04/2023 po no-20230401020 dt-01/04/2023 Scan id-138496</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1141\23-24	10,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1034\22-23		5,947.00
	<i>Being amount credited to Praful Sanitary towards purchase of pvc connecctions against invoice no-PS/23-24/38 dt-11/04/2023 po no-20230411003 dt-11/04/2023 Scan id-140179</i>				
Carried Over				12,00,000.00	25,38,744.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,000.00	25,38,744.00
26-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1035\22-23		9,912.00
	<i>Being amount credited to Praful Sanitary towards purchase of tapes against invoice no-PS/23-24/41 dt-12/04/2023 po no -20230411004 dt-11/04/2023 Scan id-140176</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1036\22-23		59,394.00
	<i>Being amount credited to Praful Sanitary towards purchase of trap,grating square, nipple against invoice no-PS/23-24/42 dt-12/04/2023 po no-20230411005 dt-11/04/2023 Scan id-140177</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1037\22-23		69,130.00
	<i>Being amount credited to Praful Sanitary towards purchase of pvc pipes,coupler,clip, cap,elbow against invoice no-PS/23-24/48 dt -13/04/2023 po no-20230411006 dt-11/04/2023 Scan id-140174</i>				
28-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1042\22-23		10,396.00
	<i>Being amount credited to Praful Sanitary towards purchase of brass tee,fabt,mabt against invoice no-PS/23-24/18 dt-06/04/2023 po no-20230331057 dt-31/03/2023 Scan id-138498</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1043\22-23		1,04,318.00
	<i>Being amount credited to Praful Sanitary towards purchase of elbow,tee,fabt,plug, pipe,valve,tee against invoice no-PS/23-24/47 dt-13/04/2023 po no-20230411007 dt-11/04/2023 Scan id-140173</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1075\22-23		26,517.00
	<i>Being amount credited to Praful Sanitary towards purchase of cap,bend,pipe against invoice no-PS/23-24/79 dt-26/04/2023 po no -20230421008 dt-21/04/2023 Scan id-140798</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1076\22-23		2,23,446.00
	<i>Being amount credited to Praful Sanitary towards purchase of ball,elbow,brass,pipe, elbow,fabt,solvent,bend,tee against invoice no-PS/23-24/80 dt-26/04/2023 po no -20230421009 dt-21/04/2023 Scan id-140797</i>				
29-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR\APR\1126\22-23		9,912.00
	<i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/69 dt-21/04/2023 po no -20230417024 dt-17/04/2023 Scan id-141640</i>				
	Carried Over			12,00,000.00	30,51,769.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,000.00	30,51,769.00
29-Apr-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of pvc connection, valve, cock set against invoice no-PS/23-24/70 dt -21/04/2023 po no-20230421005 dt-21/04/2023 Scan id-141646</i>	PUR\APR\1127\22-23			24,094.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of plain, nipple, waste pipe against invoice no-PS/23-24/82 dt-27/04/2023 po no-20230421007 dt-21/04/2023 Scan id-141645</i>	PUR\APR\1128\22-23			31,652.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/83 dt-27/04/2023 po no -20230421006 dt-21/04/2023 Scan id-141647</i>	PUR\APR\1129\22-23			9,912.00
30-Apr-23	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS on purchase of goods for the month of Apr-23</i>	JOU\JUN\1002\23-24		640.00	
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\MAY\1023\23-24		1,00,000.00	
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit Balance against Bills</i>	PAY\MAY\1073\23-24		2,00,000.00	
26-May-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of ball valve, cock set against invoice no-PS/23-24/122 dt-08/05/2023 po no-20230506037 dt-06/05/2023 Scan id-143867</i>	PUR\MAY\1044\22-23			18,147.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of cp square, nipple, half thread, waste pipe against invoice no-PS/23-24/123 dt-08/05/2023 po no-20230506038 dt -06/05/2023 Scan id-143866</i>	PUR\MAY\1045\22-23			25,490.00
31-May-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of extension nipple, coupling half thread against invoice no-PS/23-24/157 dt-17/05/2023 po no-20230513009 dt -13/05/2023 Scan id-145323</i>	PUR\MAY\1074\22-23			18,139.00
	Carried Over			15,00,640.00	31,79,203.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,640.00	31,79,203.00
31-May-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praul Sanitary towards purchase of mabt, valve, coupler, elbow, over bend against invoice no-PS/23-24 /158 dt-17/05/2023 po no-20230513013 dt-13 /05/2023 Scan id-145441</i>		PUR\MAY\1075\22-23		24,008.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praul Sanitary towards purchase of plain bend, cowl against invoice no-PS/23-24/159 dt-17/05 /2023 po no-20230513012 dt-13/05/2023 Scan id-145374</i>		PUR\MAY\1076\22-23		7,890.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praul Sanitary towards purchase of pvc connections against invoice no-PS/23-24/160 dt-17/05 /2023 po no-20230513008 dt-13/05/2023 Scan id-145371</i>		PUR\MAY\1077\22-23		5,947.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of pvc connections against invoice no-PS/23-24/181 dt-24/05 /2023 po no-20230523023 dt-23/05/2023 Scan id-147922</i>		PUR\MAY\1141\22-23		5,947.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/189 dt-26/05/2023 po no -20230523063 dt-23/05/2023 Scan id-147919</i>		PUR\MAY\1142\22-23		12,390.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of bottle trap, grating square, nipple, thread against invoice no-PS /23-24/190 dt-27/05/2023 po no-20230523024 dt-23/05/2023 Scan id-148327</i>		PUR\MAY\1143\22-23		51,134.00
	To TDS -0.1% Purchase of Goods Journal <i>TDS on purchase of goods for the month of May-23</i>		JOU\JUN\1027\23-24	143.00	
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\JUN\1076\23-24	1,00,000.00	
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Praful Sanitary towards against credit balance</i>		PAY\JUN\1116\23-24	14,00,000.00	
	Carried Over			30,00,783.00	32,86,519.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,783.00	32,86,519.00
16-Jun-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of pvc connection,ball valve,cock set against invoice no-PS/23-24 /205 dt-01/06/2023 po no-20230531020 dt-31 /05/2023 Scan id-147921</i>	PUR	JUNE\1025\22-23		24,094.00
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	JUN\1156\23-24	50,000.00	
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing material against bill no:-PS/23-24/210 dt:-02.06.23 Po -20230531024 Scan ID:-148965</i>	PUR	JUNE\1042\22-23		1,01,242.00
22-Jun-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler,plain bend against invoice no-PS/23-24/202 dt-01 /06/2023 po no-20230523017 dt-23/05/2023 Scan id-148960.</i>	PUR	JUNE\1057\22-23		16,547.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of cpvc coupler,elbow,pipe against invoice no-PS/23-24/203 dt-01/06 /2023 po no-20230523018 dt-23/05/2023 Scan id-148963</i>	PUR	JUNE\1058\22-23		69,314.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of extension nipple,waste pipe against invoice no-PS/23-24/214 dt-05 /06/2023 po no-20230531021 dt-31/05/2023 Scan id-148968</i>	PUR	JUNE\1059\22-23		8,822.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of pvc connection against invoice no-PS/23-24/231 dt-10/06/2023 po no -20230607006 dt-07/06/2023 Scan id-149264</i>	PUR	JUNE\1080\22-23		5,947.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of tape against invoice no -PS/23-24/233 dt-10/06/2023 po no -20230607007 dt-07/06/2023 Scan id-149261</i>	PUR	JUNE\1081\22-23		4,956.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of coupler,valve,brass tee, bend against invoice no-PS/23-24/234 dt-10 /06/2023 po no-20230607011 dt-07/06/2023 Scan id-149259</i>	PUR	JUNE\1082\22-23		55,817.00
	Carried Over			30,50,783.00	35,73,258.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,50,783.00	35,73,258.00
22-Jun-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-24/246 dt-15/06/2023 po no -20230614017 dt-14/06/2023 Scan id-149268</i>		PUR\JUNE\1083\22-23		32,568.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of nipple,half thread,waste pipe against invoice no-PS/23-24/232 dt-10 /06/2023 po no-20230607008 dt-07/06/2023 Scan id-149260</i>		PUR\JUNE\1084\22-23		12,687.00
25-Jun-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of pipes against invoice no -PS/23-24/23 dt-07/04/2023 po no -20230331063 dt-31/03/2023 Scan id-138495</i>		PUR\JUNE\1088\22-23		16,872.00
30-Jun-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of valve,elbow,pipe,fabt, over bend,tee against invoice no-PS/23-24 /254 dt-19/06/2023 po no-20230614016 dt-14 /06/2023 Scan id-149973</i>		PUR\JUNE\1121\22-23		1,05,213.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of granting square,half thread,pipe against invoice no-PS/23-24/255 dt-19/06/2023 po no-20230614014 dt-14/06 /2023 Scan id-149976</i>		PUR\JUNE\1122\22-23		24,139.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of trap,bend,solvent cement against invoice no-PS/23-24/256 dt -19/06/2023 po no-20230614015 dt-14/06 /2023 Scan id-149975</i>		PUR\JUNE\1123\22-23		16,098.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of mabt,elbow,end cap, pipe,plug against invoice no-PS/23-24/282 dt -28/06/2023 po no-20230620037 dt-20/06 /2023 Scan id-152081</i>		PUR\JULY\1004\22-23		95,329.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS On purchase of Goods for the month of June-23</i>		JOU\JUN\1047\23-24	484.00	
20-Jul-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of granting square,nipple, half thread against invoice no-PS/23-24/305 dt-05/07/2023 po no-20230628025 dt-28/06 /2023 Scan id-153500</i>		PUR\JULY\1036\22-23		33,123.00
	Carried Over			30,51,267.00	39,09,287.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,51,267.00	39,09,287.00
29-Jul-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of fabt,tee,mabt,clamp, elbow,cap,pipe,reducer,solvent,plug against invoice no-PS/23-24/306 dt-05/07/2023 po no -20230628029 dt-29/06/2023 Scan id-153623</i>	PUR	JULY\1053\22-23		1,15,423.00
31-Jul-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards General items-Teflon tapes against Inv no:PS/23-24/318 Dt:8.7.23 Po no:20230706023 Scan id:154490</i>	PUR	JULY\1072\22-23		12,390.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of Plumbing against Inv no:PS/23-24/346 Dt:18.7.23 Po no:20230711051 Scan id:154393</i>	PUR	JULY\1094\22-23		27,446.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of Sanitary items against Inv no:PS/23-24/343 Dt:18.7.23 Po no:20230711049 Scan id:154394</i>	PUR	JULY\1107\22-23		7,434.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of Plumbing items against Inv no:PS/23-24/344 Dt:18.7.23 Po no:20230711048 Scan id:154395</i>	PUR	JULY\1108\22-23		5,947.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS On purchase of Goods for the month of Aug-23</i>	JOU	AUG\1047\23-24	171.00	
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	AUG	1044\23-24	4,00,000.00	
23-Aug-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of gi pipe against invoice no-PS/23-24/451 dt-19/08/2023 po no -20230811054 dt-17/04/2023 Scan id-157490</i>	PUR	AUG\1019\23-24		30,989.00
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	AUG	231210\23-24	50,000.00	
30-Aug-23	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no:PS/23-24/379 dt-31/07 /2023 po no-20230727034 dt-27/07/2023</i>	PUR	AUG\1134\23-24		17,051.00
	Carried Over			35,01,438.00	41,25,967.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,438.00	41,25,967.00
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1135\23-24		32,346.00
	<i>Being amount credited to Praful sanitary towards purchase of CP grating square, extension nipple & waste coupling half thread against invoice no:PS/23-24/380 dt-31/07/2023 po no-20230727029 dt-28/07/2023</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1136\23-24		19,388.00
	<i>Being amount credited to Praful sanitary towards purchase of pvc connection, brass ball valve,brass ball cock set against invoice no:PS/23-24/381 dt-31/07/2023 po no -20230727030 dt-27/07/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1137\23-24		76,186.00
	<i>Being amount credited to Praful sanitary towards purchase of cpcv concealed valve, cpvc elbow,cpvc pipe dr-11,cpvc brass tee & cpvc tee against invoice no:PS/23-24/399 dt -07/08/2023 po no-20230804033 dt-05/08/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1138\23-24		96,285.00
	<i>Being amount credited to Praful sanitary towards purchase of pvc pipe,bend,multi floor trap,rubber lubricant,nahani trap,plain bend, solvent cement,elbow against invoice no:PS /23-24/400 dt-07/08/2023 po no-20230804031 dt-07/08/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1139\23-24		40,683.00
	<i>Being amount credited to Praful sanitary towards purchase of elbow,bend,pvc door bend,pvc pipe, reducer tee,plain yee against invoice no:PS/23-24/401 dt-07/08/2023 po no -20230804032 dt-05/08/2023</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\1140\23-24		2,587.00
	<i>Being amount credited to Praful sanitary towards purchase of tile grout (ivory & white) against invoice no:PS/23-24/421 dt-11/08/2023 po no-20230809051 dt-09/08/2023</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\1141\23-24		5,300.00
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/422 dt-11/08/2023 po no -20230809050 dt-10/08/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1142\23-24		33,285.00
	<i>Being amount credited to Praful sanitary towards purchase of cpvc mabt,coupler, elbow,end cap,solvent,step over bend,fapt, unioun against invoice no:PS/23-24/426 dt-12/08/2023 po no-20230808045 dt-09/08/2023</i>				
	Carried Over			35,01,438.00	44,32,027.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,438.00	44,32,027.00
30-Aug-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of bend,pvc pipe clip,door tee,end cap,multi floor trap,nahani trap,plain tee against invoice no:PS/23-24/427 dt-12/08 /2023 po no-20230808044 dt-09/08/2023</i>		PUR\AUG/1143\23-24		33,585.00
31-Aug-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste pipe against invoice no-PS/23-24/405 dt:08/08/2023 po no-20230804030 dt:05/08/2023 Scan Id-</i>		PUR\AUG/1153\23-24		15,995.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of teflon tape against invoice no-PS/23-24/464 dt:22/08/2023 po no-20230819020 dt:21/08/2023 Scan Id -159283</i>		PUR\AUG/1154\23-24		9,912.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste coupling half thread against invoice no-PS/23-24/465 dt:22/08 /2023 po no-20230819016 dt:21/08/2023 Scan Id-159290</i>		PUR\AUG/1155\23-24		32,743.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of brass ball valve & cock set against invoice no-PS/23-24/469 dt:23 /08/2023 po no-20230823004 dt:23/08/2023 Scan Id-159276</i>		PUR\AUG/1156\23-24		12,778.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of bottle trap, extension nipple against invoice no-PS/23-24/477 dt:24 /08/2023 po no-20230823003 dt:24/08/2023 Scan Id-159293</i>		PUR\AUG/1157\23-24		21,495.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Praful sanitary towards purchase of tile adhesive ,tile grout ivory & white against invoice no-PS/23-24 /483 dt:26/08/2023 po no-20230823059 dt:24/08/2023 Scan Id-159259</i>		PUR\AUG/1158\23-24		7,887.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no-PS/23-24/484 dt:26/08 /2023 po no-20230819022 dt:19/08/2023 Scan Id-159264</i>		PUR\AUG/1159\23-24		17,051.00
	Carried Over			35,01,438.00	45,83,473.00

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Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,438.00	45,83,473.00
31-Aug-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08/2023 po no-20230811043 dt:25/8/2023 scan Id-159826</i>		PUR\AUG/1183\23-24		16,203.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of brass ball valve against invoice no:PS/23-24/494 dt:30/08/2023 po no-20230824038 dt:28/8/2023 scan Id-159827</i>		PUR\AUG/1184\23-24		11,114.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS On purchase of Goods for the month of Aug-23</i>		JOU/NOV/1007\23-24	450.00	
1-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of Cpvc coupler,end cap, pipe sd-11,cpvc fabt & mabt against invoice no:PS/23-24/497 dt-01/09/2023 po no-20230823006 dt-23/08/2023 scan id-159324</i>		PUR\SEP/1007\23-24		33,678.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of Cpvc ball valve,brass elbow,pipe sdr-11 cpvc unioun,cpvc fabt & mabt against invoice no:PS/23-24/499 dt-01/09/2023 po no-20230829054 dt-30/08/2023 scan id-159325</i>		PUR\SEP/1008\23-24		56,905.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of pvc reducer,bend,plain bend,plain tee,pvc pipes,pvc elbow against invoice no:PS/23-24/500 dt-01/09/2023 po no-20230823005 dt-24/08/2023 scan id-159327</i>		PUR\SEP/1009\23-24		70,554.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of pvc tee,bend,pvc pipes, pvc nahani trap against invoice no:PS/23-24/498 dt-01/09/2023 po no-20230829053 dt-29/08/2023 scan id-159326</i>		PUR\SEP/1010\23-24		23,159.00
7-Sep-23	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited Praful sanitary towards purchase of tile (ivory & white) against invoice no:PS/23-24/524 dt:07/09/2023 po no-20230906042 dt:07/09/2023 scan Id-160430</i>		PUR\SEP/1041\23-24		3,018.00
	Carried Over			35,01,888.00	47,98,104.00

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Summit Sales LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,888.00	47,98,104.00
7-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of Cpvc pipe,brass tee, tank adaptor against invoice no-PS/23-24/521 dt:07/09/2023 po no-20230905052 PO dt:5/9/2023</i>	PUR\SEP/1047\23-24			38,268.00
8-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to the Praful sanitary towards purchase of waste pipe against invoice no:PS/23-24/503 dt:01/09/2023 po no-2023089052 dt:29/08/2023 scan Id -159841</i>	PUR\SEP/1027\23-24			1,011.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to the Praful sanitary towards purchase of teflon tape against invoice no:PS/23-24/504 dt:01/09/2023 po no-20230829051 dt:29/08/2023 scan Id -159849</i>	PUR\SEP/1028\23-24			4,956.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to the Praful sanitary towards purchase of Tile adhesive against invoice no:PS/23-24/505 dt:01/09/2023 po no-20230830059 dt:31/08/2023 scan Id -159851</i>	PUR\SEP/1029\23-24			5,300.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d/l against invoice no:PS/23-24/510 dt:04/09/2023 po no-20230829053 dt:29/08/2023 scan Id-159845</i>	PUR\SEP/1030\23-24			40,725.00
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	SEP/231075\23-24		50,000.00	
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	SEP/231145\23-24		1,00,000.00	
	By Plumbing GST 18%(P) Purchase <i>Towards purcahse of plumbing material agaisnt bill no:-PS/23-24/523 Dt:-07.09.23 Po -20230905051 Scan Id:-160429</i>	PUR\SEP/1044\23-24			10,738.00
19-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards Purchase of Teflon tape invoice no:PS/23-24/554 dt:16/09/2023 po no -20230915033 dt:16/09/2023 Scan Id-</i>	PUR\SEP/1087\23-24			4,956.00
	Carried Over			36,51,888.00	49,04,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,888.00	49,04,058.00
19-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards Purchase of pvc connection invoice no:PS/23-24/555 dt:16/09/2023 po no -20230912044 dt:12/09/2023 Scan Id-</i>		PUR\SEP/1088\23-24		4,758.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards Purchase of Extension nipple invoice no:PS/23-24/546 dt:14/09/2023 po no-20230912042 dt:13/09/2023 Scan Id-</i>		PUR\SEP/1089\23-24		7,137.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards Purchase of elbow,pipe,coupler,plain bend,bush, invoice no:PS/23-24/551 dt:15/09 /2023 po no-20230912045 dt:13/09/2023 Scan Id-</i>		PUR\SEP/1090\23-24		67,465.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Praful sanitary towards Purchase of Tile adhesive & grout, invoice no:PS/23-24/547 dt:14/09/2023 po no-20230913054 dt:14/09/2023 Scan Id-</i>		PUR\SEP/1091\23-24		7,025.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/545 dt:14/09/2023 po no -20230912043 dt:13/09/2023 Scan Id-</i>		PUR\SEP/1100\23-24		4,956.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/553 dt:15/09/2023 po no -20230914027 dt:15/09/2023 Scan Id-</i>		PUR\SEP/1101\23-24		9,912.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary, towards Purchase of cpvc end cap,elbow, fabt,mabt,cpvc brass tee, invoice no:PS/23 -24/552 dt:15/09/2023 po no-20230912046 dt:15/09/2023 Scan Id-</i>		PUR\SEP/1102\23-24		1,41,032.00
30-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/585 dt:23/09/2023 PO no.20230920076 dt:21/09/2023</i>		PUR\SEP/1198\23-24		3,568.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being paid to Praful sanitary towards purchase of tiles Inv no.PS/23-24/592 dt:25 /09/2023 PO no.20230920066 dt:23/09/2023</i>		PUR\SEP/1199\23-24		6,036.00
	Carried Over			36,51,888.00	51,55,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,888.00	51,55,947.00
30-Sep-23	By Plumbing GST 18%(P) Purchase <i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/575 dt:22/09/2023 PO no.20230920086 dt:20/09/2023</i>		PUR\SEP/1200\23-24		8,943.00
	By Plumbing GST 18%(P) Purchase <i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/577 dt:22/09/2023 PO no.20230920080 dt:21/09/2023</i>		PUR\SEP/1201\23-24		1,45,407.00
	By Plumbing GST 18%(P) Purchase <i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/579 dt:22/09/2023 PO no.20230920078 dt:21/09/2023</i>		PUR\SEP/1202\23-24		1,11,370.00
	By Plumbing GST 18%(P) Purchase <i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/578 dt:22/09/2023 PO no.20230920079 dt:21/09/2023</i>		PUR\SEP/1203\23-24		57,812.00
	By Plumbing GST 18%(P) Purchase <i>Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/576 dt:22/09/2023 PO no.20230920081 dt:22/09/2023</i>		PUR\SEP/1204\23-24		41,089.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/485 dt:28/08/23 PO no.20230804032 Scan id:159234</i>		PUR\SEP/1255\23-24		44,250.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/598 dt:27/09/23 PO no.20230926045 Scan id:163458</i>		PUR\SEP/1260\23-24		12,093.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no: PS/23-24/525 dt:07-09-23 PO no.20230905048 Scan id:160427</i>		PUR\SEP/1266\23-24		13,778.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS On purchae of Goods for the month of Sep-23</i>		JOU\OCT/1055\23-24	828.00	
16-Oct-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Doors,Bend,pvc pipes, cement,plain Materials against bill no:PS/23 -24/640 dt:07/10/23 PO no.20231004035 Scan id:164969</i>		PUR\OCT/1038\23-24		45,333.00
	Carried Over			36,52,716.00	56,36,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,52,716.00	56,36,022.00
16-Oct-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/643 dt:07/10/23 PO no.20231004035 Scan id:165127</i>	PUR\OCT/1039\23-24			58,956.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/641 dt:07/10/23 PO no.20231004033 Scan id:164967</i>	PUR\OCT/1040\23-24			65,604.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/622 dt:04/10/23 PO no.20230926049 Scan id:164974</i>	PUR\OCT/1041\23-24			1,01,498.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/631 dt:05/10/23 PO no.20231004040 Scan id:164972</i>	PUR\OCT/1042\23-24			6,304.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Teflon Tape Material against bill no:PS/23-24/630 dt:05/10/23 PO no.20231004039 Scan id:164936</i>	PUR\OCT/1043\23-24			4,956.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/639 dt:07/10/23 PO no.20231004036 Scan id:164959</i>	PUR\OCT/1044\23-24			99,161.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Brass Ball Cock Set Materials against bill no:PS/23-24/632 dt:05 /10/23 PO no.20231004036 Scan id:164932</i>	PUR\OCT/1045\23-24			10,738.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/626 dt:05/10/23 PO no.20230920079 Scan id:165128</i>	PUR\OCT/1046\23-24			40,725.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/642 dt:07/10/23 PO no.20231004034 Scan id:164986</i>	PUR\OCT/1047\23-24			1,82,415.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Materials against bill no:PS/23-24/623 dt:04/10/23 PO no.20230926048 Scan id:164930</i>	PUR\OCT/1048\23-24			45,868.00
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit Balance against Bill</i>	OCT/231190\23-24		3,00,000.00	
27-Oct-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material Vide bill no:653 dt:12-10-23 po no:20231010038 Scanid:165857</i>	PUR\OCT/1113\23-24			29,472.00
	Carried Over			39,52,716.00	62,81,719.00

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SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,52,716.00	62,81,719.00
27-Oct-23	By Tiles, Granite, Etc. GST 18% Purchase Towards purchase of Tiles Material Vide bill no:654 dt:12-10-23 po no:20231011023 Scanid:165847	PUR	OCT/1114\23-24		3,449.00
	By Tiles, Granite, Etc. GST 18% Purchase Towards purchase of Tiles Material Vide bill no:655 dt:12-10-23 po no:20231007012 Scanid:165843	PUR	OCT/1115\23-24		2,650.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing Material Vide bill no:674 dt:12-10-23 po no:20231017043 Scanid:166137	PUR	OCT/1116\23-24		28,759.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing Material Vide bill no:673 dt:18-10-23 po no:20231010040 Scanid:166068	PUR	OCT/1117\23-24		12,839.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Plumbing Material Vide bill no:663 dt:16-10-23 po no:20231010040 Scanid:166130	PUR	OCT/1118\23-24		38,153.00
30-Oct-23	By Tiles, Granite, Etc. GST 18% Purchase Towards purchase Of Tiles Material against bill no:689 dt:26/10/23 Po no:20231018033 Scanid:167081	PUR	OCT/1143\23-24		5,300.00
	By Tiles, Granite, Etc. GST 18% Purchase Towards purchase Of Tiles Material against bill no:690 dt:26/10/23 Po no:20231007012 Scanid:167083	PUR	OCT/1144\23-24		9,730.00
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online Paid towards Credit Balance Against Bills		OCT/231227\23-24	4,00,000.00	
	By Plumbing GST 18%(P) Purchase Towards purchase Sanitary Material against bill no:692 dt:27/10/23 Po no:20231017048 Scanid:167227	PUR	OCT/1154\23-24		89,287.00
	By Plumbing GST 18%(P) Purchase Towards purchase of Brass Ball Valve against bill no:-584 dt:-23.09.23 Po -20230913024 Scan Id:-163100	PUR	OCT/1165\23-24		18,523.00
	To TDS -0.1% Purchase of Goods Journal Being TDS on purchase of Goods for the Month of Oct-23	JOU	JAN/1002\23-24	762.00	
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment Online paid towards credit balance against bills		NOV/231039\23-24	7,00,000.00	
	Carried Over			50,53,478.00	64,90,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,53,478.00	64,90,409.00
18-Nov-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:-742 Dt:-09.11.23 Po -20231101010 SCan:-169412</i>		PUR\NOV\1044\23-24		81,568.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Consumables Material against bill no:-747 Dt:-10.11.23 Po -20231116028 SCan:-169496</i>		PUR\NOV\1054\23-24		48,634.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Loft Tank 200 Ltr Material against bill no:746 dt:10/11/23 PO no.20231101009 Scan id:169495</i>		PUR\NOV\1055\23-24		17,995.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material Material against bill no:746 dt:06/11/23 PO no.20231101010 Scan id:169342</i>		PUR\NOV\1056\23-24		7,409.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Teflon Tape Material against bill no:726 dt:06/11/23 PO no. 20231101014 Scan id:169341</i>		PUR\NOV\1057\23-24		4,956.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of PVC Connection Material against bill no:726 dt:06/11/23 PO no.20231101013 Scan id:169371</i>		PUR\NOV\1058\23-24		9,516.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:728 dt:06/11/23 PO no. 20231101015 Scan id:169368</i>		PUR\NOV\1059\23-24		21,625.00
21-Nov-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:756 dt:15/11/23 PO no. 20231107039 Scan id:169806</i>		PUR\NOV\1062\23-24		19,262.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Brass Ball Valve Material against bill no:754 dt:14/11/23 PO no.20231107040 Scan id:169807</i>		PUR\NOV\1063\23-24		3,705.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:751 dt:14/11/23 PO no. 20231107040 Scan id:169813</i>		PUR\NOV\1064\23-24		88,189.00
To	BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		NOV\231120\23-24	5,00,000.00	
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:743 dt:09-11-23 PO no. 20231101008 Scan id:169494</i>		PUR\NOV\1077\23-24		1,05,275.00
	Carried Over			55,53,478.00	68,98,543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,53,478.00	68,98,543.00
21-Nov-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:753 dt:14-11-23 PO no. 20231107042 Scan id:169662</i>		PUR\NOV\1078\23-24		1,28,895.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:752 dt:14-11-23 PO no. 20231107041 Scan id:169661</i>		PUR\NOV\1079\23-24		1,13,199.00
24-Nov-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no. 20231027026 Scanid:170222</i>		PUR\NOV\1111\23-24		1,00,997.00
30-Nov-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:764 dt:18-11-23 Po no:20231115020 scanid:170784</i>		PUR\NOV\1132\23-24		13,104.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:766 dt:18-11-23 Po no:20231116028 scanid:170848</i>		PUR\NOV\1133\23-24		3,018.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:765 dt:18-11-23 Po no:20231115019 scanid:170794</i>		PUR\NOV\1134\23-24		13,356.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against bill no:796 dt:27-11-23 PO no. 20231122034 Scanid:171175</i>		PUR\NOV\1149\23-24		73,804.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Tea Plumbing Material against bill no:797 dt:27-11-23 PO no. 20231122035 Scanid:171170</i>		PUR\NOV\1151\23-24		37,062.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material against Bill no:-798 dt:-27.11.21 Po -20231122037 scanid:171195</i>		PUR\NOV\1165\23-24		1,51,648.00
	To TDS -0.1% Purchase of Goods Journal <i>Being TDS on purchase of Goods for the Month of NOV-23</i>		JOU\JAN\1009\23-24	883.00	
9-Dec-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Loft Tank 200 Liters vide bill no:826 dt:5-12-23 po no:20231122036 scanid:172102</i>		PUR\DEC\1015\23-24		17,051.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:827 dt:5-12-23 po no:20231201028 scanid:172103</i>		PUR\DEC\1016\23-24		28,137.00
	Carried Over			55,54,361.00	75,78,814.00

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SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,54,361.00	75,78,814.00
9-Dec-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:824 dt:5-12-23 po no:20231122031 scanid:172100</i>		PUR\DEC/1017\23-24		9,535.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of 600mm PVC Connection Material vide bill no:825 dt:5-12-23 po no:20231107038 scanid:172089</i>		PUR\DEC/1018\23-24		4,956.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:829 dt:5-12-23 po no:20231201032 scanid:172029</i>		PUR\DEC/1019\23-24		67,287.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material vide bill no:828 dt:5-12-23 po no:20231115023 scanid:172030</i>		PUR\DEC/1020\23-24		15,985.00
14-Dec-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing materila against bill no:-527 dt:-08.12.2023 Po no: -20231206022 Scan Id:-172741</i>		PUR\DEC/1037\23-24		23,517.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Teflon Tape against bill no:834 Dt:-07.12.23 Po-20231206027 Scan Id 172667</i>		PUR\DEC/1044\23-24		9,912.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Loft Tank 200 Liters against bill no:833 Dt:-06.12.23 Po -20231201031 Scan Id 172675</i>		PUR\DEC/1045\23-24		17,051.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of 600mm Pvc Connection against bill no:836 Dt:-07.12.23 Po -20231206026 Scan Id 172672</i>		PUR\DEC/1046\23-24		4,758.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing against bill no:835 Dt:-07.12.23 Po-20231206028 Scan Id 172673</i>		PUR\DEC/1047\23-24		15,661.00
18-Dec-23	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing Material bill no:842 dt:08-12-2023 Po no:20231206021 scanid:172733</i>		PUR\DEC/1063\23-24		1,27,730.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing Material bill no:843 dt:08-12-2023 Po no:20231206023 scanid:173114</i>		PUR\DEC/1068\23-24		93,252.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		DEC/231148\23-24	3,00,000.00	
	Carried Over			58,54,361.00	79,68,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,54,361.00	79,68,458.00
27-Dec-23	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Tile Grout Material vide bill no:859 dt:15/12/23 Po no:20231214024 Scan id:174054</i>		PUR\DEC\1093\23-24		3,018.00
31-Dec-23	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:902 dt:28-12-23 po no:20231222020 Scanid:174941</i>		PUR\DEC\1125\23-24		81,331.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:887 dt:25-12-23 po no:20231218043 Scanid:174952</i>		PUR\DEC\1126\23-24		2,18,921.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:886 dt:25-12-23 po no:20231218042 Scanid:174919</i>		PUR\DEC\1127\23-24		54,721.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:895 dt:27-12-23 po no:20231222018 Scanid:174922</i>		PUR\DEC\1128\23-24		4,956.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:896 dt:27-12-23 po no:20231222045 Scanid:174923</i>		PUR\DEC\1129\23-24		2,156.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:892 dt:27-12-23 po no:20231222020 Scanid:174925</i>		PUR\DEC\1130\23-24		3,705.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:908 dt:29-12-23 po no:20231229019 Scanid:174935</i>		PUR\DEC\1131\23-24		9,416.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:907 dt:29-12-23 po no:20231228033 Scanid:174938</i>		PUR\DEC\1132\23-24		53,533.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:901 dt:28-12-23 po no:20231222022 Scanid:174939</i>		PUR\DEC\1133\23-24		29,615.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:904 dt:29-12-23 po no:20231228035 Scanid:174943</i>		PUR\DEC\1134\23-24		69,223.00
	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:893 dt:27-12-23 po no:20231222021 Scanid:174945</i>		PUR\DEC\1135\23-24		17,051.00
	Carried Over			58,54,361.00	85,16,104.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,54,361.00	85,16,104.00
31-Dec-23	By Plumbing GST 18%(P) Purchase <i>being purchase of Plumbing Material vide bill no:894 dt:27-12-23 po no:20231222019 Scanid:174946</i>	PUR\DEC/1136\23-24			15,995.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>	JOU/JAN/1022\23-24		846.00	
11-Jan-24	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material bill no:-923 Dt:-4.1.24 Po-20231228036 ScanID: -176261</i>	PUR\JAN/1017\23-24			75,673.00
19-Jan-24	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Teflon Tape Material bill no:934 Dt:06.01.23 Po-20231230012 ScanID:176924</i>	PUR\JAN/1030\23-24			4,956.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of TILE Adhesive Material bill no:950 Dt:11.01.23 Po -20231229005 ScanID:176912</i>	PUR\JAN/1031\23-24			7,950.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Tile Grout Material bill no:935 Dt:06.01.23 Po-20231229005 ScanID:176925</i>	PUR\JAN/1032\23-24			3,449.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of CP bottle Trap Material bill no:951 Dt:11.01.23 Po-20240111007 ScanID:176918</i>	PUR\JAN/1033\23-24			9,572.00
	By Plumbing GST 28(P) Purchase <i>Towards purchase of White Cement Material bill no:931 Dt:05.01.23 Po-20240105004 ScanID:176909</i>	PUR\JAN/1034\23-24			256.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material bill no:930 Dt:05.01.23 Po-20240105003 ScanID:176907</i>	PUR\JAN/1035\23-24			2,527.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Tile Adhesive 335 Grey MYK LaticreteMaterial bill no:939 Dt:08.01.23 Po-20240105005 ScanID:176903</i>	PUR\JAN/1036\23-24			23,895.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material bill no:932 Dt:05.01.23 Po-20240105006 ScanID:176905</i>	PUR\JAN/1037\23-24			1,160.00
25-Jan-24	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material bill no:972 Dt:19.01.24 Po-20240108028 ScanID:178247</i>	PUR\JAN/1064\23-24			8,609.00
	Carried Over			58,55,207.00	86,70,146.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,55,207.00	86,70,146.00
25-Jan-24	By Plumbing GST 18%(P) Purchase <i>Towards purchase of PLumbing Material bill no:971 Dt:19.01.24 Po-20240108027 ScanID:178245</i>	PUR\JAN/1065\23-24			41,332.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Tile Adhesive Material bill no:984 Dt:19.01.24 Po-20240111025 ScanID:178233</i>	PUR\JAN/1066\23-24			5,300.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing Material Material bill no:974 Dt:19.01.24 Po -20240111009 ScanID:178317</i>	PUR\JAN/1067\23-24			61,468.00
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards Credit balnace</i>	JAN/241120\23-24		3,00,000.00	
31-Jan-24	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of PVC material against bill no:-989 dT:-23.1.24 Po-20240119018 Scan Id:-178725</i>	PUR\JAN/1078\23-24			76,756.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of PVC material against bill no:-990 Dt:-23.01.24 Po-20240119019 Scan Id:-178724</i>	PUR\JAN/1079\23-24			1,33,013.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411</i>	PUR\JAN/1080\23-24			48,587.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of LOFT Tank 200 Litres against bill no:-994 dt:-24.01.24 Po -20240111010 Scan Id:-178727</i>	PUR\JAN/1081\23-24			17,051.00
	By Plumbing GST 18%(P) Purchase <i>TOwards purchahse of Plumbing material against bill no:-975 dt:-19.01.24 Po -20240111009 SCan Id:-178238</i>	PUR\JAN/1092\23-24			7,409.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of PVC materail against bill no:-973 dT:-19.01.24 Po-20240111012 Scan Id:-178265</i>	PUR\JAN/1093\23-24			1,84,289.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of BALL cock set agaisnt bill no:-1017 dt:-30.01.24 Po-20240124039 Scan Id:-179007</i>	PUR\JAN/1100\23-24			5,369.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing material against bill no:-1000 dt:-25.01.24Po -20240124037 Scan Id:-179033</i>	PUR\JAN/1101\23-24			57,111.00
	Carried Over			61,55,207.00	93,07,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,55,207.00	93,07,831.00
31-Jan-24	By Plumbing GST 18%(P) Purchase <i>Towards purchahse oF Plumbing material against bill no:999 dt:-18.01.24 Po -20240124041 Scan Id:-179835</i>		PUR\JAN\1137\23-24		50,562.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS for 0.1 purchase of goods for the month of Jan-24</i>		JOU\FEB\1009\23-24	655.00	
14-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1034 dt:-05.02.24 Po -20240131034 Scan Id:-181257</i>		PUR\FEB\1024\23-24		49,206.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1035 dt:-05.02.24 Po -20240131033 Scan Id:-181254</i>		PUR\FEB\1025\23-24		11,415.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1049 dt:-09.02.24 Po -20240209009 Scan Id:-181317</i>		PUR\FEB\1026\23-24		4,312.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181326</i>		PUR\FEB\1027\23-24		13,356.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181320</i>		PUR\FEB\1028\23-24		17,051.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1053 dt:-10.02.24 Po -20240207044 Scan Id:-181334</i>		PUR\FEB\1029\23-24		56,942.00
21-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing bill no:1052 dt:10.02.24 Po no:20240131035 Scanid:181548</i>		PUR\FEB\1056\23-24		8,040.00
24-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:1054 dt:-10.02.24 Po -20240207043 Scan Id:-181549</i>		PUR\FEB\1072\23-24		79,577.00
28-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards purchahse of Plumbing material against bill no:-PS/23-24/522 Dt:-07.09.23 Po -20230905051 Dt:-06.09.2023</i>		PUR\FEB\1210\23-24		24,028.00
29-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material Bill no:1055 dt:10-02-24 Po no:20240207046 Scanid:181564</i>		PUR\FEB\1119\23-24		1,50,807.00
	Carried Over			61,55,862.00	97,73,127.00

continued ...

Summit Sales LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,55,862.00	97,73,127.00
29-Feb-24	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material no:1081 dt:20-02-24 Po no:20240216018 Scanid:183048</i>		PUR\FEB/1124\23-24		34,043.00
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material no:1082 dt:20-02-24 Po no:20240215023 Scanid:183045</i>		PUR\FEB/1125\23-24		96,234.00
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material no:1086 dt:22-02-24 Po no:20240216020 Scanid:183036</i>		PUR\FEB/1126\23-24		13,104.00
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material no:1087 dt:22-02-24 Po no:20240216019 Scanid:183035</i>		PUR\FEB/1127\23-24		9,074.00
	To TDS -0.1% Purchase of Goods Journal <i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>		JOU\FEB/1108\23-24	690.00	
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material vide bill no:1107 dt:29.02.2024 po no:20240222031 Scain id:184294</i>		PUR\FEB/1183\23-24		43,966.00
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material vide bill no:1108 dt:29.02.2024 po no:20240222030 Scain id:184292</i>		PUR\FEB/1184\23-24		2,20,640.00
	By Plumbing GST 18%(P) Purchase <i>Towards Purchase of Plumbing Material vide bill no:1105 dt:27.02.2024 po no:20240222032 Scain id:184298</i>		PUR\FEB/1185\23-24		5,947.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Journal <i>Being transfer</i>		JOU\FEB/1176\23-24	40,39,583.00	
				1,01,96,135.00	1,01,96,135.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Pranav Agencies**

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor

Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,33,953.00	
29-Feb-24 By	Cement GST 28%(P)	Purchase	PUR\FEB/1200\23-24		94,502.00
	<i>Towards purchase of Cement Material against bill no:-1072 dt:-31.01.23 Po-Verbal Scan ID:189781</i>				
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1204\23-24		1,39,451.00
	<i>Being transfer</i>				
				2,33,953.00	2,33,953.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Prashvita Impex-08**

Ledger Account

94,Laxman Colony,Shyam Nagar,Jaipur.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture IGST 18%(P)	Purchase	PUR\APR\1095\22-23		1,924.00
	<i>Being amt cr to Prashvita Impex Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1012\23-24	1,924.00	
	<i>Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023 Payment made through Prabhakar Ecard</i>				
				1,924.00	1,924.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad

Tel No. 040-27538811/27538812 & 13

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				65,69,465.42
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1041\23-24	2,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
21-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1029\22-23		4,93,963.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0053 dt-11/04/2023 po no-20230407026 dt07/04/2023 Scan id-139124</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1030\22-23		21,008.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of single phase accl,change over switch against invoice no-PEC/23-24/0002 dt-01/04/2023 po no-20230318028 dt-16/03/2023 Scan id-139122</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1143\23-24	25,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
29-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1114\22-23		6,72,061.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0127 dt-26/04/2023 po no-20230425037 dt-25/04/2023 Scan id-142306</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1115\22-23		71,508.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of rings,cable ties,double door,glands against invoice no -PEC/23-24/0128 dt-26/04/2023 po no -20230415037 dt-15/04/2023 Scan id-141623</i>				
30-Apr-23	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	1,067.00	
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1083\22-23		3,90,363.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0167 dt-05/05/2023 po no-20230502035 dt-02/05/2023 Scan id-142303</i>				
	Carried Over			27,01,067.00	82,18,368.42

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Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,067.00	82,18,368.42
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1084\22-23		443.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of aluminium lugs against invoice no-PEC/23-24/0168 dt -05/05/2023 po no-20230503033 dt-03/05 /2023 Scan id-147471</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1085\22-23		811.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0169 dt-05/05/2023 po no-20230502015 dt-02/05/2023 Scan id -143865</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1114\22-23		6,59,026.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0200 dt-12/05 /2023 po no-20230510060 dt-10/05/2023 Scan id-146796</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1147\22-23		28,591.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of glands against invoice no-PEC/23-24/0201 dt-12/05 /2023 po no-20230510046 dt-10/05/2023 Scan id-146793</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1148\22-23		4,77,953.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0254 dt-20/05 /2023 po no-20230518029 dt-18/05/2023 Scan id-146306</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1149\22-23		5,33,749.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0296 dt-31/05 /2023 po no-20230530018 dt-30/05/2023 Scan id-148308</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1027\23-24	1,772.00	
	<i>TDS on purchase of goods for the month of May-23</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1078\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1118\23-24	50,00,000.00	
	<i>Being online paid to Premier Engineering Corporation towards against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10058		50,00,000.00
	<i>Being amount received due to beneficiary name differs</i>				
	Carried Over			78,02,839.00	1,49,18,941.42

continued ...

Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,02,839.00	1,49,18,941.42
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1124\23-24	50,00,000.00	
	Chq no-756939 being cheque issued to Premier Engineering Corporation towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1160\23-24	5,00,000.00	
	Online paid towards credit balance against bills				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1039\22-23		4,77,953.00
	Towards purchase if Electrical material against bill no:-350 dt:-12.06.23 Po -20230606027 Scan Id:-148908				
30-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1137\22-23		2,20,238.00
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0366 dt-15/06 /2023 po no-20230613003 dt-13/06/2023 Scan id-149992				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1160\22-23		4,32,331.00
	Being amount credited to Premier Engineering Corporation towards purchase of must black coils against invoice no-PEC/23-24/0426 dt -28/06/2023 po no-20230626021 dt-26/06 /2023 Scan id-152063				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1161\22-23		3,77,621.00
	Being amount credited to Premier Engineering Corporation towards purchase of must black coils against invoice no-PEC/23-24/0407 dt -24/06/2023 po no-20230620020 dt-20/06 /2023 Scan id-152061				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1047\23-24	1,278.00	
	Towards TDS On purchase of Goods for the month of June-23				
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1104\22-23		8,25,886.00
	Towards purchase of Electrical MATERIAL against bill no:-537 dt:-17.07.23 Po -20230710054 Scan Id:-154488				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1146\22-23		19,081.00
	Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0552 dt -19/07/2023 po no-20230710044 dt-10/07 /2023 Scan id-154855				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1147\22-23		17,629.00
	Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0553 dt -19/07/2023 po no-20230710042 dt-10/07 /2023 Scan id-154864				
	Carried Over			1,33,04,117.00	1,72,89,680.42

continued ...

Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,04,117.00	1,72,89,680.42
31-Jul-23	By Electrical GST 18%(P) Purchase <i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0554 dt -19/07/2023 po no-20230712002 dt-10/07 /2023 Scan id-154916</i>	PUR	JULY\1148\22-23		14,443.00
	By Electrical GST 18%(P) Purchase <i>Being amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23-24/0555 dt -19/07/2023 po no-20230710039 dt-10/07 /2023 Scan id-154915</i>	PUR	JULY\1149\22-23		7,717.00
	By Electrical GST 18%(P) Purchase <i>Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0587 dt-25/07/2023 po no-20230712019 dt-12/07/2023 Scan id -154913</i>	PUR	JULY\1150\22-23		709.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS On purchase of Goods for the month of Aug-23</i>	JOU	AUG\1047\23-24	750.00	
3-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHq No:-860435 Being chq issued to Premier Engineering Corp towards part payment against bills</i>		AUG\1046\23-24	10,00,000.00	
23-Aug-23	By Electrical GST 18%(P) Purchase <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical wires against invoice no-PEC/23-24/0716 dt -21/08/2023 po no-20230818001 dt-18/04 /2023 Scan id-157420</i>	PUR	AUG\1020\23-24		4,29,879.00
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		AUG\231214\23-24	1,50,000.00	
31-Aug-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0620 dt:26/08 /2023 po no-20230731039 dt:31/07/2023 Scan Id-</i>	PUR	AUG\1160\23-24		5,57,462.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0765 dt:29/08 /2023 po no-20230828031 dt:28/08/2023 Scan Id-159222</i>	PUR	AUG\1161\23-24		1,82,293.00
	Carried Over			1,44,54,867.00	1,84,82,183.42

continued ...

Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,54,867.00	1,84,82,183.42
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1162\23-24		1,17,327.00
	<i>Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0727 dt:23/08 /2023 po no-20230821055 dt:21/08/2023 Scan Id-159223</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1163\23-24		13,821.00
	<i>Being amount credited to Premem engineering corporation towards purchase of copper ring type lugs & cu ring lugs against invoice no:PEC/23-24/0687 dt:16/08/2023 po no -20230804049 dt:04/08/2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1164\23-24		87,299.00
	<i>Being amount credited to Premem engineering corporation towards purchase of ring type al lugs,glands,cable glands,ring type aluminium lugs against invoice no:PEC/23-24/0689 dt:16/08/2023 po no-20230807035 dt:07/08 /2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1171\23-24		2,283.00
	<i>Being amount credited to Premier engineering corporation towards purchase of cu ring lugs & al ring type lugs, against invoice no:PEC /23-24/0771 dt:30/08/2023 po no -20230825018 dt:25/08/2023 Scan Id -159954</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1172\23-24		4,360.00
	<i>Being amount credited to Premier engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0775 dt:30/08 /2023 po no-20230821026 dt:21/08/2023 Scan Id-159962</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1237\23-24		531.00
	<i>Being amount credited to Premier Engineering Corporation ,towards Purchase of al ring type lugs invoice no:PEC/23-24/0688 dt:16/08 /2023 po no-20230805052 dt:05/08/2023 Scan Id-</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	1,182.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231079\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Sep-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\1061\23-24		31,420.00
	<i>Towards purchase of dom black coil & yellow coil against bill no: PEC/23-24/0794, dt:06/09 /2023 PO no.20230904037 dt:04/09/2023 scan id:160995</i>				
	Carried Over			1,45,06,049.00	1,87,39,224.42

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Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,06,049.00	1,87,39,224.42
19-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP/1086\23-24		33,866.00
	<i>Being amount credited to Premier engineering corporation towards Purchase of cables ties black ,al ring type lugs invoice no:PEC/23-24 /0844 dt:15/09/2023 po no-20230909026 dt:09/09/2023 Scan Id-</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1092\23-24		2,273.00
	<i>Being amount credited to Premier engineering corporation,towards Purchase of ring type lugs invoice no:PEC/23-24/0805 dt:08/09 /2023 po no-20230810013 dt:10/08/2023 Scan Id-161000</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1099\23-24		3,48,877.00
	<i>Being amount credited to Premier engineering corporation, towards Purchase of dom black coil,blue coil & green invoice no:PEC/23-24 /0834 dt:14/09/2023 po no-20230911021 dt:11/09/2023 Scan Id-160997</i>				
30-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP/1210\23-24		2,50,038.00
	<i>Being paid to Premier Engineering Corporation towards purchase of electrical material Inv no:PEC/23-24/0882 dt:26/09/2023 PO no. 20230925061 dt:25/09/2023</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP/1240\23-24		1,14,773.00
	<i>towards purchase of electrical material Vide bill no:PEC/23-24/0869 dt:22-09-23 PO:20230919039 Scan id :163564</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1267\23-24		2,70,652.00
	<i>Towards purchase of Black coil blue coil Vide bill no:Pec/23-24/0653 dt:09-08-23 po no:20230807070 scanid:165426</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT/1055\23-24	891.00	
	<i>Towards TDS On purchae of Goods for the month of Sep-23</i>				
27-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1122\23-24		22,538.00
	<i>Towards purchase of Hardware Material Vide bill no:0929 dt:04-10-23 po no:20230914025 Scanid:165548</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1123\23-24		10,408.00
	<i>Towards purchase of Hardware Material Vide bill no:0928 dt:04-10-23 po no:20230913022 Scanid:165551</i>				
30-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1135\23-24		1,63,907.00
	<i>Towards purchase of Black Blue Green Coil Material against bill no:0933 dt:05/10/23 Po no:20231003057 Scanid:166112</i>				
	Carried Over			1,45,06,940.00	1,99,56,556.42

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Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,06,940.00	1,99,56,556.42
30-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1136\23-24		1,25,131.00
	<i>Towards purchase of Black Blue Green Coil Material against bill no:0959 dt:10/10/23 Po no:20231009042 Scanid:166083</i>				
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1159\23-24		57,162.00
	<i>Towards purchase Black Green Coil Material against bill no:1011 dt:18/10/23 Po no:20231017010 Scanid:167140</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1003\23-24	321.00	
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231041\23-24	20,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1075\23-24		2,52,714.00
	<i>Towards purchase of Doors Material against bill no:1064 dt:03-11-23 PO no.20231030039 Scan id:169484</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1076\23-24		4,19,073.00
	<i>Towards purchase of Doors Material against bill no:1089 dt:07-11-23 PO no.20231106037 Scan id:169479</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1080\23-24		1,14,578.00
	<i>Towards purchase of Doors Material against bill no:1127 dt:15-11-23 PO no.20231106041 Scan id:169805</i>				
27-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1118\23-24		83,786.00
	<i>Towards purchase of Black Green Coil Material against bill no:1177 dt:23-11-23 PO no.20231120026 Scanid:170565</i>				
30-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1168\23-24		2,66,591.00
	<i>Towards purchase of COILS Material against Bill no:-1146 dt:-18.11.21 Po-20231114040 scanid:170570</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1010\23-24	963.00	
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
18-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1061\23-24		1,80,397.00
	<i>Being purchase of Black Green Blue Coil bill no:1223 dt:05-12-2023 Po no:20231202043 scanid:172304</i>				
31-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1108\23-24		2,58,802.00
	<i>Towards purchase Black Green Blue Coils against bill no:-1308 dt:-22.12.23 Po -20231220005 scanid:174432</i>				
	Carried Over			1,65,08,224.00	2,17,14,790.42

continued ...

Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,08,224.00	2,17,14,790.42
31-Dec-23	To TDS -0.1% Purchase of Goods	Journal	JOU/DEC/1057\23-24	372.00	
	<i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>				
1-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1001\23-24		5,52,028.00
	<i>Towards purchase of Black Green Blue Coil against bill no:-1293 Dt:-18.12.23 Po -20231214039 ScanID:-174434</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241121\23-24	5,00,000.00	
	<i>Online payment made towards Credit balnace</i>				
31-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN/1094\23-24		4,03,095.00
	<i>Towards purchahse of Electrical material against bill no:-1331 dt:-29.12.23 Po -20231228012 Scan Id:-176307</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN/1107\23-24		2,11,952.00
	<i>Towards purchahse of Electrical material against bill no:-1457 dt:-29.01.24 Po -20240123038 SCan Id:-178843</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN/1108\23-24		3,68,691.00
	<i>Towards purchase of Electrical MAterial agaisnt bill no:-1391 dt:-12.01.24 Po -20240109028 Scan ID:-177245</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN/1109\23-24		1,46,408.00
	<i>Towards purchahse of Electrical material against bill no:-1411 dt:-19.01.24 Po -20240117028 Scan Id:-178883</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1010\23-24	1,426.00	
	<i>Towards TDS for 0.1 purchase of goods for the month of Jan-24</i>				
19-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1042\23-24		41,123.00
	<i>Towards purchase of DBTPN004DD-TPN 4W DD IP43 Bill no:1491 dt:05.02.24 Po no:20240129031 Scan id:181490</i>				
24-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1071\23-24		47,263.00
	<i>Towards purchahse of MUST/DOM Black Coil /Yellow Coil material against bill no:1509 dt:-07.02.24 Po-20240206035 Scan Id:-181511</i>				
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1122\23-24		2,06,547.00
	<i>Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1578 dt:22-02-24 Po no:20240213019 Scanid:182631</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1123\23-24		4,78,607.00
	<i>Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1576 dt:22-02-24 Po no:20240220017 Scanid:182632</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1109\23-24	665.00	
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	Carried Over			1,70,10,687.00	2,41,70,504.42

continued ...

Summit Sales LLP (23-24)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,687.00	2,41,70,504.42
29-Feb-24	By Sundry Purchases GST 18% Towards Purchase of Ring Type Lugs Material vide bill no:1594 dt:27.02.24 po no:20240220021 Scanid:183890	Purchase	PUR\FEB/1178\23-24		10,620.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Being transferred	Journal	JOU/MAR/1022\23-24	71,70,437.42	
				2,41,81,124.42	2,41,81,124.42

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Prickhome Technologies Pvt Ltd 36**

Ledger Account

Mamidipally, Shamshabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1011\22-23		1,996.00
	<i>Being amt cr to Prickhome technologies towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUL\1010\23-24	1,996.00	
	<i>Towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash</i>				
				1,996.00	1,996.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A Anjaiaha Nagar Old Bowenpally

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By Sundry Purchases-URD	Purchase	PUR\NOV\1162\23-24		2,350.00
	<i>Towards purchase of DC Books Material against Bill no:-703 dt:-22.11.21 Po -20231108031 scanid:171643</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231084\23-24	2,350.00	
	<i>Online paid towards credit balance against bills</i>				
				2,350.00	2,350.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-R6 Infra**

Ledger Account

SS Villas,H No 1-1-50/2/15,Kapra Keesara

Markandaya Nagar

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By RMC GST 18%(P)	Purchase	PUR\AUG/1067\23-24		16,998.00
	<i>Being amount credited to R6 Inra towards Rmc 150*200*400mm vide bill no 0230,bill date 19.08.23,po no 20230729043</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231040\23-24	16,998.00	
	<i>Online paid towards credit balance against bills</i>				
16-Oct-23	By Bricks & Blocks GST 18%(P)	Purchase	PUR\OCT/1050\23-24		6,200.00
	<i>Towards purchase of Bricks Materials against bill no: 0346 dt:10-10-23 PO no. 20231004025 Scan id:164964</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231203\23-24	6,200.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
				23,198.00	23,198.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Rajadhani Tiles Company**

Ledger Account

Plot No.78,

H.No:4-40/7/2,

Nagaram Village,

Keesara Mandal

Medchal

Phone No. 9848525411

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,44,746.80
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1034\23-24	1,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1095\23-24	25,905.00	
	<i>Online Paid towards credit balance against bills</i>				
30-Apr-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\1131\22-23		4,09,344.00
	<i>Towards purchase of Granite against bill no:-09 dt:-20.04.2023 Po-20230410038 Scan Id:-140796</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1079\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1107\23-24	3,00,000.00	
	<i>Being online paid to Rajadhani Tiles Comp towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1149\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1187\23-24	25,000.00	
	<i>Online paid towards Cr balance against bills</i>				
29-Jul-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\1058\22-23		3,21,368.00
	<i>Being amount credited to Rajadhani Tiles Company towards purchase of tiles against invoice no-35 dt-05/07/2023 po no -20230626018 dt-26/06/2023 Scan id-153617</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1042\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1149\23-24	1,50,000.00	
	<i>Online paid towards 50% advance payment for purchase of Tanbrown Granite against Po no:-20230810038</i>				
	Carried Over			8,75,905.00	11,75,458.80

continued ...

Summit Sales LLP (23-24)

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,905.00	11,75,458.80
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231206\23-24	50,000.00	
	Online paid towards credit balance against bills				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231064\23-24	50,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231133\23-24	1,00,000.00	
	Being online paid towards against credit balance				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231091\23-24	50,000.00	
	Online paid towards credit balance against bills				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231172\23-24	25,000.00	
	Online paid towards Credit Balance against Bills				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231213\23-24	20,000.00	
	Online Paid towards Credit Balance Against Bills				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT/1164\23-24		4,42,821.00
	Towards purchase of Grante against bill no:-51 dt:-22.08.23 Po-20230810038 Scan Id:-164535				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231229\23-24	75,000.00	
	Online paid towards Credit balance against bills				
15-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV/1032\23-24		3,18,841.00
	Towards purchase of Tiles material against bill no:-092 dt:-06.11.23 Po-20231028021 Scan Id:-168890				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231081\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231111\23-24	3,00,000.00	
	Online paid towards credit balance against bills				
30-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV/1158\23-24		1,48,238.00
	Towards purchase of Granites Material against bill no:29 dt:27-10-23 PO no. 20231025026 Scanid:167782				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231047\23-24	50,000.00	
	Online paid towards credit balance against bills				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231105\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
	Carried Over			17,95,905.00	20,85,358.80

continued ...

Summit Sales LLP (23-24)

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,905.00	20,85,358.80
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231143\23-24	50,000.00	
	Online paid towards credit balance against bills				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241040\23-24	75,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241076\23-24	50,000.00	
	Online paid towards credit balance against bills				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241109\23-24	50,000.00	
	Online payment made towards Credit balnace				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241040\23-24	50,000.00	
	Online paid towards credit balance against bills				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241067\23-24	32,153.00	
	Online paid towards Credit balance against bills				
29-Feb-24	To OIE-Rounded Off	Journal	JOU/FEB/1122\23-24	0.80	
	Being transferred				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1068\23-24		17,700.00
	Being transfer				
				21,03,058.80	21,03,058.80

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Raj Bali-07**

Ledger Account

A-29,Mohan Co-Operative Industrial Estate, Mathura
Road,Badarpur New Delhi

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Equipment IGST 18%(P)	Purchase	PUR\MAY\1105\22-23		613.00
	<i>Towards purchase of Zeetec Digital audio alert breath alcohol tester analyzer detector against bill no;-494 dt:-06.05.23 Payment made through prabhakar petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1050\23-24	613.00	
	<i>Towards purchase of Zeetec Digital audio alert breath alcohol tester analyzer detector against bill no;-494 dt:-06.05.23 Payment made through prabhakar petty cash</i>				
				613.00	613.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/6, 1st Floor

PM Modi Complex,Karbala Maidan

M.G Road, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,20,046.92
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1036\23-24	2,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
21-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1025\22-23		72,582.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of led, flood light,mcb,plate,switch,socket against invoice no-100 dt-10/04/2023 po no -20230407028 dt-07/04/2023 Scan id-139132</i>				
28-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1041\22-23		1,46,556.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plate,switch,socket against invoice no-4 dt -01/04/2023 po no-20230329014 dt-29/03 /2023 Scan id-137637</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1071\22-23		2,17,214.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator,plate,socket,switch,regulator against invoice no-228 dt-19/04/2023 po no -20230418049 dt-18/04/2023 Scan id-140812</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\1072\22-23		24,638.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator against invoice no-317 dt-26/04/2023 po no-20230425038 dt-25/04/2023 Scan id -140799</i>				
30-Apr-23	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	391.00	
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1020\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
5-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1012\22-23		78,305.00
	<i>Towards purchase of Electrical material against bill no:-454 Dt:-05.05.23 Po -20230502037 SCan Id:-142311</i>				
	Carried Over			3,00,391.00	16,59,341.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,391.00	16,59,341.92
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1070\23-24	2,00,000.00	
	Online paid towards Credit Balance against Bills				
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1089\22-23		1,03,631.00
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led,mcb,plate,socket,switch against invoice no-542 dt-12/05/2023 po no -20230510062 dt-10/05/2023 Scan id-143858				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1090\22-23		75,558.00
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,flood light,plate,socket,switch,push against invoice no-634 dt-19/05/2023 po no -20230518031 dt-18/05/2023 Scan id-145454				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1117\22-23		23,364.00
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-721 dt-26/05 /2023 po no-20230510062 dt-10/05/2023 Scan id-147251				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1145\22-23		28,037.00
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-719 dt-26/05 /2023 po no-20230518031 dt-18/05/2023 Scan id-147736				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1146\22-23		10,620.00
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of plate against invoice no-781 dt-30/05/2023 po no -20230418049 dt-18/04/2023 Scan id-147981				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1152\22-23		1,40,671.00
	Being amount credited to Reflections Elelctricals (P) Ltd towards purchase of isolator,mcb,plate,socket,switch,blaking plate,push against invoice no-798 dt-31/05 /2023 po no-20230530022 dt-30/05/2023 Scan id-148008				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1027\23-24	390.00	
	TDS on purchase of goods for the monthof May-23				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1114\23-24	12,00,000.00	
	Being online paid to Reflections Electricals (P) Ltd. towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1154\23-24	50,000.00	
	Online paid towards credit balance against bills				
	Carried Over			17,50,781.00	20,41,222.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,781.00	20,41,222.92
22-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1049\22-23		77,514.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led batten,mcb,socket,switch,blaking plate against invoice no-982 dt-12/06/2023 po no-20230606032 dt-06/06/2023 Scan id -148951</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1075\22-23		41,666.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, socket,switch against invoice no-1009 dt-14 /06/2023 po no-20230613005 dt-13/06/2023 Scan id-149265</i>				
30-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1128\22-23		5,806.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of torch led against invoice no-1079 dt-19/06/2023 po no-20230616014 dt-16/06/2023 Scan id -149932</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1129\22-23		44,639.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, switch,bell against invoice no-1109 dt-21/06 /2023 po no-20230620022 dt-20/06/2023 Scan id-149960</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1158\22-23		79,780.00
	<i>Towards purchase of Electrical material against bill no:-1177 dt:-27.06.23 Po -20230626024 scanId152086</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1047\23-24	212.00	
	<i>Towards TDS On purchase of Goods for the month of June-23</i>				
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1117\22-23		3,629.00
	<i>Being amount credited to Reflection Electricals Pvt Ltd towards purchase of Consumables items against Inv no:1466 Dt:18.7.23 Po no:20230629046 Scan id:154405</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1118\22-23		1,80,646.00
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1456 Dt:18.7. 23 Po no:20230710056 Scan id:154406</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\1185\22-23		1,83,062.00
	<i>Being amount credited to Reflectons Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1655 Dt:31.7. 23 Po no:20230726027 Scan id:155639</i>				
	Carried Over			17,50,993.00	26,57,964.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,993.00	26,57,964.92
31-Jul-23	To TDS -0.1% Purchase of Goods	Journal	JOU\Aug\1047\23-24	311.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1041\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231211\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1045\23-24		5,806.00
	<i>Being amount credited to Reflections electricals towards Torch LED emerland vide bill no 2055,bill date 26.08.23,po no 20230822008,po date 22.08.23,scan id 158362</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1059\23-24		6,195.00
	<i>Being amount credited to Reflections Electricals towards Venia Switch 6A 1 way vide bill no 1835,bill date 11.08.23,po no 20230710056,po date10.07.23 Scan id -159235</i>				
31-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1092\23-24		52,392.00
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of socket,switch,plate against invoice no-1836 dt-11/08/2023 po no-20230731041 dt-31/07/2023 Scan id-159187</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1094\23-24		1,74,177.00
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,venia 2m plate,socket,switch, blaking plate,fan regulator against invoice no -1846 dt-11/08/2023 po no-20230807072 dt -07/08/2023 Scan id-159220</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1099\23-24		1,83,042.00
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,led batten,plate,socket,switch, blaking plate against invoice no-2002 dt-23/08/2023 po no-20230818003 dt-18/08/2023 Scan id-159215</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1101\23-24		68,924.00
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of mcb, plate,socket,switch,blaking plate against invoice no-2003 dt-23/08/2023 po no -20230821058 dt-21/08/2023 Scan id-159263</i>				
	Carried Over			20,01,304.00	31,48,500.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,304.00	31,48,500.92
31-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1103\23-24		76,263.00
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,floodlight,mcb,socket,switch,fan regulator against invoice no-2098 dt-29/08 /2023 po no-20230828033 dt-28/08/2023 Scan id-158699</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1200\23-24		2,426.00
	<i>Being amount credited to Reflections electrical pvt. ltd. towards purchase of wave plus panel & round panel against invoice no:1372 dt:10/07/2023 po no-20230705030 dt:05/7/2023 scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1213\23-24		14,101.00
	<i>Being amount credited to Reflctions electricals pvt ltd towards purchase of led panel, garnet,led strip against invoice no -1370 dt-10/07/2023 po no-20230705027 PO dt:5/7/2023</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	708.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
6-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1039\23-24		67,747.00
	<i>Being amount credited Bathstore towards purchase of sp c curve,plate, venia socket against invoice no:2210 dt:06/09/2023 po no-20230904041 dt:04/09/2023 scan Id -159984</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231076\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231144\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
18-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1059\23-24		20,709.00
	<i>Towards purchase of Isolator 40A & Venia blanking plate against bill no:-2297, dt:12/09 /2023 PO no.20230911024,dt:12/09/2023. Scan id-161202</i>				
30-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP\1224\23-24		23,659.00
	<i>Towards purchase of Electrical material against bill no:-2442 DT:-20.09.23 Po -20230919040 dt:19-9-2023</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\1225\23-24		81,084.00
	<i>Towards purchase of Electrical material against bill no:-2439 DT:-20.09.23 Po -20230919041 dt:19-9-2023</i>				
	Carried Over			21,52,012.00	34,34,489.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,012.00	34,34,489.92
30-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP/1226\23-24		26,644.00
	<i>Towards purchase of Electrical material against bill no:-2570 DT:-29.09.23 Po -20230925063 dt:25-9-2023</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP/1257\23-24		1,36,007.00
	<i>Towards purchase of Electrical Materials against bill no:1759 dt:7/08/23 PO no. 20230731041 Scan id:160917</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT/1055\23-24	302.00	
	<i>Towards TDS On purchae of Goods for the month of Sep-23</i>				
5-Oct-23	By Electrical GST 18%(P)	Purchase	PUR\OCT/1019\23-24		46,775.00
	<i>Towards purchase of Electrical material against bill no:2657 DT:-05.10.23 Po -20231003055 dt:03-10-2023</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231105\23-24	80,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231189\23-24	2,00,000.00	
	<i>Online paid towards Credit Balance aginst Bill</i>				
27-Oct-23	By Electrical GST 18%(P)	Purchase	PUR\OCT/1124\23-24		52,345.00
	<i>Towards purchase of Electrical Material Vide bill no:2738 dt:10-10-23 po no:20231009044 Scanid:166253</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT/1125\23-24		60,074.00
	<i>Towards purchase of Electrical Material Vide bill no:2885 dt:18-10-23 po no:20231017012 Scanid:166291</i>				
31-Oct-23	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1004\23-24	135.00	
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
11-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV/1027\23-24		3,629.00
	<i>Being Purchase of Torch LED against invoice no-3135 dt-29/06/2023 po no-20231102030 dt -03/11/2023 Scan id-168270</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV/1028\23-24		99,834.00
	<i>Being Purchase of Electrical Material against invoice no-3134 dt-11/11/2023 po no -20231030043 Scan id-168268</i>				
30-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV/1163\23-24		52,781.00
	<i>Towards purchase of Eletrical Material against Bill no:-3484 dt:-23.11.21 Po -20231120028 scanid:171721</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV/1166\23-24		1,45,019.00
	<i>Towards purchase of Electrical Material against Bill no:-3218 dt:-7.11.21 Po -202311060398 scanid:170493</i>				
	Carried Over			24,32,449.00	40,57,597.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,32,449.00	40,57,597.92
30-Nov-23	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material against Bill no:-3436 dt:-18.11.21 Po -202311140389 scanid:170403</i>	PUR	NOV/1167\23-24		1,04,465.00
	To TDS -0.1% Purchase of Goods Journal <i>Being TDS on purchase of Goods for the Month of NOV-23</i>	JOU	JAN/1011\23-24	344.00	
14-Dec-23	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material against bill no:-3651 dt:-05.12.23 Po -20231202044 Scan Id:-172655</i>	PUR	DEC/1029\23-24		12,685.00
	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material against bill no:-3677 dt:-06.12.23 Po -20231205019 Scan Id:-172654</i>	PUR	DEC/1030\23-24		42,852.00
29-Dec-23	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material against bill no:-3932 dt:-21.12.23 Po -20231220007 scanid:174261</i>	PUR	DEC/1099\23-24		65,410.00
31-Dec-23	By Electrical GST 18%(P) Purchase <i>Towards purchase of Torch LED Material against bill no:-3789 dt:-12.12.23 Po -20231211047 scanid:174646</i>	PUR	DEC/1111\23-24		4,354.00
	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material against bill no:-3852 dt:-15.12.23 Po -20231213010 scanid:174603</i>	PUR	DEC/1112\23-24		1,78,395.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>	JOU	DEC/1058\23-24	257.00	
22-Jan-24	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material bill no:4045 Dt:29.12.23 Po-20231228014 ScanID:175568</i>	PUR	JAN/1043\23-24		1,41,388.00
	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Material bill no:4243 Dt:12.01.23 Po-20240109030 ScanID:177315</i>	PUR	JAN/1045\23-24		1,45,701.00
	By Electrical GST 18%(P) Purchase <i>Towards purchase of Venia Switch 6A 1 Way B0110 Material bill no:4242 Dt:12.01.23 Po -20231228014 ScanID:177675</i>	PUR	JAN/1047\23-24		26,550.00
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards Credit balnace</i>	JAN	241119\23-24	3,00,000.00	
	Carried Over			27,33,050.00	47,79,397.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,050.00	47,79,397.92
31-Jan-24	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:3203 dt:-09.12.21 Po-83296 /169218 Scan Id:-</i>	PUR	JAN/1122\23-24		29,842.00
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:3333 dt:-21.12.21 Po-83296 /169218 Scan Id:-</i>	PUR	JAN/1123\23-24		30,586.00
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:53 dt:-05.4.21 Po-75245 /168423 Scan Id:-</i>	PUR	JAN/1124\23-24		22,302.00
	By Electrical GST 12%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:2813 dt:-20.1.21 Po-73372 /168251 Scan Id:-</i>	PUR	JAN/1125\23-24		97,743.00
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:2723 dt:-08.11.21 Po-81663 /169098 Scan Id:-</i>	PUR	JAN/1126\23-24		7,629.00
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:2595 dt:-30.10.21 Po-81663 /169098 Scan Id:-</i>	PUR	JAN/1127\23-24		1,08,954.00
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:1762 dt:-06.09.21 Po-80226 /168976 Scan Id:-</i>	PUR	JAN/1128\23-24		61,702.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS for 0.1 purchase of goods for the month of Jan-24</i>	JOU	FEB/1011\23-24	494.00	
10-Feb-24	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrical material against bill no 4322 dt:-19.01.24 Po -20240117032 Scan Id:-180382</i>	PUR	FEB/1004\23-24		9,605.00
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrical material against bill no 4628 dt:-07.02.24 Po -20240206037 Scan Id:-180554</i>	PUR	FEB/1005\23-24		86,282.00
19-Feb-24	By Electrical GST 18%(P) Purchase <i>Towards purchase of Electrical Bill no:4441 dt:27.01.24 Po no:20240123041 Scan id:180891</i>	PUR	FEB/1044\23-24		1,20,077.00
29-Feb-24	To TDS -0.1% Purchase of Goods Journal <i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>	JOU	FEB/1110\23-24	183.00	
	Carried Over			27,33,727.00	53,54,119.92

continued ...

Summit Sales LLP (23-24)

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,727.00	53,54,119.92
29-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\MAR/1016\23-24		3,629.00
	<i>Towards Purchase of Torch LED Emerald bill no:4884 dt:22-2-24 po no:2024210016 scanid:185327</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR/1017\23-24		1,09,646.00
	<i>Towards Purchase of Electrical Material bill no:4969 dt:28-2-24 po no:20240220015 scanid:185329</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR/1033\23-24		39,860.00
	<i>Towards purchase of Isolator against bill no: -4784 dt:-16.02.24 Po-20240213022 Scan ID:187020</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1174\23-24	27,73,527.92	
	<i>Being transfer</i>				
				55,07,254.92	55,07,254.92

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Retailez Private Limited 07**

Ledger Account

Kh N27313 First Floor Bandil New Delhi

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Sundry Purchases IGST 18% Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3519 dt:20/09/2023	Purchase	PUR\SEP\1227\23-24		2,899.00
	By Sundry Purchases IGST 18% Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3516 dt:20/09/2023	Purchase	PUR\SEP\1228\23-24		2,899.00
	By Sundry Purchases IGST 18% Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3518 dt:20/09/2023	Purchase	PUR\SEP\1229\23-24		2,899.00
	By Sundry Purchases IGST 18% Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3517 dt:20/09/2023	Purchase	PUR\SEP\1230\23-24		2,899.00
	To ECARD-SELVA KUMAR 009783600000570 Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)	Journal	JOU\SEP\1050\23-24	2,899.00	
	To ECARD-SELVA KUMAR 009783600000570 Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)	Journal	JOU\SEP\1051\23-24	2,899.00	
	To ECARD-SELVA KUMAR 009783600000570 Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)	Journal	JOU\SEP\1052\23-24	2,899.00	
	To ECARD-SELVA KUMAR 009783600000570 Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)	Journal	JOU\SEP\1053\23-24	2,899.00	
				11,596.00	11,596.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ritvik Engineers**

Ledger Account

5-2-355/1, Shop No.1

Hyderbathi Near Bible House Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1017\23-24		679.00
	<i>Being amount credited to Ritvik Engineers towards purchase of hardware Inv no.850 dt:03/10/2023 PO no.20230913019</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-909763700001491	Payment	NOV/231001\23-24	679.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
28-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1221\23-24		4,071.00
	<i>Towards purcahse of MS material agaisnt bill no:-778 dt:-18.08.23 Po-202230811005</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1069\23-24	4,071.00	
	<i>Being transfer</i>				
				4,750.00	4,750.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Royal Granites**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\1137\23-24		4,01,287.00
	<i>Being purchase of Granites Material vide bill no:005 dt:29-12-2023 Po no:20231228015 scanid:175073</i>				
5-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241013\23-24	1,50,600.00	
	<i>Online paid towards 50% As advance payment for purchase of Tanbrown granite against Po no:-20231228015 (SLLP Rampally)</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241080\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241093\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241034\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241062\23-24	25,687.00	
	<i>Online paid towards Credit balance against bills</i>				
5-Mar-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR/1010\23-24		4,48,421.00
	<i>Towards Purchase of Polished Slabs Material vide bill no:037 dt:01.03.2024 po no:20240226012 Scain id:183493</i>				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	JOU/MAR/1040\23-24	4,48,421.00	
	<i>Towards trfd</i>				
				8,49,708.00	8,49,708.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Royal Industrial Corporation**

Ledger Account

Ranigunj

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1008\22-23		413.00
	<i>Being amt cr to Royal Industrial towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1005\23-24	413.00	
	<i>Towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard</i>				
				413.00	413.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Sup-Safe on Site Products**

Ledger Account

7-2-1087/2 Suraj Nivas Ground Floor, Sanath Nagar
Hyderabad,TG,

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Sundry Purchases GST 5%	Purchase	PUR\JULY\1090\22-23		79,268.00
	<i>Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/3/23-24 Dt:15.7.23 Po no:20230713050 Scan id :154398</i>				
	By Tools GST 5%	Purchase	PUR\JULY\1092\22-23		30,188.00
	<i>Being amount credited to Safe On Site Products towards purchase of Tools safety against Inv no:SOSP/6/23-24 Dt:22.7.23 Po no:20230713049 Scan id:154391</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\1093\22-23		74,760.00
	<i>Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/1/23-24 Dt:15.7.23 Po no:20230629050 Scan id:154397</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231203\23-24	70,000.00	
	<i>Online paid towards credit balance against bills</i>				
29-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10096		70,000.00
	<i>Towards Online payment rejected due to Benificiery name difference</i>				
30-Aug-23	By Consumables-18%	Purchase	PUR\AUG\1053\23-24		4,956.00
	<i>Being amount credited to Safe on site products towards safety helmet vide bill no 15,bill date 03.08.23,po no 20230802053,po date 2.08.23</i>				
	By Consumables-18%	Purchase	PUR\AUG\1061\23-24		5,900.00
	<i>Being amount credited to Safe on site towards Safety Helmet vide bill no 17,bill date 03.08.23,po no 20230802052,po date 02.08. 23</i>				
	By Consumables-12%	Purchase	PUR\AUG\1062\23-24		41,216.00
	<i>Being amount credited to Safe on site proiducts towards safety shoe vide bill no 29,bill date 12.08.23,po no 20230810058,po date 10.08.23</i>				
31-Aug-23	By Sundry Purchases GST 12%	Purchase	PUR\AUG\1113\23-24		54,470.00
	<i>Being online paid to Safe on Site Products towards purchase of safety shoe,tape against invoice no-SOSP/16/23-24 dt-03/08 /2023 po no-20230802054 dt-02/08/2023 Scan id-159182</i>				
	Carried Over			70,000.00	3,60,758.00

continued ...

Summit Sales LLP (23-24)

Sup-Safe on Site Products Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	3,60,758.00
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1114\23-24		24,013.00
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet,belt against invoice no-SOSP/35/23-24 dt-30/08 /2023 po no-20230826002 dt-26/08/2023 Scan id-158825</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1116\23-24		5,900.00
	<i>Being online paid to Safe on Site Products towards purchase of safety helmet against invoice no-SOSP/38/23-24 dt-30/08/2023 po no-20230825011 dt-25/08/2023 Scan id -158830</i>				
	By Doors, Door Franes & Hardware GST 12%(P)	Purchase	PUR\AUG\1117\23-24		83,244.00
	<i>Being online paid to Safe on Site Products towards purchase of safety jacket,shoe against invoice no-SOSP/39/23-24 dt-30/08 /2023 po no-20230825013 dt-25/08/2023 Scan id-158829</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1185\23-24		708.00
	<i>Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/32/23-24 dt:16 /08/2023 po no-20230811007 dt:11/08/2023 scan Id-</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1186\23-24		2,478.00
	<i>Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/33/23-24 dt:16 /08/2023 po no-20230809052 dt:09/08/2023 scan Id-159459</i>				
	By Consumables-12%	Purchase	PUR\AUG\1193\23-24		4,480.00
	<i>Being amount credited to Safe on site products towards purchase of first aid box, against invoice no:SOSP/14/23-24 dt:03/08 /2023 po no-20230802049 dt:02/08/2023 scan Id-</i>				
7-Sep-23	By Consumables-18%	Purchase	PUR\SEP\1055\23-24		5,900.00
	<i>Being amount credited to safe on site products towards purchase of safety helmet against invoice no-SOSP/42/23-24 dt-07/09 /2023 po no-20230901041 PO dt:01/09/2023 scan id:160665</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231068\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC\10100		50,000.00
	<i>Online payment rejected due to Name difference in accounts</i>				
	Carried Over			1,20,000.00	5,37,481.00

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Summit Sales LLP (23-24)

Sup-Safe on Site Products Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	5,37,481.00
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231137\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
16-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10123		1,00,000.00
	<i>Online payment returned due to Bank details incorrect</i>				
19-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231169\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1071\23-24		5,900.00
	<i>Being amount credited to Safe on site products,towards Purchase of Safety helmet invoice no:SOSP/43/23-24 dt:12/09/2023 po no-20230907037 dt:12/09/2023 Scan Id -161077</i>				
23-Sep-23	By Tools GST 5%	Purchase	PUR\SEP/1133\23-24		12,075.00
	<i>Being amount credited to Safe on site products towards Purchase of safety belt, invoice no:SOSP/44/23-24 dt:21/09/2023 po no-20230915034 dt:15/09/23 Scan Id-</i>				
	By Tools GST 18%	Purchase	PUR\SEP/1134\23-24		5,900.00
	<i>Being amount credited to Safe on site products towards Purchase of safety helmet, invoice no:SOSP/46/23-24 dt:21/09/2023 po no-20230915036 dt:15/09/23 Scan Id-</i>				
	By Plumbing GST 5%(P)	Purchase	PUR\SEP/1135\23-24		1,09,242.00
	<i>Being amount credited to Safe on site products towards Purchase of safety jacket, safety shoe, invoice no:SOSP/45/23-24 dt:21/09/2023 po no-20230915035 dt:15/09/23 Scan Id-</i>				
30-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP/1254\23-24		2,07,975.00
	<i>Towards purchase of Ms Wire Material against bill no:SOSP/49/23-24 dt:30/09/23 PO no.20230927007 Scan id:164619</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231057\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231097\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Oct-23	By Tools GST 18%	Purchase	PUR\OCT/1034\23-24		4,956.00
	<i>towards purchase of Tools material Vide bill no:SOSP/53/23-24 dt:09-10-23 PO:20231007009 Scan id :165041</i>				
	Carried Over			3,90,000.00	9,83,529.00

continued ...

Summit Sales LLP (23-24)

Sup-Safe on Site Products Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,000.00	9,83,529.00
14-Oct-23	By Tools GST 12%	Purchase	PUR\OCT/1035\23-24		20,608.00
	towards purchase of Tools material Vide bill no:SOSP/51/23-24 dt:09-10-23 PO:20230929015 Scan id :165040				
	By Tools GST 5%	Purchase	PUR\OCT/1036\23-24		55,090.00
	Towards purchase of Tools Materials against bill no:SOSP/54/23-24 dt:09/10/2023 Po:- 20231007010 Scanid:165039				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231181\23-24	1,50,000.00	
	Online paid towards Credit Balance against Bill				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231225\23-24	50,000.00	
	Online Paid towards Credit Balance Against Bills				
	By Sundry Purchases GST 12%	Purchase	PUR\OCT/1192\23-24		4,435.00
	Towards purchase of Safety Shoe material against bill no:-66 dt:-31.10.23 Po -20230803049 Scan Id:-167957				
	By Sundry Purchases GST 12%	Purchase	PUR\OCT/1193\23-24		51,520.00
	Towards purchase of Safety Shoe material against bill no:-64 dt:-20.10.23 Po -20231020024 Scan Id:-167955				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT/1194\23-24		15,379.00
	Towards purchase of Safety Helmet,Belt material against bill no:-63 dt:-20.10.23 Po -20231020023 Scan Id:-167950				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231033\23-24	2,00,000.00	
	Online paid towards credit balance against bills				
15-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1037\23-24		8,260.00
	Towards purchase of Safety Helmet Material against bill no:-72 dt:-06.11.23 Po -20231103016 Scan Id:-169058				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1038\23-24		5,900.00
	Towards purchase of Safety Helmet Material against bill no:-71 dt:-06.11.23 Po -20231103015 Scan Id:-169054				
	By Sundry Purchases GST 5%	Purchase	PUR\NOV/1039\23-24		59,976.00
	Towards purchase of Safety Helmet Material against bill no:-73 dt:-06.11.23 Po -20231103017 Scan Id:-169036				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231080\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	By Sundry Purchases GST 12%	Purchase	PUR\NOV/1065\23-24		51,520.00
	Towards purchase of Safety shoes Material against bill no:77 dt:15/11/23 PO no. 20231110034 Scan id:169582				
	Carried Over			8,90,000.00	12,56,217.00

continued ...

Summit Sales LLP (23-24)

Sup-Safe on Site Products Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,000.00	12,56,217.00
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231110\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-23	By Tools GST 5%	Purchase	PUR\NOV/1130\23-24		27,748.00
	<i>Towards purchase of safety Jacket safety shoe vide bill no:84 dt:28-11-23 Po no:20231125011 scanid:171018</i>				
	By Tools GST 18%	Purchase	PUR\NOV/1131\23-24		5,900.00
	<i>Towards purchase of safety Helmet vide bill no:79 dt:21-11-23 Po no:20231118010 scanid:170836</i>				
	By Steel-Others-18%	Purchase	PUR\NOV/1169\23-24		2,09,450.00
	<i>Towards purchase of Ms Wire Material against Bill no:-65 dt:-31.10.21 Po -20231030012 scanid:167962</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231046\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Dec-23	By Sundry Purchases GST 5%	Purchase	PUR\DEC/1049\23-24		76,104.00
	<i>Being purchase of Safety Jacket Safety Shoe Vide bill no:97 dt:13-12-2023 Po no:20231211041 scanid:173027</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC/1050\23-24		5,900.00
	<i>Being purchase of Safety Helmet Vide bill no:98 dt:13-12-2023 Po no:20231211040 scanid:173030</i>				
18-Dec-23	By Tools GST 18%	Purchase	PUR\DEC/1060\23-24		2,09,450.00
	<i>Being purchase of MS Wire bill no:91 dt:04 -12-2023 Po no:20231129015 scanid:172011</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231106\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231147\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Dec-23	By Tools GST 18%	Purchase	PUR\DEC/1121\23-24		2,09,450.00
	<i>being purchase of Ms Wire Material vide bill no:100 dt:20-12-23 po no:20231219022 Scanid:174036</i>				
	By Tools GST 18%	Purchase	PUR\DEC/1123\23-24		3,304.00
	<i>being purchase of Safety Helmet Material vide bill no:101 dt:27-12-23 po no:20231222038 Scanid:174898</i>				
	By Tools GST 12%	Purchase	PUR\DEC/1124\23-24		30,912.00
	<i>being purchase of Safety Shoe Material vide bill no:102 dt:27-12-23 po no:20231222039 Scanid:174899</i>				
	Carried Over			11,90,000.00	20,34,435.00

continued ...

Summit Sales LLP (23-24)

Sup-Safe on Site Products Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,000.00	20,34,435.00
11-Jan-24	By Tools GST 12%	Purchase	PUR\JAN\1004\23-24		30,912.00
	<i>Towards purchase of Safety Shoe against bill no:-107 Dt:-6.1.24 Po-20231230015 ScanID:-175967</i>				
	By Tools GST 18%	Purchase	PUR\JAN\1005\23-24		5,900.00
	<i>Towards purchase of Safety Helmet against bill no:-106 Dt:-6.1.24 Po-20231230014 ScanID:-175982</i>				
	By Tools GST 18%	Purchase	PUR\JAN\1006\23-24		5,900.00
	<i>Towards purchase of Safety Helmet against bill no:-105 Dt:-6.1.24 Po-20231230013 ScanID:-175977</i>				
22-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR\JAN\1038\23-24		2,07,975.00
	<i>Towards purchase of MS Wire Material bill no:57 Dt:10.10.23 Po-20231007023 ScanID:165631</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241118\23-24	2,00,000.00	
	<i>Online payment made towards Credit balnace</i>				
31-Jan-24	By Tools GST 5%	Purchase	PUR\JAN\1106\23-24		45,192.00
	<i>Towards purchase of SAFety Jockets agaisnt bill no:-SOSP/114/23-24 dt:-27-1-24 Po -20240120011 Scan Id:-178838</i>				
	By Tools GST 18%	Purchase	PUR\JAN\1139\23-24		5,900.00
	<i>Towards purchase of Safety Helmet material against bill no 115 dt:-29.01.24 Po -20240127025 Scan Id:-180110</i>				
8-Feb-24	By Tools GST 5%	Purchase	PUR\FEB\1001\23-24		44,786.00
	<i>Towards purchase of Safety Jacket Safety Shoe material against bill no 116 dt:-02.02.24 Po-20240202019 Scan Id:-180093</i>				
10-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB\1003\23-24		1,97,650.00
	<i>Towards purchase of MS Wire material against bill no 118 dt:-05.02.24 Po -20240203009 Scan Id:-180108</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241137\23-24	2,00,000.00	
	<i>Being Online Paid towards Credit Balance against bills</i>				
21-Feb-24	By Tools GST 5%	Purchase	PUR\FEB\1053\23-24		30,188.00
	<i>Towards purchase of Safety Belt bill no:122 dt:12.02.24 Po no:20240210022 Scanid:181557</i>				
	By Tools GST 5%	Purchase	PUR\FEB\1054\23-24		14,280.00
	<i>Towards purchase of Safety Jacket bill no:121 dt:12.02.24 Po no:20240210023 Scanid:181560</i>				
	Carried Over			15,90,000.00	26,23,118.00

continued ...

Summit Sales LLP (23-24)

Sup-Safe on Site Products Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,000.00	26,23,118.00
26-Feb-24	By Tools GST 18%	Purchase	PUR\FEB/1091\23-24		1,628.00
	<i>Towards Purchase of Measuring Tape Bill no:127 dt:20-2-24 Po no:20240217009 Scanid:182665</i>				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1111\23-24		2,00,600.00
	<i>Towards Purchase of Ms Wire Bill no:126 dt:17-02-24 Po no:20240215004 Scanid:182667</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1172\23-24	12,35,346.00	
	<i>Being transfer</i>				
				28,25,346.00	28,25,346.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Sai Rupa Battery Sales & Services**

Ledger Account

3-4-877,

Beside Petrol Pump,

Barkatpura,

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By O/E-Repairs & Maintenance-Equipment-28%	Purchase	PUR\FEB/1179\23-24		8,500.00
	<i>Towards Purchase of Xplooo Exide Xpress Battery Material vide bill no:881 dt:28.02.24 po no:20240224022 Scanid:183891</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1137\23-24	8,500.00	
	<i>Being transfer</i>				
				8,500.00	8,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

2-9-39/7/3 Forzenduga Suryanagar Old Alwal

Medchal Malkajgiri Hyd TS

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,128.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1092\23-24	17,128.00	
	<i>Online Paid towards credit balance against bills</i>				
29-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR\APR\1087\22-23		10,030.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-329 dt-19/04/2023 po no -20230417020 dt-17/04/2023 Scan id-140828</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1056\23-24	10,030.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1059\22-23		10,030.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-338 dt-18/05/2023 po no -20230516038 dt-16/05/2023 Scan id-145395</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\1060\22-23		3,611.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets against invoice no-339 dt-18/05/2023 po no -20230516039 dt-16/05/2023 Scan id-145392</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1052\23-24	13,641.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1051\22-23		7,098.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue cover sheet against invoice no-344 dt-05/06/2023 po no -20230601029 dt-01/06/2023 Scan id-148944</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1173\23-24	7,098.00	
	<i>Online paid towards Cr balance aganist bills</i>				
30-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\1142\22-23		5,015.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blocs against invoice no -350 dt-21/06/2023 po no-20230616015 dt-16 /06/2023 Scan id-150005</i>				
Carried Over				47,897.00	52,912.00

continued ...

Summit Sales LLP (23-24)

SUP-Santhosh Tarpaulin Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,897.00	52,912.00
20-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1031\22-23		5,015.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-363 dt-04/07/2023 po no -20230629048 dt-29/06/2023 Scan id-153503</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\1032\22-23		560.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of umberalla against invoice no-366 dt-08/07/2023 po no -20230707004 dt-07/07/2023 Scan id-153273</i>				
29-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1051\22-23		10,726.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets covers against invoice no-362 dt-04/07/2023 po no -20230629049 dt-29/06/2023 Scan id-153565</i>				
31-Jul-23	By Consumables-12%	Purchase	PUR\JULY\1095\22-23		1,882.00
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:379 Dt:19.7.23 Po no:20230715033 Scan id:154380</i>				
	By Consumables 5%	Purchase	PUR\JULY\1098\22-23		10,710.00
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:378 Dt:19.7.23 Po no:20230715032 Scan id:154379</i>				
	By Consumables 5%	Purchase	PUR\JULY\1179\22-23		1,418.00
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:399 Dt:26.7.23 Po no:20230725027 Scan id:155596</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1182\22-23		10,726.00
	<i>Being amount credited to Santosh Tarpaulin towards purchase of General items against Inv no:405 Dt:28.7.23 Po no:20230727006 Scan id:155595</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1011\23-24	21,316.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1122\23-24	24,736.00	
	<i>Online paid towards credit Balance Against Bills</i>				
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1076\23-24		10,030.00
	<i>Towards Purchase of Cover blocs all in one(rcc200 nosx 50 bags), Inv no.428,bill date 29.08.23,po no 20230825010 dt:25.08.23 Scan ID no.158833</i>				
	Carried Over			93,949.00	1,03,979.00

continued ...

Summit Sales LLP (23-24)

SUP-Santhosh Tarpaulin Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,949.00	1,03,979.00
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1077\23-24		5,015.00
	<i>Towards Purchase of Cover blocs all in one (rcc 200 nos x 25 bags), Inv no.421,bill date 16.08.23,po no 20230810056 dt:10.08.23 Scan ID no.</i>				
6-Sep-23	By Consumables 5%	Purchase	PUR\SEP\1048\23-24		683.00
	<i>Being amount credited to Santosh tarpaulin towards purchase of rain coat against invoice no-437 dt-06/09/2023 po no -20230905013 PO dt:1/9/2023 scan id:160776</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231039\23-24	15,045.00	
	<i>Online paid towards credit balance against bills</i>				
19-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1065\23-24		10,030.00
	<i>Being amount credited to Santhosh tarpaulin , towards Purchase of cover blocs all in one invoice no:436 dt:06/09/2023 po no -20230901037 dt:01/09/2022 Scan Id -160664</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1106\23-24		7,098.00
	<i>Being amount credited to Santhosh Tarpaulin, towards Purchase of hdpe tarpaulin blue, invoice no:443 dt:13/09/2023 po no -20230907034 dt:27/07/2023 Scan Id-</i>				
4-Oct-23	By Building Material-18%	Purchase	PUR\OCT\1014\23-24		10,030.00
	<i>Being amount credited to Santosh Tarpaulin towards purchase of building material Inv no. 450 dt:04/10/2023 PO no.20230929011 dt:29 /09/2023</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231036\23-24	17,811.00	
	<i>Online paid towards credit balance against bills</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231144\23-24	10,030.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR\OCT\1174\23-24		10,030.00
	<i>Towards purchase Cover Blocs material against bill no:-455 dt:-30.10.23 Po no:20231007008 Scanid:167646</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231020\23-24	10,030.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1160\23-24		7,098.00
	<i>Towards purchase of HDPE Tarpaulin Blue Size Material against Bill no:-466 dt:-2.12.21 Po-20231118003 scanid:171770</i>				
	Carried Over			1,46,865.00	1,53,963.00

continued ...

Summit Sales LLP (23-24)

SUP-Santhosh Tarpaulin Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,865.00	1,53,963.00
6-Dec-23	By Sundry Purchases GST 18% Purchase	PUR\DEC/1002\23-24			10,030.00
	Towards purchase of Cover Blocs all bags invoice no:472 dt:4-12-23 Po no:20231201081 Scanid:171768				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	DEC/231090\23-24		17,128.00	
	Online paid towards credit balance against bills				
29-Dec-23	By Sundry Purchases GST 18% Purchase	PUR\DEC/1102\23-24			10,030.00
	Towards purchase of Cover Blocs All in One Material against bill no:-481 dt:-21.12.23 Po -20231219015 scanid:174091				
31-Dec-23	By Sundry Purchases GST 18% Purchase	PUR\DEC/1114\23-24			10,726.00
	Towards purchase of HDPE Tarpaulin Blue Material against bill no:-477 dt:-12.12.23 Po -20231211045 scanid:174743				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	JAN/241024\23-24		20,756.00	
	Online paid towards credit balance against bills				
17-Jan-24	By Sundry Purchases GST 18% Purchase	PUR\JAN/1025\23-24			10,030.00
	Towards purchase of Cover Blocs Material bill no:485 Dt:08.01.23 Po-20231230010 ScanID:176901				
31-Jan-24	By Sundry Purchases GST 18% Purchase	PUR\JAN/1114\23-24			10,030.00
	Towards purchase of Cover Blocks agaisnt bill no:-497 dt:-29.01.24 Po-20240127020 Scan Id:-179464				
	By Sundry Purchases GST 18% Purchase	PUR\JAN/1115\23-24			7,098.00
	Towards purchase of HDPE Tarpaulin Blue against bill no:-498 DT:-29.01.24 Po -20240127021 Scan Id:-179467				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	FEB/241018\23-24		10,030.00	
	Online paid towards credit balance against bills				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	FEB/241052\23-24		17,128.00	
	Online paid towards Credit balance against bills				
14-Feb-24	By Sundry Purchases GST 18% Purchase	PUR\FEB/1022\23-24			5,015.00
	Towards purchase of Cover Blocs All in One material against bill no:506 dt:-09.02.24 Po -20240202014 Scan Id:-181086				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	FEB/241119\23-24		5,015.00	
	Being Online Paid towards Credit Balance				
24-Feb-24	By Sundry Purchases GST 18% Purchase	PUR\FEB/1085\23-24			7,098.00
	Towards purchase of HDPE Tarpaulin Blue material against bill no:515 dt:-20.02.24 Po -20240210020 Scan Id:-182202				
	Carried Over			2,16,922.00	2,24,020.00

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Summit Sales LLP (23-24)

SUP-Santhosh Tarpaulin Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,922.00	2,24,020.00
24-Feb-24	By Sundry Purchases GST 18% Towards purchahse of Cover Blocs material against bill no:512 dt:-20.02.24 Po -20240210019 Scan Id:-182204	Purchase	PUR\FEB/1086\23-24		5,015.00
	By Sundry Purchases GST 18% Towards purchahse of HDPC Tarpaulin Blue material against bill no:514 dt:-20.02.24 Po -20240217016 Scan Id:-182217	Purchase	PUR\FEB/1087\23-24		3,629.00
	By Sundry Purchases GST 18% Towards purchahse of Cover Blocs All in One RCC material against bill no:513 dt:-20.02.24 Po-20240217015 Scan Id:-182230	Purchase	PUR\FEB/1088\23-24		5,015.00
28-Feb-24	By Paints GST 5%(P) Towards purchahse of Agro Shednet against bill np:-456 dt:-28.10.23 Po-20231026033	Purchase	PUR\FEB/1223\23-24		10,584.00
29-Feb-24	By Sundry Purchases GST 18% Towards Purchase of FDPE Tarpaulin Blue no:518 dt:28-02-24 Po no:20240227011 Scanid:183393	Purchase	PUR\FEB/1135\23-24		7,098.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account Being transfer	Journal	JOU/FEB/1150\23-24	38,439.00	
				2,55,361.00	2,55,361.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-S A Structure**

Ledger Account

Plot No 62, Ramakrishna Puram Colony

Malkajgiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1052\23-24	59,442.00	
	<i>Chq no:581762 Chq issued to S A Structures & building systems towards purchase of Gazette plates as 50% advance payment against po no:20230505008</i>				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1239\23-24	16,550.00	
	<i>Online paid towards 50% as advance payment for purchase of Gazette Plate against Po no:-20230701010</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1242\23-24	39,914.00	
	<i>Online paid towards 50% as advance payment for purchase of MS Gazette plates against po no:-20230701011</i>				
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1069\22-23		79,827.00
	<i>Being amount credited to S A Structures & Buildings Systems towards Steel-MS Gazette plate against Inv no:19 Dt:15.7.23 Po no:20230701011 Scan id:154492</i>				
	By Steel GST 18%	Purchase	PUR\JULY\1188\22-23		68,729.00
	<i>Being amount credited to SA Structures & Building Systems towards purchase of Steel items against Inv no:15 Dt:15.7.23 Po no:20230505008 Scan id:155749</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231189\23-24	32,650.00	
	<i>Online paid towards credit balance against bills</i>				
12-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231117\23-24	29,500.00	
	<i>Online paid towards 100% As advance payment for purchase of MS U Brackers for Hydrant Pipe Supports against Po no:-20230822002</i>				
30-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT\1134\23-24		29,500.00
	<i>Towards purchase of Steel Material against bill no:23 dt:17/10/23 Po no:20230822002 Scanid:166548</i>				
				1,78,056.00	1,78,056.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Sathyavarapu Hardwares**

Ledger Account

2-3-576/2/2/a,Minister Road,Nallagutta,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,646.00
28-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1046\22-23		7,092.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-013/22-23 dt-04/04/2023 po no-20230404019 dt-04/04/2023 Scan id -138485</i>				
29-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1108\22-23		3,894.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of ss screws against invoice no-103 dt-27/04/2023 po no -20230427016 dt-27/04/2023 Scan id-141632</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1003\23-24	10,738.00	
	<i>Online paid towards credit balance against bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1091\23-24	3,894.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1115\22-23		1,04,425.00
	<i>Beinig amount credited to Sathyavarapu Hardware towards purchase of doorset, mortise lock,cylindrical lock against invoice no-222/23-24 dt-26/05/2023 po no -20230524009 dt-24/05/2023 Scan id-146806</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1097\23-24	75,000.00	
	<i>Being online paid to Sathyavarapu Hardwares towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1140\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1053\22-23		18,285.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of ss hinges, locks against invoice no-274/22-23 dt-09/06 /2023 po no-20230608017 dt-08/06/2023 Scan id-148971</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1181\23-24	32,710.00	
	<i>Online paid towards Cr balance aganist bills</i>				
Carried Over				1,37,342.00	1,37,342.00

continued ...

Summit Sales LLP (23-24)

Sup-Sathyavarapu Hardwares Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,342.00	1,37,342.00
30-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1131\22-23		3,894.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-321/23-24 dt-20/06/2023 po no-20230615011 dt-15/06/2023 Scan id -150293</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1002\22-23		826.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-357/23-24 po no -20230627036 dt-27/06/2023 Scan id-152457</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1159\22-23		2,478.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-359/23-24 dt-28/06/2023 po no-20230627034 dt-27/06/2023 Scan id -151842</i>				
20-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1006\22-23		5,341.00
	<i>Being amt cr to Sathyavarapu Hardware towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1006\23-24	5,341.00	
	<i>Towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1033\22-23		4,130.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-385/23-24 dt-03/07/2023 po no-20230630022 dt-30/07/2023 Scan id -153543</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1034\22-23		47,540.00
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of door stopper, lock against invoice no-410/23-24 dt-10/07 /2023 po no-20230629025 dt-29/06/2023 Scan id-153484</i>				
29-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1050\22-23		650.00
	<i>Being amt cr to Sathyavarapu hardware towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1013\23-24	650.00	
	<i>Towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard</i>				
	Carried Over			1,43,333.00	2,02,201.00

continued ...

Summit Sales LLP (23-24)

Sup-Sathyavarapu Hardwares Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,333.00	2,02,201.00
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1143\22-23		4,626.00
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of ms l patti against invoice no-463/23-24 dt-19/07/2023 po no-20230712025 dt-12/07/2023 Scan id -154852</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1144\22-23		21,898.00
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of adhesive against invoice no-471/23-24 dt-20/07/2023 po no-20230713028 dt-13/07/2023 Scan id -154978</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1145\22-23		620.00
	<i>Being amount credited to Sathayavarapu Hardwares towards purchase of padlock against invoice no-489/23-24 dt-22/07/2023 po no-20230714005 dt-14/07/2023 Scan id -154901</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1025\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1127\23-24	25,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231188\23-24	31,012.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1189\23-24		69,173.00
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of bearing dorsethinges,magnetic stoppers, against invoice no:597 dt:10/08/2023 po no -20230809053 dt:10/08/2023 scan Id-</i>				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1103\23-24		16,874.00
	<i>Being amount credited to Praful sanitary, towards Purchase of aveen bolts pin type, invoice no:778 dt:15/09/2023 po no -20230913023 dt:15/09/2023 Scan Id-</i>				
23-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1159\23-24		46,003.00
	<i>Being amount credited to Sathyavarapu Hardwares towards Purchase of hardware materials invoice no:771 dt:14/09/2023 po no-20230913056 dt: Scan Id-</i>				
27-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1182\23-24		3,422.00
	<i>Being amount credited to Sathyavarapu hardware towards Purchase of butterfly valve invoice no:832 dt:26/09/2023 po no -20230915008 po dt:</i>				
	Carried Over			2,29,345.00	3,64,817.00

continued ...

Summit Sales LLP (23-24)

Sup-Sathyavarapu Hardwares Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,345.00	3,64,817.00
29-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1186\23-24		1,876.00
	<i>Being amount credited to Sathyavarapu Hardware towards Purchase of screw invoice no:852 dt:29/09/2023 po no-20230928003</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231092\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231173\23-24	25,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231218\23-24	25,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231029\23-24	37,348.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\1112\23-24		62,278.00
	<i>Towards purchahse of Hinges against bill no:-1348 dt:-29.01.24 Po-20240127017 Scan Id:-178985</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241028\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241054\23-24	15,000.00	
	<i>Online paid towards Credit balance against bills</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241124\23-24	17,278.00	
	<i>Being Online Paid towards Credit Balance</i>				
21-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1060\23-24		4,130.00
	<i>Towards purchase of Hardware bill no:1406 dt:12.02.24 Po no:20240209007 Scanid:181630</i>				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241164\23-24	4,130.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1107\23-24		23,935.00
	<i>Towards Purchase of Mortise Lock Material Bill no:1438 dt:17-02-24 Po no:20240217010 Scanid:182765</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1149\23-24	23,935.00	
	<i>Being transfer</i>				
5-Mar-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\1011\23-24		2,832.00
	<i>Towards Purchase of Hardware Material vide bill no:1492 dt:01.03.2024 po no:20240227007 Scain id:183530</i>				
	Carried Over			4,57,036.00	4,59,868.00

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Summit Sales LLP (23-24)

Sup-Sathyavarapu Hardwares Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,036.00	4,59,868.00
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading Towards trfd	Journal	JOU/MAR/1041\23-24	2,832.00	
				4,59,868.00	4,59,868.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Saya Surendar Gunny Merchant**

Ledger Account

5-2-802, Risala Abdulla, Osmanhunji, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,200.00
21-Apr-23	By Sundry Purchases GST 5% Purchase PUR\APR\1026\22-23 <i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-499 dt-10/04/2023 po no-20230404046 dt-04/04/2023 Scan id -139135</i>				16,800.00
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\MAY\1009\23-24 <i>Online paid towards credit balance against bills</i>			42,000.00	
31-May-23	By Sundry Purchases GST 5% Purchase PUR\MAY\1095\22-23 <i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of bunny bags against invoice no-507 dt-27/05/2023 po no-20230516036 dt-16/05/2023 Scan id -145462</i>				8,400.00
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\JUN\1050\23-24 <i>Online paid towards credit balance against bills</i>			8,400.00	
30-Jun-23	By Sundry Purchases GST 5% Purchase PUR\JUNE\1124\22-23 <i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-509 dt-19/06/2023 po no-20230616013 dt-16/06/2023 Scan id -150294</i>				8,400.00
	By Sundry Purchases GST 5% Purchase PUR\JUNE\1125\22-23 <i>Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-511 dt-21/06/2023 po no-20230620032 dt-20/06/2023 Scan id -149939</i>				16,800.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment AUG\1013\23-24 <i>Online paid towards credit balance against bills</i>			25,200.00	
6-Sep-23	By Consumables 5% Purchase PUR\SEP\1035\23-24 <i>Being amount credited saya sunder gunny merchant towards purchase of old empty gunny bags, against invoice no:532 dt:01/09/2023 po no-20230831040 dt:01/09/2022 scan Id-159459</i>				16,800.00
	Carried Over			75,600.00	92,400.00

continued ...

Summit Sales LLP (23-24)

SUP-Saya Surendar Gunny Merchant

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,600.00	92,400.00
30-Sep-23	By Consumables 5%	Purchase	PUR\SEP\1265\23-24		8,400.00
	<i>Towards purchase of Gunny Bags Material against bill no: 524 dt:16-08-23 PO no. 20230810053 Scan id:157918</i>				
3-Oct-23	By Consumables 5%	Purchase	PUR\OCT\1003\23-24		16,800.00
	<i>Being amount credited to Saya Surender Gunny Merchant towards Purchase of gunny bags invoice no:536 dt:03/10/2023 po no-20230928032</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231035\23-24	16,800.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231075\23-24	16,800.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231204\23-24	8,400.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By Sundry Purchases GST 5%	Purchase	PUR\OCT\1148\23-24		8,400.00
	<i>Towards purchase Gunny Bags Material against bill no:542 dt:25/10/23 Po no:20231020018 Scanid:167182</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231019\23-24	8,400.00	
	<i>Online paid towards credit balance against bills</i>				
15-Nov-23	By Sundry Purchases GST 5%	Purchase	PUR\NOV\1030\23-24		8,400.00
	<i>Towards purchase of Old Empty Gunny Bags material against bill no:-546 dt:-06.11.23 Po -20231102029 Scan Id:-168921</i>				
27-Nov-23	By Sundry Purchases GST 5%	Purchase	PUR\NOV\1115\23-24		16,800.00
	<i>Towards purchase of Gunny Bags Material against bill no:553 dt:20-11-23 PO no. 20231118006 Scanid:170410</i>				
7-Dec-23	By Sundry Purchases GST 5%	Purchase	PUR\DEC\1013\23-24		16,800.00
	<i>Towards purchase of Old Empty Gunny Bags Material against Bill no:-558 dt:-04.12.21 Po -20231206026 scanid:171778</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231030\23-24	42,000.00	
	<i>Online paid towards credit balance against bills</i>				
24-Jan-24	By Sundry Purchases GST 5%	Purchase	PUR\JAN\1054\23-24		8,400.00
	<i>Towards purchase of Old Gunny Bags Material bill no:560 Dt:17.01.24 Po -20240112017 ScanID:177707</i>				
	Carried Over			1,68,000.00	1,76,400.00

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Summit Sales LLP (23-24)

SUP-Saya Surendar Gunny Merchant Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,000.00	1,76,400.00
31-Jan-24	By Sundry Purchases GST 5%	Purchase	PUR\JAN\1131\23-24		8,400.00
	<i>Towards purcahse of Old empty Gunny Bags material against bill no:566 dt:-31.01.24 Po -20240127019 Scan Id:-179462</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241017\23-24	8,400.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241049\23-24	8,400.00	
	<i>Online paid towards Credit balance against bills</i>				
				1,84,800.00	1,84,800.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- SFS Hardware**

Ledger Account

30-26, 3rd Floor Plot No 36
 Burhani Housing Society RTC Colony
 Trimulgheery
 Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,530.00
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1094\23-24	23,671.00	
	<i>Online Paid towards credit balance against bills</i>				
2-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1006\22-23		22,762.00
	<i>Towards purchase of hardware material against bill no:-28 dt:-02.05.23 Po -20230412076 Scan Id:-141658</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1007\22-23		6,490.00
	<i>Towards purchase of Hardware material against bill no:-30 Dt:-02.05.2023 Po -20230413057 Scan Id:-141681</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1008\22-23		2,803.00
	<i>Towards purchase of Hardware material against bill no:-29 Dt:-02.05.2023 Po -20230419043 Scan Id:-141650</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1009\22-23		3,304.00
	<i>Towards purchase of Hardware material against bill no:-31 Dt:-02.05.23 Po -20230415038 Scan Id:-141651</i>				
3-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1015\22-23		8,496.00
	<i>Towards purchase of Nut bolts against bill no:-36 dT:-03.05.2023 Po-20230428013 Scan Id:-142255</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1016\22-23		10,030.00
	<i>Towards purchase of Anchor Bolt against bill no:-35 dt:-03.05.2023 Po-20230427030 Scan Id:-142252</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1017\22-23		31,152.00
	<i>Towards purchase of hardware material against bill no:-34 dt:-03.05.23 Po -20230412073 Scan Id:-142241</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1018\22-23		31,860.00
	<i>Towards purchase of Hardware material against bill no:-33 dt:-02.05.23 Po -20230412073 SCan Id:-142241</i>				
Carried Over				23,671.00	1,52,427.00

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Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,671.00	1,52,427.00
10-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1042\22-23		37,795.00
	<i>Towards purchase of Hardware material against bill no:-55 dt:-09.05.23 Po -20230502023 Scan IdL0143224</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1105\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1096\22-23		11,564.00
	<i>Being amount credited to SFS Hardware towards purhcase of nuts,washer against invoice no-80 dt-18/05/2023 po no -20230512022 dt-12/05/2023 Scan id-145450</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1108\22-23		24,308.00
	<i>Being amount credited to SFS Hardware towards purchase of bolts against invoice no -96 dt-29/05/2023 po no-20230511017 dt-11 /05/2023 Scan id-147477</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1151\22-23		920.00
	<i>Being amount credited to SFS Hardware towards purchase of clamp heavy against invoice no-98 dt-29/05/2023 po no -20230511041 dt-11/05/2023 Scan id-148921</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1062\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1098\23-24	80,000.00	
	<i>Being online paid to SFS Hardware towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1142\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1062\22-23		15,517.00
	<i>Being amount credited to SFS Hardware towards purchase of bolt nuts against invoice no-113 dt-09/06/2023 po no -20230529010 dt-29/05/2023 Scan id-148919</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1063\22-23		720.00
	<i>Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-114 dt-09/06/2023 po no -20230529015 dt-29/05/2023 Scan id-148910</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1064\22-23		2,832.00
	<i>Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-115 dt-09/06/2023 po no -20230602017 dt-02/06/2023 Scan id-148911</i>				
	Carried Over			2,08,671.00	2,46,083.00

continued ...

Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,671.00	2,46,083.00
22-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1065\22-23		2,124.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-117 dt-09/06/2023 po no -20230602009 dt-02/06/2023 Scan id-148923</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1074\22-23		991.00
	<i>Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-116 dt-09/06/2023 po no -20230602012 dt-02/06/2023 Scan id-149262</i>				
25-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1096\22-23		5,003.00
	<i>Being amount credited to SFS Hardware towards purchase of clamp,nuts against invoice no-97 dt-29/05/2023 po no -20230518015 dt-18/05/2023 Scan id-147792</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1184\23-24	20,000.00	
	<i>Online paid towards Cr balance aganist bills</i>				
20-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1025\22-23		2,832.00
	<i>Being amount credited to SFS Hardware towards purchase of plain nut against invoice no-180 dt-04/07/2023 po no-20230701020 dt -01/07/2023 Scan id-153289</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1026\22-23		19,293.00
	<i>Being amount credited to SFS Hardware towards purchase of plain nut & washer against invoice no-181 dt-04/07/2023 po no -20230629008 dt-29/06/2023 Scan id-153297</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1027\22-23		25,547.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt,washer against invoice no-182 dt-04/07/2023 po no -20230629007 dt-29/06/2023 Scan id-153293</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1028\22-23		8,319.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-183 dt-04/07/2023 po no -20230616051 dt-16/06/2023 Scan id-153332</i>				
31-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1081\22-23		6,372.00
	<i>Being amount credited to SFS Hardware towards Hardware-U Clamps - Sprinkler Hanger against Inv no:211 Dt:14.7.23 Po no:20230708002 Scan id:154289</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1135\22-23		47,377.00
	<i>Being amount credited to SFS Hardware towards purchase of rod,bolts,washer against invoice no-208 dt-13/07/2023 po no -20230707034 dt-07/07/2023 Scan id-154332</i>				
	Carried Over			2,28,671.00	3,63,941.00

continued ...

Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,671.00	3,63,941.00
31-Jul-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1136\22-23		4,248.00
	<i>Being amount credited to SFS Hardware towards purchase of nuts against invoice no -209 dt-14/07/2023 po no-20230707034 dt-07 /07/2023 Scan id-154332</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1138\22-23		2,832.00
	<i>Being amount credited to SFS Hardware towards purchase of nuts against invoice no -210 dt-14/07/2023 po no-20230705018 dt-05 /07/2023 Scan id-154906</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1140\22-23		2,832.00
	<i>Being amount credited to SFS Hardware towards purchase of washer against invoice no-212 dt-14/07/2023 po no-20230710040 dt -10/07/2023 Scan id-154926</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1141\22-23		8,791.00
	<i>Being amount credited to SFS Hardware towards purchase of washer against invoice no-213 dt-14/07/2023 po no-20230710045 dt -10/07/2023 Scan id-154911</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1142\22-23		4,248.00
	<i>Being amount credited to SFS Hardware towards purchase of double washer against invoice no-233 dt-24/07/2023 po no -20230713038 dt-13/07/2023 Scan id-154912</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\1161\22-23		4,248.00
	<i>Towards purchase of Nutbolts agaisnt bill no: -232 dt:-24.0723 Po-20230717004 SCan Id: -154899</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1028\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1138\23-24	50,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231194\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1033\23-24		24,839.00
	<i>Being amount credited to SFS Hardware towards purchase of gi u bolts against invoice no-282 dt-17/08/2023 po no -20230810028 dt-10/08/2023 Scan id-158353</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1034\23-24		6,490.00
	<i>Being amount credited to SFS Hardware towards purchase of ms bolt nut against invoice no-291 dt-24/08/2023 po no -20230817027 dt-17/08/2023 Scan id-158347</i>				
	Carried Over			3,48,671.00	4,22,469.00

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Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,671.00	4,22,469.00
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1035\23-24		3,965.00
	<i>Being amount credited to SFS Hardware towards purchase of gi bolt nut against invoice no-292 dt-24/08/2023 po no -20230819052 dt-19/08/2023 Scan id-158349</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1080\23-24		3,245.00
	<i>Being amount credited to SFS Hardware towards purchase of Anchor bolt (pin type) size 6x50mm, bill no.281,bill date 17.08.23,po no 20230809044 ,po date:09/08/23 Scan id-</i>				
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1177\23-24		9,735.00
	<i>Being amount credited to SFS hadware towards purchase of anchor bolt & bolt nut washer against invoice no:305 dt:31/08 /2023 po no-20230824037 dt:24/8/2023 scan Id-159609</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1178\23-24		5,487.00
	<i>Being amount credited to SFS hadware towards purchase of anchor bolt, gi nut with bolt & gi washer against invoice no:308 dt:31/08/2023 po no-20230823088 dt:23/8 /2023 scan Id-159608</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1179\23-24		14,160.00
	<i>Being amount credited to SFS hadware towards purchase of emery paper against invoice no:309 dt:31/08/2023 po no -20230829043 dt:29/8/2023 scan Id-159607</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1180\23-24		6,136.00
	<i>Being amount credited to SFS hadware towards purchase of washer, anchor bolt & gi nut with bolt against invoice no:307 dt:31 /08/2023 po no-20230826057 dt:26/8/2023 scan Id-159606</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1181\23-24		38,409.00
	<i>Being amount credited to SFS hadware towards purchase of rubber adhesive fevicol against invoice no:304 dt:31/08/2023 po no -20230823068 dt:23/8/2023 scan Id-159604</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1182\23-24		5,310.00
	<i>Being amount credited to SFS hadware towards purchase of ms bolt nut washer against invoice no:306 dt:31/08/2023 po no -20230825019 dt:25/8/2023 scan Id-159605</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1221\23-24		3,363.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-251 dt-02/08/2023 po no -20230724041 PO dt:24/07/2023 scan id:</i>				
	Carried Over			3,48,671.00	5,12,279.00

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Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,671.00	5,12,279.00
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG/1222\23-24		2,124.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-252 dt-02/08/2023 po no -20230724037 PO dt:24/07/2023 scan id:</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG/1223\23-24		1,770.00
	<i>Being amount credited to SFS Hardware towards purchase of gi hose clamp heavy duty against invoice no-253 dt-02/08/2023 po no-20230717017 PO dt:17/07/2023 scan id:</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG/1226\23-24		6,195.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-243 dt-26/07/2023 po no -20230717025 PO dt:17/07/2023 scan id:</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231055\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231128\23-24	60,000.00	
	<i>Being online paid towards against credit balance</i>				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1094\23-24		6,608.00
	<i>Being amount credited to SFS Hardware, towards Purchase of gi u clamp with nut washer invoice no:340 dt:12/09/2023 po no -20230909011 dt:09/09/2023 Scan Id-161349</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1095\23-24		5,310.00
	<i>Being amount credited to SFS Hardware, towards Purchase of anchor bolt invoice no:341 dt:12/09/2023 po no-20230830067 dt:30/08/2023 Scan Id-161350</i>				
27-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1174\23-24		3,304.00
	<i>Being amount credited to SFS Hardware towards Purchase of u bolt with nut & washer, invoice no:367 dt:22/09/2023 po no -20230913035 po dt:13/09/2023</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1178\23-24		354.00
	<i>Being amount credited to SFS Hardware towards Purchase of u clamps with nut & washer invoice no:366 dt:22/09/2023 po no -20230904034 po dt:04/09/2023</i>				
30-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1212\23-24		5,664.00
	<i>Being paid to SFS Hardware towards purchase of hardware material Inv no.381 dt:27/09/2023 PO no.20230925048 dt:25/09/2023</i>				
	Carried Over			4,48,671.00	5,43,608.00

continued ...

Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,671.00	5,43,608.00
30-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1221\23-24		10,089.00
	<i>Being amount credited to SFS Hardware towards purchase of hardware material Inv no.382 dt:27/09/2023 PO no.20230914026 dt:14/09/2023</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1248\23-24		3,835.00
	<i>Towards purchase of Hardware Material against bill no:250 dt:2/08/23 PO no. 20230718023 Scan id:165319</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231049\23-24	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231086\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1066\23-24		2,242.00
	<i>Towards purchase of Plumbing material Vide bill no:414 dt:14-10-23 po no:20230911012 scanid:165653</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1067\23-24		12,390.00
	<i>Towards purchase of GI Universal Clamp material Vide bill no:413 dt:14-10-23 po no:202301009045 scanid:165654</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1068\23-24		31,388.00
	<i>Towards purchase of Plumbing material Vide bill no:415 dt:14-10-23 po no:20230921042 scanid:165655</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231155\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231169\23-24	20,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231216\23-24	20,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
	By Printing & Stationary-18%	Purchase	PUR\NOV\1002\23-24		4,248.00
	<i>Towards purchase Emery Paper Material against bill no:416 dt:27/10/23 Po no:20231018032 Scanid:167373</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1175\23-24		5,640.00
	<i>Towards purchase MS Bolt Nut DOU material against bill no:-419 dt:-27.10.23 Po no:20231017036 Scanid:167431</i>				
	Carried Over			5,68,671.00	6,13,440.00

continued ...

Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,671.00	6,13,440.00
31-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1176\23-24		3,257.00
	Towards purchase MS Bolt Nut DOU material against bill no:-418 dt:-27.10.23 Po no:20231018029 Scanid:167432				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1183\23-24		3,469.00
	Towards purchase Bolt Nut Washer material against bill no:-417 dt:27.10.23 Po no:20231018027 Scanid:1676433				
7-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1024\23-24		29,358.00
	Towards purchase of Hardware Material against bill no:-435 dt:-02.11.23 Po -20231030053 Scan Id:-168236				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231072\23-24	40,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231102\23-24	35,000.00	
	Online paid towards credit balance against bills				
30-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1123\23-24		9,511.00
	Towards purchase of MS Bolt Nut Size vide bill no:456 dt:14-11-23 Po no:20231110037 scanid:170937				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1124\23-24		11,989.00
	Towards purchase of MS Bolt Nut Size vide bill no:453 dt:11-11-23 Po no:20231109027 scanid:170936				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231033\23-24	27,353.00	
	Online paid towards credit balance against bills				
22-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1077\23-24		18,585.00
	Towards purchase of ANchor Bolt against bill no:-485 dt:-11.12.23 Po-20231129030 scanid:173767				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1078\23-24		15,281.00
	Towards purchase of ANchor Bolt against bill no:-493 dt:-15.12.23 Po-20231211039 scanid:173769				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1079\23-24		13,983.00
	Towards purchase of ANchor Bolt against bill no:-494 dt:-15.12.23 Po-20231211038 scanid:173803				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1080\23-24		2,195.00
	Towards purchase of ANchor Bolt against bill no:-495 dt:-15.12.23 Po-20231212025 scanid:173749				
	Carried Over			6,71,024.00	7,21,068.00

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Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,024.00	7,21,068.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231133\23-24	25,000.00	
	Online paid towards credit balance against bills				
2-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	9		11,594.00
	Towards purchase of Hardware Material bill no:322 Dt:19.12.22 Po-95034-170549 ScanID:				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1049\23-24		13,145.00
	Towards purchase of Hardware Material bill no:324 Dt:19.12.22 Po-95129-170575 ScanID:				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1050\23-24		4,131.00
	Towards purchase of Hardware Material bill no:323 Dt:19.12.22 Po-94997-170557 ScanID:				
11-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1014\23-24		679.00
	Towards purchase of GI Nut Size Material bill no:-516 Dt:-1.1.24 Po-20231218044 ScanID:-176280				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1015\23-24		2,195.00
	Towards purchase of Anchor Bolt Material bill no:-517 Dt:-1.1.24 Po-20231223013 ScanID:-176264				
31-Jan-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1132\23-24		2,714.00
	Towards purchahse of Anchor Bolt material against bill no:552 dt:-23.01.24 Po -20240120013 Scan Id:-179621				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1133\23-24		3,717.00
	Towards purchahse of Anchor Bolt material against bill no:557 dt:-27.01.24 Po -2024125045 Scan Id:-179620				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1134\23-24		2,195.00
	Towards purchahse of Anchor Bolt material against bill no:547 dt:-18.01.24 Po -20240116005 Scan Id:-179619				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1135\23-24		14,620.00
	Towards purchahse of Anchor Bolt material against bill no:548 dt:-18.01.24 Po -20240113026 Scan Id:-179618				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1136\23-24		1,126.00
	Towards purchahse of Wood Screw Csk material against bill no:546 dt:-18.01.24 Po -20240111023 Scan Id:-179798				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241056\23-24	40,000.00	
	Online paid towards Credit balance against bills				
	Carried Over			7,36,024.00	7,77,184.00

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Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,024.00	7,77,184.00
19-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1039\23-24		10,620.00
	<i>Towards purchase of GI Channel Bracket Bill no:569 dt:06.02.24 Po no:20440201046 Scan id:181270</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1040\23-24		2,832.00
	<i>Towards purchase of Anchor Bolt Bill no:572 dt:06.02.24 Po no:20240202038 Scan id:181278</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241126\23-24	20,000.00	
	<i>Being Online Paid towards Credit Balance</i>				
21-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1049\23-24		26,019.00
	<i>Towards purchase of GI threaded ROD Size bill no:570 dt:06.02.24 Po no:20240201011 Scanid:181277</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1050\23-24		2,478.00
	<i>Towards purchase of MS Bolt Nut Washer bill no:549 dt:06.02.24 Po no:20240118012 Scanid:179799</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1052\23-24		7,434.00
	<i>Towards purchase of MS Bolt And Nut Washer bill no:571 dt:06.02.24 Po no:20240131039 Scanid:181316</i>				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241166\23-24	50,000.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
28-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\1018\23-24		39,825.00
	<i>Towards purchase of Rubber Adheive fevicol bill no:370 dt:23.09.2024 Po no:20230905047</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\1019\23-24		32,214.00
	<i>Towards purchase of Rubber Adheive fevicol bill no:369 dt:22.09.2024 Po no:20230904024</i>				
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1108\23-24		4,283.00
	<i>Towards Purchase of GI Nut GI Washer Material Bill no:588 dt:13-02-24 Po no:20240207018 Scanid:182762</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1129\23-24		2,950.00
	<i>Towards Purchase of Not Washer Material no:605 dt:23-02-24 Po no:20240220020 Scanid:183085</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1130\23-24		2,478.00
	<i>Towards Purchase of Not Double Washer Material no:589 dt:13-02-24 Po no:20240208032 Scanid:183086</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\1131\23-24		6,195.00
	<i>Towards Purchase of Not Double Washer Material no:587 dt:13-02-24 Po no:20240206024 Scanid:183088</i>				
	Carried Over			8,06,024.00	9,14,512.00

continued ...

Summit Sales LLP (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,024.00	9,14,512.00
29-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1132\23-24		4,956.00
	<i>Towards Purchase of Hardware Material no:603 dt:21-02-24 Po no:20240210013 Scanid:183083</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1146\23-24		40,179.00
	<i>Towards Purchase of Nuts bill no:602 dt:21 -02-24 Po no:20240214016 Scanid:183458</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1147\23-24		637.00
	<i>Towards Purchase of U Clamp Sprinkler Hanger bill no:586 dt:13-02-24 Po no:20240207048 Scanid:183460</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1177\23-24		7,635.00
	<i>Towards Purchase of Hardware Material vide bill no:585 dt:13.02.24 po no:20240207025 Scanid:182761</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1163\23-24	1,61,895.00	
	<i>Being transfer</i>				
				9,67,919.00	9,67,919.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shaik Afzal**

Ledger Account

7-143, B Chandra Shekar Reddy Nagar

Gandimaisamma, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1048\23-24	5,30,000.00	
	<i>Online paid to Shaik afzal towards 100% advance payment for purchase of Containers 4 nos against po no:20230504003</i>				
	By Containers	Journal	JOU/DEC/1007\23-24		5,30,000.00
	<i>towards purchase of Containers 4 nos against po no:20230504003</i>				
5-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1082\23-24	3,75,000.00	
	<i>Chq No:-860437BEing chq issued to Y/S For RTGS/NEFT TO Shaik Afzal towards 100% as advance payment for purchase of Containers 40" against Po no:-20230615023</i>				
	By Containers	Journal	JOU/DEC/1008\23-24		3,75,000.00
	<i>towards purchase of Containers 40" against Po no:-20230615023</i>				
				9,05,000.00	9,05,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shanti Marbles**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231129\23-24	4,26,400.00	
	Online paid towards 50% As advance payment for purchase of Vitrified tiles against Po no:-20231120018 (SSLLP Rampally)				
30-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV/1176\23-24		4,26,929.00
	Towards purchase of Nitco ibilos against bill no:-2484 dt:-30.11.23 Po-20231120018 Scan Id:-172342				
6-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231008\23-24	6,16,000.00	
	Online paid towards 50% as advance payment for purchase of Tiles COuntry Series 12"X12" against Po no:-20231201076 (SSLLP Rampally)				
14-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC/1041\23-24		4,26,929.00
	Towards purchase of Tiles against bill no2483 Dt:-30.11.23 Po-20231208013 Scan Id 172342				
31-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC/1159\23-24		12,15,608.00
	Towards purchase of Nitco Country Chocolate rosso boxes against bill no:-2725 Dt:-21.12.23 Po-20231201076 ScanID: -174137				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241084\23-24	5,00,000.00	
	Online paid towards credit balance against bills				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241096\23-24	5,00,000.00	
	Online paid towards credit balance against bills				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241022\23-24	27,066.00	
	Online paid towards credit balance against bills				
				20,69,466.00	20,69,466.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shiva Engineering Works**

Ledger Account

5-4-23, Shop No.11, Ground Floor, ISPAT Bhavan Near
James Strret Railway Track Distillery Road Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,443.00
21-Apr-23	By Equipment GST 18%(P)	Purchase	PUR\APR\1027\22-23		708.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-182 dt-07/04/2023 po no -20230314033 dt-14/03/2023 Scan id-139063</i>				
29-Apr-23	By Plumbing GST 18%(P)	Purchase	PUR\APR\1086\22-23		22,444.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-422 dt-15/04/2023 po no -20230323084 dt-23/03/2023 Scan id-140790</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1130\22-23		8,555.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-509 dt-19/04/2023 po no -20230415039 dt-15/04/2023 Scan id-141652</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1029\22-23		3,422.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of nipple against invoice no-510 dt-19/04/2023 po no -20230413039 dt-13/04/2023 Scan id-141674</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1030\22-23		9,440.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-511 dt-19/04/2023 po no -20230413036 dt-13/04/2023 Scan id-141673</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1031\22-23		2,006.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-512 dt-19/04/2023 po no -20230414009 dt-14/04/2023 Scan id-141672</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1032\22-23		4,602.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-513 dt-19/04/2023 po no -20230413034 dt-13/04/2023 Scan id-141670</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1033\22-23		14,160.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-514 dt-19/04 /2023 po no-20230413040 dt-13/04/2023 Scan id-141671</i>				
	Carried Over				75,780.00

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Summit Sales LLP (23-24)

SUP-Shiva Engineering Works Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,780.00
29-Apr-23	By Steel-Others-18%	Purchase	PUR\MAY\1034\22-23		1,97,438.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-649 dt-25/04/2023 po no -20230419016 dt-19/04/2023 Scan id-141668</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1035\22-23		39,739.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-650 dt-25/04/2023 po no -20230419015 dt-19/04/2023 Scan id-141669</i>				
30-Apr-23	By Steel-Others-18%	Purchase	PUR\APR\1137\22-23		6,844.00
	<i>Towards purchase of Bal Valve against bill no:-652 dt:-25.04.23 Po-20230413041 Scan Id:-143211</i>				
	By Steel-Others-18%	Purchase	PUR\APR\1138\22-23		14,962.00
	<i>Towards purchase of Ball valves against bill no:-653 dt:-25.04.23 Po-20230413042 Scan ID:-143208</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\1139\22-23		9,440.00
	<i>Towards purchase of BALL valves against bill no:-651 Dt:-25.04.2023 Po-20230413043 Scan Id:-143197</i>				
3-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1019\22-23		50,298.00
	<i>Towards supply of MS Short bends against bill no:-877 dt:-03.05.23 Po-20230419042 Scan Id:-142259</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1020\22-23		2,56,669.00
	<i>Towards purchase of Butterfly valves against bill no:-868 Dt:-03.05.23 Po-20230424007 Scan Id:-142244</i>				
	By Steel-Others-18%	Purchase	871		94,695.00
	<i>Towards purchase of MS Flang tables agaisnt bill no:-871 dT:-03.05.23 Po -20230424006 Scan I:-142258</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1021\22-23		6,608.00
	<i>Towards purchase of MS Slipon Flange against bill no:-874 Dt:-03.05.2023 Po -20230426030 Scan Id:-142298</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1022\22-23		46,091.00
	<i>Towards purchase of Balancing Valves against bill no:-873 Dt:-03.05.23 Po -20230427055 Scn Id:-142246</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1023\22-23		21,240.00
	<i>Towards purchase of MS material against bill no:-870 dt:-03.05.2023 Po-20230424002 Scan Id:-142249</i>				
	Carried Over				8,19,804.00

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Summit Sales LLP (23-24)

SUP-Shiva Engineering Works Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,19,804.00
3-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1024\22-23		10,620.00
	<i>Towards purchase of MS Dummy flange tables against bill no:-875 dt:-03.05.2023 Po -20230419044 Scan Id:-142257</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1025\22-23		28,173.00
	<i>Towards purchahse of MS material against bill no:-872 dt:-03.05.2023 Po-20230424011 Scan ID:-142295</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1026\22-23		3,540.00
	<i>Towards purchase of MS material against bill no:-869 dt:-03.05.2023 Po-20230427054 Scan Id:-142300</i>				
5-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1028\22-23		1,12,869.00
	<i>Towards purchase of Strainers against bill no:-876 dt:-03.05.2023 Po-20230427035 SCan Id:-142301</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1058\23-24	33,595.00	
	<i>Online paid towards Credit Balance against Bills</i>				
10-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1038\22-23		23,010.00
	<i>Towards purchase of Honeywell flow switch agaisnt bill no:-12053 dt:-09.05.23 Po -20230424009 Scan Id:-143232</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1039\22-23		96,760.00
	<i>Towards purchase of MS Short bend against bill no:-1052 Dt:-09.05.2023 Po-20230419042 Po-20230419042 Scan ID:-143225</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1109\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Steel GST 18%	Purchase	PUR\MAY\1069\22-23		1,20,950.00
	<i>Being amount ccredited to Shiva Engineering Works towards purchase of short bend agaiinst invoice no-1186 dt-16/05/2023 po no -20230424002 dt-24/04/2023 Scan id-145443</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\1070\22-23		2,01,825.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of flanged rubber bellows against invoice no-1054 dt-09/05 /2023 po no-20230424013 dt-24/04/2023 Scan id-143227</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\1116\22-23		1,80,580.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of cori flanged rubber bellows against invoice no-1184 dt-16 /05/2023 po no-20230424013 dt-24/04/2023 Scan id-146802</i>				
	Carried Over			2,33,595.00	15,98,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,595.00	15,98,131.00
31-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1129\22-23		6,372.00
	<i>Being amount credited to Shiva Engineering Works towards purchase coupling threaded against invoice no-1557 dt-29/05/2023 po no -20230518014 dt-18/05/2023 Scan id-147940</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1130\22-23		5,841.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, dummy plate against invoice no-1560 dt-29/05/2023 po no-20230519012 dt-19/05/2023 Scan id-147939</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1131\22-23		3,540.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1561 dt-29/05/2023 po no -20230519013 dt-19/05/2023 Scan id-147931</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1132\22-23		12,685.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage, switch against invoice no-1563 dt-29/05/2023 po no-20230511021 dt-11/05/2023 Scan id -148052</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1016\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1072\23-24	4,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1113\23-24	7,00,000.00	
	<i>Being online paid to Shiva Engineering Works towards against credit balance</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1020\22-23		5,310.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1572 dt-29/05/2023 po no -20230519029 dt-19/05/2023 Scan id-148060</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1021\22-23		14,808.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-1573 dt-29/05/2023 po no -20230424007 dt-24/05/2023 Scan id-148050</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1022\22-23		56,699.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1574 dt-29/05/2023 po no -20230523064 dt-23/05/2023 Scan id-148054</i>				
	Carried Over			14,33,595.00	17,03,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,595.00	17,03,386.00
15-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1013\22-23		14,750.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1564 dt-29/05/2023 po no -20230511019 dt-11/05/2023 Scan id-148055</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1014\22-23		2,950.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1565 dt-29/05/2023 po no -20230511018 dt-11/05/2023 Scan id-148061</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1015\22-23		14,750.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1566 dt-29/05/2023 po no -20230516019 dt-16/05/2023 Scan id-147945</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1016\22-23		22,302.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flange table against invoice no-1567 dt-29/05/2023 po no-20230524030 dt-24/05/2023 Scan id-148058</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1017\22-23		14,962.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1568 dt-29/05/2023 po no -20230523065 dt-23/05/2023 Scan id-148064</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1018\22-23		6,726.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1569 dt-29/05/2023 po no -20230523061 dt-23/05/2023 Scan id-148063</i>				
	By Steel-Others-18%	Purchase	PUR\JUNE\1019\22-23		9,440.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1571 dt-29/05/2023 po no -20230523066 dt-23/05/2023 Scan id-148059</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1157\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jun-23	By Steel-Others-18%	Purchase	PUR\JUNE\1070\22-23		6,207.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate, flange against invoice no-1911 dt-12/06/2023 po no-20230529014 dt-29/05/2023 Scan id -149253</i>				
	Carried Over			15,33,595.00	17,95,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,595.00	17,95,473.00
22-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1071\22-23		13,010.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1920 dt-12/06/2023 po no -20230519030 dt-19/05/2023 Scan id-149250</i>				
24-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1086\22-23		36,580.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve, guage, well against invoice no-1562 dt-29/05/2023 po no -20230511022 dt-11/05/2023 Scan id-148930</i>				
25-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1097\22-23		11,564.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1559 dt-29/05/2023 po no -20230523062 dt-23/05/2023 Scan id-148057</i>				
30-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1098\22-23		22,444.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of valve against invoice no-1912 dt-12/06/2023 po no -20230529016 dt-29/05/2023 Scan id-149252</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1099\22-23		4,130.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1913 dt-12/06/2023 po no -20230529017 dt-29/05/2023 Scan id-149254</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1100\22-23		4,720.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of dummy plate against invoice no-2048 dt-17/06/2023 po no -20230612027 dt-12/06/2023 Scan id-150002</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1101\22-23		5,074.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-2049 dt-17/06/2023 po no-20230614019 dt-14/06/2023 Scan id-150003</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1102\22-23		6,726.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of coupling against invoice no-2181 dt-21/06/2023 po no -20230612038 dt-12/06/2023 Scan id-150226</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1103\22-23		12,744.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-2182 dt-21/06/2023 po no -20230619009 dt-19/06/2023 Scan id-150227</i>				
	Carried Over			15,33,595.00	19,12,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,595.00	19,12,465.00
20-Jul-23	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2596 dt-06/07/2023 po no -20230701006 dt-29/06/2023 Scan id-153247</i>		PUR\JULY\1019\22-23		30,839.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2597 dt-06/07/2023 po no -20230705036 dt-03/07/2023 Scan id-153249</i>		PUR\JULY\1020\22-23		38,147.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Shiva Engineering Works towards purchase of intervalve against invoice no-2598 dt-06/07/2023 po no -20230629016 dt-29/06/2023 Scan id-153262</i>		PUR\JULY\1021\22-23		24,411.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-2599 dt-06/07/2023 po no -20230628023 dt-28/06/2023 Scan id-153285</i>		PUR\JULY\1022\22-23		8,673.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Shiva Engineering Works towards purchase of valve, strainer against invoice no-2677 dt-08/07/2023 po no -20230708003 dt-08/07/2023 Scan id-153342</i>		PUR\JULY\1023\22-23		1,86,438.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Shiva Engineering Works towards purchase of pressuer switch against invoice no-2678 dt-08/07/2023 po no -20230707011 dt-06/07/2023 Scan id-153340</i>		PUR\JULY\1024\22-23		10,620.00
31-Jul-23	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Shiva Engineering Works towards ZOOTO Balancing valve against Inv no:2858 Dt:14.7.23 Po no:20230711012 Scan id:154499</i>		PUR\JULY\1071\22-23		64,081.00
	By Consumables-18% Purchase <i>Being amount credited to Shiva Engineering Works towards Consumables-Rubber Gasket against Inv no:2856 Dt:14.7.23 Po no:20230705017 Scan id:154319</i>		PUR\JULY\1073\22-23		3,304.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Shiva Engineering Works towards HVAC-Butterfly valve against Inv no:2734 Dt:12.7.23 Po no:20230708010 Scan id:154331</i>		PUR\JULY\1074\22-23		32,332.00
	Carried Over			15,33,595.00	23,11,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,595.00	23,11,310.00
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1075\22-23		9,582.00
	<i>Being amount credited to Shiva Engineering Works towards Steel -MS Flange Table against Inv no:2860 Dt:14.7.23 Po no:20230711052 Scan id:154325</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1076\22-23		30,043.00
	<i>Being amount credited to Shiva Engineering Works towards HVAC-Y Strainer against Inv no:2857 Dt:14.7.23 Po no:20230713015 Scan id :154322</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1077\22-23		9,586.00
	<i>Being amount credited to Shiva Engineering works towards Fire & Safety-Y strainer against Inv no:2852 Dt:14.7.23 Po no:20230710043 Scan id:154345</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1078\22-23		3,835.00
	<i>Being amount credited to Shiva Engineering Works towards Steel-MS-Threaded Nipple against Inv no:2853 Dt:14.7.23 Po no:20230705016 Scan id:154342</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1079\22-23		18,196.00
	<i>Being amount credited to Shiva Engineering Works towards Fire & Safety-Butterfly valve against Inv no:2851 Dt:14.7.23 Po no:20230710017 Scan id:154291</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1080\22-23		18,691.00
	<i>Being amount credited to Shiva Engineering Works towards Plumbing against Inv no:2850 Dt:14.7.23 Po no:20230710016 Scan id:154290</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1151\22-23		5,546.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2985 dt-20/07/2023 po no -20230712017 dt-13/07/2023 Scan id-154896</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1152\22-23		36,686.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2986 dt-20/07/2023 po no -20230712018 dt-12/07/2023 Scan id-154959</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1153\22-23		32,332.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend, flangle against invoice no-2987 dt-20/07/2023 po no-20230712011 dt-12/07/2023 Scan id -154893</i>				
	Carried Over			15,33,595.00	24,75,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,595.00	24,75,807.00
31-Jul-23	By Steel-Others-18%	Purchase	PUR\AUG\1001\22-23		8,083.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2988 dt-20/07/2023 po no -20230717003 dt-17/07/2023 Scan id-154940</i>				
	By Steel-Others-18%	Purchase	PUR\AUG\1002\22-23		8,083.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2989 dt-20/07/2023 po no -20230713037 dt-13/07/2023 Scan id-154903</i>				
	By Steel-Others-18%	Purchase	PUR\AUG\1003\22-23		2,596.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-2998 dt-20/07/2023 po no -20230712005 dt-12/07/2023 Scan id-154900</i>				
	By Steel-Others-18%	Purchase	PUR\AUG\1004\22-23		5,900.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of hose nipple against invoice no-3109 dt-25/07/2023 po no -20230718022 dt-18/07/2023 Scan id-154887</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1156\22-23		35,070.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-3110 dt-25/07/2023 po no -20230719066 dt-19/07/2023 Scan id-154892</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1157\22-23		31,624.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of short & long bends, flange table against invoice no-3112 dt-25/07/2023 po no-20230717024 dt-17/07/2023 Scan id-154895</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1158\22-23		2,46,271.00
	<i>Being amount credited to Shiva engineering Works towards purchase of Plumbing items against Inv no:3116 Dt:25.7.23 Po no:20230720001 Scan id :154898</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1162\22-23		66,637.00
	<i>Towards purchahse of Dual Plate NRV against bill no:-3000 dt:-20.07.23 Po-20230427034 SCan ID:-154910</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1186\22-23		46,091.00
	<i>Being amount credited to Shiva Engineering Works towards purchase of Plumbing items against Inv no:3119 Dt:25.7.23 Po no:20230427055 Scan id:154890</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1043\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			17,33,595.00	29,26,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,595.00	29,26,162.00
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231212\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
31-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG/1119\23-24		10,030.00
	Being amount credited to Shiva Engineering Works towards purchase of pressure switch against invoice no-4184 dt-30/08/2023 po no -20230824041 dt-10/08/2023 Scan id-159061				
	By Steel-Others-18%	Purchase	PUR\AUG/1120\23-24		2,714.00
	Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4185 dt-30/08/2023 po no -20230810012 dt-10/08/2023 Scan id-159065				
	By Steel-Others-18%	Purchase	PUR\AUG/1121\23-24		1,357.00
	Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4186 dt-30/08/2023 po no -20230816048 dt-16/08/2023 Scan id-159063				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231074\23-24	50,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231142\23-24	1,00,000.00	
	Being online paid towards against credit balance				
23-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1130\23-24		10,030.00
	Being amount credited to Shiva engineering works towards Purchase of pressure switch, invoice no:4530 dt:13/09/2023 po no -20230830046 dt:30/08/23 Scan Id-161359				
27-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1175\23-24		29,500.00
	Being amount credited to SFS Hardware towards Purchase of pressure guage glycerine filled, invoice no:4788 dt:23/09/2023 po no-20230905028 po dt:05/09/2023				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP/1176\23-24		9,440.00
	Being amount credited to Shiva Engineering Works towards Purchase of thermo well invoice no:4790 dt:23/09/2023 po no -20230905029 po dt:05/09/2023				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1177\23-24		2,360.00
	Being amount credited to Shiva Engineering Works towards Purchase of hose clamps invoice no:4789 dt:23/09/2023 po no -20230905027 po dt:05/09/2023				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231103\23-24	80,000.00	
	Online paid towards credit balance against bills				
	Carried Over			20,63,595.00	29,91,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,63,595.00	29,91,593.00
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231187\23-24	1,50,000.00	
	Online paid towards Credit Balance against Bill				
30-Oct-23	By Electrical GST 18%(P)	Purchase	PUR\OCT/1142\23-24		10,620.00
	Towards purchase Pressure Switch Danfoss Material against bill no:5441 dt:20/10/23 Po no:20230707012 Scanid:166537				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231116\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231052\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231108\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231145\23-24	50,000.00	
	Online paid towards credit balance against bills				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241042\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241081\23-24	1,50,000.00	
	Online paid towards credit balance against bills				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241094\23-24	1,88,618.00	
	Online paid towards credit balance against bills				
28-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1208\23-24		31,624.00
	Towards purchase of MS Short Bend against bill no:-3112 dt:-25.07.2024 Po-20230717024				
	By Steel-Others-18%	Purchase	PUR\FEB/1209\23-24		5,900.00
	Towards purchahse of FCS Hose Nipple against bill no:-3109 dt:-25.07.23 Po -20230718022				
29-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB/1199\23-24		92,300.00
	Towards purchase of Castle Balacing Valve 200mm against bill no:-3430 dt:-04.08.23 Po -20230427055 Scan ID:187710				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1160\23-24	1,29,824.00	
	Being transfer				
				31,32,037.00	31,32,037.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shivam Computers**

Ledger Account

Shop No 52 & 53, Ground Floor

Chenoy Trade Centre

Parklane Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1247\23-24	2,625.00	
	<i>Online paid to Shivam Computers towards 100% advance payment for purchase of Ink bottle against po no:20230707030</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1248\23-24	5,625.00	
	<i>Online paid to Shivam Computers towards 100% advance payment for purchase of Ink bottle against po no:20230707029</i>				
31-Jul-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1193\23-24		5,625.00
	<i>Towards purchase of CAtridge against bill no: -G-3902 dt:-12.07.23 Po-20230707029</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY/1194\23-24		2,625.00
	<i>Towards purchase of Bottle black against bill no:-G-3901 dt:-12.07.23 Po-20230707030</i>				
				8,250.00	8,250.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shiva Sales Agencies

Ledger Account

5-4-23/23/1,Ispat Bhavan,Distillery Road,Ranigunj,
Sec-Bad.

1-Apr-23 to 31-Mar-24

Page 4272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By Equipment GST 18%(P)	Purchase	PUR\APR\1124\22-23		36,580.00
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-123 dt-26/04/2023 po no -20230419014 dt-19/04/2023 Scan id-141664				
	By Plumbing GST 12%(P)	Purchase	PUR\APR\1125\22-23		3,73,532.00
	Being amount credited to Shiva Sales Agencies towards purchase of hydrant,door powder,coupling,pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04 /2023 Scan id-141661				
10-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1040\22-23		30,798.00
	Towards purchase of Plumbing material against bill no:-190 dt:-09.05.23 Po -20230503032 Scan Id:-143229				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1107\23-24	2,00,000.00	
	Online paid towards credit balance against bills				
31-May-23	By Tools GST 18%	Purchase	PUR\MAY\1093\22-23		24,780.00
	Being amount credited to Shiva Sales Agencies towards purchase of extinguisher against invoice no-226 dt-18/05/2023 po no -20230502009 dt-02/05/2023 Scan id-145398				
12-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1066\23-24	1,50,000.00	
	Chq no:-756935 Being chq issued to Y/S For RTGS/NEFT To Shiva Sales Agencies towards credit balance against bills				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1100\23-24	80,000.00	
	Being online paid to Shiva Sales Agencies towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1144\23-24	15,000.00	
	Online paid towards credit balance against bills				
22-Jun-23	By Tools GST 12%	Purchase	PUR\JUNE\1072\22-23		92,400.00
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-334 dt-12/06/2023 po no -20230601007 dt-01/06/2023 Scan id-149255				
Carried Over				4,45,000.00	5,58,090.00

continued ...

Summit Sales LLP (23-24)

SUP-Shiva Sales Agencies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,000.00	5,58,090.00
20-Jul-23	By Sundry Purchases GST 18% <i>Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-452 dt-06/07/2023 po no -20230628010 dt-28/06/2023 Scan id-153232</i>	Purchase	PUR\JULY\1029\22-23		58,410.00
	By Sundry Purchases GST 18% <i>Being amount credited to Shiva Sales Agencies towards purchase of fire hydrant against invoice no-460 dt-08/07/2023 po no -20230705019 dt-05/07/2023 Scan id-153282</i>	Purchase	PUR\JULY\1030\22-23		51,330.00
31-Jul-23	By Plumbing GST 18%(P) <i>Being amount credited to Shiva Sales Agencies towards Fire&Safety -smoke detector against Inv no:494 Dt:14.7.23 Po no:20230624014 Scan id:154498</i>	Purchase	PUR\JULY\1070\22-23		26,550.00
	By Equipment GST 18%(P) <i>Towards purchase of Fire Safety Equipment against bill no:-526 dt:-22.07.23 Po -20230706022 Scan Id:-154967</i>	Purchase	PUR\JULY\1134\22-23		48,852.00
	By Equipment GST 18%(P) <i>Towards purchase of Fire Safety material against bill no:-520 DT:-19.07.23 Po -20230717001 SCan Id:-154848</i>	Purchase	PUR\JULY\1137\22-23		57,047.00
	By Equipment GST 18%(P) <i>Towards purchase of Fire safety equipment against bill no:-519 dt:-19.07.23 Po -20230717027 Scan Id:-154844</i>	Purchase	PUR\JULY\1139\22-23		16,756.00
	By Equipment GST 18%(P) <i>Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:558 Dt:28.7.23 Po no:20230717015 Scan id:155640</i>	Purchase	PUR\JULY\1190\22-23		97,350.00
	By Equipment GST 18%(P) <i>Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:567 Dt:29.7.23 Po no:20230712010 Scan id:155638</i>	Purchase	PUR\JULY\1191\22-23		21,860.00
	By Equipment GST 18%(P) <i>Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:568 Dt:29.7.23 Po no:20230717002 Scan id:155618</i>	Purchase	PUR\JULY\1192\22-23		21,860.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	AUG\1035\23-24	1,00,000.00	
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	AUG\231208\23-24	50,000.00	
	Carried Over			5,95,000.00	9,58,105.00

continued ...

Summit Sales LLP (23-24)

SUP-Shiva Sales Agencies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,000.00	9,58,105.00
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1100\23-24		35,282.00
	<i>Being amount credited to Shiva sales agencies towards purchase of Fire Extinguisher against invoice no-652 dt-16/08 /2023 po no-20230729046 dt-29/07/2023 Scan id-</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231067\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231136\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
23-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1143\23-24		23,010.00
	<i>Being amount credited to Shiva sales agencies towards Purchase of fire extinguisher invoice no:813 dt:19/09/2023 po no-20230824022 dt:09/08/2023 Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231055\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231095\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231178\23-24	70,000.00	
	<i>Online paid towards Credit Balance against Bill</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231222\23-24	35,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231074\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231105\23-24	51,347.00	
	<i>Online paid towards credit balance against bills</i>				
28-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1222\23-24		1,364.00
	<i>Towards purchase of Newage pendant sprinkle against bill no:-559 dt:-28.07.23</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU\MAR\1070\23-24		3,586.00
	<i>Being transfer</i>				
				10,21,347.00	10,21,347.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shiv Charan-06**

Ledger Account

Panipat,Haryana-132103

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Furniture IGST 5%(P)	Purchase	PUR\SEP\1234\23-24		799.00
	<i>Towards purchase of curtains against bill no:IN-3434 dt:22/09/2023</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1057\23-24	799.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
20-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT\1078\23-24		1,278.00
	<i>Towards purchase of Blackout Eyelet Window Curtains agaisnt Inv No :IN-3583 dt: -04.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT\1031\23-24	1,278.00	
	<i>Towards purchase of Blackout Eyelet Window Curtains agaisnt Inv No :IN-3583 dt: -04.10.23 payment made through Selva Kumar E Card On behalf of Prabhakar)</i>				
				2,077.00	2,077.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-S H M Tools and Hardware Mart**

Ledger Account

4-3-132, Hill Street, Ranigunj

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			94,304.00	
2-Apr-23	By Doors, Door Frames & Hardware GST 12%(P)	Purchase	PUR\DEC\1069\23-24		98,000.00
	Towards purchase of Sprinkless against bill no:-3227 dt:-27.3.23 Po-20230318014 scanid:137645				
	To Doors, Door Frames & Hardware GST 18%(P)	Debit Note	3227	1,03,250.00	
	Towards Entry wrongly made in Mar-23 against bill no:-3327 Dt:-27.03.23 Po -20230318014				
19-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1107\23-24		2,05,945.00
	Being amount credited to Venkataramana stationary and binding works, towards Purchase of butterfly valve, rotary actuator, invoice no:1617/2023-24 dt:08/09/2023 po no-20230809027 dt:09/08/2023 Scan Id -161417				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231052\23-24	20,000.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231088\23-24	50,000.00	
	Online paid towards credit balance against bills				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231154\23-24	15,000.00	
	Online paid towards credit balance against bills				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231168\23-24	25,000.00	
	Online paid towards Credit Balance against Bills				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231201\23-24	1,641.00	
	Online Paid towards Credit Balance Against Bills				
28-Dec-23	By Plumbing GST 18%(P)	Purchase	PUR\DEC\1106\23-24		27,624.00
	Towards purchase of Butterfly Valve Material against bill no:-64 dt:-15.04.23 Po -20230308011				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\1107\23-24		59,000.00
	Towards purchase of Hose reel Drum Material against bill no:-21 dt:-06.04.23 Po -20230320049				
Carried Over				3,09,195.00	3,90,569.00

continued ...

Summit Sales LLP (23-24)

SUP-S H M Tools and Hardware Mart

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,195.00	3,90,569.00
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241033\23-24	50,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241067\23-24	31,374.00	
	Online paid towards credit balance against bills				
				3,90,569.00	3,90,569.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shree Ganesh Home Furnishing 06**

Ledger Account

Ashok Vihar Colony, Panipat

Haryana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture IGST 5%(P)	Purchase	PUR\MAY\1001\22-23		2,599.00
	<i>Being amt cr to Shree ganesh home furnishing Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1008\23-24	2,599.00	
	<i>Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023 Payment made through Prabhakar Ecard</i>				
				2,599.00	2,599.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shree Ram Enterprises**

Ledger Account

Hno:-3-4-845/5 Near BJP Office,

Bharkarpura Chaman Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,710.00
26-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1046\22-23		38,226.00
	<i>Being amount credited to Shree Ram Enterprises towards purchase of coupler, pipe, elbow, bush against invoice no-290 dt-11/05/2023 po no-20230509026 dt-09/05/2023 Scan id-143864</i>				
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1097\22-23		1,03,690.00
	<i>Being amount credited to Shree Ram Enterprises towards purchase of fabt, metal, elbow, reducing, tee, bend, end cap against invoice no-291 dt-11/05/2023 po no-20230509027 dt-09/05/2023 Scan id-143859</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1063\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1096\23-24	70,000.00	
	<i>Being online paid to Shree Ram Enterprises towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1146\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1185\23-24	20,000.00	
	<i>Online paid towards Cr balance against bills</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1014\23-24	26,626.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1206\23-24		73,502.00
	<i>Being amount credited to Shree ram enterprises towards purchase of swr ss pipe, plain bend, pipe clip against invoice no:1079 dt:19/08/2023 po no-20230819021 dt: scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1207\23-24		97,096.00
	<i>Being amount credited to Shree ram enterprises towards purchase of cpvc solvent, reducing tee, cpvc ball valve against invoice no:1078 dt:19/08/2023 po no-20230819023 dt: scan Id-</i>				
Carried Over				1,86,626.00	3,57,224.00

continued ...

Summit Sales LLP (23-24)

SUP-Shree Ram Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,626.00	3,57,224.00
31-Aug-23	By Plumbing GST 18%(P) Purchase PUR\AUG\1212\23-24 <i>Being amount credited to The Commercial trading corporation towards purchase of cpvc ball valve,coupler, reducing fabt,mabt,brass tee against invoice no-956 dt-03/08/2023 po no-20230727035 PO dt:</i>				1,36,962.00
	By Plumbing GST 18%(P) Purchase PUR\AUG\1228\23-24 <i>Being amount credited to Overseas hardware & tools centre towards purchase of swr rubber lubricant ,sspipe,solvent cement against invoice no-957 dt-03/08/2023 po no -20230727033 PO dt:03/08/2023 scan id:</i>				40,830.00
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment OCT\231180\23-24 <i>Online paid towards Credit Balance against Bill</i>			1,00,000.00	
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment OCT\231223\23-24 <i>Online Paid towards Credit Balance Against Bills</i>			50,000.00	
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment NOV\231075\23-24 <i>Online paid towards credit balance against bills</i>			50,000.00	
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment DEC\231041\23-24 <i>Online paid towards credit balance against bills</i>			50,000.00	
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment DEC\231099\23-24 <i>Online paid towards credit balance against bills</i>			40,000.00	
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment DEC\231134\23-24 <i>Online paid towards credit balance against bills</i>			25,000.00	
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment JAN\241026\23-24 <i>Online paid towards credit balance against bills</i>			33,390.00	
				5,35,016.00	5,35,016.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shreya Trading Company-06**

Ledger Account

Panipat, Haryana-132103

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Furniture IGST 5%(P)	Purchase	PUR\SEP\1233\23-24		399.00
	<i>Towards purchase of curtains against bill no:IN-4637 dt:22/09/2023</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1056\23-24	399.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
				399.00	399.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shri Bhagwan-06**

Ledger Account

Atul Goyal, Prickhome Technologies Private Ltd,

Gohana, Haryana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\1103\22-23		2,135.00
	<i>Towards purchase of V AC Indicator with dual alarm against bill no:-880 dt:-18.05.23 payment made throug prabhakar open card</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1048\23-24	2,135.00	
	<i>Towards purchase of V AC Indicator with dual alarm against bill no:-880 dt:-18.05.23 payment made throug prabhakar open card</i>				
				2,135.00	2,135.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-288/B, Opp Arya Samaj Lane Secunderabad

Phone No. 040-66318150 / 66568150

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			303.38	
28-Apr-23	By Electrical GST 18%(P)	Purchase	PUR\APR\1049\22-23		97,434.00
	<i>Being amount credited to Shubham Enterprises towards purchase of wire,coil, pipe,bends,deep against invoice no-SE/23-24 /131 dt-11/04/2023 po no-20230407027 dt-07 /04/2023 Scan id-139133</i>				
30-Apr-23	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	82.00	
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1012\23-24	97,130.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Tools GST 18%	Purchase	PUR\MAY\1091\22-23		6,372.00
	<i>Being amount credited to Shubham Enterprises towards purchase of saddles against invoice no-SE/23-24/470 dt-05/05 /2023 po no-20230502016 dt-02/05/2023 Scan id-143863</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1112\22-23		1,40,985.00
	<i>Being amount credited to Shubham Enterprises towards purchase of tapes, junction & metal box,rouond sheet,telephone & wire coils,bends,pipe against invoice no -SE/23-24/647 dt-19/05/2023 po no -20230518030 dt-19/05/2023 Scan id-146789</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1027\23-24	125.00	
	<i>TDS on purchase of goods for the month of May-23</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1101\23-24	1,20,000.00	
	<i>Being online paid to Shubham Enterprises towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1138\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				2,32,640.38	2,44,791.00

continued ...

Summit Sales LLP (23-24)

SUP-Shubham Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,640.38	2,44,791.00
22-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1069\22-23		40,710.00
	<i>Being amount credited to Shubham Enterprises towards purchase of gi flat against invoice no-SE/23-24/954 dt-12/06 /2023 po no-20230531041 dt-31/05/2023 Scan id-149258</i>				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1188\23-24	25,000.00	
	<i>Online paid towards Cr balance against bills</i>				
30-Jun-23	By Electrical GST 18%(P)	Purchase	PUR\JUNE\1155\22-23		84,558.00
	<i>Towards purchase of Electrical material against bill no:-1162 dt:-27.06.2023 Po -20230626023 Scan Id:-152067</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1047\23-24	107.00	
	<i>Towards TDS On purchase of Goods for the month of June-23</i>				
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1124\22-23		1,14,146.00
	<i>Being amount credited to Shubham Enterprises towards purchase of tapes,j box, pvc sheet,service wire & coil,metal box,coils, pipe against invoice no-SE/23-24/1564 dt-28 /07/2023 po no-20230726026 dt-26/07/2023 Scan id-155123</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\Aug\1047\23-24	98.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1031\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1141\23-24	50,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231201\23-24	60,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1056\23-24		48,406.00
	<i>Being amount credited to Shubham Enterprises towards pvc round sheet,service wire coil,d-link cat vide bill no 1731,bill date 08.08.23,po no 20230807071,po date 08.08.23</i>				
31-Aug-23	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	42.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231058\23-24	60,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			4,77,887.38	5,32,611.00

continued ...

Summit Sales LLP (23-24)

SUP-Shubham Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,887.38	5,32,611.00
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231123\23-24	25,000.00	
	Online paid towards credit balance against bills				
19-Sep-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP/1072\23-24		3,068.00
	Being amount credited to Shubham enterprises,towards Purchase of Metal box invoice no:SE/23-24/2249 dt:12/09/2023 po no-20230626023 dt:26/06/2023 Scan Id -161371				
27-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP/1173\23-24		27,649.00
	Being amount credited to Shubham Enterprises towards Purchase of Insulation tape,metal box,spring wire, invoice no:SE/23-24/2432 dt:26/09/2023 po no-20230925064 po dt:22/09/2023				
30-Sep-23	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT/1055\23-24	49.00	
	Towards TDS On purchae of Goods for the month of Sep-23				
5-Oct-23	By Electrical GST 18%(P)	Purchase	PUR\OCT/1024\23-24		24,780.00
	Towards purchahse of Electrical material against bill no:-2530 Dt:-5-10-23 Po -20231003056 Scan Id:-164734				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231041\23-24	15,000.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231084\23-24	20,000.00	
	Online paid towards credit balance against bills				
24-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR\OCT/1100\23-24		24,190.00
	Towards purchase of Service Wire Coil agaisnt in no :2723 dt:-18.10.23 Po No:20231017017 Scanid:166162				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231170\23-24	25,000.00	
	Online paid towards Credit Balance against Bills				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231214\23-24	20,000.00	
	Online Paid towards Credit Balance Against Bills				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1007\23-24	42.00	
	Being TDS on purchase of Goods for the Month of Oct-23				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231025\23-24	29,403.00	
	Online paid towards credit balance against bills				
	Carried Over			6,12,381.38	6,12,298.00

continued ...

Summit Sales LLP (23-24)

SUP-Shubham Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,381.38	6,12,298.00
7-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1021\23-24		590.00
	<i>Towards purchase of MCB Dummy Material against bill no:-2946 dt:-03.11.23 Po -20231030046 Scan Id:-168265</i>				
15-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1033\23-24		43,790.00
	<i>Towards purchase of Service Wire material against bill no:-2996 dt:-07.11.23 Po -20231106038 Scan Id:-168917</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231099\23-24	5,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-23	By Electrical GST 18%(P)	Purchase	PUR\NOV\1127\23-24		24,190.00
	<i>Towards purchase of 7/20 Service Wire vide bill no:3199 dt:23-11-23 Po no:20231120027 scanid:170939</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN\1014\23-24	59.00	
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231036\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231093\23-24	33,528.00	
	<i>Online paid towards credit balance against bills</i>				
27-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC\1083\23-24		53,513.00
	<i>Towards purchase of Electrical Material vide bill no:3484 dt:15/12/23 Po no:20231213009 Scan id:173746</i>				
31-Dec-23	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC\1061\23-24	38.00	
	<i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>				
11-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR\JAN\1007\23-24		24,190.00
	<i>Towards purchase of Service Wire Coil against bill no:-3701 Dt:-2.1.24 Po -20231228019 ScanID:-175560</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241030\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN\1021\23-24		39,872.00
	<i>Towards purchase of Electrical Material bill no:3831 Dt:10.01.23 Po-20240109029 ScanID:176967</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241070\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			7,56,006.38	7,98,443.00

continued ...

Summit Sales LLP (23-24)

SUP-Shubham Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,006.38	7,98,443.00
31-Jan-24	By Electrical GST 18%(P)	Purchase	PUR\JAN\1096\23-24		46,197.00
	<i>Towards purchase of Electrical material against bill no:-SE/23-24/4044 dt:-27.01.24 Po-20240123039 Scan ID:-178864</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1013\23-24	54.00	
	<i>Towards TDS for 0.1 purchase of goods for the month of Jan-24</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241030\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241058\23-24	50,000.00	
	<i>Online paid towards Credit balance against bills</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241128\23-24	18,579.00	
	<i>Being Online Paid towards Credit Balance</i>				
29-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB/1134\23-24		56,876.00
	<i>Towards Purchase of 7/20 Service Wire Coil and D link Cat 6 of 305 MTR Material no:4452 dt:23-02-24 Po no:20240220016 Scanid:183218</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1112\23-24	48.00	
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1157\23-24	56,828.62	
	<i>Being transfer</i>				
				9,01,516.00	9,01,516.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shweta Computers**

Ledger Account

Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre
Parklane Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,550.00	
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1046\23-24	54,000.00	
	Online paid towards 100% as advance payemnt for purchase of Ink Tank Printer against Po no:-20230429009				
26-May-23	By Equipment GST 18%(P)	Purchase	PUR\MAY\1048\22-23		54,000.00
	Being amount credited to Shweta Computers towards purchase of lenovo laptops, epson printer against invoice no-00004690 dt-16/05 /2023 po no-20230429009 dt-29/04/2023 Scan id-143843				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1171\23-24	10,998.00	
	Online paid to Shweta computers towards 100% advacne payment for purchase of Hard disk against po no:20230624016				
28-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1200\23-24	17,000.00	
	Chq no:516698 Being Y/s for Rtgs/neft to Shweta Computers Towards 100% Advance payment made for Prurchase of Ink tank printer -Epson M205 against po no:20230626010				
20-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1268\23-24	6,600.00	
	Online paid towards 100% as advance payment for purchase of Hard Disk 512 GB against Po no:-20230714025				
22-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1286\23-24	11,000.00	
	Online paid to Shwetha Computers towards Purchase of Hard disk 512 GB as 100% advance payment made against po no:20230721001				
24-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1280\23-24	2,250.00	
	Online paid to Shweta Computerstowards 100 % as advance payment for purchase of SD CArd 64GB against Po No:-20230719028				
26-Jul-23	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1045\22-23		10,998.00
	Towards purchase of Hard disk against bill no:-00011074 Dt:-12.07.23Po-20230624016 Scan Id:-153626				
Carried Over				1,22,398.00	64,998.00

continued ...

Summit Sales LLP (23-24)

SUP-Shweta Computers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,398.00	64,998.00
29-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1294\23-24	3,599.00	
	Online paid towards 100% as advance payment for purchase of Sim based Router against Po no:-20230726044				
31-Jul-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1177\22-23		17,000.00
	Being amount credited to Shweta Computers towards purchase of Peripherals-ink tank printer and printer cable against Inv no:00011986 Dt:20.7.23 Po no:20230626010 Scan id:155643				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JULY\1178\22-23		3,600.00
	Being amount credited to Shweta Computers towards purchase of Peripherals-router sim based-TP link against Inv no:00013021 Dt:29.7.23 Po no:20230726044 Scan id:155593				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1065\23-24	30,000.00	
	Being online paid to Shweta Computers towards purchase of laptop adaptors as 100 % advance payment against po no -20230729017 req no-20230729007				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1071\23-24	16,000.00	
	Being online paid Shweta Computers towards purchase of ink tank printer epson m205 as 100% advance payment against po no -20230729016 req no-20230729006				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1106\23-24	32,000.00	
	Online paid towards 100% as advance payment for purchase of Ink TANK PrinterEPson M205 against Po no:-20230810052				
	By Repairs & Computers-18%	Purchase	PUR\AUG\1238\23-24		15.00
	Towards purchae of Computer Cable agaisnt bill no:-00015258 Dt:-14.08.23				
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1155\23-24	36,700.00	
	Online paid towards 100% as advance payment for purchase of Laptop Computers against Po no:-20230810059				
24-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231170\23-24	73,400.00	
	Chq no:960291 Being chq issued to Shwetha Computers for 100% Advance payment towards purchase of Laptop Computers against po no:20230822007				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231215\23-24	16,000.00	
	Online paid to Shwetha Computers towards purchase of ink tank printer -EPSON M205, as 100% advance against PO no. 20230825004				
	Carried Over			3,30,097.00	85,613.00

continued ...

Summit Sales LLP (23-24)

SUP-Shweta Computers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,097.00	85,613.00
31-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1166\23-24		16,000.00
	<i>Being amount credited to Bhagwati steel tubes towards purchase of prn epson m205 against invoice no:00015194 dt:14/08/2023 po no-20230729016 dt:14/08/2023 Scan Id -157914</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1167\23-24		11,000.00
	<i>Being amount credited to Bhagwati steel tubes towards purchase of hdd 480 gb ssd wd against invoice no:00015193 dt:14/08/2023 po no-20230721001 dt:14/08/2023 Scan Id-157913</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\AUG\1190\23-24		2,250.00
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of micro sd sandisk, against invoice no:15188 dt:14/08/2023 po no-20230719028 dt:19/07/2023 scan Id-157912</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\AUG\1191\23-24		6,600.00
	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of hdd 480 gb ssd wd, against invoice no:15187 dt:14/08/2023 po no-20230714025 dt:14/07/2023 scan Id-157911</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\AUG\1205\23-24		30,000.00
	<i>Being amount credited to Shwetha computers towards purchase of laptop adaptor acer against invoice no:00015184 dt:49/08/2023 po no-20230729017 dt: scan Id -157910</i>				
6-Sep-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP\1053\23-24		73,400.00
	<i>Being amount credited to shwetha computers towards purchase of laptop lenovo against invoice no-00017742 dt-06/09/2023 po no -20230822007 PO dt:06/09/2023 scan id:160655</i>				
15-Sep-23	By Equipment GST 18%(P)	Purchase	PUR\SEP\1058\23-24		11,200.00
	<i>Towards purchase of CLR SS LED LS27C310EAWXXL against bill no:-00028906 dt:-15.09.23 payment made through Cash</i>				
	To Cash	Payment	SEP\231161\23-24	11,200.00	
	<i>Being cash paid to Suneel towards on behalf of Shweta coputers towards purchase of CLR SS LED LS27C310 EAWXXL against bill no:-00018906 dt:-15.09.2023</i>				
	Carried Over			3,41,297.00	2,36,063.00

continued ...

Summit Sales LLP (23-24)

SUP-Shweta Computers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,297.00	2,36,063.00
30-Sep-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP\1258\23-24		36,700.00
	Towards purchase of Laptop, Carrycase, HHD 480GB SSD Materials against bill no:00016115 dt:22/08/23 PO no. 20230810059 Scan id:160919				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231016\23-24	84,001.00	
	Online paid towards 100% As advance payment for purchase of Laptops against Po no:-20230928039				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231017\23-24	1,40,001.00	
	Online paid towards 100% As advance payment for purchase of Laptops against Po no:20230930006				
4-Oct-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT\1012\23-24		16,000.00
	Being amount credited to Shweta Computers towards purchase of Epson printer Inv no. 00020770 dt:04/10/2023 PO no.20230825004 dt:25/08/2023				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT\1013\23-24		32,000.00
	Being amount credited to Shweta Computers towards purchase of Epson printer Inv no. 00020769 dt:04/10/2023 PO no.20230810052 dt:10/08/2023				
7-Oct-23	By Equipment GST 18%(P)	Purchase	PUR\OCT\1028\23-24		84,000.00
	Towards purchase of Laptops against bill no: -0021044 Dt:-07.10.23 Po-203981009009 scan id:-164810				
16-Oct-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT\1052\23-24		1,40,000.00
	Towards purchase of laptop Material against bill no: 00021488 dt:11-10-23 PO no. 20230930006 Scan id:165383				
9-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231060\23-24	61,000.00	
	Online paid towards 100% As advance payment for purchase of Laptop Computer against Po no:-20231127004 (SLLP Rampally)				
27-Dec-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC\1082\23-24		61,000.00
	Towards purchase of Laptop Acer vide bill no:00027903 dt:16/12/23 Po no:20231127004 Scan id:173751				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241047\23-24	12,800.00	
	Online paid towards 100% As advance payment for purchase of UPS against Po no: -20240202043 ((SLLP Trading)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241073\23-24	2,800.00	
	Online paid towards 100% As advance payment for purchase of Laptop adaptor against Po no:-20240202018				
	Carried Over			6,41,899.00	6,05,763.00

continued ...

Summit Sales LLP (23-24)

SUP-Shweta Computers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,899.00	6,05,763.00
29-Feb-24	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\FEB/1101\23-24		2,800.00
	<i>Towards Purchase of Laptop Adaptor Acer, Computer Cable Bill no:00034831 dt:24-2-24 Po no:20240202018 Scanid:183015</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1205\23-24		33,336.00
	<i>Being transfer</i>				
				6,41,899.00	6,41,899.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Shyam Art N Frames-08

Ledger Account

115 Ratan Nagar Dher Ka Balaji
Sikar Road -302039
Jaipur

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Furniture IGST 18%(P)	Purchase	PUR\APR\1092\22-23		544.00
	<i>Being amt cr to Shyam art n frames Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023</i>				
6-May-23	To P.Prabhakar Petty Cash A/c	Journal	JOU\MAY\1009\23-24	544.00	
	<i>Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023 Payment made through Prabhakar Ecard</i>				
				544.00	544.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Silver Oak Villas LLP**

Ledger Account

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT\1103\23-24		19,352.00
	<i>Towards purchase of Steel Braded Wire agaিসnt in no :10089 dt:-19.10.23 Po No:20230621032 Scanid:165607</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231208\23-24	19,352.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241128\23-24	10,00,000.00	
	<i>CHq No:-960307 Beign chq issued to Modi Soham Huf towards fund transfer</i>				
15-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241096\23-24	64,935.00	
	<i>Chq No:-004324 Being chq issued to Modi Soham HUF towards credit balance against Registration charges</i>				
29-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10349		10,64,935.00
	<i>Being chq received from SOVLLP</i>				
				10,84,287.00	10,84,287.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Singh Traders 07**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-23	By Equipment IGST 5%(P)	Purchase	PUR\MAY\1001\23-24		3,990.00
	<i>Towards purchase of Polyester laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\MAY\1055\23-24	3,990.00	
	<i>Towards purchase of Polyester laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23</i>				
30-Jun-23	By Sundry Purchases IGST 5%	Purchase	PUR\JUNE\1151\22-23		3,990.00
	<i>Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty CASH</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUN\1041\23-24	3,990.00	
	<i>Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty CASH</i>				
20-Jul-23	By Sundry Purchases IGST 5%	Purchase	PUR\JULY\1010\22-23		3,990.00
	<i>Being amt cr to Singh traders towards Purchase of Laptop bags against invoice no -806 dt:30.06.23 Payment made through Prabhakar Petty cash</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\JUL\1008\23-24	3,990.00	
	<i>Towards Purchase of Laptop bags against invoice no-806 dt:30.06.23 Payment made through Prabhakar Petty Cash</i>				
				11,970.00	11,970.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-S K Marketing**

Ledger Account

1-6-44,Muthyam Reddy Estates,Yadamma Nagar
Kanajiguda,Old Alwal,Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1099\22-23		1,57,082.00
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/30 dt-09/05/2023 po no -20230508077 dt-08/05/2023 Scan id-143846</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1100\22-23		1,57,082.00
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/47 dt-15/05/2023 po no -20230513010 dt-13/05/2023 Scan id-143847</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1101\22-23		96,458.00
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/81 dt-24/05/2023 po no -20230523025 dt-23/05/2023 Scan id-145477</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\1102\22-23		16,874.00
	<i>Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/82 dt-24/05/2023 po no -20230523028 dt-23/05/2023 Scan id-145480</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1026\22-23		50,622.00
	<i>Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaistnt invoice no-SK/23-24/101 dt-31/05 /2023 po no-20230523028 dt-23/05/2023 Scan id-147983</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1068\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1106\23-24	2,50,000.00	
	<i>Being online paid to S K Marketing towards against credit balance</i>				
16-Jun-23	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\1027\22-23		50,622.00
	<i>Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaistnt invoice no-SK/23-24/106 dt-02/06 /2023 po no-20230531023 dt-31/05/2023 Scan id-147909</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1153\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				4,00,000.00	5,28,740.00

continued ...

Summit Sales LLP (23-24)

SUP-S K Marketing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	5,28,740.00
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1193\23-24	20,000.00	
	Online paid towards Cr balance against bills				
29-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1060\22-23		1,68,740.00
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/256 dt-11/07/2023 po no -20230628028 dt-28/06/2023 Scan id-153624				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1061\22-23		78,541.00
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/272 dt-15/07/2023 po no -20230712030 dt-12/07/2023 Scan id-153551				
31-Jul-23	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1167\22-23		1,57,082.00
	Being amount credited to S K Marketing towards purchase of flush tank against Inv no:SK/23-24/323 Dt:31.7.23 Po no:20230727032 Scan id:155606				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1039\23-24	1,50,000.00	
	Online paid towards credit balance against bills				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231207\23-24	50,000.00	
	Online paid towards credit balance against bills				
31-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\SEP\1006\23-24		1,79,785.00
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /402 dt-22/08/2023 po no-20230819019 dt-19 /08/2023				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\1106\23-24		95,415.00
	Being amount credited to S K Marketing towards purchase of alpha naked concealed, dual pi bright against invoice no-SK/23-24 /446 dt-31/08/2023 po no-20230829050 dt-29 /08/2023 Scan id-159335				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231071\23-24	50,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231139\23-24	1,00,000.00	
	Being online paid towards against credit balance				
19-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP\1084\23-24		33,748.00
	Being amount credited to S K Marketing towards Purchase of switches invoice no:SK/23-24/494 dt:14/09/2023 po no -20230905050 dt:05/09/2023 Scan Id -161365				
	Carried Over			7,70,000.00	12,42,051.00

continued ...

Summit Sales LLP (23-24)

SUP-S K Marketing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,000.00	12,42,051.00
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1213\23-24		1,12,289.00
	<i>Being paid to S K Marketing towards purchase of sanitary cp material Inv no.SK /23-24/523 dt:28/09/2023 PO no. 20230920077 dt:20/09/2023</i>				
5-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1025\23-24		1,51,559.00
	<i>Towards purchase of Plumbing material against bill no:-563 Dt:-5-10-23 Po -20231004038 Scan Id:-164742</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231059\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231099\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
24-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1096\23-24		73,018.00
	<i>Towards purchase of Plumbing agaisnt in no :605 dt:-18.10.23 Po No:20231017046 Scanid:166172</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231185\23-24	2,00,000.00	
	<i>Online paid towards Credit Balance aginst Bill</i>				
7-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1016\23-24		33,748.00
	<i>Towards purchase of PI Bright Chr against bill no:-645 dt:-01.11.23 Po-20231101011 Scan Id:-167963</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231115\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
24-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1100\23-24		33,748.00
	<i>Towards purchase of Dual Pi Bright chr Material against bill no:701 dt:16-11-23 PO no.20231115022 Scanid:169955</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231050\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1034\23-24		67,480.00
	<i>Towards purchase of Act PI Apiha 35 Dual PI Bright Chr LNmm0 Material against bill no:-SK/23-24/778 dt:-06.12.23 Po-20231201030 Scan Id:-172287</i>				
22-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1073\23-24		33,740.00
	<i>Towards purchase of Act PI Apiha 35 dual PI Bright Chr against bill no:-805 dt:-13.12.23 Po-20231206024 scanid:173159</i>				
	Carried Over			11,90,000.00	17,47,633.00

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Summit Sales LLP (23-24)

SUP-S K Marketing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,000.00	17,47,633.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231146\23-24	50,000.00	
	Online paid towards credit balance against bills				
31-Dec-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC/1144\23-24		73,018.00
	Being purchase of Hardware Material vide bill no:870 dt:29-12-2023 Po no:20231228034 scanid:174988				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241043\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241082\23-24	1,50,000.00	
	Online paid towards credit balance against bills				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241095\23-24	2,00,000.00	
	Online paid towards credit balance against bills				
24-Jan-24	By Plumbing GST 18%(P)	Purchase	PUR\JAN/1055\23-24		98,176.00
	Towards purchase of Geberit Alpha Naked Concealed Cisterns Material bill no:952 Dt:16.01.24 Po-20240111008 ScanID:177706				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241111\23-24	50,000.00	
	Online payment made towards Credit balnace				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241031\23-24	50,000.00	
	Online paid towards credit balance against bills				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241059\23-24	50,000.00	
	Online paid towards Credit balance against bills				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241129\23-24	50,000.00	
	Being Online Paid towards Credit Balance				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1118\23-24		1,12,289.00
	Towards Purchase of geberit Alpha Naked concealed Material Bill no:1072 dt:14-02-24 Po no:20240207042 Scanid:181629				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB/1138\23-24		78,541.00
	Towards Purchase of Geberit Alpha Naked Concealed no:1118 dt:27-02-24 Po no:20240222033 Scanid:183379				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1164\23-24	2,19,657.00	
	Being transfer				
				21,09,657.00	21,09,657.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Skystreet-24

Ledger Account

Plot A/92 IInd Floor.Avdhut Nagar Soc, Katargam,
Singapore Road, Surat.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	By Sundry Purchases IGST 18%	Purchase	PUR\AUG\1018\23-24		339.00
	<i>Being amount credited to Skystreet towards purchase of weighing machine against invoice no-IN-9619 dt-033/08/2023</i>				
	To P.Prabhakar Petty Cash A/c	Journal	JOU\Aug\1030\23-24	339.00	
	<i>Being amount credited to Prabhakar towards payment done through Petty cash purchase of rechargable light & weighing machine</i>				
				339.00	339.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SM Corporation**

Ledger Account

402, 4th Floor, Jmd Tapasvi, Gandhinagar

Musheerbad, Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,72,606.00	
30-Apr-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1060\22-23		86,288.00
	<i>Towards purchase of Moulded Doors against bill no:-SMC/23-24/022 DT:-08.04.23 Po -97181 Scan Id:-141180</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\1079\22-23		86,288.00
	<i>Towards purchase of Doors against bill no: -23 Dt:-08.04.23 Po-97362 Scan Id:-141616</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1206\23-24		30.00
	<i>Being transfer</i>				
				1,72,606.00	1,72,606.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SM Enterprises

Ledger Account
3-13-142/287P,
HB COlony,MAllapur
Medchal

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By Sundry Purchases GST 18%	Purchase	PUR\MAY\1037\22-23		885.00
	<i>Towards purchase of Bush against bill no: -271 dt:-10.05.23 payment made through Purushotham Petty cash</i>				
	To ECARD-Purushotham Expences Card	Journal	JOU\MAY\1015\23-24	885.00	
	<i>Towards purchase of Bush against bill no: -271 dt:-10.05.23 payment made through Purushotham Petty cash</i>				
				885.00	885.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Rama Krishna Engineering Company**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				51,576.00
27-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1147\23-24	51,576.00	
	<i>Chq no:581757 Being chq issued to Sree rama krishan eng.co. towards Crdit balance against bills</i>				
				51,576.00	51,576.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Sree Enterprises**

Ledger Account

8-115,Narasimha Puri Colony,Near Asta Laxmi Arch,
Kothapet

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1034\23-24		5,664.00
	<i>Being amount credited to Sree sree enterprises towards purchase of conbextra gp2-25kg against invoice no:3244 dt:01/09 /2023 po no-20230828043 dt:28/09/2022 scan Id-159457</i>				
30-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1148\23-24		5,664.00
	<i>Towards purchase of Conbextra GP2 Material against bill no:5073 dt:29-11-23 PO no.20231123016 Scanid:171297</i>				
31-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR\JAN\1084\23-24		2,785.00
	<i>TOWARDS purchase of Lokfix S 1 kg against bill no:-6497 Dt:-22.01.24 Po-20240122006 Scan Id:-178517</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241069\23-24	14,113.00	
	<i>Online paid towards Credit balance against bills</i>				
14-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1015\23-24		11,139.00
	<i>Towards purcahse of Lokfix S-1kg material against bill no 6885 dt:-09.02.24 Po -20240201050 Scan Id:-181092</i>				
19-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1041\23-24		5,664.00
	<i>Towards purchase of Conbextra GP2 Bill no:6886 dt:09.02.24 Po no:20240201051 Scan id:181279</i>				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241159\23-24	16,803.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1143\23-24		11,139.00
	<i>Towards Purchase of LokFix bill no:7307 dt:28-02-24 Po no:20240217011 Scanid:183397</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1140\23-24	11,139.00	
	<i>Being transfer</i>				
				42,055.00	42,055.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SR FURNITURE WORKS**

Ledger Account

Plot No-284,B.N.Reddy Nagar

Cherlapally

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,52,220.00
28-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR\APR\1040\22-23		71,833.00
	<i>Being amount credited to S R Furniture Works towards purchase of grills powder coating against invoice no-048 dt-10/04/2023 po no -20230425034 dt-25/04/2023 Scan id-140514</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1015\23-24	1,24,053.00	
	<i>Online paid towards credit balance against bills</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1062\23-24	50,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1099\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1010\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR\OCT\1147\23-24		27,547.00
	<i>Towards purchase Iron Grill Powder Coating Material against bill no:050 dt:19/10/23 Po no:20231027032 Scanid:167282</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231023\23-24	27,547.00	
	<i>Online paid towards credit balance against bills</i>				
18-Nov-23	By Furniture GST 18%(P)	Purchase	PUR\NOV\1049\23-24		12,484.00
	<i>Towards purchase of Iron Powder Coating Material against bill no:-053 Dt:-04.11.23 Po -20231108032 SCan:-169404</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231025\23-24	12,484.00	
	<i>Online paid towards credit balance against bills</i>				
11-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC\10207		12,484.00
	<i>Online payment Return from SR Furniture</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231125\23-24	12,484.00	
	<i>Being online paid against credit balance</i>				
	Carried Over			2,76,568.00	2,76,568.00

continued ...

Summit Sales LLP (23-24)

SUP-SR FURNITURE WORKS Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,568.00	2,76,568.00
27-Dec-23	By Furniture GST 18%(P)	Purchase	PUR\DEC\1084\23-24		9,499.00
	Towards purchase of Iron Powder Coating Material vide bill no:057 dt:12/12/23 Po no:20231215024 Scan id:173741				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10224		12,484.00
	Being Online Payment Return from SR Furniture				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241021\23-24	21,983.00	
	Online paid towards credit balance against bills				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10311		21,983.00
	Online payment Rejected by Banker due to account Difference				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241118\23-24	21,983.00	
	Being Online Paid towards Credit Balance				
21-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10338		21,983.00
	Being Online amount return from Sr Furniture Works				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241171\23-24	21,983.00	
	Being online Paid towards Against Credit Balance				
				3,42,517.00	3,42,517.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Ambe Electricals**

Ledger Account

5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,
RP Road,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1003\22-23		42,126.00
	<i>Towards purchase of Electrical material against bill no:-SAE/125/23-24 Dt:-02.05. 2023 Po-20230418062 Scan ID:-141635</i>				
5-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1010\22-23		18,762.00
	<i>Towards purchase of Electrical material against bill no;-147 dt:-05.05.23 Po -20230503010 Scan ID:-142302</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1101\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
26-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1050\22-23		28,143.00
	<i>Being amount credited to Sri Ambe Elelctricals towards purchase of way md db against invoice no-SAE/175/23-24 dt-12/05 /2023 po no-20230510067 dt-10/05/2023 Scan id-143850</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1012\23-24	59,031.00	
	<i>Online paid towards credit balance against bills</i>				
29-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1055\22-23		60,888.00
	<i>Being amount credited to Sri Ambe Electricals towards purhcase of md db against invoice no-SAE/418/23-24 dt-12/07/2023 po no -20230710059 dt-10/07/2023 Scan id-153630</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1026\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1125\23-24	15,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231182\23-24	15,888.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Electrical GST 18%(P)	Purchase	PUR\AUG\1112\23-24		23,364.00
	<i>Being amount credited to Sri Ambe electricals towards purchase of r-tpn06 way md db against invoice no-SAE/571/23-24 dt-19/08 /2023 po no-20230818004 dt-18/08/2023 Scan Id-</i>				
Carried Over				1,49,919.00	1,73,283.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Ambe Electricals Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,919.00	1,73,283.00
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231045\23-24	10,000.00	
	Online paid towards credit balance against bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231110\23-24	13,364.00	
	Online paid towards credit balance against bills				
19-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP/1070\23-24		53,808.00
	Being amount credited to Sri Ambe Electrical , towards Purchase of R-TPN04 way md db invoice no:SAE/663/23-24 dt:12/09/2023 po no-20230911025 dt:11/09/2023 Scan Id -161090				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231045\23-24	25,000.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231079\23-24	28,808.00	
	Online paid towards credit balance against bills				
				2,27,091.00	2,27,091.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Sri Arihant Steels**

Ledger Account

#7,1st Floor,HM Ishaque State ,
MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,38,901.00
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1039\23-24	2,00,000.00	
	<i>Online paid towards credit Balance against bills</i>				
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1142\23-24	10,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1021\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1069\23-24	2,00,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-May-23	By Steel GST 18%	Purchase	PUR\MAY\1065\22-23		45,713.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-37/23-24 dt-22/05/2023 po no -20230517027 dt-17/05/2023 Scan id-145665</i>				
	By Steel GST 18%	Purchase	PUR\MAY\1071\22-23		2,31,752.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-38/23-24 dt-22/04/2023 po no -20230517025 dt-17/05/2023 Scan id-145664</i>				
	By Steel GST 18%	Purchase	PUR\MAY\1072\22-23		1,59,704.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms flat,square/round against invoice no-39/23-24 dt-22/04/2023 po no-20230517026 dt-17/05/2023 Scan id -145666</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1073\22-23		85,196.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angle section & shapes against invoice no-40/23-24 dt-22/04/2023 po no-20230522005 dt-22/05/2023 Scan id-145660</i>				
Carried Over				15,00,000.00	30,61,266.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Arihant Steels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	30,61,266.00
31-May-23	By Steel-Others-18%	Purchase	PUR\MAY\1118\22-23		28,282.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-46/23-24 dt-25/05/2023 po no -20230524023 dt-24/05/2023 Scan id-146675</i>				
	By Steel-Others-18%	Purchase	PUR\MAY\1128\22-23		1,28,483.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angle against invoice no-35/23-24 dt-22/05/2023 po no -20230518017 dt-18/05/2023 Scan id-147927</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1027\23-24	565.00	
	<i>TDS on purchase of goods for the month of May-23</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1018\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1075\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1115\23-24	12,00,000.00	
	<i>Being online paid to Sri Arihant Steels towards against credit balance</i>				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1158\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
29-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1056\22-23		49,836.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms square round against invoice no-85/23-24 dt-07/07/2023 po no-20230706027 dt-06/07/2023 Scan id -153625</i>				
31-Jul-23	To TDS -0.1% Purchase of Goods	Journal	JOU\Aug\1047\23-24	42.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1038\23-24	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231204\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG\1037\23-24		2,55,977.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of coil,ms angel against invoice no-122/23-24 dt-23/08/2023 po no -20230823014 dt-23/08/2023 Scan id-158340</i>				
	Carried Over			31,00,607.00	35,23,844.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Arihant Steels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,607.00	35,23,844.00
30-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG\1038\23-24		93,137.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms angel against invoice no-124/23-24 dt-23/08/2023 po no -20230819051 dt-23/08/2023 Scan id-158342</i>				
31-Aug-23	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\1007\23-24	296.00	
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
6-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1040\23-24		31,471.00
	<i>Being amount credited Sri Arihant steels towards purchase of ms tube against invoice no:134/23-24 dt:06/09/2023 po no -20230901010 dt:01/09/2023 scan Id -159994</i>				
7-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1042\23-24		99,738.00
	<i>Being amount credited to Sri Arihant steels towards purchase of Ms channel against invoice no:129/23-24 dt:04/09/2023 po no -20230824040 dt:10/08/2023 scan Id -160746</i>				
8-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1013\23-24		1,97,945.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms beam against invoice no:130/23-24 dt:04/09/2023 po no -20230831028 dt:31/08/2023 scan Id -159776</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1014\23-24		3,04,280.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no:131/23-24 dt:04/09/2023 po no -20230831027 dt:31/08/2023 scan Id -159773</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1015\23-24		56,831.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no:132/23-24 dt:04/09/2023 po no -20230901063 dt:30/08/2023 scan Id-159772</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231069\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231143\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1093\23-24		92,635.00
	<i>Being amount credited to Sri Arihant sales, towards Purchase of ms angle invoice no:138/23-24 dt:12/09/2023 po no -20230822059 dt:21/08/2023 Scan Id-</i>				
	Carried Over			32,50,903.00	43,99,881.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Arihant Steels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,903.00	43,99,881.00
30-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1197\23-24		4,23,825.00
	<i>Being paid to Sri Arihant Steels towards purchase of plumbing material Inv no.149/23 -24 dt:25/09/2023 PO no.20230921046 dt:21/09/2023</i>				
	By Steel-Others-18%	Purchase	PUR\SEP\1262\23-24		2,90,632.00
	<i>Towards purchase of Steel Material against bill no:117 dt:19-08-23 PO no.20230814002 Scan id:165387</i>				
	By Steel-Others-18%	Purchase	PUR\SEP\1263\23-24		40,118.00
	<i>Towards purchase of Steel Material against bill no:119 dt:19-08-23 PO no.20230817025 Scan id:165386</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT\1055\23-24	1,470.00	
	<i>Towards TDS On purchae of Goods for the month of Sep-23</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231104\23-24	80,000.00	
	<i>Online paid towards credit balance against bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231038\23-24	8,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
15-Nov-23	By Steel-Others-18%	Purchase	PUR\NOV\1043\23-24		62,177.00
	<i>Towards purchase of MS Joist MEam against bill no:-173/23-24 Dt:-05.11.23 Po -20231101045 SCan:-168853</i>				
18-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1052\23-24		8,582.00
	<i>Towards purchase of Ms Angel Material against bill no:-172 Dt:-05.11.23 Po -20231031036 SCan:-168920</i>				
30-Nov-23	By Steel-Others-18%	Purchase	PUR\NOV\1164\23-24		86,015.00
	<i>Towards purchase of Ms Square against Bill no:-188 dt:-27.11.21 Po-20231124001 scanid:171303</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN\1012\23-24	133.00	
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
18-Dec-23	By Steel-Others-18%	Purchase	PUR\DEC\1054\23-24		6,550.00
	<i>Being purchase of MS Angle vide bill no:200 dt:12-12-2023 Po no:20231211034 scanid:173104</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231109\23-24	2,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Dec-23	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC\1059\23-24	6.00	
	<i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>				
	Carried Over			43,82,512.00	53,17,780.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Arihant Steels Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,82,512.00	53,17,780.00
22-Jan-24	By Steel-Others-18%	Purchase	PUR\JAN\1040\23-24		16,665.00
	<i>Towards purchase of Ms Tube Material bill no:215 Dt:05.01.23 Po-20231227052 ScanID:175964</i>				
	By Steel-Others-18%	Purchase	PUR\JAN\1041\23-24		52,059.00
	<i>Towards purchase of Ms Tube Material bill no:216 Dt:05.01.23 Po-20231230021 ScanID:175965</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241098\23-24	3,00,000.00	
	<i>Online paid towards Part payment against bills'</i>				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241122\23-24	3,00,000.00	
	<i>Online payment made towards Credit balnace</i>				
31-Jan-24	By Steel-Others-18%	Purchase	PUR\JAN\1105\23-24		90,058.00
	<i>Towards purchase of MS material against bill no:-232/23-24 dT:-27.01.24 Po-20240122029 ScaN Id:-178814</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1012\23-24	135.00	
	<i>Towards TDS for 0.1 purchase of goods for the month of Jan-24</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241035\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241063\23-24	50,000.00	
	<i>Online paid towards Credit balance against bills</i>				
15-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB\1030\23-24		13,570.00
	<i>Towards purchahse of Ms Tube material against bill no:240 dt:-02.02.24 Po -20240131038 Scan Id:-179811</i>				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241131\23-24	3,00,000.00	
	<i>Being Online Paid towards Credit Balance against bills</i>				
29-Feb-24	To TDS -0.1% Purchase of Goods	Journal	JOU/FEB/1111\23-24	14.00	
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	To Steel-Others-18%	Debit Note	FEB/241186\23-24	62,177.00	
	<i>Towards Entry wrongly made in NOV-23 against bill no:-73 Dt:-05.11.23</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1156\23-24	45,294.00	
	<i>Being transfer</i>				
				54,90,132.00	54,90,132.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Sri Balaji Enterprises**

Ledger Account

15-17-1571/1, Begum Bazar
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,12,290.24
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1135\23-24	60,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1013\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
9-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1063\23-24	50,000.00	
	<i>Online paid towards Credit Balance against Bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1100\23-24	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1057\23-24	27,290.00	
	<i>Online paid towards credit balance against bills</i>				
24-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT/1091\23-24		33,293.00
	<i>Towards purchase of SS Hinges,Door Stopper,Etto SS Cylindrical Lock agaisnt Inv No :10 dt:-17.10.23 Po No:20231011027 Scanid:166168</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231026\23-24	33,293.00	
	<i>Online paid towards credit balance against bills</i>				
15-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1029\23-24		1,19,600.00
	<i>Towards purchase of Hardware material against bill no:-21 dt:-06.11.23 Po -20231101053 Scan Id:-168887</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231040\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1067\23-24		1,18,101.00
	<i>Being purchase of SS Hinges SS Cylindrical Lock Door Stopper bill no:35 dt:12-12-2023 Po no:20231207035 scanid:173111</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231097\23-24	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			3,25,583.00	4,83,284.24

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Summit Sales LLP (23-24)

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,583.00	4,83,284.24
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231139\23-24	50,000.00	
	Online paid towards credit balance against bills				
31-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC/1143\23-24		45,053.00
	Being purchase of SS Hinges HG 1151 Material vide bill no:41 dt:28-12-2023 Po no:20231207035 scanid:175065				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241034\23-24	40,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241073\23-24	50,000.00	
	Online paid towards credit balance against bills				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241033\23-24	35,000.00	
	Online paid towards credit balance against bills				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241061\23-24	27,754.00	
	Online paid towards Credit balance against bills				
29-Feb-24	To OIE-Rounded Off	Journal	JOU/FEB/1121\23-24	0.24	
	Being transferred				
				5,28,337.24	5,28,337.24

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Marketing Associates**

Ledger Account

Shop No.3, Srt343,Jawaharnagar, Ashoknagar,
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,40,241.99
5-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1030\23-24	1,56,000.00	
	<i>Chq no:444717 Chq issued to Sri balaji marketing associates towards purchase of Cement 520 bags as 100% advance payment against po no:20230404014</i>				
17-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1072\23-24	1,67,750.00	
	<i>CHq No:-444730 Being chq issued Towards 100% as advance payment for purchase of Cement against Po no:-20230412051</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1073\23-24	67,000.00	
	<i>CHq No:-444729 Being chq issued to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po No:-20230412017</i>				
24-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1115\23-24	1,65,000.00	
	<i>CHq No:-444732 Being chq issued to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-20230418001</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1123\23-24	3,17,500.00	
	<i>CHQ No:-581753 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230417013</i>				
30-Apr-23	By Cement GST 28%(P)	Purchase	PUR\APR\1134\22-23		1,50,000.00
	<i>Towards purchase of Cement against bill no:-176 dt:-17.04.23 Po-20230417013 SCan Id:-142540</i>				
	By Cement GST 28%(P)	Purchase	PUR\APR\1136\22-23		1,67,500.00
	<i>Towards purcahse of Cement 500 bags agaisnt bill no:-175 dt:-17.04.23 Po -20230417013 Scan Id:-142540</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAY\1061\22-23		1,56,000.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-33 dt-05/04/2023 po no -20230404014 dt-04/04/2023 Scan id-143860</i>				
Carried Over				8,73,250.00	6,13,741.99

continued ...

Summit Sales LLP (23-24)

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,250.00	6,13,741.99
30-Apr-23	By Cement GST 28%(P)	Purchase	PUR\MAY\1062\22-23		1,67,750.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-124 dt-12/04/2023 po no -20230412051 dt-12/04/2023 Scan id-143861</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAY\1063\22-23		1,26,000.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-189 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAY\1064\22-23		39,000.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-190 dt-18/04/2023 po no -20230418001 dt-18/04/2023 Scan id-143137</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAY\1043\22-23		67,000.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-131 dt-12/04/2023 po no -20230412017 dt-12/04/2023 Scan id-143837</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JUN\1002\23-24	682.00	
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
15-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10041		1,45,000.00
	<i>Chq no:-381894 Being chq reversed</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1090\23-24	1,45,000.00	
	<i>Online payemnt made to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment against po no:20230321021</i>				
24-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1166\23-24	87,000.00	
	<i>Chq no:516693 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 300 bags against po no:20230619049</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1130\23-24	30,000.00	
	<i>Online paid towards credit Balance Against Bills</i>				
18-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1156\23-24	71,250.00	
	<i>Online paid to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-20230816077</i>				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231092\23-24	64,400.00	
	<i>Online paid to Sri Balaji Marketing Associates towards purchase of PPC cement 230 bags, against 100% advance for SLLP Po no.20230904009</i>				
	Carried Over			12,71,582.00	11,58,491.99

continued ...

Summit Sales LLP (23-24)

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,582.00	11,58,491.99
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231093\23-24	70,000.00	
	Online paid to Sri Balaji Marketing Associates towards purchase of PPC cement 250 bags, against 100% advance for SLLP Po no.20230905009				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231176\23-24	84,000.00	
	Online paid to Sri Balaji marketing associates towards 100% As Advance payment for Purchase of cement ppc 300 bags against Po no:-20230919007 dt:19/09/2023				
30-Sep-23	By Cement GST 28%(P)	Purchase	PUR\SEP/1261\23-24		70,000.00
	Towards purchase of Parasakti PPC Material against bill no:1936 dt:05/09/23 PO no. 20230905009 Scan id:160009				
	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT/1055\23-24	55.00	
	Towards TDS On purchae of Goods for the month of Sep-23				
31-Oct-23	By Cement GST 28%(P)	Purchase	PUR\OCT/1188\23-24		1,44,998.00
	Towards purchase of Cement PPC material against bill no:-4705 dt:-22.03.23 Po -20230321021 Scan Id:-14436				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1189\23-24		1,65,000.00
	Towards purchase of Cement PPC material against bill no:-2388 dt:-29.09.23 Po -20220929002 Scan Id:-125747				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1190\23-24		1,27,259.00
	Towards purchase of Cement PPC material against bill no:-4258 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
	By Cement GST 28%(P)	Purchase	PUR\OCT/1191\23-24		42,420.00
	Towards purchase of Cement PPC material against bill no:-4259 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
	To TDS -0.1% Purchase of Goods	Journal	JOU/JAN/1005\23-24	375.00	
	Being TDS on purchase of Goods for the Month of Oct-23				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231045\23-24	50,000.00	
	Online paid towards credit balance against bills				
9-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231061\23-24	1,55,000.00	
	Online paid towards 100% As advance payment for purchase of Cement PPC against Po no:-20231202066 (SLLP Rampally)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231062\23-24	94,464.00	
	Online paid towards 100% As advance payment for purchase of Cement PPC against Po no:-20231206005 (SHLLP)				
	Carried Over			17,25,476.00	17,08,168.99

continued ...

Summit Sales LLP (23-24)

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,476.00	17,08,168.99
31-Dec-23	By Cement GST 28%(P)	Purchase	PUR\DEC\1110\23-24		1,55,000.00
	<i>Towards purchase of Cement Material against bill no:-2906 dt:-5.12.23 Po -20231202066 scanid:172877</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC\1060\23-24	121.00	
	<i>Towards TDS 0.1% purchase of Goods for the month of Dec-23</i>				
24-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241106\23-24	29,136.00	
	<i>Online paid towards credit balance against bills</i>				
28-Feb-24	By Cement GST 28%(P)	Purchase	PUR\FEB\1211\23-24		1,73,600.00
	<i>Towards purchase of Cement agaisnt bill no: -2879 dt:-02.12.23 Po-20231201044</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1212\23-24		87,000.00
	<i>Towards purchase of Cement agaisnt bill no: -932 dt:-19.06.2023 Po-20230619049</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1213\23-24		71,250.00
	<i>Towards purchase of Cement agaisnt bill no: -1673 dt:-16.08.23 Po-20230816077</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1214\23-24		64,400.00
	<i>Towards purchase of Cement agaisnt bill no: -1927 dt:-04.09.23 Po-20230904009</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1215\23-24		84,000.00
	<i>Towards purchase of Cement agaisnt bill no: -2070 dt:-18.09.23 Po-20230919007</i>				
29-Feb-24	By Cement GST 28%(P)	Purchase	PUR\FEB\1186\23-24		1,56,750.00
	<i>Towards Purchase of Cement PPC Material vide bill no:4018 dt:29.02.2024 po no:20240224026 Scain id:183128</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\1187\23-24		1,42,500.00
	<i>Towards Purchase of Cement PPC Material vide bill no:4028 dt:26.02.2024 po no:20240224006 Scain id:183126</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1168\23-24	8,87,935.99	
	<i>Being transfer</i>				
				26,42,668.99	26,42,668.99

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A/2 Beside SBH Kavadiguda Secbad

Telangana

Email:-Srilaxmiganeshsteels@gmail.Com

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,275.00
26-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1130\23-24	13,275.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Tools GST 18%	Purchase	PUR\MAY\1066\22-23		8,850.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-390 dt-13/05 /2023 po no-20230427021 dt-27/04/2023 Scan id-143840</i>				
	By Tools GST 18%	Purchase	PUR\MAY\1123\22-23		8,850.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-404 dt-30/05 /2023 po no-20230525019 dt-25/05/2023 Scan id-145562</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\1124\22-23		1,274.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges against invoice no-403 dt-30/05/2023 po no-20230520003 dt-20/05/2023 Scan id -146566</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1056\23-24	18,974.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1079\22-23		1,298.00
	<i>Towards purchase of Hinges agaisnt bill no: -420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUN\1012\23-24	1,298.00	
	<i>Towards purchase of Hinges agaisnt bill no: -420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card</i>				
30-Jun-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\1146\22-23		885.00
	<i>Towards purchase of MS Hinges against bill no:-427 Dt:-17.06.23 Po-20230616007 Scan ID:-149690</i>				
Carried Over				33,547.00	34,432.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,547.00	34,432.00
20-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1009\22-23		1,404.00
	<i>Being amt cr to Sree laxmi ganesh towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1004\23-24	1,404.00	
	<i>Towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard</i>				
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1165\22-23		7,522.00
	<i>Being amt cr to Sri laxmi Ganesh towards purchase of Ms Gazzet plate against bill no:471 dt:29.07.23 Payment made through Raghu ECard</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\JUL\1047\23-24	7,522.00	
	<i>Towards Purchase of Ms Gazzet plates against bill no:471 dt:29.07.23 Payment made through Raghu ECard</i>				
	By Tools GST 18%	Purchase	PUR\JULY\1168\22-23		13,275.00
	<i>Being amount credited to Sri Lakshmi Ganesh Steels & Hardware towards purchase of Tools -welding rod against Inv no;440 Dt:30.6.23 Po no:20230630021 Scan id:153673</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1009\23-24	885.00	
	<i>Online paid towards credit balance against bills</i>				
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1074\23-24	67,341.00	
	<i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plate as 50% advance paymnet against po no -20230801010 req no-20230801011</i>				
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1095\23-24	7,228.00	
	<i>Online paid towards 50% as advance payment for purchase of MS Gazette Plate against Po no:-20230803030</i>				
24-Aug-23	By Steel-Others-18%	Purchase	PUR\AUG\1021\23-24		14,455.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazete plate against invoice no-484 dt-16/08 /2023 po no-20230803030 dt-03/08/2023 Scan id-157472</i>				
	By Steel-Others-18%	Purchase	PUR\AUG\1022\23-24		1,34,680.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazeete plate against invoice no-483 dt-16/08 /2023 po no-20230801010 dt-01/08/2023 Scan id-157474</i>				
	Carried Over			1,17,927.00	2,05,768.00

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Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,927.00	2,05,768.00
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231195\23-24	40,000.00	
	Online paid towards credit balance against bills				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231216\23-24	14,845.00	
	Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50% advance against PO no. 20230816069				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231217\23-24	49,489.00	
	Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50% advance against PO no. 20230821057				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG/231218\23-24	14,042.00	
	Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50% advance against PO no. 20230821054				
31-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG/1071\23-24		909.00
	Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489, bill date 17.08.23, po no 20230811043, dt:17.08.23 against payment made through Raghu E-card				
	To ECARD-RAGHU 009783600000786	Journal	JOU\Aug\1043\23-24	909.00	
	Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489, bill date 17.08.23, po no 20230811043, dt:17.08.23 against payment made through Raghu E-card				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP/1063\23-24		16,668.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware ,towards Purchase of hardware material invoice no:499 dt:26/08 /2023 po no-20230823019 dt: Scan Id-				
4-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP/1001\23-24		28,084.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-503 dt-01/09 /2023 po no-20230821054 Scan id-159135				
	By Steel-Others-18%	Purchase	PUR\SEP/1002\23-24		29,689.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-504 dt-01/09 /2023 po no-20230816069 Scan id-159137				
	Carried Over			2,37,212.00	2,81,118.00

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Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,212.00	2,81,118.00
4-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP\1003\23-24		98,978.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-505 dt-01/09 /2023 po no-20230821057 Scan id-159138</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231060\23-24	60,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231088\23-24	7,974.00	
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230906011</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231089\23-24	10,281.00	
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230904012</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231090\23-24	9,830.00	
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230904016</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231094\23-24	29,840.00	
	<i>Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of MS Gazette plates, against 50% advance for SSLLP@ GV, Po no.20230830057</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231125\23-24	66,216.00	
	<i>Being online paid towards against credit balance</i>				
18-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231156\23-24	15,396.00	
	<i>online paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plate at SSLLP @ GV ,PO no.20230912019 po dt:12/09/2023 against 50% advance payment</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1057\23-24		885.00
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hardware material against invoice no- 512 dt -11/09/2023 po no-20230906049 PO dt:06 /09/2023</i>				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1097\23-24		62,889.00
	<i>Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms steel plate invoice no:519 dt:13/09/2023 po no-20230909034 dt:01/09/2023 Scan Id -161398</i>				
	Carried Over			4,36,749.00	4,43,870.00

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Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,749.00	4,43,870.00
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1098\23-24		56,168.00
	Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms plate invoice no:517 dt:13/09/2023 po no -20230904016,906011,904012 dt:01/09/2023 Scan Id-				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1108\23-24		30,793.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:506 dt:06/09/2023 po no-20230830057 dt: Scan Id-159923				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1109\23-24		28,887.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:507 dt:06/09/2023 po no-20230830057 dt: Scan Id-159926				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231174\23-24	18,054.00	
	Online paid to Sri laxmi ganesh steels & hardware towards 50% As Advance payment for Purchase of ms gazette plate against Po no:-20230915003 dt:04/09/2023				
27-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP\1172\23-24		30,792.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards Purchase of MS Gazette plate invoice no:529 dt:27/09/2023 po no-20230912019 po dt:				
3-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231002\23-24	41,324.00	
	Online paid towards 50% as advance payment for purchase of GAZette Plates against Po no:-20230926041				
	By Steel GST 18%	Purchase	PUR\OCT\1009\23-24		36,108.00
	Being paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.537 dt:03/10/2023 PO no.20230915003				
4-Oct-23	By Steel GST 18%	Purchase	PUR\OCT\1011\23-24		82,647.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel -ms gazette plate Inv no.538 dt:04/10/2023 PO no.20230926041				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231051\23-24	94,383.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231069\23-24	7,021.00	
	Online paid towards 100% advance payment for purchase of Face mounted Brackets against Po no:-20230920022				
	Carried Over			5,97,531.00	7,09,265.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,531.00	7,09,265.00
18-Oct-23	By Steel-Others-18%	Purchase	PUR\OCT/1058\23-24		14,042.00
	<i>Towards purchase of Ms face mounteted plate Material Vide bill no:555 dt:13-10-23 po no:20230920022 Scanid:165650</i>				
	By Steel-Others-18%	Purchase	PUR\OCT/1059\23-24		21,665.00
	<i>Towards purchase of Steel Materials Vide bill no:556 dt:13-10-23 po no:20231011014 Scanid:165649</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231119\23-24	10,833.00	
	<i>Online paid towards 100% as advance payemtn for purchase of GAZette Plates agaisnt Po no:-20231011014</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231176\23-24	1,11,734.00	
	<i>Online paid towards Credit Balance against Bills</i>				
30-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231197\23-24	9,629.00	
	<i>Online paid towards 50% AS advance payment for purchase of Gazette Plates against pono:-20231025011</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231211\23-24	15,245.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
7-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1010\23-24		13,511.00
	<i>Towards purchase of Hinger material against bill no:-585 dt:-1.11.23 Po-20231016061 Scan Id:-168119</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1011\23-24		14,160.00
	<i>Towards purchase of Cutting Blade Welding Rod material against bill no:-584 dt:-1.11.23 Po-20231007042 Scan Id:-168120</i>				
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231054\23-24	8,876.00	
	<i>Online paid towards 50% as advance payment for purchase of GAZette Plates against Po no:-20231108019 (SLLP GV)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231058\23-24	13,140.00	
	<i>Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no:-20231108020 (SLLP GV)</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231063\23-24	5,655.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV/1081\23-24		5,581.00
	<i>Towards purchase of Hardware Material against bill no:605 dt:17-11-23 PO no. 20231108034 Scan id:169944</i>				
	Carried Over			7,72,643.00	7,78,224.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,643.00	7,78,224.00
30-Nov-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1121\23-24		17,753.00
	Towards purchase of Ms Gazzet plate vide bill no:599 dt:10-11-23 Po no:20231108019 scanid:170944				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1122\23-24		19,258.00
	Towards purchase of Ms Gazzet plate vide bill no:598 dt:10-11-23 Po no:20231025011 scanid:170942				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\1135\23-24		26,279.00
	Towards purchase of Gazzet Plate Material vide bill no:600 dt:10-11-23 Po no:20231108020 scanid:170943				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231034\23-24	20,000.00	
	Online paid towards credit balance against bills				
18-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231072\23-24	9,629.00	
	Being Online Paid 50% as Advance towards purchase of Gazette Plates Po no:20231212029 At SLLP stores @Gv				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231096\23-24	39,242.00	
	Online paid towards credit balance against bills				
31-Dec-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\1122\23-24		19,258.00
	being purchase of MS Gazet Plate Material vide bill no:630 dt:19-12-23 po no:20231212029 Scanid:174080				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241023\23-24	19,258.00	
	Online paid towards credit balance against bills				
17-Jan-24	By Steel-Others-18%	Purchase	PUR\JAN\1022\23-24		2,478.00
	Towards purchase of MS Hingers Material bill no:655 Dt:10.01.23 Po-20231228027 ScanID:176971				
22-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241100\23-24	1,605.00	
	Online paid towards 100% Advance payment for purchase of Gazzett Plates against Po no:-20240116002 (SLLP GV)				
24-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241101\23-24	5,316.00	
	Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240110022				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241102\23-24	7,222.00	
	Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240112014 (SLLP GV)				
	Carried Over			8,74,915.00	8,63,250.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,915.00	8,63,250.00
24-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241104\23-24	18,054.00	
	Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no:-20240113027 (SLLP GV)				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241124\23-24	17,552.00	
	Online padi towards 50% As advance payment for purchase of GAzette plates against Po no:-20240119035				
31-Jan-24	By Steel-Others-18%	Purchase	PUR\JAN/1072\23-24		36,108.00
	Towards purchase of MS Gazzet Plate Vide bill no:659 dt:19/01/24 Po no:20240113027 Scan id:178509				
	By Steel-Others-18%	Purchase	PUR\JAN/1073\23-24		10,632.00
	Towards purchase of MS Gazzet Plate Vide bill no:660 dt:19/01/24 Po no:20240110035 Scan id:178507				
	By Steel-Others-18%	Purchase	PUR\JAN/1074\23-24		35,105.00
	Towards purchase of MS GAzette plates agaisnt bill no:-664 dt:-24.01.24 Po -20240119035 Scan Id:-178503				
	By Steel-Others-18%	Purchase	PUR\JAN/1075\23-24		14,443.00
	Towards purchase of MS GAzette plates agaisnt bill no:-658 dt:-19.01.24 Po -20240112014 Scan Id:-178499				
	By Steel-Others-18%	Purchase	PUR\JAN/1076\23-24		3,210.00
	Towards purchase of MS GAzette plates agaisnt bill no:-663 dt:-24.01.24 Po -20240116002 Scan Id:-178505				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN/1077\23-24		7,316.00
	Towards purchase of SQ gate lock pattis against bill no:-665 Dt:-24.01.24 Po -20240122020 Scan Id:-178651				
	By Steel-Others-18%	Purchase	PUR\JAN/1120\23-24		4,425.00
	Towards purchase of welding rodsagaisnt bill no:-666 dt:-24.01.2024 Scan Id:-179472				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241026\23-24	59,543.00	
	Online paid towards credit balance against bills				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241057\23-24	4,425.00	
	Online paid towards Credit balance against bills				
23-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241149\23-24	30,341.00	
	Online paid towards 50% as advance payment for purchase of Gazette Plates against po no:-20240214020				
	Carried Over			10,04,830.00	9,74,489.00

continued ...

Summit Sales LLP (23-24)

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,830.00	9,74,489.00
26-Feb-24	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB/1092\23-24		531.00
	<i>Towards Purchase of MS Hinger Bill no:690 dt:20-2-24 Po no:20240209003 Scanid:182383</i>				
29-Feb-24	By Steel-Others-18%	Purchase	PUR\FEB/1109\23-24		34,102.00
	<i>Towards Purchase of Ms Gazattle Paltes Material Bill no:692 dt:20-02-24 Po no:20240214020 Scanid:183079</i>				
	By Steel-Others-18%	Purchase	PUR\FEB/1110\23-24		26,580.00
	<i>Towards Purchase of Ms Gazattle Paltes Material Bill no:691 dt:20-02-24 Po no:20240214020 Scanid:183080</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1152\23-24	30,872.00	
	<i>Being transfer</i>				
				10,35,702.00	10,35,702.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Raama Projects and Contracts**

Ledger Account

12-4-129/7/8, Flat No.G2, Srinivas Soundhagar,
Moosapet, Balanagar

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,66,040.00	
1-Apr-23	By OIE-Rounded Off	Journal	JOU/DEC/1005\23-24		918.00
	<i>Towards Written off</i>				
2-Apr-23	By Building Material-18%	Purchase	PUR\DEC/1001\23-24		2,11,928.00
	<i>Towards purchase of Aerocan Panels against bill no:-53 dt:-07.03.21 Po-75064</i>				
	By Building Material-18%	Purchase	PUR\DEC/1003\23-24		53,194.00
	<i>Towards purchase of Aerocan Panels against bill no:-27 Dt:-02.09.21 Po-78908</i>				
				2,66,040.00	2,66,040.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateshwara Power Tech**

Ledger Account

H No:-2-1-22/175,Shamshiguda,Bhagyanagar,
Kukatpally

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			12,500.00	
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1207\23-24		12,500.00
				12,500.00	12,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-S.R. Lights**

Ledger Account

846/4-3-2,R.P.Road,Secnderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1036\22-23		15,930.00
	<i>Towards purchase of Electrical material against bill no:4370 dt:-06.05.2023 Po -20230503008 Scan Id:-142307</i>				
31-May-23	By Electrical GST 18%(P)	Purchase	PUR\MAY\1078\22-23		7,965.00
	<i>Being amount credited to S R Lights towards purhcase of gate lamp against invoice no -4383 dt-12/05/2023 po no-20230510063 dt -10/05/2023 Scan id-145378</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\1079\22-23		7,965.00
	<i>Being amount credited to S R Lights towards purhcase of gate lamp against invoice no -4411 dt-20/05/2023 po no-20230518032 dt -18/05/2023 Scan id-145387</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1008\23-24	15,930.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1054\23-24	15,930.00	
	<i>Online paid towards credit balance against bills</i>				
19-Sep-23	By Electrical GST 18%(P)	Purchase	PUR\SEP\1082\23-24		27,730.00
	<i>Being amount credited to S.R.Light towards Purchase of wall light,celling light invoice no:4655 dt:14/09/2023 po no-20230904039 dt:14/09/2023 Scan Id-161360</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\1083\23-24		16,520.00
	<i>Being amount credited to S.R.Light towards Purchase of wall light & hanging light invoice no:4656 dt:14/09/2023 po no-20230828035 dt: Scan Id-161363</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231043\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231078\23-24	24,250.00	
	<i>Online paid towards credit balance against bills</i>				
24-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1102\23-24		8,260.00
	<i>Towards purchase of Hanging Lights Material against bill no:4759 dt:07-11-23 PO no. 20231030038 Scanid:169978</i>				
Carried Over				76,110.00	84,370.00

continued ...

Summit Sales LLP (23-24)

SUP-S.R. Lights Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,110.00	84,370.00
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231021\23-24	8,260.00	
	Online paid towards credit balance against bills				
18-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC/1059\23-24		25,370.00
	Being purchase of Light bill no:4826 dt:12-12 -2023 Po no:20231205017 scanid:173112				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231130\23-24	25,370.00	
	Online paid towards credit balance against bills				
21-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB/1064\23-24		8,850.00
	Towards purchase of Wall Light bill no:4921 dt:09.02.24 Po no:20240123042 Scanid:181613				
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241157\23-24	8,850.00	
	Being online Paid towards Aganist Credit Balance				
28-Feb-24	By Electrical GST 18%(P)	Purchase	PUR\FEB/1229\23-24		23,010.00
	Towards purchahse of Gate Light agaisnt bill no:-4875 dt:-11.01.24 Po-20240104006				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1071\23-24	23,010.00	
	Being transfer				
				1,41,600.00	1,41,600.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-S.S. Computers

Ledger Account

5-2-199/200/A/4, 1st Floor,
Distillery Road Ranigunj
Sec-Bad-500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,600.00	
2-Apr-23	By Equipment GST 18%(P)	Purchase	PUR\DEC\1004\23-24		12,600.00
	<i>Towards purchase of Wireless Routers against Bill no:-3 Dt:-20.05.20 Po-67172</i>				
				12,600.00	12,600.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-SS Granite & Tiles**

Ledger Account

Plot No.176, Bhaguath Village,HMDA Layout
Nagol,Metro Station Nagol,Uppal,Hyderabad
500013

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1169\23-24	6,97,400.00	
	Chq no:875631 Being chq issued to SS Granite & Tiles towards purchase of autumn walnut flooe tiles as 50% advance payment against po no-20230816012 req no -20230816006				
8-Sep-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\1011\23-24		8,95,595.00
	Being amount credited to SS Granite & tiles towards purchase of autumn mahagony & walnut against invoice no:378 dt:02/09/2023 po no-20230816012 dt:02/09/2023 scan Id -159783				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231131\23-24	1,50,000.00	
	Being online paid towards against credit balance				
23-Sep-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\1111\23-24		4,99,413.00
	Being amount credited to S S Granites & tiles, towards Purchase of autumn walnut, classic wenge,invoice no:423 dt:20/09/2023 po no-20230816012 dt: Scan Id-				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231061\23-24	25,000.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231100\23-24	50,000.00	
	Online paid towards credit balance against bills				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231182\23-24	2,00,000.00	
	Online paid towards Credit Balance against Bill				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231078\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231108\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231038\23-24	40,000.00	
	Online paid towards credit balance against bills				
Carried Over				13,62,400.00	13,95,008.00

continued ...

Summit Sales LLP (23-24)

SUP-SS Granite & Tiles Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,400.00	13,95,008.00
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231092\23-24	32,608.00	
	Online paid towards credit balance against bills				
				13,95,008.00	13,95,008.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Sup-Sun Agency**

Ledger Account

H.No-21-91, Shop No.2, Street No.10, Uttam Nagar
Malkajgiri, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				28,766.00
14-Apr-23	By Chemicals GST 18%(P)	Purchase	PUR\APR\1012\22-23		23,812.00
	<i>Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-007 dt-05/04/2023 po no -20230404017 dt-04/04/2023 Scan id-138482</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1102\23-24	52,578.00	
	<i>Online Paid towards credit balance against bills</i>				
28-Apr-23	By Chemicals GST 18%(P)	Purchase	PUR\APR\1054\22-23		15,340.00
	<i>Being amount credited to Sun Agency towards purchase of tile adsive against invoice no-022 dt-14/04/2023 po no -20230413014 dt-13/04/2023 Scan id-140185</i>				
29-Apr-23	By Chemicals GST 18%(P)	Purchase	PUR\APR\1110\22-23		24,921.00
	<i>Being amount credited to Sun Agency towards purchase of bonding agent, tileadhesive against invoice no-053 dt-29/04/2023 po no-20230427015 dt-27/04/2023 Scan id-141622</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1004\23-24	15,340.00	
	<i>Online paid towards credit balance against bills</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1096\23-24	24,921.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-23	By Chemicals GST 18%(P)	Purchase	PUR\MAY\1094\22-23		19,905.00
	<i>Being amount credited to Sun Agencies towards purhcase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id-145469</i>				
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1048\23-24	1,550.00	
	<i>Online paid towards credit balance against bills</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1088\23-24	18,355.00	
	<i>Being online paid to Sun Agency towards against credit balance</i>				
Carried Over				1,12,744.00	1,12,744.00

continued ...

Summit Sales LLP (23-24)

Sup-Sun Agency Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,744.00	1,12,744.00
22-Jun-23	By Chemicals GST 18%(P) Purchase <i>Being amount credited to Sun Agency towards purchase of verotietix against invoice no-126 dt-09/06/2023 po no -20230608013 dt-08/06/2023 Scan id-148942</i>	PUR	JUNE\1050\22-23		15,940.00
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Cr balance aganist bills</i>	PAY	JUN\1175\23-24	15,940.00	
30-Jun-23	By Chemicals GST 18%(P) Purchase <i>Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-147 dt-22/06/2023 po no -20230621050 dt-21/06/2023 Scan id-150290</i>	PUR	JUNE\1132\22-23		15,340.00
	By Chemicals GST 18%(P) Purchase <i>Towards purchase of Tile Grout Chemical against bill no:-117 dt:-02.06.2023 Po -20230601018</i>	PUR	JUNE\1150\22-23		4,956.00
29-Jul-23	By Chemicals GST 18%(P) Purchase <i>Being amount credited to Sun Agency towards purchase of tile adhesive,grout silk & white against invoice no-189 dt-14/07/2023 po no-20230713006 dt-13/07/2023 Scan id -153627</i>	PUR	JULY\1059\22-23		19,800.00
31-Jul-23	By Chemicals GST 18%(P) Purchase <i>Being amount credited to Sun Agency towards purchase of Chemicals against Inv no:211 Dt:31.7.23 Po no:20230729022 Scan id:155610</i>	PUR	JULY\1173\22-23		5,456.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	AUG	1019\23-24	20,000.00	
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit Balance Against Bills</i>	AUG	1123\23-24	25,552.00	
				1,74,236.00	1,74,236.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Sunrise Enterprises**

Ledger Account

Plot No-62, Vinayaka Hills, Almasguda, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Consumables-18%	Purchase	PUR\AUG\1194\23-24		26,314.00
	<i>Being amount credited to Sunrise enterprises towards purchase of coffee powder & tea powder, against invoice no:21 dt:10/08/2023 po no-20230809054 dt: scan Id-</i>				
4-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1004\23-24		13,275.00
	<i>Being amount credited to Sunrise Enterprises towards purchase of coffee premix against invoice no-25 dt-01/09/2023 po no -20230831041 Scan id-159329</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1005\23-24		8,614.00
	<i>Being amount credited to Sunrise Enterprises towards purchase of tea powder against invoice no-26 dt-01/09/2023 po no -20230831042 Scan id-159328</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231043\23-24	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231109\23-24	11,889.00	
	<i>Online paid towards credit balance against bills</i>				
3-Oct-23	By Consumables-18%	Purchase	PUR\OCT\1004\23-24		13,275.00
	<i>Being amount credited to Sunrise Enterprises towards Purchase of coffee premix invoice no:35 dt:03/10/2023 po no-20230928033</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231039\23-24	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231080\23-24	29,589.00	
	<i>Online paid towards credit balance against bills</i>				
20-Oct-23	By Consumables-18%	Purchase	PUR\OCT\1071\23-24		12,921.00
	<i>Towards purchae of Tea premix Vide billno:41 dt:13/10/23 Pono:20231012038 Scanid:165453</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231151\23-24	12,921.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				74,399.00	74,399.00

continued ...

Summit Sales LLP (23-24)

SUP-Sunrise Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,399.00	74,399.00
7-Nov-23	By Consumables-18%	Purchase	PUR\NOV\1019\23-24		8,614.00
	<i>Towards purchase of Tea Premix Material against bill no:-54 dt:-041.11.23 Po -20231102032 Scan Id:-168284</i>				
	By Consumables-18%	Purchase	PUR\NOV\1020\23-24		8,850.00
	<i>Towards purchase of Coffe Premix Material against bill no:-53 dt:-041.11.23 Po -20231102031 Scan Id:-168283</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231064\23-24	17,464.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-23	By Consumables-18%	Purchase	PUR\NOV\1150\23-24		8,614.00
	<i>Towards purchase of Tea Premix Material against bill no:62 dt:28-11-23 PO no. 20231125010 Scanid:171174</i>				
18-Dec-23	By Consumables-18%	Purchase	PUR\DEC\1053\23-24		13,275.00
	<i>Being purchase of Coffee Premix vide bill no:79 dt:12-12-2023 Po no:20231211046 scanid:173107</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231086\23-24	8,614.00	
	<i>Online paid towards credit balance against bills</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231126\23-24	13,275.00	
	<i>Being online paid aganist credit balance</i>				
31-Dec-23	By Consumables-18%	Purchase	PUR\DEC\1148\23-24		13,275.00
	<i>Being purchase of Coffee Premix Material vide bill no:83 dt:27-12-2023 Po no:20231222040 scanid:175081</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241063\23-24	13,275.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jan-24	By Consumables-18%	Purchase	PUR\JAN\1083\23-24		8,850.00
	<i>Towards purchase of Coffee Premix against bill no:-100 Dt:-22.04.24 Po-20240120008 Scan Id:-178518</i>				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241050\23-24	8,850.00	
	<i>Online paid towards Credit balance against bills</i>				
24-Feb-24	By Consumables-18%	Purchase	PUR\FEB\1083\23-24		4,425.00
	<i>Towards purchase of Coffee Premix material against bill no:118 dt:-19.02.24 Po -20240217017 Scan Id:-182184</i>				
	By Consumables-18%	Purchase	PUR\FEB\1084\23-24		8,614.00
	<i>Towards purchase of Tea Premix material against bill no:119 dt:-19.02.24 Po -20240217018 Scan Id:-182185</i>				
	Carried Over			1,35,877.00	1,48,916.00

continued ...

Summit Sales LLP (23-24)

SUP-Sunrise Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,877.00	1,48,916.00
28-Feb-24	By Consumables-18%	Purchase	PUR\FEB/1227\23-24		4,425.00
	<i>Towards purchase of Coffe Premix against bill no:-85 dt:-29.12.2023 Po-20231227010</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1142\23-24	17,464.00	
	<i>Being transfer</i>				
				1,53,341.00	1,53,341.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Supreme Agencies**Ledger Account
Bowen Pally, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Sundry Purchases GST 18% <i>Being amount credited to Supreme Agencies towards purchase of dura fil against invoice no-2378 dt-27/07/2023 po no-20230627035 dt-27/06/2023 Scan id-155119</i>	Purchase	PUR\JULY\1127\22-23		15,548.00
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit Balance Against Bills</i>	Payment	AUG\1115\23-24	15,548.00	
29-Sep-23	By Sundry Purchases GST 18% <i>Being amount credited to Supreme Agencies towards Purchase of mastic pad invoice no:3785 dt:29/09/2023 po no-20230907033 dt:07/09/2023</i>	Purchase	PUR\SEP\1188\23-24		18,657.00
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	OCT\231076\23-24	18,657.00	
7-Nov-23	By Sundry Purchases GST 18% <i>Towards purchase of Dura fil against bill no:-4495 dt:-01.11.23 Po-20231020019 Scan Id:-167953</i>	Purchase	PUR\NOV\1018\23-24		18,657.00
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	NOV\231065\23-24	18,657.00	
31-Dec-23	By Sundry Purchases GST 18% <i>Being purchase of Dura Fil Material vide bill no:5688 dt:27-12-2023 Po no:20231219016 scanid:175083</i>	Purchase	PUR\DEC\1149\23-24		11,664.00
17-Jan-24	By Sundry Purchases GST 18% <i>Towards purchase of Dura fil Material bill no:6003 Dt:09.01.23 Po-20231230011 ScanID:176608</i>	Purchase	PUR\JAN\1024\23-24		18,663.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	JAN\241062\23-24	11,664.00	
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	FEB\241023\23-24	18,663.00	
26-Feb-24	By Sundry Purchases GST 18% <i>Towards Purchase of Dura Fil Bill no:6997 dt:21-2-24 Po no:20240219016 Scanid:182362</i>	Purchase	PUR\FEB\1093\23-24		18,663.00
Carried Over				83,189.00	1,01,852.00

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Summit Sales LLP (23-24)

SUP-Supreme Agencies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,189.00	1,01,852.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1146\23-24	18,663.00	
4-Mar-24	By Sundry Purchases GST 18% <i>Towards Purchase of Dura fil Material vide bill no:7281 dt:04.03.2024 po no:20240229017 Scain id:184381</i>	Purchase	PUR\MAR/1006\23-24		18,663.00
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading <i>Towards trfd</i>	Journal	JOU/MAR/1038\23-24	18,663.00	
				1,20,515.00	1,20,515.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-SVR Telecom Services

Ledger Account

Shop 2-1-392/1/3/8, Thilaknagar Raod, Nallakunta, H
Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1002\23-24	66,500.00	
	Chq no:444715 Being chq issued to SVR Telecom services towards purchase of CCTV Cameras as 100% advance payment against po no:20230330017				
14-Apr-23	By Equipment GST 18%(P)	Purchase	PUR\APR\1008\22-23		66,500.00
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4339 dt-06/04/2023 po no-20230330017 dt-29/03/2023 Scan id -138501				
6-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1043\23-24	66,500.00	
	Online paid to SVR Telecom Services towards 100% as advance payment for purchse of CCTV Cameras against Po no: -20230503009				
26-May-23	By Equipment GST 18%(P)	Purchase	PUR\MAY\1047\22-23		66,500.00
	Being amount credited to SVR Telecom Services towards purchase of mi cc camera against invoice no-SI-4395 dt-10/05/2023 po no-20230503009 dt-02/05/2023 Scan id -143862				
24-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1165\23-24	33,250.00	
	Chq no:516692 Being chq issued to SVR Telecom towards Purchase of CCTV Cemerars Wifi as 100% advance payment made against po no:20230620025				
30-Jun-23	By Equipment GST 18%(P)	Purchase	PUR\JULY\1005\22-23		33,250.00
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4479 dt-27/06/2023 po no-20230620025 dt-20/06/2023 Scan id -152089				
12-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1253\23-24	66,500.00	
	CHQ No:-756950 Being chq issued to SVR Telecom Services towards 100% as advance payment for purchase of CCTV Cameras against Po no:-20230710060				
Carried Over				2,32,750.00	1,66,250.00

continued ...

Summit Sales LLP (23-24)

SUP-SVR Telecom Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,750.00	1,66,250.00
31-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1111\22-23		66,500.00
	<i>Being amount credited to SVR Telecom Services towards purchase of Electrical items against Inv no:SI-4523 Dt:17.7.23 Po no:20230710060 Scan id:154381</i>				
16-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231070\23-24	19,000.00	
	<i>Online paid to SVR Telecom Services towards 100% As advance payment for purchase of Smart Phone Android against Po no:-20231007005</i>				
31-Oct-23	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1158\23-24		19,000.00
	<i>Towards purchase Redmi Smart Phone Material against bill no:4640 dt:21/10/23 Po no:20231007005 Scanid:167233</i>				
15-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231051\23-24	9,500.00	
	<i>Online paid towards 100% as advance payment for purchase of Smart phone against Po no:-20231103018 (SLLP Rampally)</i>				
24-Nov-23	By O/E-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV/1096\23-24		9,500.00
	<i>Towards purchase of Redmi Smart Phone Material against bill no:4655 dt:17-11-23 PO no.20231102026 Scanid:170196</i>				
				2,61,250.00	2,61,250.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sydocsinfotech-32

Ledger Account
Kollam Kerala-690521

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Sundry Purchases IGST 18%	Purchase	PUR\SEP\1231\23-24		480.00
	<i>Towards purchase of leather pillow fibre washable pillow against bill no:IN-2988 dt:21 /09/2023</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1054\23-24	480.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
				480.00	480.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Technovision Sales and Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			18,500.00	
30-Sep-23 By	OIE-Repairs & Maintenance-Equipment-28%	Purchase	PUR\SEP/1189\23-24		18,000.00
	<i>Being amount credited to Technovision Sales and Services towards Purchase of Led tv invoice no:B2B-19 dt:13/05/2022 Doc no. 67022 14513 doc dt:08/05/2020</i>				
1-Mar-24 By	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1208\23-24		500.00
	<i>Being transfer</i>				
				18,500.00	18,500.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-The Commercial Trading Corporation**

Ledger Account

2&3,S.A.Trade Centre,5-5-75,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Steel-Others-18%	Purchase	PUR\JULY\1084\22-23		91,523.00
	<i>Being amount credited to The Commercial Trading Corporation towards Fire & Safety against Inv no:1708 Dt:12.7.23 Po no:20230703003 Scan id:154344</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1085\22-23		50,693.00
	<i>Being amount credited to The Commercial Trading Corporation towards Steel-MS Dummy Flange against Inv no:1714 Dt:12.7.23 Po no:20230703028 Scan id:154343</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1086\22-23		3,540.00
	<i>Being amount credited to The Commercial Trading Corporation towards Steel-MS Flange Table against Inv no:1710 Dt:12.7.23 Po no:20230703029 Scan id:154340</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1132\22-23		54,407.00
	<i>Towards purchase of Plumbing material against bill no:-1863 Dt:-20.07.23 Po -20230711011 Scan Id:-154918</i>				
	By Steel-Others-18%	Purchase	PUR\JULY\1133\22-23		2,832.00
	<i>Towards purchase of MS Material against bill no:-1896 Dt:-22-7-23 Po-20230718036 Scan ID:-154976</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1154\22-23		2,84,849.00
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Plumbing items against Inv no:1897 Dt:22.7.23 Po no-20230718028 Scan id-154973</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\1160\22-23		28,082.00
	<i>Towards sale of Butterfly Valve against bill no:-1898 dt:-22.07.23 Po-20230703003 scan Id:-154917</i>				
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\231209\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1096\23-24		12,404.00
	<i>Being amount credited to The Commercial Trading Corporation towards purchase of Brass ball valve against invoice no-2138 dt -04/08/2023 po no-20230724038 dt-24/07 /2023 Scan id-</i>				
Carried Over				50,000.00	5,28,330.00

continued ...

Summit Sales LLP (23-24)

SUP-The Commercial Trading Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	5,28,330.00
31-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1084\23-24		27,435.00
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2134 dt-04 /08/2023 po no-20230629017 dt-29/06/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1085\23-24		43,005.00
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2135 dt-04 /08/2023 po no-20230629018 dt-29/06/2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1086\23-24		8,020.00
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of brass ball valve against invoice no-2136 dt -04/08/2023 po no-20230724039 dt-24/07 /2023</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1088\23-24		1,44,550.00
	<i>Being amount credited to The Commerical Trading Corporation towards purchase of ss hydrant valve,single door,ss branch pipe against invoice no-2543 dt-31/08/2023 po no -20230823089 dt-23/08/2023 Scan id-159080</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\1211\23-24		8,020.00
	<i>Being amount credited to The Commercial trading corporation towards purchase of brass ball valve PN25 S/E against invoice no-2139 dt-04/08/2023 po no-20230724042 PO dt:24/07/2023</i>				
8-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1020\23-24		10,922.00
	<i>Being amount credited to the commercial trading corporation towards purchase of brass ball valve against invoice no:2550 dt:01/09/2023 po no-20230823039 dt:23/08 /2023 scan Id-159610</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1021\23-24		1,475.00
	<i>Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2551 dt:01/09 /2023 po no-20230830012 dt:10/08/2023 scan Id-159630</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1022\23-24		63,720.00
	<i>Being amount credited to the commercial trading corporation towards purchase of hose reel drum against invoice no:2547 dt:01 /09/2023 po no-20230831029 dt:31/08/2023 scan Id-159631</i>				
	Carried Over			50,000.00	8,35,477.00

continued ...

Summit Sales LLP (23-24)

SUP-The Commercial Trading Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	8,35,477.00
8-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1023\23-24		9,400.00
	<i>Being amount credited to the commercial trading corporation towards purchase of brass air vent valve against invoice no:2548 dt:01/09/2023 po no-20230823040 dt:23/08/2023 scan Id-159628</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1024\23-24		3,304.00
	<i>Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2549 dt:01/09/2023 po no-20230823038 dt:23/08/2023 scan Id-159629</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1025\23-24		28,556.00
	<i>Being amount credited to the commercial trading corporation towards purchase of dummy flange ms t/e against invoice no:2553 dt:01/09/2023 po no-20230826020 dt:26/08/2023 scan Id-159625</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231072\23-24	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231140\23-24	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
19-Sep-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\1104\23-24		649.00
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of redflush fcs, invoice no:2723 dt:13/09/2023 po no-20230906060 dt:06/09/2023 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1105\23-24		11,305.00
	<i>Being amount credited to The Commercial trading corporation, towards Purchase of brass ball valve, invoice no:2724 dt:13/09/2023 po no-20230906061 dt:06/09/2023 Scan Id-</i>				
23-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1113\23-24		6,018.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2830 dt:20/09/2023 po no-20230911011 dt:11/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1114\23-24		2,124.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2829 dt:20/09/2023 po no-20230909025 dt:09/09/23 Scan Id-</i>				
	Carried Over			2,00,000.00	8,96,833.00

continued ...

Summit Sales LLP (23-24)

SUP-The Commercial Trading Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	8,96,833.00
23-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1115\23-24		2,093.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci wafer type nrv,invoice no:2828 dt:20/09 /2023 po no-20230913037 dt:13/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1116\23-24		3,407.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ci butterfly valve,invoice no:2827 dt:20/09 /2023 po no-20230913039 dt:13/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1117\23-24		4,012.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple gi invoice no:2832 dt:20/09/2023 po no-20230911013 dt:11/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1118\23-24		19,442.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve & pressure gauge ms invoice no:2834 dt:20/09/2023 po no-20230909028 dt:09/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1119\23-24		2,655.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple invoice no:2826 dt:20/09/2023 po no -20230912036 dt:12/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1120\23-24		7,080.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pressure gauge invoice no:2831 dt:20/09 /2023 po no-20230912038 dt:12/09/23 Scan Id-</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP/1121\23-24		20,898.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of socket fcs heavy & red socket fcs invoice no:2833 dt:20/09/2023 po no-20230914024 dt:14/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP/1122\23-24		1,416.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of redbush fcs invoice no:2837 dt:20/09/2023 po no-20230909027 dt:09/09/23 Scan Id-</i>				
	Carried Over			2,00,000.00	9,57,836.00

continued ...

Summit Sales LLP (23-24)

SUP-The Commercial Trading Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	9,57,836.00
23-Sep-23	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1123\23-24		39,063.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of ms bend short invoice no:2835 dt:20/09/2023 po no-20230913033 dt:13/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1124\23-24		32,455.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve invoice no:2838 dt:20/09/2023 po no-20230913025 dt:13/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1125\23-24		2,655.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple ms invoice no:2722 dt:13/09/2023 po no-20230906059 dt:06/09/23 Scan Id-</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1126\23-24		1,23,900.00
	<i>Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve, rubber sheet black, invoice no:2726 dt:13/09/2023 po no-20230823099 dt:23/08/23 Scan Id-</i>				
27-Sep-23	By Steel-Others-18%	Purchase	PUR\SEP\1179\23-24		4,531.00
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2941 dt:27/09/2023 po no-20230919053 po dt:16/09/2023</i>				
	By Steel-Others-18%	Purchase	PUR\SEP\1180\23-24		33,630.00
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2943 dt:27/09/2023 po no-20230913026 po dt:13/09/2023</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1181\23-24		2,737.00
	<i>Being amount credited to The Commercial Trading Corporation towards Purchase of butterfly valve invoice no:2942 dt:27/09/2023 po no-20230913038 po dt:13/09/2023</i>				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231102\23-24	80,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231186\23-24	1,50,000.00	
	<i>Online paid towards Credit Balance against Bill</i>				
30-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1137\23-24		21,417.00
	<i>Towards purchase Dummy Flange Material against bill no:0959 dt:20/10/23 Po no:20231018039 Scanid:166530</i>				
	Carried Over			4,30,000.00	12,18,224.00

continued ...

Summit Sales LLP (23-24)

SUP-The Commercial Trading Corporation

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,000.00	12,18,224.00
30-Oct-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\1141\23-24		1,416.00
	Towards purchase Redbush FCS Material against bill no:3320 dt:20/10/23 Po no:20230912037 Scanid:166531				
31-Oct-23	By Plumbing GST 18%(P)	Purchase	PUR\OCT\1200\23-24		5,136.00
	Towards purchase of Plumbing Material against bill no:-3415 dt:-28.10.23 Po -20231018028 Scan Id:-168232				
21-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV\1067\23-24		11,134.00
	Towards purchase of Fire&Safety Extinguisher Material against bill no:3641 dt:10/11/23 PO no.20231109013 Scan id:169760				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1068\23-24		37,266.00
	Towards purchase of Dual Plate Check Valve Material against bill no:3638 dt:10/11/23 PO no.20231109015 Scan id:169764				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\1069\23-24		80,240.00
	Towards purchase of Rubber Bellow Material against bill no:3639 dt:10/11/23 PO no.20231103005 Scan id:169765				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231117\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231053\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241083\23-24	1,00,000.00	
	Online paid towards credit balance against bills				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241113\23-24	1,00,000.00	
	Online payment made towards Credit balnace				
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241135\23-24	2,00,000.00	
	Being Online Paid towards Credit Balance				
28-Feb-24	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1224\23-24		11,143.00
	Towards purchase of Brass Air vent valve agaিসnt bill no:-2137 dt:-04.08.23 Po -20230724040				
	By Steel-Others-18%	Purchase	PUR\FEB\1225\23-24		1,416.00
	Towards purchase of RED bush FCS 15X10 mm against bill no:-2836 dt:-20.09.23 Po -20230912037				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\1226\23-24		3,407.00
	Towards purchase of CI Butterfly valve agaিসnt bill no:-2944 dT:-27.09.23 Po -20230913039				
	Carried Over			10,30,000.00	13,69,382.00

continued ...

Summit Sales LLP (23-24)

SUP-The Commercial Trading Corporation

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,000.00	13,69,382.00
1-Mar-24	To OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1166\23-24	3,39,382.00	
				13,69,382.00	13,69,382.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Tirupati Polymers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1109\23-24	885.00	
	<i>Online paid towards 100% As advance payment for purchase of PVC SService Saddle against Po no:-20230807038</i>				
30-Aug-23	By Plumbing GST 18%(P)	Purchase	PUR\AUG/1036\23-24		885.00
	<i>Being amount credited to Tirupathi Polymers towards purchase of hdpe service saddle against invoice no-1265 dt-24/08/2023 po no -20230807038 dt-07/08/2023 Scan id-158345</i>				
				885.00	885.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Tubes N Flanges

Ledger Account

5-4-23/2 Ispat,Bhavan Distillery Road, Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1072\23-24	6,372.00	
	Being online paid to Tubes N Flanges towards purchase of ms 90 bend c class 80 dmm as 100% advance payment against po no -20230724036 req no-20230724037				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1077\23-24	6,549.00	
	Being online paid to Tubes N Flanges towards purchase of ms flange e table 100mm as 100% advance payment against po no -20230725059 req no-20230722020				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1078\23-24	4,602.00	
	Being online paid to Tubes N Flanges towards purchase of ms iss flange pcd 160X80mm kgs as 100% advance payment against po no-20230720009 req no -20230720003				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1080\23-24	17,700.00	
	Being online paid to Tubes N Flanges towards purchase of ms dummy flange 250mm as 100% advance payment against po no -20230726022 req no-20230726024				
30-Aug-23	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1125\23-24		6,372.00
	Being amount credited to Tubes n flange 23 -24 towards purchase of bends against invoice no-637 dt-10/08/2023 po no -20230724036 dt-24/07/2023 Scan id-				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1127\23-24		4,602.00
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-639 dt-10/08/2023 po no -20230720009 dt-20/07/2023 Scan id-				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1130\23-24		6,549.00
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-640 dt-10/08/2023 po no -20230725059 dt:22/07/2023 Scan id-				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\1132\23-24		17,700.00
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-641 dt-10/08/2023 po no -20230726022 dt-26/07/2023 Scan id-				
				35,223.00	35,223.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Unismart Apparels Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			497.00	
24-Jan-24 By	Written Off	Journal	JOU/JAN/1028\23-24		497.00
	<i>Towards Written off</i>				
				497.00	497.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Uttam Metals

Ledger Account

4-2-257/1, Mahankali Street
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1168\23-24	1,25,051.00	
	<i>Chq no:516694 Being chq issued to Uttam metals towards Purchase of Copper strip as 100% advance payment made against po no:20230614020</i>				
20-Jul-23	By Electrical GST 18%(P)	Purchase	PUR\JULY\1041\22-23		1,16,547.00
	<i>Being amount credited to Uttam Metals towards purchase of copper sheets against invoice no-1539/UM/23-24 dt-28/06/2023 po no-20230614020 dt-14/06/2023 Scan id -152356</i>				
1-Mar-24	By OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1209\23-24		8,504.00
	<i>Being transfer</i>				
				1,25,051.00	1,25,051.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vasant Enterprises(Steel)**

Ledger Account

\$5-100, Raniguni, Secunderabad - 500 003. (T. S.) Ph. : 040-66554351 , 66334351 M : 98480 30075 E-mail : mehul.mehtagl@yahoo.in

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By Steel-Others-18% <i>Towards purchase of Binding wire against bill no:-966 dt:-25.01.24 Po -20240120029 Scan Id:-179340</i>	Purchase	PUR\JAN/1121\23-24		1,83,490.00
	By Steel-Others-18% <i>Towards purchahse of TMT Baars material against bill no 967 dt:-25.01.24 Po-2024122018 Scan Id:-179338</i>	Purchase	PUR\JAN/1142\23-24		5,14,713.00
10-Feb-24	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Credit balance against bills</i>	Payment	FEB/241070\23-24	50,000.00	
19-Feb-24	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Being Online Paid towards Credit Balance against bills</i>	Payment	FEB/241132\23-24	2,00,000.00	
1-Mar-24	T0 OTH ADV-Cost of Slump Sales Account <i>Being transfer</i>	Journal	JOU/FEB/1170\23-24	4,48,203.00	
				6,98,203.00	6,98,203.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

3-2-188,Raja Mudaliar Street, Secunderabad

7989596166

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,687.00
14-Apr-23	By Consumables-12%	Purchase	PUR\APR\1019\22-23		6,516.00
	Being amount credited to Veerabhadra Enterprises towards purchase of brooms, handwash against invoice no-014 dt-05/04 /2023 po no-20230404044 dt-04/04/2023 Scan id-138487				
	By Consumables 5%	Purchase	PUR\APR\1020\22-23		30,144.00
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04 /2023 po no-20230404045 dt-04/04/2023 Scan id-138488				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1098\23-24	36,660.00	
	Online Paid towards credit balance against bills				
2-May-23	By Consumables-18%	Purchase	a		23,413.00
	Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1010\23-24	43,687.00	
	Online paid towards credit balance against bills				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1095\23-24	23,413.00	
	Online paid towards credit balance against bills				
31-May-23	By Consumables-Nil Rated	Purchase	PUR\JUNE\1002\22-23		39,319.00
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-194 dt-03/05 /2023 po no-202030601024 dt-01/06/2023 Scan id-147228				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1093\23-24	39,319.00	
	Being online paid to Veerabhadra Enterprises towards against credit balance				
30-Jun-23	By Consumables-18%	Purchase	PUR\JUNE\1156\22-23		11,967.00
	Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083				
Carried Over				1,43,079.00	1,55,046.00

continued ...

Summit Sales LLP (23-24)

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,079.00	1,55,046.00
20-Jul-23	By Consumables 5%	Purchase	PUR\JULY\1040\22-23		29,199.00
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07 /2023 po no-20230629045 dt-29/06/2023 Scan id-153475</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1020\23-24	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1119\23-24	21,166.00	
	<i>Online paid towards credit Balance Against Bills</i>				
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG/1042\23-24		21,473.00
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08 /2023 po no-20230825006 dt-25/08/2023 Scan id-158357</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG/1043\23-24		7,564.00
	<i>Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-402 dt-25/08 /2023 po no-20230825005 dt-25/08/2023 Scan id-158358</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231050\23-24	20,000.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231108\23-24	9,037.00	
	<i>Online paid towards credit balance against bills</i>				
30-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1238\23-24		3,257.00
	<i>Towards purcahse of Colin against bill no: -489 Dt:-30.09.23 Po-20230928029 Scan ID: -164812</i>				
	By Consumables 5%	Purchase	PUR\SEP\1239\23-24		22,328.00
	<i>Towards purcahse of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811</i>				
14-Oct-23	By Consumables 5%	Purchase	PUR\OCT/1107\23-24		22,310.84
	<i>Towards purchase of Consumables Materials Vide bill no:358 dt:04-08-23 po no:20230802048 Scanid:165384</i>				
16-Oct-23	By Consumables 5%	Purchase	PUR\OCT/1055\23-24		10,141.00
	<i>Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294</i>				
	Carried Over			2,13,282.00	2,71,318.84

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Summit Sales LLP (23-24)

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,282.00	2,71,318.84
16-Oct-23	By Consumables-18%	Purchase	PUR\OCT\1056\23-24		1,982.00
	<i>Towards purchase of Consumables Material against bill no: 520 dt:07-10-23 PO no. 20231007006 Scan id:165292</i>				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231150\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231166\23-24	23,982.00	
	<i>Online paid towards Credit Balance against Bills</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231210\23-24	10,000.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231021\23-24	11,036.00	
	<i>Online paid towards credit balance against bills</i>				
18-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR\DEC\1056\23-24		3,092.00
	<i>Being purchase of Air Glance Room Freshner Colin vide bill no:669 dt:11-12-2023 Po no:20231211049 scanid:173109</i>				
	By Consumables 5%	Purchase	PUR\DEC\1066\23-24		11,644.00
	<i>Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108</i>				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231127\23-24	14,736.00	
	<i>Being online paid against credit balance</i>				
24-Jan-24	By Consumables-18%	Purchase	PUR\JAN\1057\23-24		1,687.00
	<i>Towards purchase of W/C Brush Dabble Hokey, Wheel 500 Gms Material bill no:748 Dt:13.01.24 Po-20240112015 ScanID:177704</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241011\23-24	1,687.00	
	<i>Online paid towards credit balance against Bills</i>				
28-Feb-24	By Consumables-Nil Rated	Purchase	PUR\MAR\1020\23-24		9,600.00
	<i>Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032</i>				
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR\FEB\1098\23-24		4,248.00
	<i>Towards Purchase of Cussion Mat Bill no:848 dt:21-2-24 Po no:20240217027 Scanid:183011</i>				
	By Consumables-Nil Rated	Purchase	PUR\FEB\1103\23-24		13,743.00
	<i>Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702</i>				
	Carried Over			2,89,723.00	3,17,314.84

continued ...

Summit Sales LLP (23-24)

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,723.00	3,17,314.84
29-Feb-24	By Consumables-18%	Purchase	PUR\FEB\1188\23-24		732.00
	<i>Towards Purchase of Wheel 500 Gms</i>				
	<i>Material vide bill no:826 dt:10.02.2024 po</i>				
	<i>no:20240201037 Scain id:184500</i>				
	By Consumables-Nil Rated	Purchase	PUR\FEB\1189\23-24		1,917.00
	<i>Towards Purchase of Consumables Material</i>				
	<i>vide bill no:827 dt:10.02.2024 po</i>				
	<i>no:20240201038 Scain id:184501</i>				
	By Consumables-18%	Purchase	PUR\FEB\1191\23-24		1,794.00
	<i>Towards Purchase of Consumables Material</i>				
	<i>vide bill no:847 dt:21.02.2024 po</i>				
	<i>no:20240220032 Scain id:183856</i>				
	By Consumables-Exempted	Purchase	PUR\FEB\1192\23-24		10,229.00
	<i>Towards Purchase of Consumables Material</i>				
	<i>vide bill no:846 dt:21.02.2024 po</i>				
	<i>no:20240220033 Scain id:183855</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB\1155\23-24	42,263.84	
	<i>Being transfer</i>				
				3,31,986.84	3,31,986.84

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Veeramsetty Srinivas**

Ledger Account

Shop No,1-6-287, Kandozi Bazar,

Near General Bazar,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Paints GST 18%(P)	Purchase	PUR\OCT/1051\23-24		10,384.00
	<i>Towards purchase of Paints Material against bill no: 3457 dt:10-10-23 PO no.20231010037 Scan id:165301</i>				
25-Oct-23	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\OCT/1105\23-24		1,151.00
	<i>Towards purchase of self Troend Bolts against bill no:3453 Dt:09/10/23 Payment made through Raghu Expenses Card</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU\OCT/1045\23-24	1,151.00	
	<i>Towards purchase of self Troend Bolts against bill no:3453 Dt:09/10/23 Payment made through Raghu Expenses Card</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231206\23-24	10,384.00	
	<i>Online Paid towards Credit Balance Against Bills</i>				
24-Nov-23	By Paints GST 18%(P)	Purchase	PUR\NOV/1095\23-24		10,384.00
	<i>Towards purchase of Indigo floor coat Material against bill no:3529 dt:15-11-23 PO no.20231115026 Scanid:170186</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231022\23-24	10,384.00	
	<i>Online paid towards credit balance against bills</i>				
				21,919.00	21,919.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				82,560.40
6-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1033\23-24	39,898.00	
	<i>Online paid towards credit Balance against bills</i>				
14-Apr-23	By Printing & Stationery-12%	Purchase	PUR\APR\1015\22-23		15,120.00
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper against invoice no -2023/24 037 dt-07/04/2023 po no -20230404048 dt-04/04/2023 Scan id-138492</i>				
	By Printing & Stationery-18%	Purchase	PUR\APR\1016\22-23		14,969.00
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of markers,files,whitener,tape,gum, punch,stapler,pens,clips against invoice no -2023/24 038 dt-07/04/2023 po no -20230404049 dt-04/04/2023 Scan id-138491</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1101\23-24	51,079.00	
	<i>Online Paid towards credit balance against bills</i>				
29-Apr-23	By Printing & Stationery-18%	Purchase	PUR\APR\1120\22-23		8,697.00
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of box file,calculator,pencils, marker,binder clups,stapler pins,stapler against invoice no-2023/24 180 dt-29/04 /2023 po no-20230429011 dt-29/04/2023 Scan id-142309</i>				
	By Printing & Stationery-18%	Purchase	PUR\APR\1121\22-23		2,065.00
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of mouse against invoice no-2023 /24 181 dt-29/04/2023 po no-20230429010 dt -29/04/2023 Scan id-142310</i>				
15-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1092\23-24	10,762.00	
	<i>Online paid towards credit balance against bills</i>				
30-May-23	By Printing & Stationery-18%	Purchase	PUR\MAY\1057\22-23		2,360.00
	<i>Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throgub Selva E card</i>				
Carried Over				1,01,739.00	1,25,771.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,739.00	1,25,771.40
30-May-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\MAY\1022\23-24	2,360.00	
	Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throguh Selva E card				
	By Printing & Stationary-18%	Purchase	PUR\MAY\1058\22-23		3,540.00
	Towards purchase of CASH books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\MAY\1023\23-24	3,540.00	
	Towards purchase of CASH books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card				
31-May-23	By Printing & Stationary-12%	Purchase	PUR\MAY\1133\22-23		25,489.00
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700				
	By Printing & Stationary-12%	Purchase	PUR\MAY\1134\22-23		15,120.00
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper against invoice no-216 dt-12/05/2023 po no-20230505039 dt-05/05 /2023 Scan id-148275				
	By Printing & Stationary-12%	Purchase	PUR\MAY\1135\22-23		16,800.00
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A14,15 papers against invoice no-226 dt-16/05/2023 po no-20230515081 dt -15/05/2023 Scan id-148281				
	By Printing & Stationary-12%	Purchase	PUR\MAY\1136\22-23		3,864.00
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of ledger,bond papers against invoice no-227 dt-16/05/2023 po no -20230515082 dt-15/05/2023 Scan id-147793				
	By Printing & Stationary-18%	Purchase	PUR\MAY\1137\22-23		5,546.00
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of lamination poch A3,A4 against invoice no-284 dt-31/05/2023 po no -20230531036 dt-15/05/2023 Scan id-148286				
9-Jun-23	By Printing & Stationary-12%	Purchase	PUR\JUNE\1003\22-23		15,120.00
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of A4 sheets against invoice no -2023/24-294 dt-03/06/2023 po no -20230601030 dt-01/06/2023 Scan id-147265				
	Carried Over			1,07,639.00	2,11,250.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,639.00	2,11,250.40
9-Jun-23	By Printing & Stationary-18%	Purchase	PUR\JUNE\1004\22-23		1,770.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of key chain rings against invoice no-2023/24-295 dt-03/06/2023 po no -20230601025 dt-01/06/2023 Scan id-147268				
	By Printing & Stationary-18%	Purchase	PUR\JUNE\1005\22-23		8,319.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of box files,calculator,gum,marker, cards,puch macine against invoice no-2023 /24-296 dt-03/06/2023 po no-20230601031 dt -01/06/2023 Scan id-147261				
	By Printing & Stationary-18%	Purchase	PUR\JUNE\1006\22-23		7,080.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of ink bottle against invoice no -2023/24-298 dt-03/06/2023 po no -20230602011 dt-02/06/2023 Scan id-147247				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1092\23-24	32,289.00	
	Being online paid to Venkataramana Stationery & Binding Works towards against credit balance				
19-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1147\23-24	20,000.00	
	Online paid towards credit balance against bills				
27-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1186\23-24	20,000.00	
	Online paid towards Cr balance aganist bills				
30-Jun-23	By Printing & Stationary-18%	Purchase	PUR\JUNE\1104\22-23		1,416.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A13 project folders against invoice no-2023/24-297 dt-03/06/2023 po no -20230531038 dt-31/05/2023 Scan id-150047				
	By Printing & Stationary-12%	Purchase	PUR\JUNE\1105\22-23		19,992.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3,A4 papers against invoice no -2023/24-333 dt-10/06/2023 po no -20230608041 dt-08/06/2023 Scan id-150049				
	By Printing & Stationary-18%	Purchase	PUR\JUNE\1106\22-23		2,384.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-391 dt-23/06/2023 po no -20230622052 dt-22/06/2023 Scan id-150288				
	Carried Over			1,79,928.00	2,52,211.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,928.00	2,52,211.40
30-Jun-23	By Printing & Stationary-12% Purchase		PUR\JUNE\1107\22-23		15,120.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 papers against invoice no -2023/24-392 dt-23/06/2023 po no -20230622051 dt-22/06/2023 Scan id-150289				
20-Jul-23	By Printing & Stationary-18% Purchase		PUR\JULY\1007\22-23		867.00
	Being amt cr to Venkataramana stationary towards Purchase of Approved stamp inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard				
	To ECARD-RAGHU 009783600000786 Journal		JOU\JUL\1007\23-24	867.00	
	Towards Purchase of Approved stamp inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard				
29-Jul-23	By Printing & Stationary-12% Purchase		PUR\JULY\1054\22-23		19,992.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 & A4 paper against invoice no-2023/24-393 dt-23/06/2023 po no -20230623004 dt-23/06/2023 Scan id-153640				
31-Jul-23	By Printing & Stationary-18% Purchase		PUR\JULY\1164\22-23		655.00
	Being amt cr to Venkataramana stationary towards purchase of Babble sheet & tapes against bill no:442 dt:03.07.23 Payment made through Selva ECard				
	By Printing & Stationary-12% Purchase		PUR\JULY\1174\22-23		18,480.00
	Being amount credited to Venkataramana Stationery and Binding works towards purchase of Stationery-paper bundles against Inv no:512 Dt:15.7.23 Po no:20230715001 Scan id:155626				
	By Printing & Stationary-18% Purchase		PUR\JULY\1175\22-23		1,888.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:511 Dt:17.7.23 Po no:20230715002 Scan id:155627				
	By Printing & Stationary-18% Purchase		PUR\JULY\1183\22-23		2,950.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:548 Dt:28.7.23 Po no:20230727005 Scan id:155636				
	Carried Over			1,80,795.00	3,12,163.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,795.00	3,12,163.40
31-Jul-23	By Printing & Stationary-12% Purchase <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery items against Inv no:547 Dt:28.7.23 Po no:20230727004 Scan id:155635</i>		PUR\JULY\1184\22-23		9,744.00
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		AUG\1029\23-24	50,000.00	
8-Aug-23	To ECARD-SELVA KUMAR 009783600000570 Journal <i>Towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard</i>		JOU\JUL\1046\23-24	655.00	
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit Balance Against Bills</i>		AUG\1134\23-24	50,000.00	
28-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		AUG/231191\23-24	20,000.00	
30-Aug-23	By Printing & Stationary-18% Purchase <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-688 dt-28/08/2023 po no -20230825014 dt-28/08/2023 Scan id-158355</i>		PUR\AUG/1032\23-24		8,732.00
31-Aug-23	By Printing & Stationary-18% Purchase <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-591 dt-07/08/2023 po no -20230729021 dt-29/07/2023 Scan id-159176</i>		PUR\AUG/1124\23-24		2,372.00
	By Printing & Stationary-18% Purchase <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of hdmi cable against invoice no -2023/24-592 dt-07/08/2023 po no -20230721002 dt-21/07/2023</i>		PUR\AUG/1126\23-24		2,655.00
	By Printing & Stationary-18% Purchase <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of pens,project folder against invoice no-2023/24-593 dt-07/08/2023 po no -20230802056 dt-02/08/2023</i>		PUR\AUG/1128\23-24		2,478.00
	By Printing & Stationary-12% Purchase <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 bundle against invoice no -2023/24-594 dt-07/08/2023 po no -20230802055 dt-02/08/2023 Scan id-159175</i>		PUR\AUG/1129\23-24		15,120.00
	Carried Over			3,01,450.00	3,53,264.40

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Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,450.00	3,53,264.40
31-Aug-23	By Printing & Stationary-12%	Purchase	PUR\AUG\1131\23-24		15,120.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 xerox papers against invoice no-2023/24-689 dt-29/08/2023 po no -20230829003 dt-29/08/2023 Scan id-158695				
	By Printing & Stationary-18%	Purchase	PUR\AUG\1144\23-24		7,788.00
	Being amount credited to Venkataramana stationary & binding works towards purchase of project folder & ring binder against invoice no-2023/24-687 dt-28/08/2023 po no -20230826001 dt-28.08.2023 Scan Id -158697				
	By Printing & Stationary-18%	Purchase	PUR\AUG\1145\23-24		1,416.00
	Being amount credited to Venkataramana stationary & binding works towards purchase of thermocal sheet against invoice no-2023/24-665 dt-24/08/2023 po no-20230818010 dt-24.08.2023 Scan Id-158692				
	By Printing & Stationary-18%	Purchase	PUR\AUG\1146\23-24		3,540.00
	Being amount credited to Venkataramana stationary & binding works towards purchase of ink bottle against invoice no-2023/24-590 dt-07/08/2023 po no-20230729015 dt:29.07.2023 Scan Id-				
	By Printing & Stationary-12%	Purchase	PUR\AUG\1236\23-24		9,744.00
	Being amount credited to Venkataramana stationary and binding works,towards purchase of Stationary against invoice no:564 dt:01/08/2023 po no- dt: Scan Id-				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231052\23-24	30,000.00	
	Online paid towards credit balance agaisnt bills				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231122\23-24	25,000.00	
	Online paid towards credit balance against bills				
19-Sep-23	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\SEP\1066\23-24		7,316.00
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of micro sd card ,mouse,usb pen drive invoice no:2023/24-790 dt:16/09/2023 po no-20230907030 dt:07/09/2023 Scan Id-				
	Carried Over			3,56,450.00	3,98,188.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,450.00	3,98,188.40
19-Sep-23	By Printing & Stationary-18%	Purchase	PUR\SEP/1067\23-24		3,304.00
	<i>Being amount credited to Venkataramana stationary and binding work,towards Purchase of plastic cards,a3 sheet protectors invoice no:2023/24-763 dt:13/09 /2023 po no-20230907036 dt:07/09/2023 Scan Id-161352</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP/1073\23-24		1,322.00
	<i>Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card invoice no:2023 /24-761 dt:12/09/2023 po no-20230825003 dt:25/08/2023 Scan Id-</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP/1074\23-24		2,537.00
	<i>Being amount credited to Venkataramana stationary and binding works towards Purchase of mouse & mouse pad invoice no:2023/24-762 dt:12/09/2023 po no -20230825002 dt:25/08/2023 Scan Id-</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\SEP/1080\23-24		4,012.00
	<i>Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card & mouse invoice no:2023/24-792 dt:16/09/2023 po no -20230914038 dt:14/09/2023 Scan Id-</i>				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT/1001\23-24		826.00
	<i>Being amount credited to Venkataramana stationary and binding works, towards Purchase of mouse,invoice no:2023/24-737 dt:08/09/2023 po no-20230822003 dt:22/08 /2023 Scan Id-161351</i>				
30-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP/1220\23-24		3,469.00
	<i>Being amount credited to Venkataramana Stationary and Binding works towards purchase of aluminium foil tape Inv no.838 dt:29/09/2023 PO no.20230916057 dt:16/09 /2023</i>				
3-Oct-23	By Printing & Stationary-18%	Purchase	PUR\SEP/1187\23-24		9,110.00
	<i>Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:859 dt:03 /10/2023 po no-20230929014 dt:29/09/2023</i>				
	By Printing & Stationary-12%	Purchase	PUR\OCT/1002\23-24		15,120.00
	<i>Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:857 dt:03 /10/2023 po no-20230929013 dt:29/09/2023</i>				
	Carried Over			3,56,450.00	4,37,888.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,450.00	4,37,888.40
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231044\23-24	25,000.00	
	Online paid towards credit balance against bills				
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231087\23-24	25,000.00	
	Online paid towards credit balance against bills				
23-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231152\23-24	10,000.00	
	Online paid towards credit balance against bills				
24-Oct-23	By Printing & Stationary-18%	Purchase	PUR\OCT/1102\23-24		7,080.00
	Towards purchase of Ink Black agaisnt in no :949 dt:-12.10.23 Po No:20231012039 Scanid:166165				
25-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231167\23-24	20,000.00	
	Online paid towards Credit Balance aginst Bills				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231205\23-24	8,518.00	
	Online Paid towards Credit Balance Against Bills				
	By Printing & Stationary-18%	Purchase	PUR\OCT/1167\23-24		1,534.00
	Towards purchase of Keyboard against bill no:-858 dt:-03.10.23 Po-20230928026 Scan Id:-164873				
6-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231018\23-24	1,534.00	
	Online paid towards credit balance against bills				
24-Nov-23	By Printing & Stationary-12%	Purchase	PUR\NOV/1098\23-24		12,096.00
	Towards purchase of A4 paper Material against bill no:1122 dt:20-11-23 PO no. 20231118008 Scanid:170189				
	By Printing & Stationary-18%	Purchase	PUR\NOV/1107\23-24		2,065.00
	Towards purchase of Mouses Material against bill no:1107 dt:10-11-23 PO no. 20231110032 Scanid:169949				
	By Printing & Stationary-18%	Purchase	PUR\NOV/1110\23-24		1,298.00
	Towards purchase of Stationary Material against bill no:1108 dt:10-11-23 PO no. 20231110033 Scanid:169980				
30-Nov-23	By Printing & Stationary-18%	Purchase	PUR\NOV/1156\23-24		3,682.00
	Towards purchase of Satationary Material against bill no:1163 dt:18-11-23 PO no. 20231118009 Scanid:171136				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231027\23-24	19,141.00	
	Online paid towards credit balance against bills				
	Carried Over			4,65,643.00	4,65,643.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,643.00	4,65,643.40
18-Dec-23	By Printing & Stationary-12% Purchase <i>Being purchase of A4 Paper vide bill no:1221 dt:11-12-2023 Po no:20231211042 scanid:173106</i>	PUR\DEC/1055\23-24			15,120.00
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	DEC/231128\23-24		15,120.00	
27-Dec-23	By Printing & Stationary-18% Purchase <i>Towards purchase of Printer Ink Epson vide bill no:1228 dt:11/12/23 Po no:20231211051 Scan id:173445</i>	PUR\DEC/1091\23-24			7,080.00
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	JAN/241021\23-24		7,080.00	
24-Jan-24	By Printing & Stationary-18% Purchase <i>Towards purchase of Stationary Material bill no:1390 Dt:12.01.24 Po-20240112018 ScanID:177705</i>	PUR\JAN/1056\23-24			6,348.00
29-Jan-24	By Printing & Stationary-18% Purchase <i>Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E-card selva on (Behalf of prabhakar)</i>	PUR\JAN/1071\23-24			7,552.00
	To ECARD-SELVA KUMAR 009783600000570 Journal <i>Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E-card selva on</i>	JOU\JAN/1037\23-24		7,552.00	
31-Jan-24	By Printing & Stationary-18% Purchase <i>Towards purchase of STationary against bill no:-1421 dt:-20.01.24 Po-20240120007 Scan Id:-178515</i>	PUR\JAN/1082\23-24			1,239.00
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	FEB/241016\23-24		7,587.00	
24-Feb-24	By Printing & Stationary-12% Purchase <i>Towards purchase of Pencil material against bill no:1535 dt:-14.02.24 Po-20240202012 Scan Id:-182385</i>	PUR\FEB/1073\23-24			448.00
	By Printing & Stationary-18% Purchase <i>Towards purchase of Ah Ring File material against bill no:1536 dt:-14.02.24 Po -20240202011 Scan Id:-182386</i>	PUR\FEB/1074\23-24			1,274.00
	By Printing & Stationary-18% Purchase <i>Towards purchase of Stationary material against bill no:1537 dt:-14.02.24 Po -20240202013 Scan Id:-182382</i>	PUR\FEB/1079\23-24			6,030.00
	Carried Over			5,02,982.00	5,10,734.40

continued ...

Summit Sales LLP (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,982.00	5,10,734.40
29-Feb-24	By Printing & Stationary-18%	Purchase	PUR\FEB/1099\23-24		1,534.00
	<i>Towards Purchase of Keyboards Bill no:1585 dt:24-2-24 Po no:20240210017 Scanid:183010</i>				
	By Printing & Stationary-18%	Purchase	PUR\FEB/1100\23-24		2,301.00
	<i>Towards Purchase of Calculator Project Floder Bill no:1584 dt:24-2-24 Po no:20240210018 Scanid:183009</i>				
	By Printing & Stationary-Nil Rated	Purchase	PUR\FEB/1102\23-24		1,077.00
	<i>Towards Purchase of CelloTape, Chalkpiece, Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105</i>				
1-Mar-24	To OTH ADV-Cost of Slump Sales Account	Journal	JOU\FEB/1141\23-24	12,664.40	
	<i>Being transfer</i>				
				5,15,646.40	5,15,646.40

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Venkata Sai Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231068\23-24	4,10,900.00	
	<i>Chq no-004304 being cheque issued to Y/s for Rtgs/neft to Venkata Sai Enterprises towards purchase of vitrified tiles as50% advance payment against po no -20231004049 req no-20231004046</i>				
31-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT/1180\23-24		2,64,167.00
	<i>Towards purchase Delux Morocco material against bill no:-1555 dt:29.10.23 Po no:20231004049 Scanid:167644</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT/1181\23-24		5,57,956.00
	<i>Towards purchase Delux Morocco material against bill no:-1556 dt:29.10.23 Po no:20231004049 Scanid:167643</i>				
18-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231084\23-24	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231112\23-24	2,11,223.00	
	<i>Online paid towards credit balance against bills</i>				
				8,22,123.00	8,22,123.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Verma Enterprises-06

Ledger Account
66,Desraj Colony,Panipat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Furniture IGST 5%(P)	Purchase	PUR\OCT/1077\23-24		616.00
	<i>Towards purchase of Solid Plain Curtains agaist Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1030\23-24	616.00	
	<i>Towards purchase of Solid Plain Curtains agaist Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
				616.00	616.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vijetha Earthing System**

Ledger Account

4-3303/ Old Bholguda, RP Road, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,854.00	
27-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1146\23-24		91,008.00	
	<i>Chq no:581756 Being chq issued to Vijetha earthing system towards purchase of CI Electrode as 100% advance payment against po no:20230419046</i>				
28-Apr-23	By Chemicals GST 18%(P) Purchase	PUR\APR\1052\22-23			11,854.00
	<i>Being amount credited to Vijetha Earthing System towards purchase of powder, electrodite against invoice no-154/23-24 dt -12/04/2023 po no-20230318031 dt-16/03 /2023 Scan id-140187</i>				
29-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\1153\23-24		32,450.00	
	<i>Online paid to Vijetha Earthing system towards purchase of CI Electrode as 100% advance payment made against po no:20230418022</i>				
31-May-23	By Electrical GST 18%(P) Purchase	PUR\JUNE\1030\22-23			91,008.00
	<i>Being amount credited to Vijetha Earthing Systems towards purchase of mtrs length thick against invoice no-615/23-24 dt-24/05 /2023 po no-20230419046 dt-19/04/2023 Scan id-146809</i>				
13-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUN\1095\23-24		70,000.00	
	<i>Being online paid to Vijetha Earthing System towards against credit balance</i>				
19-Jun-23	By Electrical GST 18%(P) Purchase	PUR\JUNE\1043\22-23			32,450.00
	<i>Towards purchase of Electrical material against bill no:-626/23-24 Dt:-26.05.23 Po -20230418022 Scan Id:-148932</i>				
24-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt	REC/10061			70,000.00
	<i>Online payemnt received from Vijetha Earthing Systems</i>				
28-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUN\1202\23-24		30,326.00	
	<i>CHq No:-756946 BEing chq issued to Y/S For RTGS/NEFT To Vijetha Earthing System towards 100%B as advance payment for purchase of Chemical Earthing against Po no: -20230626022</i>				
Carried Over				2,35,638.00	2,05,312.00

continued ...

Summit Sales LLP (23-24)

SUP-Vijetha Earthing System Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,638.00	2,05,312.00
31-Jul-23	By Electrical GST 18%(P) Purchase <i>Being amount credited to Vijetha Earthing System towards purchase of Electrical items against Inv no:1325/23-24 Dt:31.7.23 Po no:20230626022 Scan id:155615</i>		PUR\JULY\1176\22-23		12,980.00
21-Nov-23	By Electrical GST 18%(P) Purchase <i>Towards purchase of 50mm Dia 1.8 Mtrs Lenght 3.5mm thick Material against bill no:1464 dt:12/08/23 PO no.20230626022 Scan id:155615</i>		PUR\NOV\1061\23-24		17,346.00
31-Jan-24	By Electrical GST 18%(P) Purchase <i>Towards purchahse of Electrivicl material against bill no:3116 dt:-31.01.24 Po -20240117031 Scan Id:-179458</i>		PUR\JAN\1130\23-24		21,093.00
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards Credit balance against bills</i>		FEB\241051\23-24	21,093.00	
	By Electrical GST 18%(P) Purchase <i>Towards purchahse of 50mm Dia 1.8 Meter material against bill no 3198 dt:-07.02.24 Po -20240206036 Scan Id:-180847</i>		PUR\FEB\1009\23-24		23,128.00
19-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being Online Paid towards Credit Balance</i>		FEB\241122\23-24	23,128.00	
				2,79,859.00	2,79,859.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vision Technologies**

Ledger Account

45-189/1, Shiridi Nagar, Upperguda, Malkajgiri

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1161\23-24	33,040.00	
	Online paid to Vision Technologies towards 100% As advance payment for purchase of MI Camera Po no:-20230818005				
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1104\23-24		33,040.00
	Being amount credited to Vision Technologies towards purchase of MI CC Camera 360 against invoice no-VT/SAL/1002/23-24 dt-23 /08/2023 po no-20230818005 dt-18/08/2023 Scan id-				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231148\23-24	33,040.00	
	Online paid towards 100% as advance payment for purchase of CCTV Cameras WIFI against Po no:-20230911037				
25-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231175\23-24	33,040.00	
	Online paid to Vision Technologies towards 100% As Advance payment for Purchase of electrical cctv cameras against Po no: -20230919042 dt:19/09/2023				
30-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1196\23-24		33,040.00
	Being paid to Vision Technologies towards purchase of cc cameras 360 Inv no.VT/SAL /1003/23-24 dt:23/09/2023 PO no. 20230911037 dt:11/09/2023				
12-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231115\23-24	33,040.00	
	Online paid towards advance payment for purchase of CCTV Cameras WIFI against Po no:-20231009049				
27-Oct-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT\1112\23-24		33,040.00
	Towards purchase of Mi CC Camera Vide bill no:1009 dt:12-10-23 po no:20230919042 Scanid:166522				
	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\OCT\1128\23-24		33,040.00
	Towards purchase of Mi CC Camera Vide bill no:1010 dt:19-10-23 po no:20231009049 Scanid:166270				
3-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV\231007\23-24	33,040.00	
	Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no:-20231031034 (SLLP Rampally)				
Carried Over				1,65,200.00	1,32,160.00

continued ...

Summit Sales LLP (23-24)

SUP-Vision Technologies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,200.00	1,32,160.00
14-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231048\23-24	33,040.00	
	CHQ No:-875639 Being chq issued to 100 %as advance payment for purchase of MI Cameras against Po no:-20231106042				
24-Nov-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\NOV/1103\23-24		33,040.00
	Towards purchase of MI CC Cmaera Material against bill no:1013 dt:11-11-23 PO no. 20231106042 Scanid:169953				
25-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231124\23-24	50,445.00	
	Online paid towards 100% as advance payment for purchae of CCTV Cameras against Po no:-20231120029 (SLLP Rampally)				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231054\23-24	33,630.00	
	Online paid towards 100% As advance payment for purchase of MI Cameras against Po no:-20231205020 (SLLP Rampally)				
14-Dec-23	By Equipment GST 18%(P)	Purchase	PUR\DEC/1026\23-24		33,040.00
	towards purchase of MI CAmera against bill no:-1014 DT:-29.11.23 Po-20231031034 Scan Id:-172581				
22-Dec-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\DEC/1072\23-24		50,445.00
	Towards purchase of Cemera against bill no: -1016 dt:-12.12.23 Po-20231120029 scanid:173115				
30-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231170\23-24	33,630.00	
	Being Online Paid 100% as Advance towards purchase of CCTV Cameras Wi-Fi Po no:20231228018				
31-Dec-23	By Electrical GST 18%(P)	Purchase	PUR\DEC/1173\23-24		33,630.00
	Towards purchase of MI CC CAMERA 360 bill no:1017 Dt:31.12.23 Po-20231205020 ScanID:176610				
24-Jan-24	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\JAN/1052\23-24		33,630.00
	Towards purchase of MI CC Camera 360 Material bill no:1020 Dt:20.01.24 Po -20231228018 ScanID:177895				
27-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241126\23-24	33,630.00	
	Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no:-20240123040 (SLLP Rampally)				
10-Feb-24	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\FEB/1011\23-24		33,630.00
	Towards purchahse of Mi CC Cemera material against bill no 1021 dt:-3.02.24 Po -20240123040 Scan Id:-180384				
	Carried Over			3,49,575.00	3,49,575.00

continued ...

Summit Sales LLP (23-24)

SUP-Vision Technologies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,575.00	3,49,575.00
17-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241109\23-24	33,630.00	
	Being Online Paid 100% as Advance towards purchase of CCTV Cameras -Wifi Aganist Po no:20240213026(SSLLP@Rampally)				
29-Feb-24	By OIE-Computers, Periperals, CC Camaras & Equip. 18%	Purchase	PUR\FEB/1180\23-24		33,630.00
	Towards Purchase of MI CC Camera 360 Material vide bill no:1022 dt:29.02.24 po no:20240213026 Scanid:183893				
				3,83,205.00	3,83,205.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**SUP-Vivid World**

Ledger Account

Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
Andlaguda,Nagole
Hydrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,300.00
14-Apr-23	By OIE-Computers, Peripherals, CC Camaras & Equip. 18%	Purchase	PUR\APR\1009\22-23		1,875.00
	<i>Being amount credited to Vivid World towards purchase of toner refilling, drum, blade against invoice no-2575 dt-07/04/2023 po no -20230408028 dt-08/04/2023</i>				
17-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1076\23-24	3,300.00	
	<i>CHq No:-516682 Being chq issued to Vivid World towards part payment against bills</i>				
19-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1089\23-24	1,875.00	
	<i>Online Paid towards credit balance against bills</i>				
27-Apr-23	By Printing & Stationary-Nil Rated	Purchase	PUR\APR\1039\22-23		325.00
	<i>Towards Toner Refilling against bill no:-2586 Dt:-18.04.23 Po-20230419055</i>				
30-Apr-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\APR\1135\22-23		800.00
	<i>Towards purchase of Toner Catridge against bill no:-2590 dt:-27.04.23 Po-20230427050</i>				
3-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1001\23-24	325.00	
	<i>Online paid towards credit balance against bills</i>				
10-May-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\MAY\1041\22-23		1,875.00
	<i>Towards purchase of Toner Refilling against bill no:-2597 Dt:-08.05.23 Po-20230516006 Scan ID:-143394</i>				
31-May-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\MAY\1092\22-23		1,550.00
	<i>Being amount credited to Vivid World towards purchase of toner refilling, drum against invoice no-2600 dt-22/05/2023 po no-20230522007 dt -22/05/2023</i>				
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1006\23-24	2,675.00	
	<i>Online paid towards credit balance against bills</i>				
9-Jun-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\JUNE\1001\22-23		1,325.00
	<i>Being amount credited to Vivid World towards purchase of toner refilling, drum, blade against invoice no-2601 dt-05/06/2023 po no -20230605063 dt-05/06/2023</i>				
	Carried Over			8,175.00	11,050.00

continued ...

Summit Sales LLP (23-24)

SUP-Vivid World Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,175.00	11,050.00
10-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1049\23-24	2,875.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\JUNE\1147\22-23		1,100.00
	<i>Towards Purchase of Toners against bill no:-2607 dt:-15.06.23 Po-20230616005</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\JUNE\1152\22-23		975.00
	<i>Towards purchase of Toners aainst bill no:-2613 DT:-27.06.23 Po-20230628013</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\JUNE\1153\22-23		1,225.00
	<i>Towards purchase of Toners Refilling aainst bill no:-2592 DT:-08.05.23 Po-20230508031</i>				
10-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1246\23-24	3,300.00	
	<i>Online paid towards credit balance against bills</i>				
20-Jul-23	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR\JULY\1042\22-23		325.00
	<i>Being amount credited to Vivid World towards purchase of toner refilling,magnet against invoice no-2618 dt-11/07/2023 po no-20230711039 dt-11/07/2023</i>				
31-Jul-23	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR\JULY\1169\22-23		875.00
	<i>Being amount credited to Vivid World towards purchase of Laser toner filling,magnet against Inv no:2627 Dt:25.7.23 Po no:20230726023</i>				
1-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1006\23-24	325.00	
	<i>Online paid towards credit balance against bills</i>				
3-Aug-23	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR\AUG\1007\22-23		1,775.00
	<i>Being amount credited to Vivid World towards purchase of Laser toner refilling against Inv no:2633 Dt:2.8.23 Po no:20230802022</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1114\23-24	2,650.00	
	<i>Online paid towards credit Balance Against Bills</i>				
31-Aug-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\AUG\1173\23-24		2,300.00
	<i>Being amount credited to Vivid world towards purchase of toner refilling,toner drums, blades & toner magtet+ against invoice no:2634 dt:11/08/2023 po no-20230812013 dt: Scan Id-157036</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\AUG\1174\23-24		1,200.00
	<i>Being amount credited to Vivid world towards purchase of toner refilling,toner drums, blades & toner magnet against invoice no:2639 dt:20/08/2023 po no-20230822009 dt: Scan Id-</i>				
	Carried Over			17,325.00	20,825.00

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Summit Sales LLP (23-24)

SUP-Vivid World Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,325.00	20,825.00
8-Sep-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\SEP/1017\23-24		875.00
	<i>Being amount credited to vivid world towards purchase of laser toner refilling,toner drum, toner blade against invoice no:2641 dt:01/09 /2023 po no-20230901034 dt: scan Id-</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\SEP/1018\23-24		450.00
	<i>Being amount credited to vivid world towards purchase of laser toner refilling against invoice no:2644 dt:01/09/2023 po no -20230901036 dt: scan Id-</i>				
9-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231081\23-24	4,825.00	
	<i>Online paid towards credit balance against bills</i>				
19-Sep-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\SEP/1060\23-24		875.00
	<i>Towards purchase of laser toner refilling, toner drum & blade against bill no:-2645, dt:12/09/2023 PO no.20230912048</i>				
	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\SEP/1085\23-24		975.00
	<i>Being amount credited to Vivid world towards Purchase of Laser toner refiling,toner drum, toner blades invoice no:2651 dt:19/09/2023 po no-20230921050 dt: Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231027\23-24	1,850.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-23	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\OCT/1201\23-24		1,425.00
	<i>Towards purchase of Toner Refills against bill no:-2664 dt:-18.10.23 Po-20231018043</i>				
7-Nov-23	By Sundry Purchases-URD	Purchase	PUR\NOV/1013\23-24		1,550.00
	<i>Towards purchase of Hp Laser Toner material against bill no:-2671 dt:-2.11.23 Po -20231102033 Scan Id:-168123</i>				
	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\NOV/1026\23-24		1,000.00
	<i>Towards purchase of Toner Refills against bill no:-2672 dt:-04.11.23</i>				
8-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	NOV/231043\23-24	3,975.00	
	<i>Online paid towards credit balance against bills</i>				
21-Nov-23	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\NOV/1066\23-24		1,100.00
	<i>Towards purchase of Toner Refiling Material against bill no:2676 dt:16/11/23 PO no. 20231116022 Scan id:</i>				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231018\23-24	1,100.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			29,075.00	29,075.00

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Summit Sales LLP (23-24)

SUP-Vivid World Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,075.00	29,075.00
18-Dec-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\DEC\1065\23-24		1,450.00
	<i>Being purchase of HP Toners bill no:2684 dt:05-12-2023 Po no:20231205012 scanid</i>				
19-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC\231111\23-24	1,450.00	
	<i>Online paid towards Credit Balance against bills</i>				
27-Dec-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\DEC\1094\23-24		225.00
	<i>Towards purchase of HP 12A Laser Toner Material vide bill no:2690 dt:85/12/23 Po no:20231218016 Scan id:</i>				
29-Dec-23	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\DEC\1104\23-24		2,375.00
	<i>Towards purchase of HP Laser Material against bill no:-2691 dt:-21.12.23 Po -20231221041 scanid:174093</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241019\23-24	2,600.00	
	<i>Online paid towards credit balance against bills</i>				
16-Jan-24	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\JAN\1020\23-24		1,100.00
	<i>Towards purchase of HP laser Toner bill no:2692 Dt:09.01.23 Po-20240109026 ScanID:</i>				
17-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241060\23-24	1,100.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jan-24	By OIE-Repairs & Maintenance-Equipment-URD	Purchase	PUR\JAN\1046\23-24		1,300.00
	<i>Towards purchase of HP Laser Toner Material bill no:2701 Dt:16.01.23 Po -20240116013 ScanID:</i>				
31-Jan-24	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\JAN\1103\23-24		875.00
	<i>Towards purchahse of Toner CAtridge agaisnt bill no:-2709 dt:-25.01.24 Po-20240125047</i>				
	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\JAN\1104\23-24		1,025.00
	<i>Towards purchahse of Toner CAtridge agaisnt bill no:-271 Dt:-30.01.24 Po-20240130024</i>				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB\241012\23-24	3,200.00	
	<i>Online paid towards credit balance against bills</i>				
21-Feb-24	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\FEB\1061\23-24		775.00
	<i>Towards purchase of HP 12A Laser Toner bill no:277 dt:08.02.24 Po no:20240210032 Scanid:</i>				
	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\FEB\1062\23-24		775.00
	<i>Towards purchase of HP 12A Laser Toner bill no:2781 dt:15.02.24 Po no:20241215032 Scanid:</i>				
	Carried Over			37,425.00	38,975.00

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Summit Sales LLP (23-24)

SUP-Vivid World Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,425.00	38,975.00
26-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491				
	Payment		FEB/241154\23-24	1,550.00	
	<i>Being online Paid towards Aganist Credit Balance</i>				
				38,975.00	38,975.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-VRCT-07**

Ledger Account

Block A Mpohan Co-Operative Industrial Estate

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By Furniture IGST 12%(P)	Purchase	PUR\OCT/1084\23-24		3,950.00
	<i>Towards purchase of Black Tasble Lamp agaিসnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1037\23-24	3,950.00	
	<i>Towards purchase of Black Tasble Lamp agaিসnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card (On behlaf of Prabhakar)</i>				
				3,950.00	3,950.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Wakefit Innovations Pvt Ltd-29**

Ledger Account

Premier Garmett Cleaners,63A,Sy No.258

Bommasandra Village, Anekul Taluk

Bangalore,Karnataka-560099

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Sundry Purchases IGST 5%	Purchase	PUR\SEP\1232\23-24		933.00
	<i>Towards purchase of bed sheets against bill no:QSQH-283542 dt:21/09/2023</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1055\23-24	933.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
				933.00	933.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Wakefit Innovations Pvt Ltd-36**

Ledger Account

Sy No.140A & 140B, Sai Geetha Ashram Road

Kandlakoya Village, Medchal, Hyderabad

Telangana-501401

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	By Furniture-URD(P)	Purchase	PUR\SEP\1162\23-24		6,862.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012354 dt:12/09/2023 po no-20230926030</i>				
	By Furniture-URD(P)	Purchase	PUR\SEP\1163\23-24		6,862.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012343 dt:12/09/2023 po no-20230926030</i>				
	By Furniture-URD(P)	Purchase	PUR\SEP\1164\23-24		4,899.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012387 dt:12/09/2023 po no-20230926032</i>				
	By Furniture-URD(P)	Purchase	PUR\SEP\1165\23-24		4,899.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012398 dt:12/09/2023 po no-20230926032</i>				
	By Furniture-URD(P)	Purchase	PUR\SEP\1166\23-24		911.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit sleeping pillow invoice no:23090400011350 dt:12/09/2023 po no-20230926031</i>				
	By Furniture-URD(P)	Purchase	PUR\SEP\1167\23-24		2,086.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit cotton premium solid bed sheet invoice no:23090400011356 dt:12/09/2023 po no -20230926031</i>				
	By Furniture-URD(P)	Purchase	PUR\SEP\1168\23-24		1,821.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit sleeping pillows invoice no:23090400011345 dt:12/09/2023 po no -20230926031</i>				
	Carried Over				28,340.00

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Summit Sales LLP (23-24)

SUP-Wakefit Innovations Pvt Ltd-36

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,340.00
28-Sep-23	By Furniture-URD(P)	Purchase	PUR\SEP\1169\23-24		2,062.00
	<i>Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit cotton premium solid bed sheet invoice no:23090400012542 dt:12/09/2023 po no -20230926031</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1031\23-24	6,862.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1032\23-24	6,862.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1033\23-24	4,899.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1034\23-24	4,899.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1035\23-24	911.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1036\23-24	2,086.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1037\23-24	1,821.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1038\23-24	2,062.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
30-Sep-23	By Sundry Purchases-Exempted	Purchase	PUR\SEP\1236\23-24		1,704.00
	<i>Towards purchase of bed sheets against bill no:23090400017344 dt:23/09/2023</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\SEP\1059\23-24	1,704.00	
	<i>Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)</i>				
20-Oct-23	By Furniture-URD(P)	Purchase	PUR\OCT\1072\23-24		1,049.00
	<i>Towards purchae of Fitted cotton Bedsheet agaisnt Inv No23090400026546 dt:-06.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT\1025\23-24	1,049.00	
	<i>Towards purchae of Fitted cotton Bedsheet agaisnt Inv No23090400026546 dt:-06.10.23 payment made through Selva Kumar E CardOn behalf of Prabhakar)</i>				
	Carried Over			33,155.00	33,155.00

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Summit Sales LLP (23-24)

SUP-Wakefit Innovations Pvt Ltd-36

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,155.00	33,155.00
20-Oct-23	By Furniture-URD(P)	Purchase	PUR\OCT/1073\23-24		1,049.00
	<i>Towards purchase of Fitted cotton Bedsheet agaisnt Inv No23090400026539 dt:-06.10.23 payment made through Selva Kumar E Card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1026\23-24	1,049.00	
	<i>Towards purchase of Fitted cotton Bedsheet agaisnt Inv No23090400026539 dt:-06.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)</i>				
31-Oct-23	By Furniture-URD(P)	Purchase	PUR\OCT/1162\23-24		833.00
	<i>Towards purchase of Pillow Material against bill no:23090400030165 dt:09/10/23 Payment made through Selva kumar E-card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\OCT/1060\23-24	833.00	
	<i>Towards purchase of Pillow Material against bill no:23090400030165 dt:09/10/23 Payment made through Selva kumar E-card</i>				
31-Dec-23	By Furniture-URD(P)	Purchase	PUR\DEC/1162\23-24		4,521.00
	<i>Towards purchase of Coffee Table bill no:23120400009707 Dt:8.12.23 Po -20231213025 ScanID:-173925</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC/1075\23-24	4,521.00	
	<i>Towards purchase of Coffee Table bill no:23120400009707 Dt:8.12.23 Po -20231213025 ScanID:-173925(On behlf of PRabhakar)</i>				
	By Furniture-URD(P)	Purchase	PUR\DEC/1163\23-24		4,521.00
	<i>Towards purchase of Coffee Table bill no:231204000096399 Dt:8.12.23 Po -20231213025 ScanID:-173929</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC/1076\23-24	4,521.00	
	<i>Towards purchase of Coffee Table bill no:231204000096399 Dt:8.12.23 Po -20231213025 ScanID:-173929 On behalf of Prabhakar</i>				
	By Furniture-URD(P)	Purchase	PUR\DEC/1168\23-24		42,497.00
	<i>Towards purchase of Sofa set bill no:23120400025283 Dt:27.12.23 Po -20240103029 ScanID:</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU\DEC/1081\23-24	42,497.00	
	<i>Towards purchase of Sofa set bill no:23120400025283 Dt:27.12.23 Po -20240103029 ScanID: (On Behalf Of Prabhakar)</i>				
	By Furniture-URD(P)	Purchase	PUR\DEC/1169\23-24		46,143.00
	<i>Towards purchase of Sofa set bill no:23120400925260 Dt:27.12.23 Po -20240103029 ScanID:</i>				
	Carried Over			86,576.00	1,32,719.00

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Summit Sales LLP (23-24)

SUP-Wakefit Innovations Pvt Ltd-36

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,576.00	1,32,719.00
31-Dec-23	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC/1082\23-24	46,143.00	
	<i>Towards purchase of Sofa set bill no:23120400925260 Dt:27.12.23 Po -20240103029 ScanID: (On behalf Of Prabhakar)</i>				
	By Furniture-URD(P)	Purchase	PUR\DEC/1172\23-24		852.00
	<i>Towards purchase of Bed Sheet bill no:23120400028440 Dt:31.12.23 Po -20240104001 ScanID:</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC/1085\23-24	852.00	
	<i>Towards purchase of Bed Sheet bill no:23120400028440 Dt:31.12.23 Po -20240104001 ScanID: Payment made through Prabhakar Open card</i>				
18-Mar-24	By Furniture-URD(P)	Purchase	PUR\MAR/1012\23-24		6,944.00
	<i>Towards Purchase of Mattress Vide bill no:24030400007352 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAR/1007\23-24	6,944.00	
	<i>Towards Purchase of Mattress Vide bill no:24030400007352 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar</i>				
	By Furniture-URD(P)	Purchase	PUR\MAR/1013\23-24		6,944.00
	<i>Towards Purchase of Mattress Vide bill no:24030400007361 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAR/1008\23-24	6,944.00	
	<i>Towards Purchase of Mattress Vide bill no:24030400007361 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar</i>				
				1,47,459.00	1,47,459.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Tax Paid Under Rcm**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Input CGST	Journal	JOU/JUN/1010\23-24		12,403.26
	<i>Towards RCM payment for the month of Apr-23</i>				
31-May-23	By Input CGST	Journal	JOU/JUN/1011\23-24		12,700.80
	<i>Towards RCM payment for the month of May-23</i>				
30-Jun-23	By Input CGST	Journal	JOU/DEC/1014\23-24		13,780.80
	<i>Towards RCM for the month of JUN-23</i>				
31-Jul-23	By Input CGST	Journal	JOU/DEC/1015\23-24		12,938.58
	<i>Towards RCM for the month of July-23</i>				
31-Aug-23	By Input CGST	Journal	JOU/DEC/1016\23-24		14,571.90
	<i>Towards RCM for the month of Aug-23</i>				
30-Sep-23	By Input CGST	Journal	JOU/DEC/1017\23-24		10,928.88
	<i>Towards RCM for the month of Sep-23</i>				
	To GST Payable	Journal	JOU/NOV/1061\23-24	77,324.22	
	<i>Towards Trfd</i>				
31-Oct-23	By Input CGST	Journal	JOU/DEC/1018\23-24		7,285.86
	<i>Towards RCM for the month of Oct-23</i>				
30-Nov-23	By Input CGST	Journal	JOU/NOV/1060\23-24		7,286.04
	<i>Towards RCM for the month of Nov-23</i>				
31-Dec-23	By Input CGST	Journal	JOU/FEB/1018\23-24		7,286.04
	<i>Towards RCM payment for the month of DEC-23</i>				
31-Jan-24	By Input CGST	Journal	JOU/JAN/1043\23-24		7,286.04
	<i>Towards RCM payment for the month of JAN-24</i>				
	To GST Payable	Journal	JOU/FEB/1026\23-24	29,143.98	
	<i>Towards transfered</i>				
1-Mar-24	By Input CGST	Journal	JOU/MAR/1025\23-24		7,286.04
	<i>Towards RCM payment for the month of Feb-24</i>				
	To GST Payable	Journal	JOU/MAR/1026\23-24	7,286.04	
	<i>Towards RCM payment for the month of Feb-24</i>				
				1,13,754.24	1,13,754.24

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**TCS Payable- 0.1%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By INSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Towards TCS (18419954*0.1%)</i>	Journal	JOU/MAR/1077\23-24		18,420.00
1-Mar-24	By MSUP-Crescentia Labs Pvt Ltd <i>Towards TCS (66,09,469/- X 0.5%)</i>	Journal	JOU/MAR/1076\23-24		6,609.00
					25,029.00
To	Closing Balance			25,029.00	
				25,029.00	25,029.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS -0.1% Purchase of Goods**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,062.00
30-Apr-23	By SUP-Bath Store	Journal	JOU\JUN\1002\23-24		6,271.00
	<i>Towards TDS on purchase of goods for the month of Apr-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1124\23-24	6,271.00	
	<i>Chq no:581773 Towards TDS on purchase of goods for the month of Apr-23</i>				
18-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\1119\23-24	5,552.00	
	<i>Towards TDS payment for the month of Mar-23</i>				
31-May-23	By SUP-Bath Store	Journal	JOU\JUN\1027\23-24		4,051.00
	<i>TDS on purchase of goods for the month of May-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1201\23-24	4,051.00	
	<i>CHQNo:-516699 Being Chq issued to TDS On purchase of Goods for the month of MAY-23</i>				
30-Jun-23	By SUP-Bhagwati Steel Tubes	Journal	JOU\JUN\1047\23-24		3,076.00
	<i>Towards TDS On purchase of Goods for the month of June-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1264\23-24	3,076.00	
	<i>CHq No:-860431 Being chq issued to Y/S For TDS Challan towards TDS on purchase of Goods for the month of June-23</i>				
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231028\23-24	2,777.00	
	<i>Online paid towards TDS On purchase of Goods for the month of July-23</i>				
	By SUP-Bhagwati Steel Tubes	Journal	JOU\Aug\1047\23-24		2,777.00
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
31-Aug-23	By SUP-Bath Store	Journal	JOU\NOV\1007\23-24		5,313.00
	<i>Towards TDS On purchase of Goods for the month of Aug-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231200\23-24	5,313.00	
	<i>CHq No:-860452 Being chq issued towards TDS on ourchase of Goods for the month of AUG-23</i>				
21-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231171\23-24	18,510.00	
	<i>Online paid towards Short TDS for the month of MAR-23</i>				
	Carried Over			45,550.00	45,550.00

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Summit Sales LLP (23-24)

TDS -0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,550.00	45,550.00
30-Sep-23	By SUP-Bath Store	Journal	JOU\OCT/1055\23-24		4,941.00
	<i>Towards TDS On purchae of Goods for the month of Sep-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231194\23-24	4,941.00	
	<i>CHq No:-875634 BEing chq issued towards TDS on purchase of Goods for the month of Sep-23</i>				
31-Oct-23	By SUP-Bhagwati Steel Tubes	Journal	JOU/JAN/1001\23-24		298.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
	By SUP-Praful Sanitary	Journal	JOU/JAN/1002\23-24		762.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/JAN/1004\23-24		135.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
	By SUP-Sri Balaji Marketing Associates	Journal	JOU/JAN/1005\23-24		375.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
	By SUP-Patel & Company	Journal	JOU/JAN/1006\23-24		336.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
	By SUP-Shubham Enterprises	Journal	JOU/JAN/1007\23-24		42.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/JAN/1003\23-24		321.00
	<i>Being TDS on purchase of Goods for the Month of Oct-23</i>				
30-Nov-23	By SUP-Praful Sanitary	Journal	JOU/JAN/1009\23-24		883.00
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/JAN/1010\23-24		963.00
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/JAN/1011\23-24		344.00
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
	By SUP-Sri Arihant Steels	Journal	JOU/JAN/1012\23-24		133.00
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
	By SUP-Patel & Company	Journal	JOU/JAN/1013\23-24		380.00
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
	By SUP-Shubham Enterprises	Journal	JOU/JAN/1014\23-24		59.00
	<i>Being TDS on purchase of Goods for the Month of NOV-23</i>				
	Carried Over			50,491.00	55,522.00

continued ...

Summit Sales LLP (23-24)

TDS -0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,491.00	55,522.00
30-Nov-23	By SUP-Bhagwati Steel Tubes	Journal	JOU/JAN/1008\23-24		299.00
	Being TDS on purchase of Goods for the Month of NOV-23				
31-Dec-23	By SUP-Bhagwati Steel Tubes	Journal	JOU/JAN/1021\23-24		42.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
	By SUP-Praful Sanitary	Journal	JOU/JAN/1022\23-24		846.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
	By SUP-Premier Engineering Corporation	Journal	JOU/DEC/1057\23-24		372.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/DEC/1058\23-24		257.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
	By SUP-Sri Arihant Steels	Journal	JOU/DEC/1059\23-24		6.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
	By SUP-Sri Balaji Marketing Associates	Journal	JOU/DEC/1060\23-24		121.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
	By SUP-Shubham Enterprises	Journal	JOU/DEC/1061\23-24		38.00
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241004\23-24	2,269.00	
	Online paid towards TDS on purchase of Goods for the month of OCT-23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241005\23-24	3,061.00	
	Online paid towards TDS on purchase of Goods for the month of Nov-23				
6-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241015\23-24	1,682.00	
	Online paid TDS on purchase of goods for the month of DEC-23				
31-Jan-24	By SUP-Praful Sanitary	Journal	JOU/FEB/1009\23-24		655.00
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
	By SUP-Premier Engineering Corporation	Journal	JOU/FEB/1010\23-24		1,426.00
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/FEB/1011\23-24		494.00
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
	By SUP-Sri Arihant Steels	Journal	JOU/FEB/1012\23-24		135.00
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
	Carried Over			57,503.00	60,213.00

continued ...

Summit Sales LLP (23-24)

TDS -0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,503.00	60,213.00
31-Jan-24	By SUP-Shubham Enterprises	Journal	JOU/FEB/1013\23-24		54.00
	<i>Towards TDS for 0.1 purchase of goods for the month of Jan-24</i>				
6-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241046\23-24	2,764.00	
	<i>Being Online Paid TDS 0.1% Purchase of Goods For the Month Of Jan-24</i>				
29-Feb-24	By SUP-Bhagwati Steel Tubes	Journal	JOU/FEB/1107\23-24		207.00
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	By SUP-Praful Sanitary	Journal	JOU/FEB/1108\23-24		690.00
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/FEB/1109\23-24		665.00
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/FEB/1110\23-24		183.00
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	By SUP-Sri Arihant Steels	Journal	JOU/FEB/1111\23-24		14.00
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	By SUP-Shubham Enterprises	Journal	JOU/FEB/1112\23-24		48.00
	<i>Being TDS on purchase of 0.1% goods for month of Feb-24</i>				
	By SUP-Balaji Steel & Cement Traders	Journal	JOU/MAR/1079\23-24		6,352.00
	<i>Being tds on purchases of goods Rs.63,52,009 x 0.1%</i>				
20-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	MAR/241018\23-24	1,807.00	
	<i>Chq no:538476 being cheque issued towards TDS 0.1% for the month of FEB-24 (1807*3/100)</i>				
				62,074.00	68,426.00
To	Closing Balance			6,352.00	
				68,426.00	68,426.00

M G Road, Ranigunj
Secunderabad

TDS 1%-194I

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Modi Realty Pocharam LLP Flat Purchase A/c	Journal	JOU/MAR/1075\23-24		66,440.00
	Towards TDS On Sale Consideration (6644000*1%)				
					66,440.00
To	Closing Balance			66,440.00	
				66,440.00	66,440.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				539.00
6-Apr-23	By Granite Cutting Work	Journal	JOU\APR\1001\23-24		168.00
	Towards granite cutting work done for GMR PO-20230120002,20230214008, 20230210002, Work done from 15.03.23 to 31.03.23				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\APR\1051\23-24		46.00
	Online paid to T.Kurmanna towards material loading unloading and segregatioj the material fro 25.03.23 to 30.3.23				
	By JWUD-Labour Charges	Payment	PAY\APR\1052\23-24		46.00
	Online paid to G Mannem towards helper for land surveying at Rampally for SLLP stores & Ground cleaning and mud excavation and removing work done dt 23.03.23 to 29.3.23				
	By JWUD-Labour Charges	Payment	PAY\APR\1053\23-24		40.00
	Online paid to Subhash Chandra Bose towards land surveying at Rampally for SLLP Stores Purpose dtd from 23.03.23 to 29.03.23				
12-Apr-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\APR\1066\23-24		213.00
	Online paid to T.Kurmanna towards material shifting from GVDC to NRK stores & Mateial loading & unloading with labours dated on 31. 03.23 to 06.04.23				
19-Apr-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\APR\1085\23-24		282.00
	Online paid to T.Kurmanna towards shifting of stores from GVDC to SLLP NRK work done from 07.04.23 to 12.04.23				
26-Apr-23	By Fabrication Work	Journal	JOU\APR\1005\23-24		655.00
	Being amt cr to D Ramulu towards Fabrication work done at site from dt:1.04.23 to 17.04. 23 against Reg no:147 dt:19.04.23 po no:202304-0311,03010,03009,03012,202303 -17049,08025,97557,box frames, light pole rings				
	By Fabrication Work	Journal	JOU\APR\1006\23-24		50.00
	Being amt cr to Chhetelal towards Fabrication work done at site from dt:01.04.23 to 15.04. 23 against Reg no:146 dt:18.04.23 po no:20230316005,20230316003,20230316004				
Carried Over					2,039.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,039.00
30-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1154\23-24	1,500.00	
	Chq no:581760 Towards TDS Challan for the month of APR-23				
3-May-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1035\23-24		98.00
	Online paid to T.Kurmanna towards Shifting of Materials from GVRC to NRK stores & Re arranging Stores dated on 23.04.23 to 28.04.23				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1036\23-24		18.00
	Online Paid to T Kurmanna towards Excess Material Shifting work from GVRC to NRK stores & GVDC Stores work done on 24.04.23				
6-May-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1051\23-24		58.00
	Online paid to T.Kurmanna towards Material unloading charges from 29.04.23 to 05.05.23				
13-May-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1085\23-24		58.00
	Online paid to Kurmanna towards re arranging in stores & material loading & Unloading charges at NRK stores work done from 08.05.23 to 12.05.23				
26-May-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\MAY\1122\23-24		69.00
	Online paid to T Kurmanna towards labour charges at SLLP-GV stores loading And unloading charges work done from 20.05.22 to 26.05.23				
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1025\23-24	301.00	
	Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23				
2-Jun-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1004\23-24		69.00
	online paid to T Kurmanna towards labour work at NRK Stores for loading & Unloading & Arranging works from 13.05.23 to 19.05.23				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1021\23-24		30.00
	Online paid to Sakeena towards wedding & Grill works done at NRK stores dated from 12.05.23 to 13.05.23				
	By LSUD-Labour Charges	Payment	PAY\JUN\1023\23-24		122.00
	Online paid to Mannem towards unloading of Fabrication material mud levelling work done at SLLP stores work done from 23.05.23 to 24.05.23				
8-Jun-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1042\23-24		8.00
	Online paid to Shekar Reddy towards Errandion of Containers at site with crane work done from 01.06.23 Inward no:-1036				
	Carried Over			1,801.00	2,569.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,801.00	2,569.00
8-Jun-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1043\23-24		69.00
	<i>Online paid to T Kurmanna towards labour charges at SLLP GV STores Loading and unload charges at SLLP GV work done from 27.05.23 to 02.06.23</i>				
12-Jun-23	By LSUD-Labour Charges	Payment	PAY\JUN\1084\23-24		17.00
	<i>Online paid to G.Mannem towards Loading unloading of material for 3 days at SLLP stores</i>				
13-Jun-23	By LSUD-Labour Charges	Payment	PAY\JUN\1122\23-24		7.00
	<i>Onlinepaid to Anirudh towards UPVC inlet fitting and bathroom wash basing misc work etc work done at SLLP Cherlapally</i>				
19-Jun-23	By Fabrication Work	Journal	JOU\JUN\1006\23-24		630.00
	<i>Towards fabrication work done for AGH against Po no:-20230508012 Compound wall grill work done</i>				
	By Fabrication Work	Journal	JOU\JUN\1007\23-24		36.00
	<i>Towards fabrication work of ZAngle templates work done for NGH against Po no:-97665</i>				
	By Granite Cutting Work	Journal	JOU\JUN\1008\23-24		302.00
	<i>Towards Granite cutting work done for NE against Po nos:-20230323030,,GMR Po -20230516090,GMR-20230404011,GMR -90748,91890 work done from 04.04.23 to 18.05.23</i>				
	By Fabrication Work	Journal	JOU\JUN\1009\23-24		836.00
	<i>Towards Grills fabriaction work doen from08.04.23 to 05.05.23 for SOVLLP Po -20230502045,2044,2047,2046,2049,2048,2051,2050,2039,2038,2041,2040,2043,2042,20592058,2053,2052 & GHT20230515039,9020,15,16,21,17&NGH20230408041,MRGV, GVDC,GVRC</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1130\23-24		80.00
	<i>Online payment made to Shekar Reddy towards Unloading of MSpipees at SLLP GV work done on 16.06.2023</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1132\23-24		69.00
	<i>Online payment made to T Kurmanna towards labour charges for material loading and unloading at stores at GV site work done from 03.06.2023 to 09.6.2023</i>				
	Carried Over			1,801.00	4,615.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,801.00	4,615.00
27-Jun-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAY\JUN\1195\23-24		104.00
	<i>Online paid to T Kurmanna towards Labour charges for daily material loading and unloading, Tiles shifting from cafeteria to center for cellar, for dismantle of partition walls. shifting material to containers from dt:17.06.23 to 23.06.23(10,350*10%)</i>				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1207\23-24	2,379.00	
	<i>Online paid towards TDS payment for the month of June-23</i>				
3-Jul-23	By LSUD-Labour Charges for GVDC Stores	Payment	JUN\1219\23-24		115.00
	<i>Online paid to T Kurmanna towards labour charges for material loading charges unloading shifting of cafeteria work done from 10.06.23 to 16.06.23</i>				
5-Jul-23	By LSUD-Labour Charges for GVDC Stores	Payment	JUN\1227\23-24		92.00
	<i>Online paid to T Kurmanna towards Labour charges for daily material loading and unloading work done from 24.06.23 to 30.06.2023</i>				
20-Jul-23	By Granite Cutting Work	Journal	JOU\JUL\1003\23-24		240.00
	<i>Towards Granite Cutting work done for GVDC po no:20230418069 against Reg no:152 dt:12.07.23</i>				
21-Jul-23	By LSUD-Labour Charges	Payment	JUNE\1271\23-24		144.00
	<i>Online paid to G Mannem towards shifting of material from SLLP to New SLLP Stores rampally dated from 01.07.23 to 05.07.23</i>				
	By LSUD-Labour Charges	Payment	JUNE\1272\23-24		92.00
	<i>Online paid to G Mannem towards shifting of material from SLLP cherlapally to SLLP Rampally dated from 06.07.23,7th,8th and 12.07.2023</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	JUNE\1273\23-24		109.00
	<i>Online paid to T Kurmanna towards loading and unloading of Material at SLLP GV and shifting of MEP material from GVDC to SLLP GV from 08.07.23 to 14.07.23</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	JUNE\1274\23-24		75.00
	<i>Online paid to T Kurmanna towards Material loading and unloading charges AT SLLP GV NRK work done from 01.07.23 to 07.07.23</i>				
24-Jul-23	By LSUD-Labour Charges for GVDC Stores	Payment	JUNE\1284\23-24		86.00
	<i>Online paid to Kurmanna towards Loading and Unloading of Materials at SLLP GV and shifting of MEP Materials from GVDC to SLLP GV work done from dt:15.07.23 to 21.07.23 (8,625*1%)</i>				
	Carried Over			4,180.00	5,672.00

continued ...

Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,180.00	5,672.00
26-Jul-23	By Fabrication Work	Journal	JOU\JUL\1012\23-24		89.00
	<i>Being amt ct to Chhotelal Towards Ms Grill fabrication work done at site from dt:24.06.23 to 20.07.23 against Reg no:152 dt:21.07.23 (8,925*1%)</i>				
31-Jul-23	By DW-G.Mannem	Payment	JUNE\1296\23-24		92.00
	<i>Online paid to Mannem G towards Supply of 8 pairs labours for shifting material from sslp cherlapally to sslp rampally (9,200*1%)</i>				
	By DW-G.Mannem	Payment	JUNE\1297\23-24		173.00
	<i>Online paid to Mannem G towards Supply of 15 pairs labours for shifting material from sslp cherlapally to sslp rampally work done from dt:22.07.23 to 24.07.23 (17,250*1%)</i>				
	By DW-G.Mannem	Payment	JUNE\1298\23-24		126.00
	<i>Online paid to Mannem G towards Supply of 6 tractors for shifting material from sslp cherlapally to sslp rampally work done from dt:22.07.23 to 24.07.23 (12,600*1%)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1300\23-24	1,433.00	
	<i>CHq No:-860434 Being chq issued towards TDS payment for the month of July-23</i>				
5-Aug-23	By LSUD-Labour Charges	Journal	JOU\Aug\1004\23-24		962.00
	<i>Towards Grills fabrication work done for Po nos:-20230515059/20230713053 /20230607034/20230607033/20230626042 /20230626041/6040/622025/630002 /20230502059/613037/714017/622001 work done from 15.05.23to27.07.23</i>				
	By Fabrication Work	Journal	JOU\Aug\1007\23-24		89.00
	<i>Towards MS Grill Fabrication work done for MRGV Po no:-20230725042 Work done from 26.07.23 to 31.07.23</i>				
7-Aug-23	By LSUD-Labour Charges for GVDC Stores	Payment	AUG\1063\23-24		69.00
	<i>Online paid to T Kurmanna towards LAbour charges for Daily material loading and unloading charges work done from 22.07.23 to 28.07.23</i>				
14-Aug-23	By LSUD-Labour Charges	Payment	AUG\1112\23-24		13.00
	<i>Being online paid to D Ramulu towards scaffolding erecting work and gazat plate fitting work dt-04/08/2023</i>				
	By LSUD-Labour Charges for GVDC Stores	Payment	AUG\1101\23-24		81.00
	<i>Online paid to T Kurmanna towards loading unloading of material at SSSLG GV Segregating of material and physical stock checking work done from 29.07.23 to 04.08.23 total 14X575=8,050,-</i>				
	Carried Over			5,613.00	7,366.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,613.00	7,366.00
14-Aug-23	By LSUD-Labour Charges Payment		AUG\1108\23-24		265.00
	<i>Online paid to G Mannem towards Supply of 23 pairs labours for shifting materials from SSLP to Rampally @575X46 from 2507.23 to 02.08.23</i>				
	By LSUD-Labour Charges Payment		AUG\1110\23-24		147.00
	<i>Online paid to G Mannem towards supply of Seven tractors @Rs2100/- for shifting material from SSLP to Rampally work done from 25.07.23 to 29.07.2023</i>				
	By LSUD-Labour Charges Payment		AUG\1111\23-24		13.00
	<i>Being online paid to D Ramulu towards stands for labour and security room quarters tank purpose dt-09/08/2023</i>				
19-Aug-23	By LSUD-Labour Charges Payment		AUG\1162\23-24		63.00
	<i>Online paid to T Kurmanna towards loading and unloading of material at SSLP GV Segregating of material and physical stock checking work done from 12.08.23 to 18.08.23</i>				
28-Aug-23	By DW-G.Mannem Payment		AUG/231175\23-24		147.00
	<i>Online paid to G.Mannem towards supply of seven tractors@2100/- for shifting materials from SSLP Cherlapally to sslp rampally & mallapur mpl frm 03-08-23 to 11-08-23 (14700 *1%)</i>				
	By LSUD-Labour Charges Payment		AUG/231176\23-24		13.00
	<i>Online paid to D.Ramulu towards CC Camera pipe welding work- mason-700/- & helper-550/- frm 08-08-23 (1250*1%)</i>				
	By DW-G.Mannem Payment		AUG/231177\23-24		207.00
	<i>Online paid to Mannem.G towards supply of 18 pairs labours for shifting materials from sslp cherlapally to sslp rampally @575/-x 36 frm 03-08-23 to 11.8.23 (20700*1%)</i>				
	By LSUD-Labour Charges Payment		AUG/231178\23-24		13.00
	<i>Online paid to D.Ramulu towards MS stand fitting in container, mason 700/- & helper-550/- from 08-08-23 (1250*1%)</i>				
	By LSUD-Labour Charges for GVDC Stores Payment		AUG/231179\23-24		75.00
	<i>Online paid to T.Kurmanna towards loading & unloading of material at SSLP GV segregating of material & physical stock checking from 19-08-23 to 25-08-23 (7475 *1)</i>				
31-Aug-23	To BANK-YES BANK LTD A/c No:- 009763700001491 Payment		SEP/231029\23-24	2,157.00	
	<i>Online paid towards TDS For the month of Aug-23</i>				
	Carried Over			7,770.00	8,309.00

continued ...

Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,770.00	8,309.00
1-Sep-23	By LSUD-Labour Charges for GVDC Stores	Payment	SEP/231004\23-24		75.00
	Online paid to T.Kurmanna towards loading & unloading of material at SLLP GV to NRK, from 5/8/23 to 11/8/23 (7475*1%)				
6-Sep-23	By DW-G.Mannem	Payment	SEP/231032\23-24		76.00
	online paid to Mannem.G towards supply of JCB for unloading steel scraps received from sites nrk, gv one @950/- per hour for 9.30am to 18 hrs from 31/8/23 (7600*1%)				
	By DW-G.Mannem	Payment	SEP/231033\23-24		109.00
	online paid to Mannem.G towards supply of 9.5 pairs labours for tiles unloading,frp pipe, db stand painting, steel scrap unloading (19 *575/-) from 16/8/2023 to 31/08/2023 (10925 *1%)				
9-Sep-23	By LSUD-Labour Charges	Payment	SEP/231084\23-24		12.00
	Online paid to G Mannem towards Supply of Labour 1 pair for tiles unloading dated on 02.09.2023				
	By LSUD-Labour Charges	Payment	SEP/231085\23-24		71.00
	Online paid to G Mannem towards supply of JCB for Unloading steel scraps received from sites NRK,GV One @950 work done on 01.09.23/02.09.23 & 05.09.23				
19-Sep-23	By LSUD-Labour Charges	Payment	SEP/231166\23-24		13.00
	Online paid to D Ramulu towards Cutting of Swuare pipe 8"X9 nos for rack Mason@700/-helper @550/-				
21-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231171\23-24	539.00	
	Online paid towards Short TDS for the month of MAR-23				
25-Sep-23	By LSUD-Labour Charges	Payment	SEP/231182\23-24		133.00
	Online paid to G Mannem towards supply of JCB For Unloding steel scraps received from Sites GV one @950/-=14 hrs work done dated 15.09.23/16.09.23 & 21.09.23				
	By LSUD-Labour Charges	Payment	SEP/231183\23-24		40.00
	Online paid to G Mannem towards supply of labour 3.5 pair for tiles Unloading for scrap assorting size wise from Sites GV one work done dated 03.09.23/20.09.23 & 21.09.23				
	By LSUD-Labour Charges	Payment	SEP/231184\23-24		13.00
	Online paid to D.Ramulu towards fabrication work of roof, painting & sheet fitting for plot no.280 at Sites GV one @mason -700/- & helper-550/-(total-1250/-) work done date 15.09.23				
	Carried Over			8,309.00	8,851.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,309.00	8,851.00
30-Sep-23	By LSUD-Labour Charges	Journal	JOU\SEP\1039\23-24		229.00
	Towards Electrical work done for AC Fixing Switch boards work done dated from 04.06. 23 to 10.09.23				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231199\23-24	771.00	
	CHq No:-860450 BEign chq issued towards TDS payment for the month of SEp-23				
7-Oct-23	By LSUD-Labour Charges	Payment	OCT/231064\23-24		13.00
	Onlin paid to D Ramulu towards FAbriication of Hoarding Board work done dated 23.09. 2023				
10-Oct-23	By LSUD-Labour Charges	Payment	OCT/231109\23-24		132.00
	Online paid to Mannem.G towards supply of 11.5 pair for scrap, steel unloading at SSLLP Rampally site @575x23=13225/- dt:23/09 /2023 to 30/09/2023				
16-Oct-23	By DW-T.Kurmanna	Payment	OCT/231122\23-24		69.00
	Online paid to T Kurmanna towards Loading and unloading segregating and issued material to site work done from 09.10.23 to 13.10.23				
	By DW-T.Kurmanna	Payment	OCT/231123\23-24		18.00
	Online paid towards shifting of Excess material from GVDC to SSLLP GV work done on 09.10.2023				
	By DW-T.Kurmanna	Payment	OCT/231124\23-24		46.00
	Online paid towards shifting of excess material from GVDC site to SSLLP GV work done on 09.10.23 to 10.10.23				
	By DW-G.Mannem	Payment	OCT/231125\23-24		109.00
	Online paid to G Mannem towards Supply of Labour 9.5 pair for unloading for scrap assorting size vise etc 19X575 work done from 05.10.23 to 12.10.23				
	By DW-G.Mannem	Payment	OCT/231126\23-24		105.00
	Online paid to G Mannem towards supply of SCB for Unloading steel scraps received from Sites, GV one and assorting scrap work done from 05.10.23 to 06.10.23				
23-Oct-23	By Fabrication Work	Journal	JOU\OCT/1035\23-24		396.00
	Towards Fabrication work for GMR,AGH, GVDC,MRGV,Cresential Labs,SSLLP against Po nos:-20230809060/9059/9061/726034 /83003/				
	Carried Over			9,080.00	9,968.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,080.00	9,968.00
30-Oct-23	By DW-T.Kurmanna	Payment	OCT/231198\23-24		69.00
	<i>Online paid to Kurmanna towards loading and unloading material segregating and issue material to Site work done from 16.10.23 to 20.10.23</i>				
	By DW-T.Kurmanna	Payment	OCT/231200\23-24		58.00
	<i>Online paid towards loading and unloading material segregating and issue material to Site work dpne from 21.10.23 to 27.10.23</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231235\23-24	1,015.00	
	<i>Online paid towards TDS For the month of OCT-23</i>				
20-Nov-23	By DW-T.Kurmanna	Payment	NOV/231091\23-24		46.00
	<i>Online Paid towards labour charges for daily Material loading and unloading work done from 14.11.23 to 17.11.23</i>				
	By DW-D.Ramulu	Payment	NOV/231092\23-24		8.00
	<i>Online padi to D Ramulu towards fixing of name plates 13 nos inContainer work done from 02.11.23</i>				
	By DW-T.Kurmanna	Payment	NOV/231094\23-24		69.00
	<i>Online paid towards loading and unloading of material segregating issue material to site work done from 04.11.23 to 10.11.23</i>				
	By DW-T.Kurmanna	Payment	NOV/231095\23-24		69.00
	<i>Online paid towards loading and unloading of material segregating issue material to site work done from 28.10.23 to 03.11.23</i>				
21-Nov-23	By DW-Nagaraju	Payment	NOV/231122\23-24		12.00
	<i>Online paid towards electrical phase work for Straightening and threading machine work done dated on 10.10.23</i>				
	By Granite Cutting Work	Journal	JOU/NOV/1017\23-24		215.00
	<i>Towards Granite cutting work done for villanos:-166,169,170,171,178 work done from 11.08.23 to 20.10.23</i>				
27-Nov-23	By Fabrication Work	Journal	JOU/NOV/1032\23-24		1,480.00
	<i>Towards Fabrication work done for GMRAGH,GVDC,NGH,SOVLLP,GHT,Work done from 01.08.23 to 11.10.23</i>				
28-Nov-23	By DW-G.Mannem	Payment	NOV/231133\23-24		21.00
	<i>Online paid towards supply of Tractor for loading of Granities fromm sslp and unloading at MRGV muraharipally po no:20230920084 bill no:33476, from 17-10-23</i>				
	Carried Over			10,095.00	12,015.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,095.00	12,015.00
28-Nov-23	By DW-G.Mannem	Payment	NOV/231134\23-24		92.00
	<i>Online paid towards supply of Labour 8 pairs for scrap assorting segicating taking to straighting machine weighing of steel rod loading of Granities fromm sslp and unloading at MRGV muraharipally from 13-10-23 to 17-10-23 &20-10-23</i>				
	By DW-G.Mannem	Payment	NOV/231135\23-24		70.00
	<i>Online paid towards supply of JCB for unloading steel scraps received from site GVRC half day and half day went without unloading as scrap was not loaded at GVRC from 9-11-2023 and 10-11-23</i>				
	By DW-G.Mannem	Payment	NOV/231136\23-24		35.00
	<i>Online paid towards supply of JCB for unloading steel scraps received from site GV one half day from 20-10-23</i>				
	By DW-G.Mannem	Payment	NOV/231137\23-24		52.00
	<i>Online paid towards supply of Labour 4.5 pairs for scrap assorting segicating taking to straighting machine weighing of steel rod & tying 50kgs bdl from 21-10-23,30-10-23 to 14-11-23 and 15-11-23</i>				
	By DW-T.Kurmanna	Payment	NOV/231138\23-24		69.00
	<i>Online paid towards Loading and unloading of material segregating issue material to site sslp @ GV-NRK from 20-11-23 to 25-11-23</i>				
30-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231002\23-24	2,238.00	
	<i>Being Online Paid Towards TDS Payment for the month of Nov-2023</i>				
6-Dec-23	By DW-G.Mannem	Payment	DEC/231011\23-24		58.00
	<i>Online paid to G Mannem towards supply of Labour 5 pairs for scrap Assorting , segicating machine and loading of Granite from SSSLP to MRGV work done on 16.11.23,17.11.23 and 22.11.23</i>				
7-Dec-23	By DW-T.Kurmanna	Payment	DEC/231056\23-24		69.00
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 25.11.23 To 01.12.23</i>				
18-Dec-23	By Fabrication Work	Journal	JOU/DEC/1049\23-24		508.00
	<i>Towards Fabrican work to MRM GV1,SOV LLP,NRK,MH Pvt LTd,MRGV,SJK from 20.10.23 to 21.11.2023</i>				
	By Fabrication Work	Journal	JOU/DEC/1050\23-24		334.00
	<i>Towards Fabrican work to M&MRK,MRGV from 01.10.23 to 14.11.2023</i>				
	Carried Over			12,333.00	13,302.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,333.00	13,302.00
18-Dec-23	By DW-T.Kurmanna	Payment	DEC/231077\23-24		69.00
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 09.12.23 To 15.12.23</i>				
	By DW-Nagaraju	Payment	DEC/231078\23-24		18.00
	<i>Online paid to Nagaraju Installation of Honda Generator 1 Kva, Wiring Work,connection from main meter to generator 14.12.23</i>				
23-Dec-23	By DW-T.Kurmanna	Payment	DEC/231114\23-24		69.00
	<i>Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 02.11.23 To 08.11.23</i>				
	By DW-G.Mannem	Payment	DEC/231116\23-24		34.00
	<i>Being online paid towards supply of labour 3 pairs for unloading of tiles received against po no:20231120018(910 boxes)</i>				
	By DW-Gopal.A	Payment	DEC/231117\23-24		30.00
	<i>Being online paid towards supply of JCB for unloading of scrap received from GV1 and removing grass from site-office back side stores container back side and tiles yard area etc 10:44 am to 13:35 Hrs from 12-12-2023</i>				
30-Dec-23	By DW-T.Kurmanna	Payment	DEC/231168\23-24		69.00
	<i>Being Online Paid towards Loading and unloading of material, Segregating of material to site from 16-12-23 to 22-12-23</i>				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241006\23-24	1,258.00	
	<i>Online paid towards TDS for the month of Dec-23</i>				
5-Jan-24	By DW-T.Kurmanna	Payment	JAN/241009\23-24		69.00
	<i>Online apdi to Krumanna towards Loading and unloading of material segregating to site work done from 23.12.23 to 29.12.23</i>				
	By LSUD-Labour Charges	Payment	JAN/241010\23-24		161.00
	<i>Online paid to Chhottelal towards scrap steel straitening charges</i>				
12-Jan-24	By DW-T.Kurmanna	Payment	JAN/241048\23-24		58.00
	<i>Online paid towards loading and unloading of material segregating to site work doen from 30.12.23 to 05.01.24</i>				
17-Jan-24	By DW-G.Mannem	Payment	JAN/241086\23-24		46.00
	<i>Online paid towards Supply of Labour 4 pairs for unloading of Tiles against Po no:-20231201076 Work done on:-22.12.23</i>				
	Carried Over			13,591.00	13,925.00

continued ...

Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,591.00	13,925.00
17-Jan-24	By DW-G.Mannem	Payment	JAN/241087\23-24		35.00
	<i>Online paid towards supply of JCB for unloading of steel scrap received from GV One Site work done dated on 08.12.23</i>				
	By DW-T.Kurmanna	Payment	JAN/241088\23-24		69.00
	<i>Online paid towards Labour charges for loadng and unloading of material at SSLLP GV and shifting of Material at site work done from 06.01.24 to 12.01.24</i>				
22-Jan-24	By DW-T.Kurmanna	Payment	JAN/241099\23-24		58.00
	<i>Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SSLLP GV work done from 13.01.24 to 19.01.24</i>				
27-Jan-24	By DW-T.Kurmanna	Payment	JAN/241125\23-24		58.00
	<i>Being Online Paid to T Kurmanna towards labour charges for material loading & unloading at site SSLLP@GV from:22.01.2024 to 27.01.24</i>				
30-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241154\23-24	554.00	
	<i>Online paid towards TDS payment for the month of Jan-23</i>				
3-Feb-24	By DW-D.Ramulu	Payment	FEB/241001\23-24		15.00
	<i>Online paid towards Gate Repair fixing of tower bolt ,hinges ,lock work done for SSLLP Rampally dated on 18.01.24</i>				
10-Feb-24	By DW-G.Mannem	Payment	FEB/241071\23-24		23.00
	<i>Online paid to G.Mannem towards supply of 2 pairs of labours for unloading straight steel rods received from NRK site @575/- X4 =2300 work done on 03.02.24</i>				
	By DW-T.Kurmanna	Payment	FEB/241072\23-24		69.00
	<i>Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SSLLP GV work done from 27.01.24 to 02.02.24</i>				
16-Feb-24	By DW-T.Kurmanna	Payment	FEB/241100\23-24		69.00
	<i>Online paid towards LAbour charges for loading and unloading of material ata SSLLP GV work done from 03.02.24 to 09.02.24</i>				
17-Feb-24	By DW-D.Ramulu	Payment	FEB/241111\23-24		7.00
	<i>Being Online Paid towards Generator 15 Kva box patti bending drilling and fitting eathing pipe cutting,drilling,patti drilling etc from 10.02.24(ssllp rampally)</i>				
	Carried Over			14,145.00	14,328.00

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Summit Sales LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,145.00	14,328.00
23-Feb-24	By Fabrication Work	Journal	JOU/FEB/1063\23-24		589.00
	<i>Towards fabrication work done GVDC, Modi Ventures, SOVLLP against Po nos: -20230921092/20231006002/2023011010 work done from 21.09.23 to 11.10.23</i>				
	By Granite Cutting Work	Journal	JOU/FEB/1064\23-24		174.00
	<i>Towards Fabrication work done for GHT & SOVLLP work done from 15.12.23 to 27.12.23 po nos:-20231219002/20231218026 /20231227047/20231227048</i>				
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241185\23-24	946.00	
	<i>CHQ No:-369621 being cheque issued towards TDS for the month of Feb-24</i>				
				15,091.00	15,091.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By FEXP-Interest on Secured Loans <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1020\23-24		1,021.00
15-Apr-23	By FEXP-Interest on Secured Loans <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1021\23-24		6,580.00
	By FEXP-Interest on Secured Loans <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1022\23-24		6,580.00
	By FEXP-Interest on Secured Loans <i>Towards Interest On EMI for the month of APR-23</i>	Journal	JOU\APR\1023\23-24		6,580.00
30-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:581760 Towards TDS Challan for the month of APR-23</i>	Payment	PAY\APR\1154\23-24	20,761.00	
2-May-23	By FEXP-Interest on Secured Loans <i>Towards Interest on EMI for the month of MAY-2023</i>	Journal	JOU\MAY\1042\23-24		6,559.00
	By FEXP-Interest on Secured Loans <i>Towards Interest on EMI for the month of MAY-2023</i>	Journal	JOU\MAY\1043\23-24		6,559.00
	By FEXP-Interest on Secured Loans <i>Towards Interest on EMI for the month of MAY-2023</i>	Journal	JOU\MAY\1044\23-24		6,559.00
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23</i>	Payment	PAY\JUN\1025\23-24	19,677.00	
2-Jun-23	By FEXP-Interest on Secured Loans <i>Towards Interest on EMI for the month of June-23</i>	Journal	JOU\JUN\1028\23-24		6,579.00
	By FEXP-Interest on Secured Loans <i>Towards Interest on EMI for the month of June-23</i>	Journal	JOU\JUN\1029\23-24		6,579.00
	By FEXP-Interest on Secured Loans <i>Towards Interest on EMI for the month of June-23</i>	Journal	JOU\JUN\1030\23-24		6,579.00
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TDS payment for the month of June-23</i>	Payment	JUN\1207\23-24	19,737.00	
Carried Over				60,175.00	60,175.00

continued ...

Summit Sales LLP (23-24)

TDS-10% Interest Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,175.00	60,175.00
15-Jul-23	By FEXP-Interest on Secured Loans	Journal	JOU\JUL\1028\23-24		6,548.00
	<i>Towards Interest on EMI for the month of July-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\JUL\1029\23-24		6,548.00
	<i>Towards Interest on EMI for the month of July-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\JUL\1030\23-24		3,402.00
	<i>Towards Interest on EMI for the month of July-23</i>				
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1300\23-24	16,498.00	
	<i>CHq No:-860434 Being chq issued towards TDS payment for the month of July-23</i>				
2-Aug-23	By FEXP-Interest on Secured Loans	Journal	JOU\Aug\1001\23-24		6,567.00
	<i>Towards Interest on EMI for the month of July-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\Aug\1002\23-24		6,567.00
	<i>Towards Interest on EMI for the month of July-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\Aug\1003\23-24		1,797.00
	<i>Towards Interest on EMI for the month of July-23</i>				
31-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231029\23-24	14,931.00	
	<i>Online paid towards TDS For the month of Aug-23</i>				
30-Sep-23	By FEXP-Interest on Secured Loans	Journal	JOU\SEP\1040\23-24		6,562.00
	<i>Towards Interest On EMI for the month of Sep-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\SEP\1041\23-24		1,797.00
	<i>Towards Interest On EMI for the month of Sep-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\SEP\1042\23-24		6,562.00
	<i>Towards Interest On EMI for the month of Sep-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231199\23-24	14,921.00	
	<i>CHq No:-860450 BEign chq issued towards TDS payment for the month of SEP-23</i>				
31-Oct-23	By FEXP-Interest on Secured Loans	Journal	JOU\OCT\1067\23-24		6,531.00
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\OCT\1068\23-24		3,886.00
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\OCT\1069\23-24		6,531.00
	<i>Towards TDS On Interest for the m,onth of OCT-23</i>				
	Carried Over			1,06,525.00	1,23,473.00

continued ...

Summit Sales LLP (23-24)

TDS-10% Interest Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,525.00	1,23,473.00
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231235\23-24	16,948.00	
	<i>Online paid towards TDS For the month of Oct-23</i>				
2-Nov-23	By FEXP-Interest on Secured Loans	Journal	JOU/NOV/1005\23-24		6,550.00
	<i>Towards TDS On Interest for the m,onth of Oct-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV/1006\23-24		6,550.00
	<i>Towards TDS On Interest for the m,onth of Oct-23</i>				
30-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231002\23-24	13,100.00	
	<i>Being Online Paid Towards TDS Payment for the month of Nov-2023</i>				
2-Dec-23	By FEXP-Interest on Secured Loans	Journal	JOU/DEC/1038\23-24		6,520.00
	<i>Towards Interest on EMI for the month of Dec-23</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC/1039\23-24		6,520.00
	<i>Towards Interest on EMI for the month of Dec-23</i>				
2-Jan-24	By FEXP-Interest on Secured Loans	Journal	JOU/JAN/1015\23-24		6,536.00
	<i>Towards interest on EMI For the Month of Jan-2024</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN/1016\23-24		6,536.00
	<i>Towards interest on EMI For the Month of Jan-2024</i>				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241006\23-24	13,040.00	
	<i>Online paid towards TDS for the month of Dec-23</i>				
30-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241154\23-24	13,072.00	
	<i>Online paid towards TDS payment for the month of Jan-23</i>				
				1,62,685.00	1,62,685.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By SP-KGM & Co.	Journal	JOU\MAY\1001\23-24		6,000.00
	<i>Being amount debited to KGM & Co towards tds deducted against invoice no-2023-2024 /82 dt-04/04/2023 (60000*10%)</i>				
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1025\23-24	6,000.00	
	<i>Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23</i>				
24-Jun-23	By OERD-Consultancy Charges-18%	Purchase	PUR\JUNE\1085\22-23		488.00
	<i>Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06/2023</i>				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1207\23-24	488.00	
	<i>Online paid towards TDS payment for the month of June-23</i>				
1-Sep-23	By SP-KGM & Co.	Journal	JOU\SEP\1018\23-24		3,000.00
	<i>Towards tds against bill no:-249 dt:-01.08. 2023</i>				
30-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231199\23-24	3,000.00	
	<i>CHq No:-860450 BEign chq issued towards TDS payment for the month of SEp-23</i>				
7-Oct-23	By OERD-Consultancy Charges-18%	Purchase	PUR\OCT\1008\23-24		300.00
	<i>Towards consultancy charges against bill no: -104 dt:-03.10.23</i>				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231235\23-24	300.00	
	<i>Online paid towards TDS For the month of OCT-23</i>				
23-Dec-23	By OERD-Consultancy Charges-18%	Purchase	PUR\DEC\1081\23-24		418.00
	<i>Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23</i>				
1-Jan-24	By SP-KGM & Co.	Journal	JOU\JAN\1019\23-24		7,500.00
	<i>Towards TDS against bill no:-406 dt:-27.12. 23 (75000*10%)</i>				
	By VAMSHIANDCO Pvt Ltd	Journal	JOU\JAN\1020\23-24		300.00
	<i>Towards TDS against bill no:-212 Dt:-27.12. 23 (3000*10%)</i>				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241006\23-24	418.00	
	<i>Online paid towards TDS for the month of Dec-23</i>				
30-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241154\23-24	7,800.00	
	<i>Online paid towards TDS payment for the month of Jan-23</i>				
Carried Over				18,006.00	18,006.00

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Summit Sales LLP (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,006.00	18,006.00
28-Feb-24	By OERD-Consultancy Charges-18% Towards Provisional Financials FY 2022-23 bill no:-2023-2024/293 dt:-17.09.23	Purchase	PUR\FEB/1219\23-24		1,000.00
31-Mar-24	By OEUD-Consultancy Charges Towards IT Provision for the F.Y 23-24	Journal	JOU/MAR/1029\23-24		5,500.00
				18,006.00	24,506.00
To	Closing Balance			6,500.00	
				24,506.00	24,506.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Rent**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1019\23-24		3,000.00
	<i>Towards Rent for the month of Apr-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1154\23-24	3,000.00	
	<i>Chq no:581760 Towards TDS Challan for the month of APR-23</i>				
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1025\23-24	3,000.00	
	<i>Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23</i>				
	By OIEUD-Rent & Amenity Charges	Journal	JOU\MAY\1039\23-24		3,000.00
	<i>Towards rent for the month of May-23</i>				
30-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUN\1031\23-24		3,000.00
	<i>Towards Rent for the month of June-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1207\23-24	3,000.00	
	<i>Online paid towards TDS payment for the month of June-23</i>				
31-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\JUL\1039\23-24		3,000.00
	<i>Towards Rent for the month of July-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1300\23-24	3,000.00	
	<i>CHq No:-860434 Being chq issued towards TDS payment for the month of July-23</i>				
1-Sep-23	By OC-Isha Software Solutions	Journal	JOU\OCT\1012\23-24		3,000.00
	<i>TDS for the month of Aug-23</i>				
30-Sep-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\OCT\1009\23-24		3,000.00
	<i>Towards REnt for the month of SEP-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231199\23-24	6,000.00	
	<i>CHq No:-860450 BEign chq issued towards TDS payment for the month of SEP-23</i>				
31-Oct-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\1003\23-24		3,000.00
	<i>Towards Rent for the month of OCT-23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231235\23-24	3,000.00	
	<i>Online paid towards TDS For the month of Oct-23</i>				
7-Dec-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\DEC\1004\23-24		3,000.00
	<i>Towards REnt for the month of Nov-23</i>				
31-Dec-23	By OIEUD-Rent & Amenity Charges	Journal	JOU\DEC\1056\23-24		3,000.00
	<i>Towards REnt for the month of Dec-23</i>				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN\241006\23-24	6,000.00	
	<i>Online paid towards TDS for the month of Dec-23</i>				
	Carried Over			27,000.00	27,000.00

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Summit Sales LLP (23-24)

TDS-10% Rent Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	27,000.00
3-Feb-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB/1003\23-24		3,000.00
	<i>Towards REnt for the month of Feb-23</i>				
29-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241185\23-24	3,000.00	
	<i>CHQ No:-369621 being cheque issued towards TDS for the month of Feb-24</i>				
				30,000.00	30,000.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By SP-Expert Security Guards	Journal	JOU\MAY\1003\23-24		1,378.00
	<i>Towards TDS against bill no:-ESG/04/23 Dt:-30.04.23</i>				
	By SP-Shreyas Services	Journal	JOU\MAY\1004\23-24		1,331.00
	<i>Tds Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04.2023</i>				
31-May-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUN\1025\23-24	2,709.00	
	<i>Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23</i>				
1-Jun-23	By SP-Shreyas Services	Journal	JOU\JUN\1003\23-24		1,259.00
	<i>Towards TDS against bill no:-29</i>				
	By SP-Expert Security Guards	Journal	JOU\JUN\1004\23-24		1,411.00
	<i>Towards TDS against bill no:-18</i>				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1207\23-24	2,670.00	
	<i>Online paid towards TDS payment for the month of June-23</i>				
1-Jul-23	By SP-Shreyas Services	Journal	JOU\JUL\1001\23-24		1,272.00
	<i>Towards TDS against bill no:-36 Rs.63607*2 %</i>				
	By SP-Expert Security Guards	Journal	JOU\JUL\1002\23-24		1,531.00
	<i>Towards TDS agaisnt bill no:-31 Rs.76,560*2 %</i>				
21-Jul-23	By EUC-P Shekar Reddy	Payment	JUNE\1275\23-24		43.00
	<i>Online paid to Shekar Reddy Towards unloading charges of MS pipes work done on 01.07.23</i>				
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1300\23-24	2,846.00	
	<i>CHq No:-860434 Being chq issued towards TDS payment for the month of July-23</i>				
5-Aug-23	By SP-Shreyas Services	Journal	JOU\Aug\1005\23-24		1,308.00
	<i>Towards Tds agaisnt bill no:-50 dt:-31.07.23</i>				
	By SP-Expert Security Guards	Journal	JOU\Aug\1006\23-24		1,438.00
	<i>Towards TDS against bill no:-ESG/38/23 dT:-31.07.23</i>				
14-Aug-23	By EUC-P Shekar Reddy	Payment	AUG\1102\23-24		16.00
	<i>Online paid to Shekar Reddy towards unloading of section pipes 300+ at SSLLP GV work done on 03.08.23</i>				
Carried Over				8,225.00	10,987.00

continued ...

Summit Sales LLP (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,225.00	10,987.00
31-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231029\23-24	2,762.00	
	Online paid towards TDS For the month of Aug-23				
1-Sep-23	By SP-Shreyas Services	Journal	JOU\SEP\1002\23-24		1,480.00
	Towards TDS against bill no:-64				
	By SP-Expert Security Guards	Journal	JOU\SEP\1003\23-24		1,619.00
	Towards tds against bill no:-51				
30-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231199\23-24	3,099.00	
	CHq No:-860450 BEign chq issued towards TDS payment for the month of SEP-23				
1-Oct-23	By SP-Shreyas Services	Journal	JOU\OCT\1023\23-24		1,465.00
	Towards house keeping charges for the month of Sep-23 against bill no:-83 Dt:-30.09. 23 (73268*2%)				
	By SP-Expert Security Guards	Journal	JOU\OCT\1024\23-24		1,214.00
	Towards TDS against bill no:-65 (60716*2%)				
30-Oct-23	By OE-Security Services	Journal	JOU\OCT\1059\23-24		810.00
	Towards security charges for the month of Oct -23 against bill no:-ESG/77/23 Dt:-31.10. 23				
31-Oct-23	By OEUD-House Keeping Services-Comp	Journal	JOU\OCT\1062\23-24		1,112.00
	Towards house keeping charges for the month of OCT-23 against bill no:-93 dt:-31.10. 23 (55576*2%)=1112/- TDS				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231235\23-24	4,601.00	
	Online paid towards TDS For the month of OCT-23				
1-Dec-23	By SP-Shreyas Services	Journal	JOU/DEC/1009\23-24		1,728.00
	Towards Purchase of housing Keeping Charges Aganist Bill no:101 for the month Of Nov-23 (84685*2/100)				
	By OE-Security Services	Journal	JOU/DEC/1010\23-24		810.00
	Towards Security Charges For Month Of Nov -23 Against Bill No:ESC/91/23 TDS Charges (40478*2/100)				
31-Dec-23	By SP-Shreyas Services	Journal	JOU/JAN/1017\23-24		1,489.00
	Towards TDS agaisnt bill no:-118 (74339*2%)				
1-Jan-24	By SP-Expert Security Guards	Journal	JOU/JAN/1018\23-24		810.00
	Towards TDS Against bill no:-ESG/106/23 Dt:-31.12.23 (40478*2%)				
4-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241006\23-24	4,027.00	
	Online paid towards TDS for the month of Dec-23				
	Carried Over			22,714.00	23,524.00

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Summit Sales LLP (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,714.00	23,524.00
30-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241154\23-24	810.00	
	Online paid towards TDS payment for the month of Jan-23				
1-Feb-24	By SP-Expert Security Guards	Journal	JOU/FEB/1005\23-24		810.00
	Towards TDS agaisnt bill no:-ESG/120/24 DT:-31.01.24 (40,478*2%)				
5-Feb-24	By SP-Shreyas Services	Journal	JOU/FEB/1004\23-24		1,567.00
	Towards TDS against bill no:-126 Dt:-31.01.24 (78331*2%)				
29-Feb-24	By SP-Expert Security Guards	Journal	JOU/FEB/1096\23-24		810.00
	Being TDS for the month of Feb-24 bill no:ESG/134/24 (40478*2/100)				
	By SP-Shreyas Services	Journal	JOU/FEB/1106\23-24		1,636.00
	Being TDS for the month of Feb -24 bill no:141 dt:29.02.2024 (81802*2/100)				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241185\23-24	4,823.00	
	CHQ No:-369621 being cheque issued towards TDS for the month of Feb-24				
31-Mar-24	By SP-Shreyas Services	Journal	JOU/MAR/1053\23-24		664.00
	Being short tds				
				28,347.00	29,011.00
To	Closing Balance			664.00	
				29,011.00	29,011.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By EUC-P Shekar Reddy	Payment	PAY\APR\1067\23-24		64.00
	<i>Online paid to Shekar Reddy towards lifting of tiles from Crane to Tractor GVDC to NRK dated on 03.04.23 to 06.04.23</i>				
19-Apr-23	By EUC-Manda Srikanth(Sri Sai Entp)	Payment	PAY\APR\1081\23-24		124.00
	<i>Online paid to Manda Srikanth towards Shifting of tiles and MS material heavy Pipes through Crane at GVDC SLLP work done on 08.04.23 to 09.04.23</i>				
	By EUC-P Shekar Reddy	Payment	PAY\APR\1082\23-24		122.00
	<i>Online paid to Shekar Reddy towards shifting of HEavy pipes & Tiles from GVD to NRK STores work done from 06.04.23 to 10.04.23</i>				
	By EUC-T.Kurmanna	Payment	PAY\APR\1083\23-24		396.00
	<i>Online paid to T.Kurmanna towards tiles & All pipes & MS MATERIAL shifting from GVDC to NRK Stores work done dated on 03.04.23 to 08.04.23</i>				
	By EUC-T.Kurmanna	Payment	PAY\APR\1084\23-24		28.00
	<i>Online paid to T.Kurmanna towards tile & MS Pipes & FRB Pipes shifting from GVDC to SLLP NRK work done from 09.04.23 to 13.04.23</i>				
	By EUC-Manda Srikanth(Sri Sai Entp)	Payment	PAY\APR\1113\23-24		32.00
	<i>Online paid to Manda Srikanth towards Material Shiftin work from GVDC to NRK work done from 04.03.2023</i>				
26-Apr-23	By EUC-T.Kurmanna	Payment	PAY\APR\1128\23-24		690.00
	<i>Online paid to T.Kurmanna towards Material Shifting from GVDC To NRK & RE -Arranging in stores dated from 13.04.23 to 21.04.23</i>				
28-Apr-23	By EUC-P Shekar Reddy	Payment	PAY\APR\1150\23-24		192.00
	<i>Online paid to Shekar Reddy towards Shifting of heavy Pipes from GVDC Stores to NRK stores work done from 13.04.23 to 17.04.23</i>				
	By EUC-T.Kurmanna	Payment	PAY\APR\1151\23-24		180.00
	<i>Online paid to T.Kurmanna towards shifting of SLLP/GVDC stores to NRK site (Pipes & Channels) work done from 14.04.23 to 19.04.2023</i>				
30-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\1154\23-24	1,828.00	
	<i>Chq no:581760 Towards TDS Challan for the month of APR-23</i>				
	Carried Over			1,828.00	1,828.00

continued ...

Summit Sales LLP (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,828.00	1,828.00
27-Jun-23	By EUC-T.Kurmanna	Payment	PAY\JUN\1196\23-24		36.00
	<i>Online paid to Kurmanna towards Shifting of Stores material to containers from dt:17.06.23 to 23.06.23 (1,800*2%)</i>				
30-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUN\1207\23-24	36.00	
	<i>Online paid towards TDS payment for the month of June-23</i>				
24-Jul-23	By EUC-T.Kurmanna	Payment	JUNE\1283\23-24		36.00
	<i>Online paid to Kurmanna towards loading and unloading of Material at SSSLP GV and shifting of MEP material from GVDC to SSSLP GV (1,800*2%)</i>				
31-Jul-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JUNE\1300\23-24	36.00	
	<i>CHq No:-860434 Being chq issued towards TDS payment for the month of July-23</i>				
6-Sep-23	By EUC-T.Kurmanna	Payment	SEP/231031\23-24		150.00
	<i>online paid to T.Kurmanna towards loading and unloading of material at SSSLP GV to NRK from 26/8/2023 to 01/09/2023 (7475*2%)</i>				
11-Sep-23	By EUC-T.Kurmanna	Payment	SEP/231095\23-24		161.00
	<i>Online paid to T.Kurmanna towards loading & unloading of material at SSSLP GV segregating of material & physcial stock checking,from SSSLP to GV from 02/09/2023 to 08/09/2023</i>				
	By EUC-P Shekar Reddy	Payment	SEP/231096\23-24		83.00
	<i>Online paid to T.Kurmanna towards loading & unloading of ms pipe ,ismb,ismc at SSSLP GV total 7 tons material, from SSSLP to GV -NRK from 05/09/2023</i>				
19-Sep-23	By EUC-T.Kurmanna	Payment	SEP/231159\23-24		161.00
	<i>online paid to T.Kurmanna towards loading & unloading of material at SSSLP GV segregating of material & physcial stock checking from dt:09/09/2023 to 15/09/2023</i>				
	By EUC-T.Kurmanna	Payment	SEP/231160\23-24		18.00
	<i>online paid to T.Kurmanna towards shiftng of material from GVDC to SSSLP GV MEP material(ms pipe) from dt:13/09/2023</i>				
30-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP/231199\23-24	573.00	
	<i>CHq No:-860450 BEign chq issued towards TDS payment for the month of SEp-23</i>				
3-Oct-23	By LSUD-Labour Charges	Payment	OCT/231007\23-24		138.00
	<i>Online Paid to T.Kurmanna towards loading & unloading of material at SSSLP GV the material & physical stock checking (dt:23.9/25.9/26.9/27.9/28.9/29.9=12*575=6900/-)</i>				
	Carried Over			2,473.00	2,611.00

continued ...

Summit Sales LLP (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,473.00	2,611.00
3-Oct-23	By LSUD-Labour Charges	Payment	OCT/231008\23-24		115.00
	Online Paid to T.Kurmanna towards loading & unloading of material at SLLP@GV the material & physical stock checking (dt:16.9 /19.9/20.9/20.9/21.9/22.9=10*575=5750/-)				
	By EUC-P Shekar Reddy	Payment	OCT/231009\23-24		416.00
	Online Paid to Shekar reddy towards loading & unloading of material (MS round pipe) at SLLP@GV total-11 tons of material dt:27.9. 2023 (2.6 hrs*800=2080/-)				
10-Oct-23	By DW-G.Mannem	Payment	OCT/231110\23-24		350.00
	Online paid to Mannem.G towards supply of JCB for unloading steel scrap received from site,gv one,gvrc,1 half day,2 full day at SLLP Rampally site from dt:23/09/2023, 26 /9/2023 to 28/09/2023				
	By EUC-T.Kurmanna	Payment	OCT/231111\23-24		127.00
	Online paid to T.Kurmanna towards loading & unloading of material at SLLP @ GV-NRK from dt:03/10/2023 to 06/10/2023 (11x575 =6325/-,tds 6325*2%=127)				
	By EUC-P Shekar Reddy	Payment	OCT/231112\23-24		16.00
	Online paid to Shekhar reddy towards crane loading & unloading of material at SLLP@GV total 3.9tons of material from dt:30/09/20(tds deducted -800*2%=127)				
31-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231235\23-24	1,162.00	
	Online paid towards TDS For the month of Oct-23				
20-Nov-23	By EUC-P Shekar Reddy	Payment	NOV/231093\23-24		16.00
	Online paid towards Crane unloading of MS ISMC 150 mm at SLLP GV work done on 26.10.23				
30-Nov-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231002\23-24	16.00	
	Being Online Paid Towards TDS Payment for the month of Nov-2023				
12-Jan-24	By EUC-P Shekar Reddy	Payment	JAN/241049\23-24		16.00
	Online paid towards shifting of MS pipes 250D from east to west side designated place work done from 02.01.24				
30-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241154\23-24	16.00	
	Online paid towards TDS payment for the month of Jan-23				
				3,667.00	3,667.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SUP-Marble World	Purchase	PUR\APR\1047\22-23	2,23,040.00	
	<i>Being amount credited to Marble World towards purchase of polished slabs against invoice no-005 dt-14/04/2023 po no -20230221003 dt-21/02/2023 Scan id-139481</i>				
	To SUP-Marble World	Purchase	PUR\APR\1048\22-23	1,85,725.00	
	<i>Being amount credited to Marble World towards purchase of polished slabs against invoice no-006 dt-14/04/2023 po no -20230303020 dt-03/03/2023 Scan id-139484</i>				
29-Apr-23	To SUP-Bath Store	Purchase	PUR\APR\1088\22-23	7,79,867.60	
	<i>Being amount credited to Bath Store towards purchase of tiles against invoice no-23-24 /24 dt-01/04/2023 po no-97417 dt-22/02/2023 Scan id-141556</i>				
30-Apr-23	To SUP-Hestia	Purchase	PUR\APR\1059\22-23	9,19,981.92	
	<i>Towards purchase of tiles against bill no:-009 dt:-08.04.2023 Po-97418 Scan Id:-141136</i>				
	To SUP-Digital Marketing	Purchase	PUR\APR\1077\22-23	6,95,657.22	
	<i>Towards Purchase of Tiles against bill no:-2 Dt:-02.04.23 Po-97177 Scan Id:-141617</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\APR\1131\22-23	3,46,902.00	
	<i>Towards purchase of Granite against bill no:-09 dt:-20.04.2023 Po-20230410038 Scan Id:-140796</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1053\22-23	11,49,977.40	
	<i>Towards purchase of Tiles against bill no:-001 dT:-05.04.23 Po-20230321040 Scan ID:-145314</i>				
	To SUP-Hestia	Purchase	PUR\MAY\1054\22-23	2,29,995.48	
	<i>Towards purchase of Tiles against bill no:-008 dt:-08.04.23 Po-20230302007 Scan ID:-145401</i>				
31-May-23	To SUP-Bath Store	Purchase	PUR\JUNE\1036\22-23	8,73,691.91	
	<i>Being amount credited to Bath Store towards purchase of tiles against invoice no-503 dt -31/05/2023 po no-97417 dt-22/02/2023 Scan id-148829</i>				
29-Jul-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\JULY\1058\22-23	2,72,346.00	
	<i>Being amount credited to Rajadhani Tiles Company towards purchase of tiles against invoice no-35 dt-05/07/2023 po no -20230626018 dt-26/06/2023 Scan id-153617</i>				
	Carried Over			56,77,184.53	

continued ...

Summit Sales LLP (23-24)

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,77,184.53	
31-Jul-23	To Sup-Floors & Walls	Purchase	PUR\JULY\1120\22-23	2,54,212.89	
	<i>Being amount credited to Floors & Walls towards purchase of Tiles against Inv no:INV/23-24/216 Dt:8.7.23 Po no:20230719081 Scan id:155116</i>				
	To SUP-Hestia	Purchase	PUR\JULY\1121\22-23	3,81,373.00	
	<i>Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /060 Dt:25.7.23 Po no:20230724030 Scan id:155124</i>				
	To SUP-Hestia	Purchase	PUR\JULY\1122\22-23	3,81,582.00	
	<i>Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /059 Dt:25.7.23 Po no:20230719051 Scan id:155127</i>				
	To SUP-Marble World	Purchase	PUR\JULY\1163\22-23	1,86,602.50	
	<i>Towards purchase of Polished Slabs against bill no:-111 dt:-17.07.23 Po-20230705038 Scan Id:-154496</i>				
30-Aug-23	To SUP-Bath Store	Purchase	PUR\AUG\1066\23-24	7,56,221.44	
	<i>Being amount credited to Bathstore towards Statuario Regal vide bill no 1107,bill date 16.08.23,po no 20230626062,dt: 26.06.23</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1140\23-24	2,192.40	
	<i>Being amount credited to Praful sanitary towards purchase of tile grout (ivory & white) against invoice no:PS/23-24/421 dt-11/08 /2023 po no-20230809051 dt-09/08/2023</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1141\23-24	4,491.40	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/422 dt-11/08/2023 po no -20230809050 dt-10/08/2023</i>				
31-Aug-23	To SUP-Marble World	Purchase	PUR\AUG\1151\23-24	1,79,190.00	
	<i>Being amount credited to Marble world towards purchase of Polished slabs against invoice no-158 dt:25/08/2023 po no -20230818020 dt:25/08/2023 Scan Id-</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\1158\23-24	6,683.80	
	<i>Being amount credited to Praful sanitary towards purchase of tile adhesive ,tile grout ivory & white against invoice no-PS/23-24 /483 dt:26/08/2023 po no-20230823059 dt:24/08/2023 Scan Id-159259</i>				
	Carried Over			78,29,733.96	

continued ...

Summit Sales LLP (23-24)

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,29,733.96	
31-Aug-23	To SUP-Bath Store	Purchase	PUR\AUG\1192\23-24	9,02,586.88	
	<i>Being amount credited to Bathstore towards purchase of statuario regal & bottochino fioito, against invoice no:23-24/1241 dt:24/08/2023 po no-20230626062 dt:26/06/2023 scan Id-</i>				
6-Sep-23	To SUP-Bath Store	Purchase	PUR\SEP\1038\23-24	7,80,144.64	
	<i>Being amount credited Bathstore towards purchase of tiles against invoice no:23-24/1412 dt:06/09/2023 po no-20230816007 dt:16/08/2023 scan Id-159995</i>				
7-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1041\23-24	2,557.80	
	<i>Being amount credited Praful sanitary towards purchase of tile (ivory & white) against invoice no:PS/23-24/524 dt:07/09/2023 po no-20230906042 dt:07/09/2023 scan Id-160430</i>				
8-Sep-23	To SUP-SS Granite & Tiles	Purchase	PUR\SEP\1011\23-24	7,58,979.00	
	<i>Being amount credited to SS Granite & tiles towards purchase of autumn mahagony & walnut against invoice no:378 dt:02/09/2023 po no-20230816012 dt:02/09/2023 scan Id -159783</i>				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\1029\23-24	4,491.40	
	<i>Being amount credited to the Praful sanitary towards purchase of Tile adhesive against invoice no:PS/23-24/505 dt:01/09/2023 po no-20230830059 dt:31/08/2023 scan Id -159851</i>				
19-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1091\23-24	5,953.00	
	<i>Being amount credited to Praful sanitary towards Purchase of Tile adhesive & grout, invoice no:PS/23-24/547 dt:14/09/2023 po no-20230913054 dt:14/09/2023 Scan Id-</i>				
23-Sep-23	To SUP-SS Granite & Tiles	Purchase	PUR\SEP\1111\23-24	4,23,231.00	
	<i>Being amount credited to S S Granites & tiles, towards Purchase of autumn walnut, classic wenge,invoice no:423 dt:20/09/2023 po no-20230816012 dt: Scan Id-</i>				
30-Sep-23	To SUP-Praful Sanitary	Purchase	PUR\SEP\1199\23-24	5,115.60	
	<i>Being paid to Praful sanitary towards purchase of tiles Inv no.PS/23-24/592 dt:25/09/2023 PO no.20230920066 dt:23/09/2023</i>				
27-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT\1114\23-24	2,923.00	
	<i>Towards purchase of Tiles Material Vide bill no:654 dt:12-10-23 po no:20231011023 Scanid:165847</i>				
	Carried Over			1,07,15,716.28	

continued ...

Summit Sales LLP (23-24)

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,15,716.28	
27-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1115\23-24	2,245.70	
	Towards purchase of Tiles Material Vide bill no:655 dt:12-10-23 po no:20231007012 Scanid:165843				
30-Oct-23	To SUP-Praful Sanitary	Purchase	PUR\OCT/1143\23-24	4,491.40	
	Towards purchase Of Tiles Material against bill no:689 dt:26/10/23 Po no:20231018033 Scanid:167081				
	To SUP-Praful Sanitary	Purchase	PUR\OCT/1144\23-24	8,245.70	
	Towards purchase Of Tiles Material against bill no:690 dt:26/10/23 Po no:20231007012 Scanid:167083				
31-Oct-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT/1164\23-24	3,75,272.00	
	Towards purchase of Grante against bill no: -51 dt:-22.08.23 Po-20230810038 Scan Id: -164535				
	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1180\23-24	2,23,870.73	
	Towards purchase Delux Morocco material against bill no:-1555 dt:29.10.23 Po no:20231004049 Scanid:167644				
	To SUP-Venkata Sai Enterprises	Purchase	PUR\OCT/1181\23-24	4,72,843.67	
	Towards purchase Delux Morocco material against bill no:-1556 dt:29.10.23 Po no:20231004049 Scanid:167643				
15-Nov-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV/1032\23-24	2,70,204.00	
	Towards purchase of Tiles material against bill no:-092 dt:-06.11.23 Po-20231028021 Scan Id:-168890				
24-Nov-23	To SUP-Marble World	Purchase	PUR\NOV/1112\23-24	3,40,196.00	
	Towards purchase of tiles Material against bill no:218 dt:1-11-23 PO no.20231116017 Scanid:170191				
30-Nov-23	To SUP-Rajadhani Tiles Company	Purchase	PUR\NOV/1158\23-24	1,25,625.00	
	Towards purchase of Granites Material against bill no:29 dt:27-10-23 PO no. 20231025026 Scanid:167782				
	To SUP-Shanti Marbles	Purchase	PUR\NOV/1176\23-24	3,61,804.61	
	Towards purchase of Nitco ibilos against bill no:-2484 dt:-30.11.23 Po-20231120018 Scan Id:-172342				
14-Dec-23	To SUP-Shanti Marbles	Purchase	PUR\DEC/1041\23-24	3,61,804.61	
	Towards purchase of Tiles against bill no2483 Dt:-30.11.23 Po-20231208013 Scan Id 172342				
31-Dec-23	To SUP-Royal Granites	Purchase	PUR\DEC/1137\23-24	3,40,074.00	
	Being purchase of Granites Material vide bill no:005 dt:29-12-2023 Po no:20231228015 scanid:175073				
	Carried Over			1,36,02,393.70	

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Summit Sales LLP (23-24)

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,02,393.70	
31-Dec-23	To SUP-Shanti Marbles	Purchase	PUR\DEC/1159\23-24	10,30,176.11	
	<i>Towards purchase of Nitco Country Chocolate rosso boxes against bill no:-2725 Dt:-21.12.23 Po-20231201076 ScanID: -174137</i>				
5-Mar-24	To SUP-Royal Granites	Purchase	PUR\MAR/1010\23-24	3,80,018.00	
	<i>Towards Purchase of Polished Slabs Material vide bill no:037 dt:01.03.2024 po no:20240226012 Scain id:183493</i>				
				1,50,12,587.81	
By	Closing Balance				1,50,12,587.81
				1,50,12,587.81	1,50,12,587.81

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc.IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To SUP - Cera Sanitaryware Limited	Purchase	PUR/AUG/1105\23-24	20,468.37	
	<i>Being amount credited to Cera Sanitaryware ltd towards purchase of Cancite Beige GVT glossy against invoice no-F22324028920 dt -31/07/2023 po no-20230726029 po dt: Scan id-</i>				
				20,468.37	
By	Closing Balance				20,468.37
				20,468.37	20,468.37

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Tools GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1068\22-23	57,000.00	
	Being amount credited to Global Safety Solutions towards purchase of jacketss,shoes against invoice no-2354 dt-20/04/2023 po no -20230417028 dt-17/04/2023 Scan id-140816				
2-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1005\22-23	47,000.00	
	Towards purchase of Tools against bill no:-2369 Dt:-02.05.2023 Po-20230429016 Scan ID:-141625				
22-Jun-23	To SUP-Shiva Sales Agencies	Purchase	PUR\JUNE\1072\22-23	82,500.00	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-334 dt-12/06/2023 po no -20230601007 dt-01/06/2023 Scan id-149255				
14-Oct-23	To Sup-Safe on Site Products	Purchase	PUR\OCT\1035\23-24	18,400.00	
	towards purchase of Tools material Vide bill no:SOSP/51/23-24 dt:09-10-23 PO:20230929015 Scan id :165040				
	To Sup-Safe on Site Products	Purchase	PUR\OCT\1036\23-24	46,000.00	
	Towards purchase of Tools Materials against bill no:SOSP/54/23-24 dt:09/10/2023 Po:-20231007010 Scanid:165039				
30-Nov-23	To Sup-Safe on Site Products	Purchase	PUR\NOV\1130\23-24	18,400.00	
	Towards purchase of safety Jacket safety shoe vide bill no:84 dt:28-11-23 Po no:20231125011 scanid:171018				
31-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC\1124\23-24	27,600.00	
	being purchase of Safety Shoe Material vide bill no:102 dt:27-12-23 po no:20231222039 Scanid:174899				
11-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN\1004\23-24	27,600.00	
	Towards purchase of Safety Shoe against bill no:-107 Dt:-6.1.24 Po-20231230015 ScanID:-175967				
31-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN\1106\23-24	27,600.00	
	Towards purchase of SAFety Jockets agaisnt bill no:-SOSP/114/23-24 dt:-27-1-24 Po -20240120011 SCan Id:-178838				
8-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB\1001\23-24	36,800.00	
	Towards purchase of Safety Jacket Safety Shoe material against bill no 116 dt:-02.02.24 Po-20240202019 Scan Id:-180093				
	Carried Over			3,88,900.00	

continued ...

Summit Sales LLP (23-24)

Tools GST 12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,900.00	
24-Feb-24	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\FEB/1082\23-24	28,800.00	
	<i>Towards purcahse of Safety Shoe material against bill no:7299 dt:-14.02.24 Po -20240210027 Scan Id:-182181</i>				
1-Mar-24	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR/1005\23-24	28,800.00	
	<i>Towards Purchase of Safety Shoe Material vide bill no:7721 dt:01.03.2024 po no:20240227014 Scain id:183768</i>				
				4,46,500.00	
By	Closing Balance				4,46,500.00
				4,46,500.00	4,46,500.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 4433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1011\22-23	10,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmet, body harness against invoice no-2336 dt-06/04/2023 po no-20230404042 dt-04/04/2023 Scan id-138489</i>				
28-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1066\22-23	11,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2337 dt-06/04/2023 po no-20230404041 dt-04/04/2023 Scan id-140806</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1067\22-23	5,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2352 dt-20/04/2023 po no-20230417027 dt-17/04/2023 Scan id-140815</i>				
31-May-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1066\22-23	7,500.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-390 dt-13/05/2023 po no-20230427021 dt-27/04/2023 Scan id-143840</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1087\22-23	5,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets, harnesss against invoice no-2392 dt-02/05/2023 po no-20230516042 dt-16/04/2023 Scan id-145442</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1088\22-23	11,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets against invoice no-2393 dt-02/05/2023 po no-20230516041 dt-16/04/2023 Scan id-145466</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\1091\22-23	5,400.00	
	<i>Being amount credited to Shubham Enterprises towards purchase of saddles against invoice no-SE/23-24/470 dt-05/05/2023 po no-20230502016 dt-02/05/2023 Scan id-143863</i>				
	To SUP-Shiva Sales Agencies	Purchase	PUR\MAY\1093\22-23	21,000.00	
	<i>Being amount credited to Shiva Sales Agencies towards purchase of extinguisher against invoice no-226 dt-18/05/2023 po no-20230502009 dt-02/05/2023 Scan id-145398</i>				
	Carried Over			76,900.00	

continued ...

Summit Sales LLP (23-24)

Tools GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,900.00	
31-May-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\1123\22-23	7,500.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-404 dt-30/05/2023 po no-20230525019 dt-25/05/2023 Scan id-145562</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1007\22-23	2,500.00	
	<i>Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-AT/23-24/73 dt-17/05/2023 po no-20230516040 dt-16/05/2023 Scan id-146787</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1008\22-23	7,200.00	
	<i>Being amount credited to Akshaya Traders towards purchase of plastic gampa against invoice no-AT/23-24/90 dt-26/05/2023 po no-20230524012 dt-24/05/2023 Scan id-146804</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1140\22-23	4,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of measuring tapes against invoice no-2401 dt-30/05/2023 po no-20230524010 dt-24/05/2023 Scan id-147989</i>				
	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\JUNE\1028\22-23	36,750.00	
	<i>Being amount credited to Kothari Fire Safety Equipments towards purchase of ms hooter, indicator, smoke detector against invoice no -HO/0244 dt-27/05/2023 po no-20230509042 dt-09/05/2023 Scan id-148295</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1032\22-23	2,500.00	
	<i>Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-AT/23-24/32 dt-19/04/2023 po no-20230417058 dt-17/04/2023 Scan id-140830</i>				
16-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1023\22-23	5,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2410 dt-03/06/2023 po no-20230601032 dt-01/06/2023 Scan id-147738</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\1024\22-23	7,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2413 dt-03/06/2023 po no-20230601033 dt-01/06/2023 Scan id-147796</i>				
	Carried Over			1,50,850.00	

continued ...

Summit Sales LLP (23-24)

Tools GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,850.00	
30-Jun-23	To SUP-Akshaya Traders	Purchase	PUR\JUNE\1111\22-23	7,200.00	
	<i>Being amount credited to Akshaya Traders towards purchase of gampas against invoice no-AT/23-24/121 dt-16/06/2023 po no -20230615012 dt-15/06/2023 Scan id-149935</i>				
31-Jul-23	To SUP-Akshaya Traders	Purchase	PUR\JULY\1102\22-23	7,200.00	
	<i>Being amount credited to Akshaya Traders towards purchase of Tools against Inv no:AT /23-24/172 Dt:14.7.23 Po no:20230713008 Scan id:154487</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\1110\22-23	11,000.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of Tools against Inv no:2465 Dt:4.7.23 Po no:20230629051 Scan id:154378</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\1129\22-23	10,500.00	
	<i>Towards purchase of Tools against bill no: -GP/23-24/215 dt:-22.07.23 Po-20230712012</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\1168\22-23	11,250.00	
	<i>Being amount credited to Sri Lakshmi Ganesh Steels & Hardware towards purchase of Tools -welding rod against Inv no;440 Dt:30.6.23 Po no:20230630021 Scan id:153673</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\1170\22-23	84.70	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of Tools sand paper against Inv no:2543 Dt:28.7.23 Po no:20230719025 Scan id:155628</i>				
30-Aug-23	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Purchase	PUR\AUG\1057\23-24	4,745.76	
	<i>Being amount credited to Obel Computers towards UPS APC 600VA,vide bill no 7032, bill date 16.08.23,po no 20230729018,po date 29.08.23</i>				
31-Aug-23	To SUP-Akshaya Traders	Purchase	PUR\AUG\1150\23-24	7,200.00	
	<i>Being amount credited to Akshaya traders towards purchase of Tools-plastic gampas against invoice no-AT/23-24/227 dt-17/08 /2023 po no-20230816059 dt:16/08/2023 Scan Id-</i>				
23-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP\1134\23-24	5,000.00	
	<i>Being amount credited to Safe on site products towards Purchase of safety helmet, invoice no:SOSP/46/23-24 dt:21/09/2023 po no-20230915036 dt:15/09/23 Scan Id-</i>				
30-Sep-23	To SUP-Akshaya Traders	Purchase	PUR\SEP\1207\23-24	2,500.00	
	<i>Being paid to Akshaya traders towards purchase of tools-spades with handles Inv no.AT/23-24/262 dt:09/09/2023 PO no. 20230907035</i>				
	Carried Over			2,17,530.46	

continued ...

Summit Sales LLP (23-24)

Tools GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,530.46	
14-Oct-23	To Sup-Safe on Site Products	Purchase	PUR\OCT/1034\23-24	4,200.00	
	towards purchase of Tools material Vide bill no:SOSP/53/23-24 dt:09-10-23 PO:20231007009 Scan id :165041				
24-Oct-23	To SUP-Kanishk Enterprises	Purchase	PUR\OCT/1099\23-24	9,800.00	
	Towards purchase of Helmets agaisnt in no :5 dt:-17.10.23 Po No:20231013046 Scanid:166177				
30-Nov-23	To Sup-Safe on Site Products	Purchase	PUR\NOV/1131\23-24	5,000.00	
	Towards purchase of safety Helmet vide bill no:79 dt:21-11-23 Po no:20231118010 scanid:170836				
18-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC/1060\23-24	1,77,500.00	
	Being purchase of MS Wire bill no:91 dt:04 -12-2023 Po no:20231129015 scanid:172011				
31-Dec-23	To Sup-Safe on Site Products	Purchase	PUR\DEC/1121\23-24	1,77,500.00	
	being purchase of Ms Wire Material vide bill no:100 dt:20-12-23 po no:20231219022 Scanid:174036				
	To Sup-Safe on Site Products	Purchase	PUR\DEC/1123\23-24	2,800.00	
	being purchase of Safety Helmet Material vide bill no:101 dt:27-12-23 po no:20231222038 Scanid:174898				
11-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN/1005\23-24	5,000.00	
	Towards purchase of Safety Helmet against bill no:-106 Dt:-6.1.24 Po-20231230014 ScanID:-175982				
	To Sup-Safe on Site Products	Purchase	PUR\JAN/1006\23-24	5,000.00	
	Towards purchase of Safety Helmet against bill no:-105 Dt:-6.1.24 Po-20231230013 ScanID:-175977				
31-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN/1139\23-24	5,000.00	
	Towards purchahse of Safety Helmet material against bill no 115 dt:-29.01.24 Po -20240127025 Scan Id:-180110				
26-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB/1091\23-24	1,380.00	
	Towards Purchase of Measuring Tape Bill no:127 dt:20-2-24 Po no:20240217009 Scanid:182665				
29-Feb-24	To SUP-Kothari Fire Safety Equipments	Purchase	PUR\FEB/1203\23-24	55,000.00	
	Towards purchase of Kanex 6 ltr F Class Material against bill no:-1753 dt:-28.03.23 Po -97570 Scan ID:189932				
1-Mar-24	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR/1004\23-24	4,350.00	
	Towards Purchase of Safety Helmets Material vide bill no:7722 dt:01.03.2024 po no:20240227013 Scain id:183769				
	Carried Over			6,70,060.46	

continued ...

Summit Sales LLP (23-24)

Tools GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,060.46	
2-Mar-24	To SUP-Blue Fence System Pvt Ltd	Purchase	PUR\MAR\1003\23-24	5,000.00	
	Towards Purchase of Safety Helmets				
	Material vide bill no:7741 dt:02.03.2024 po				
	no:20240227012 Scain id:183770				
				6,75,060.46	
By	Closing Balance				6,75,060.46
				6,75,060.46	6,75,060.46

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**Tools GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1011\22-23	18,450.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmet,body harness against invoice no-2336 dt-06/04 /2023 po no-20230404042 dt-04/04/2023 Scan id-138489</i>				
28-Apr-23	To SUP-Global Safety Solutions	Purchase	PUR\APR\1065\22-23	15,375.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety belt against invoice no-2353 dt-20/04/2023 po no -20230417023 dt-17/04/2023 Scan id-140817</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\1068\22-23	22,500.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of jacketss,shoes against invoice no-2354 dt-20/04/2023 po no -20230417028 dt-17/04/2023 Scan id-140816</i>				
2-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1004\22-23	15,375.00	
	<i>Towards purchase of Tools against bill no:-2370 DT:-02.05.2023 Po-20230429015 Scan Id:-141627</i>				
31-May-23	To SUP-Global Safety Solutions	Purchase	PUR\MAY\1087\22-23	15,375.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of helmets, harnessss against invoice no-2392 dt-02/05 /2023 po no-20230516042 dt-16/04/2023 Scan id-145442</i>				
31-Jul-23	To Sup-Safe on Site Products	Purchase	PUR\JULY\1092\22-23	28,750.00	
	<i>Being amount credited to Safe On Site Products towards purchase of Tools safety against Inv no:SOSP/6/23-24 Dt:22.7.23 Po no:20230713049 Scan id:154391</i>				
23-Sep-23	To Sup-Safe on Site Products	Purchase	PUR\SEP\1133\23-24	11,500.00	
	<i>Being amount credited to Safe on site products towards Purchase of safety belt, invoice no:SOSP/44/23-24 dt:21/09/2023 po no-20230915034 dt:15/09/23 Scan Id-</i>				
14-Oct-23	To Sup-Safe on Site Products	Purchase	PUR\OCT\1036\23-24	3,400.00	
	<i>Towards purchase of Tools Materials against bill no:SOSP/54/23-24 dt:09/10/2023 Po:- 20231007010 Scanid:165039</i>				
30-Nov-23	To Sup-Safe on Site Products	Purchase	PUR\NOV\1130\23-24	6,800.00	
	<i>Towards purchase of safety Jacket safety shoe vide bill no:84 dt:28-11-23 Po no:20231125011 scanid:171018</i>				
	Carried Over			1,37,525.00	

continued ...

Summit Sales LLP (23-24)

Tools GST 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,525.00	
31-Jan-24	To Sup-Safe on Site Products	Purchase	PUR\JAN\1106\23-24	13,600.00	
	<i>Towards purchahse of SAfety Jockets agaisnt bill no:-SOSP/114/23-24 dt:-27-1-24 Po -20240120011 SCan Id:-178838</i>				
8-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB\1001\23-24	3,400.00	
	<i>Towards purchahse of Safety Jacket Safety Shoe material against bill no 116 dt:-02.02.24 Po-20240202019 Scan Id:-180093</i>				
21-Feb-24	To Sup-Safe on Site Products	Purchase	PUR\FEB\1053\23-24	28,750.00	
	<i>Towards purchase of Safety Belt bill no:122 dt:12.02.24 Po no:20240210022 Scanid:181557</i>				
	To Sup-Safe on Site Products	Purchase	PUR\FEB\1054\23-24	13,600.00	
	<i>Towards purchase of Safety Jacket bill no:121 dt:12.02.24 Po no:20240210023 Scanid:181560</i>				
				1,96,875.00	
By	Closing Balance				1,96,875.00
				1,96,875.00	1,96,875.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Trasnportation Charges -Exempted(S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By MSUP-Modi Housing Pvt Ltd-Trading	Sales	SSLLP/1015/23-24		5,000.00
	<i>Towards sale of Plumbing material to MHTR against bill no:-SSLLP/1015/23-24</i>				
					5,000.00
	To	Closing Balance		5,000.00	
				5,000.00	5,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**VAMSHIANDCO Pvt Ltd**

Ledger Account

Plot No:-36,37, Road No3

Renukayellamma Colony

Bachupally

Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By OERD-Consultancy Charges-18%	Purchase	PUR\OCT/1008\23-24		3,240.00
	<i>Towards consultancy charges against bill no:-104 dt:-03.10.23</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231063\23-24	3,240.00	
	<i>Online paid towards consultancy charges agaisnt bill no:-104 dt:-03.10.23</i>				
31-Dec-23	By OERD-Consultancy Charges-18%	Purchase	PUR\DEC/1116\23-24		3,540.00
	<i>Towards Consultancy charges against bill no:-212 dT:-27.12.23</i>				
1-Jan-24	To TDS-10% Professional Charges	Journal	JOU/JAN/1020\23-24	300.00	
	<i>Towards TDS against bill no:-212 Dt:-27.12.23 (3000*10%)</i>				
12-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	JAN/241045\23-24	3,240.00	
	<i>Online paid towards credit balance against Balance</i>				
				6,780.00	6,780.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Vasanth Enterprises**

Ledger Account

6-3-456/9,Dwarakapuri Colony

Punjagutta

Hyderabad-500081

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR\JULY\1113\22-23		17,700.00
	<i>Being amount credited to Vasanth Enterprises towards purchase of General items against Inv no:VE/23-24/228 Dt:18.7.23 Po no:20230629047 scan id:154411</i>				
16-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	AUG\1118\23-24	17,700.00	
	<i>Online paid towards credit Balance Against Bills</i>				
30-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR\AUG\1107\23-24		17,700.00
	<i>Being amount credited to Vasanth Enterprises-2022-23 towards purchase of Recron 3C ct 2012 against invoice no-VE/23-24/278 dt-10/08/2023 po no-20230802058 dt-02/08/2023 Scan Id-159173</i>				
8-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231041\23-24	17,700.00	
	<i>Online paid towards credit balance against bills</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\1026\23-24		17,700.00
	<i>Being amount credited to the Vasantha enterprises towards purchase of recron 3S ct against invoice no:VE/23-24/330 dt:02/09/2023 po no-20230825009 dt:25/08/2023 scan Id-159635</i>				
11-Sep-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10101		17,700.00
	<i>Online payment rejected due to Name difference in accounts</i>				
13-Sep-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	SEP\231114\23-24	17,700.00	
	<i>Online paid towards credit balance against bills</i>				
23-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR\SEP\1147\23-24		17,700.00
	<i>Being amount credited to Vasanth Enterprises towards Purchase of recron invoice no:VE/23-24/387 dt:20/09/2023 po no-20230915032 dt:15/09/2023 Scan Id-</i>				
7-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT\231042\23-24	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				68,100.00	88,500.00

continued ...

Summit Sales LLP (23-24)

Vasanth Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,100.00	88,500.00
10-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	OCT/231077\23-24	20,400.00	
	Online paid towards credit balance against bills				
24-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR\NOV/1109\23-24		17,700.00
	Towards purchase of Recron 3S CT 2012 Material against bill no:528 dt:17-11-23 PO no.20231110030 Scanid:170096				
7-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231029\23-24	17,700.00	
	Online paid towards credit balance against bills				
11-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10208		17,700.00
	Online payment Return from Vasanth Enterprises				
23-Dec-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	DEC/231129\23-24	17,700.00	
	Online paid towards credit balance against bills				
17-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR\JAN/1023\23-24		17,700.00
	Towards purchase of RECRON 3S CT 2012C Material bill no:663 Dt:08.01.23 Po -20231230009 ScanID:176604				
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241020\23-24	17,700.00	
	Online paid towards credit balance against bills				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10310		17,700.00
	Online payment Rejected by Banker due to nAme difference				
10-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	FEB/241068\23-24	17,700.00	
	Online paid towards Credit balance against bills				
2-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR\MAR/1002\23-24		17,700.00
	Towards Purchase of Recron 3S CT 2012C Material vide bill no:802 dt:02.03.2024 po no:20240227010 Scain id:183772				
14-Mar-24	To MSUP-Modi Housing Pvt Ltd-Trading	Journal	4	17,700.00	
	Towards trfd				
				1,77,000.00	1,77,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To SUP- Bharat Aluminium	Purchase	PUR\OCT/1037\23-24	4,35,784.00	
	<i>Towards purchase of Aluminium Coil sheet against bill no:456 dt:09/10/23 PO no. 20230824039 Scanid:164927</i>				
				4,35,784.00	
	By Closing Balance				4,35,784.00
				4,35,784.00	4,35,784.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Windows-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-23	To SUP-M.Sudharshan	Journal	JOU/DEC/1020\23-24	4,125.00	
	<i>Towards Misc work done</i>				
				4,125.00	
	By Closing Balance				4,125.00
				4,125.00	4,125.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-23	To SUP - Cera Sanitaryware Limited <i>Towards Written off</i>	Journal	JOU/DEC/1019\23-24	581.00	
24-Jan-24	To SUP-Unismart Apparels Pvt Ltd <i>Towards Written off</i>	Journal	JOU/JAN/1028\23-24	497.00	
19-Feb-24	To J Selva Kumar - Opencard Alc <i>TowardsWritten off</i>	Journal	JOU/FEB/1032\23-24	0.90	
28-Feb-24	By MSUP-Modi Housing Private Limited Silver Oak Villas <i>Being Written off</i>	Journal	JOU/MAR/1020\23-24		26.00
29-Feb-24	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 <i>Towards Trfd</i>	Journal	JOU/FEB/1113\23-24	1.00	
	By MSUP-Bloomdale Owners Association <i>Towards Trfd</i>	Journal	JOU/FEB/1114\23-24		0.40
	By MSUP-Villa Orchids Owners Association <i>Being written off</i>	Journal	JOU/FEB/1115\23-24		0.30
	To MSUP-Soham Mansion Owners Association <i>Being written off</i>	Journal	JOU/FEB/1116\23-24	0.86	
31-Mar-24	By MSUP-Paramount Estates <i>Towards writtenoff</i>	Journal	JOU/MAR/1031\23-24		0.76
	To INV-Modi Consultancy Services <i>Towards Written off</i>	Journal	JOU/MAR/1048\23-24	1.15	
				1,081.91	27.46
By	Closing Balance				1,054.45
				1,081.91	1,081.91