

Pranav Agencies cement supply - reg

From: Ravi (ravi@modiproperties.com)

To: kalpesh218@gmail.com

Cc: minish@modiproperties.com; purchase@modiproperties.com; lavanya@modiproperties.com;
pallavi@modiproperties.com

Date: Monday, August 11, 2025 at 06:10 PM GMT+5:30

Dear Kalpesh Sir,

As per telephonic discussions had with you, the following invoice copies are required duly mentioned with Purchase order number in the name of Summit Sales LLP.

- Invoice No. 503 dtd 24.10.20, Rs.191,996/-.
- Invoice No. 518 dtd 16.11.20, Rs.61,998/-.

And Invoice No 1043 Rs.113,849/- bill already treated to Invoice No 1071 & 1073 (Rs.68,198 +Rs.92,997) with same purchase order no i.e. 20221007001. Hence this 1043 invoice should be cancelled. If you have any another purchase order number in this particular invoice no 1043, pls produce with us at the earliest.

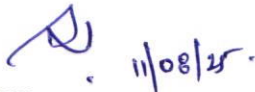
And also the following credit notes & sale entries are missing in your books .

Our ledger debit note vide bill no 604 dtd 31.03.22, Rs.29000/- vide PO no 80311 & bill no 606 dtd 31.03.22, Rs.29,000/- vide Po no 80465 due to short fall of material supply and also one sale entry missing in your books vide bill no 1037 dtd 14.09.22 & invoice amount Rs.84,002/- vide Po no 90851.

Note: There is no purchase order number in Invoice No 1072 value Rs.94,502/- dtd 31.01.2023, and your invoice stating that it is **VERBAL** supply. So without purchase order number, we can not find out where it is supplied.

This is for your information please and further updating required in you books.

Regards,


Ravi Vanam

Sr Admin Manager-Audit | 91+ 95022 11011 | ravi@modiproperties.com

Affordable Luxury Homes!

World Class Lifesciences Parks!

Hyderabad | Genome Valley | Telangana | Vizag.

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

Pranav Agencies - Shiva Copy

Sumit Sales LLP

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			25,496.00	NIL
5-4-2021	Cr (as per details)	Sales	551	1,13,997.00	
	Sales 28%			31,959.16 Cr	
	Output CGST 14%			12,460.40 Cr	
	Output SGST 14%			12,460.40 Cr	
	Round Off			0.20 Cr	
25-7-2021	Cr (as per details)	Sales	560	29,000.00	
	Sales 28%			22,550.00 Cr	
	Output CGST 14%			3,171.84 Cr	
	Output SGST 14%			3,171.84 Cr	
	Round Off			0.32 Cr	
28-7-2021	Dr HDFC Bank	Receipt	61		29,000.00
	Chq No.966511				
29-7-2021	Cr (as per details)	Sales	561	1,44,998.00	
	Sales 28%			1,13,200.00 Cr	
	Output CGST 14%			15,859.20 Cr	
	Output SGST 14%			15,859.20 Cr	
	Round Off			0.40 Dr	
30-7-2021	Cr (as per details)	Sales	562	1,44,998.00	
	Sales 28%			1,13,200.00 Cr	
	Output CGST 14%			15,859.20 Cr	
	Output SGST 14%			15,859.20 Cr	
	Round Off			0.40 Dr	
30-7-2021	Cr (as per details)	Sales	563	86,999.00	
	Sales 28%			67,399.20 Cr	
	Output CGST 14%			9,515.52 Cr	
	Output SGST 14%			9,515.52 Cr	
	Round Off			0.04 Dr	
3-8-2021	Dr HDFC Bank	Receipt	63		3,77,000.00
	Chq No.57843				
4-8-2021	Cr (as per details)	Sales	566	1,44,998.00	
	Sales 28%			1,13,200.00 Cr	
	Output CGST 14%			15,859.20 Cr	
	Output SGST 14%			15,859.20 Cr	
	Round Off			0.40 Dr	
4-8-2021	Cr (as per details)	Sales	567	63,799.00	
	Sales 28%			49,842.20 Cr	
	Output CGST 14%			6,978.05 Cr	
	Output SGST 14%			6,978.05 Cr	
	Round Off			0.30 Dr	
Carried Over				7,54,285.00	4,06,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,285.00	4,06,000.00
4-8-2021	Cr (as per details)	Sales	568	29,000.00	
	Sales 28%			22,856.00 Cr	
	Output CGST 14%			3,171.84 Cr	
	Output SGST 14%			3,171.84 Cr	
	Round Off			0.32 Cr	
7-8-2021	Dr HDFC Bank	Receipt	65		29,000.00
	Chq No.966516				
	Dr HDFC Bank	Receipt	66		63,800.00
	Chq No.57847				
	Dr HDFC Bank	Receipt	67		96,000.00
	Chq No.966518				
	Dr HDFC Bank	Receipt	68		1,45,000.00
	Chq No.966517				
11-8-2021	Cr (as per details)	Sales	572	96,000.00	
	Sales 28%			75,840.00 Cr	
	Output CGST 14%			10,560.00 Cr	
	Output SGST 14%			10,560.00 Cr	
16-8-2021	Cr (as per details)	Sales	590	29,000.00	
	Sales 28%			22,856.00 Cr	
	Output CGST 14%			3,171.84 Cr	
	Output SGST 14%			3,171.84 Cr	
	Round Off			0.32 Cr	
16-8-2021	Cr (as per details)	Sales	591	29,000.00	
	Sales 28%			22,856.00 Cr	
	Output CGST 14%			3,171.84 Cr	
	Output SGST 14%			3,171.84 Cr	
	Round Off			0.32 Cr	
16-8-2021	Dr HDFC Bank	Receipt	71		29,000.00
	Chq No.57850				
18-8-2021	Cr (as per details)	Sales	592	1,73,998.00	
	Sales 28%			1,35,858.00 Cr	
	Output CGST 14%			19,831.84 Cr	
	Output SGST 14%			19,831.84 Cr	
	Round Off			0.08 Dr	
24-8-2021	Cr (as per details)	Sales	593	1,44,998.00	
	Sales 28%			1,13,298.00 Cr	
	Output CGST 14%			15,859.20 Cr	
	Output SGST 14%			15,859.20 Cr	
	Round Off			0.40 Dr	
24-8-2021	Cr (as per details)	Sales	594	57,999.00	
	Sales 28%			45,312.80 Cr	
	Output CGST 14%			6,343.68 Cr	
	Output SGST 14%			6,343.68 Cr	
	Round Off			0.36 Dr	
	Carried Over			13,14,280.00	7,68,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,280.00	7,68,800.00
24-8-2021	Dr HDFC Bank Chq No.966535	Receipt	75		1,88,500.00
	Dr HDFC Bank Chq No.966521	Receipt	76		29,000.00
31-8-2021	Cr (as per details) Sales 28% Output CGST 14% Output SGST 14% Round Off	Sales	595	1,44,998.00	
				1,15,280.00 Cr	
				15,059.20 Cr	
				15,059.20 Cr	
				0.40 Dr	
31-8-2021	Cr (as per details) Sales 28% Output CGST 14% Output SGST 14% Round Off	Sales	596	29,000.00	
				22,656.00 Cr	
				3,171.84 Cr	
				3,171.84 Cr	
				0.32 Cr	
31-8-2021	Cr (as per details) Sales 28% Output CGST 14% Output SGST 14% Round Off	Sales	597	57,999.00	
				45,312.00 Cr	
				6,343.68 Cr	
				6,343.68 Cr	
				0.36 Dr	
1-9-2021	Dr HDFC Bank Chq No.966537	Receipt	78		1,45,000.00
	Dr HDFC Bank Chq No.966538	Receipt	79		58,000.00
2-9-2021	Cr (as per details) Sales 28% Output CGST 14% Output SGST 14% Round Off	Sales	598	1,44,998.00	
				1,15,280.00 Cr	
				15,059.20 Cr	
				15,059.20 Cr	
				0.40 Dr	
2-9-2021	Cr (as per details) Sales 28% Output CGST 14% Output SGST 14% Round Off	Sales	599	72,499.00	
				58,040.00 Cr	
				7,929.60 Cr	
				7,929.60 Cr	
				0.20 Dr	
2-9-2021	Cr (as per details) Sales 28% Output CGST 14% Output SGST 14% Round Off	Sales	600	72,499.00	
				58,040.00 Cr	
				7,929.60 Cr	
				7,929.60 Cr	
				0.20 Dr	
6-9-2021	Dr HDFC Bank Chq No.966546	Receipt	80		29,000.00
	Dr HDFC Bank Chq No.966547	Receipt	81		1,45,000.00
	Dr HDFC Bank Chq No.966549	Receipt	82		3,77,000.00
	Carried Over			18,36,273.00	17,40,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,273.00	17,40,300.00
8-9-2021	Cr (as per details)	Sales	601	29,000.00	
	Sales 28%			22,656.00 Cr	
	Output CGST 14%			3,171.84 Cr	
	Output SGST 14%			3,171.84 Cr	
	Round Off			0.32 Cr	
9-9-2021	Cr (as per details)	Sales	602	1,60,000.00	
	Sales 28%			1,25,000.00 Cr	
	Output CGST 14%			17,500.00 Cr	
	Output SGST 14%			17,500.00 Cr	
9-9-2021	Cr (as per details)	Sales	603	1,44,998.00	
	Sales 28%			1,13,200.00 Cr	
	Output CGST 14%			15,899.20 Cr	
	Output SGST 14%			15,899.20 Cr	
	Round Off			0.40 Dr	
10-9-2021	Cr (as per details)	Sales	604	86,999.00	
	Sales 28%			67,998.00 Cr	
	Output CGST 14%			9,515.52 Cr	
	Output SGST 14%			9,515.52 Cr	
	Round Off			0.04 Dr	
12-9-2021	Cr (as per details)	Sales	605	1,44,998.00	
	Sales 28%			1,13,200.00 Cr	
	Output CGST 14%			15,899.20 Cr	
	Output SGST 14%			15,899.20 Cr	
	Round Off			0.40 Dr	
13-9-2021	Cr (as per details)	Sales	606	86,999.00	
	Sales 28%			67,998.00 Cr	
	Output CGST 14%			9,515.52 Cr	
	Output SGST 14%			9,515.52 Cr	
	Round Off			0.04 Dr	
13-9-2021	Dr HDFC Bank	Receipt	84		2,47,000.00
	Chq No.104882				
	Dr HDFC Bank	Receipt	85		1,45,000.00
	Chq No.104881				
18-9-2021	Dr HDFC Bank	Receipt	88		1,45,000.00
	Chq No.104902				
				24,89,267.00	22,77,300.00
Dr	Closing Balance				2,11,967.00
				24,89,267.00	24,89,267.00

SSUP Debit note entry missing in Vendor Bank.

D/d → Bill No: 604, R. 29,000/- vide PO No: 80311
 D/d → Bill No: 606 R. 29,000/- vide PO No: 80465 } due to staff fell.

31/3/2022

Pranav Agencies - Shiva Copy

Sumit Sales LLP

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2020	Dr HDFC Bank Chq No.477819	Receipt	64	✓ 1,55,997.00	
24-10-2020	Cr (as per details)	Sales	✓ 499	1,55,997.00 ✓	
	Sales 28%			1,21,072.40 Cr	
	Output CGST 14%			17,662.14 Cr	
	Output SGST 14%			17,662.14 Cr	
	Round Off			0.32 Cr	
	Cr (as per details)	Sales	✓ 500	1,61,997.00 ✓	
	Sales 28%			1,26,598.60 Cr	
	Output CGST 14%			17,718.37 Cr	
	Output SGST 14%			17,718.37 Cr	
	Round Off			0.46 Cr	
	Cr (as per details)	Sales	✓ 501	1,91,996.00 ✓	
	Sales 28%			1,48,986.88 Cr	
	Output CGST 14%			20,999.55 Cr	
	Output SGST 14%			20,999.55 Cr	
	Round Off			0.10 Cr	
	Cr (as per details)	Sales	✓ 502	1,72,800.00 ✓	
	Sales 28%			1,35,000.00 Cr	
	Output CGST 14%			18,900.00 Cr	
	Output SGST 14%			18,900.00 Cr	
	Cr (as per details)	Sales	503	1,91,996.00 X	
	Sales 28%			1,48,986.88 Cr	
	Output CGST 14%			20,999.55 Cr	
	Output SGST 14%			20,999.55 Cr	
	Round Off			0.10 Cr	
27-10-2020	Cr (as per details)	Sales	✓ 506	74,998.00 ✓	
	Sales 28%			58,598.20 Cr	
	Output CGST 14%			8,202.95 Cr	
	Output SGST 14%			8,202.95 Cr	
	Round Off			0.40 Dr	
31-10-2020	Dr HDFC Bank Chq No.477825	Receipt	66	✓ 1,31,997.00	
	Dr HDFC Bank Chq No.477827	Receipt	67	✓ 1,55,997.00	
	Dr HDFC Bank Chq No.477824	Receipt	68	✓ 3,22,397.00	
	Dr HDFC Bank Chq No.477828	Receipt	69	✓ 1,55,997.00	
	Dr HDFC Bank Chq No.477822	Receipt	70	✓ 74,998.00	
	Carried Over			9,49,784.00	9,97,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,784.00	9,97,383.00
3-11-2020	Cr (as per details)	Sales	507	29,999.00	
	Sales 28%			23,437.80 Cr	
	Output CGST 14%			3,281.18 Cr	
	Output SGST 14%			3,281.18 Cr	
	Round Off			0.36 Dr	
5-11-2020	Cr (as per details)	Sales	508	86,998.00	
	Sales 28%			67,997.30 Cr	
	Output CGST 14%			9,515.42 Cr	
	Output SGST 14%			9,515.42 Cr	
	Round Off			0.14 Dr	
7-11-2020	Dr HDFC Bank	Receipt	78		29,999.00
	Chq No.477831				
	Dr HDFC Bank	Receipt	79		59,999.00
	Chq No.477830				
9-11-2020	Cr (as per details)	Sales	509	1,67,395.00	
	Sales 28%			1,30,777.20 Cr	
	Output CGST 14%			18,308.81 Cr	
	Output SGST 14%			18,308.81 Cr	
	Round Off			0.18 Cr	
	Cr (as per details)	Sales	510	1,67,395.00	
	Sales 28%			1,30,777.20 Cr	
	Output CGST 14%			18,308.81 Cr	
	Output SGST 14%			18,308.81 Cr	
	Round Off			0.18 Cr	
	Cr (as per details)	Sales	511	1,72,800.00	
	Sales 28%			1,35,000.00 Cr	
	Output CGST 14%			18,900.00 Cr	
	Output SGST 14%			18,900.00 Cr	
	Cr (as per details)	Sales	512	1,68,996.00	
	Sales 28%			1,30,000.00 Cr	
	Output CGST 14%			18,483.82 Cr	
	Output SGST 14%			18,483.82 Cr	
	Round Off			0.16 Cr	
11-11-2020	Dr HDFC Bank	Receipt	81		1,36,396.00
	Chq No.477855				
	Dr HDFC Bank	Receipt	82		3,40,195.00
	Chq No.477853				
	Dr HDFC Bank	Receipt	83		61,998.00
	Chq No.477854				
16-11-2020	Cr (as per details)	Sales	513	61,998.00	
	Sales 28%			48,438.80 Cr	
	Output CGST 14%			6,781.04 Cr	
	Output SGST 14%			6,781.04 Cr	
	Round Off			0.08 Dr	
	Carried Over			18,05,365.00	16,25,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,365.00	16,25,970.00
16-11-2020	Cr (as per details)	Sales	519	1,68,996.00	
	Sales 28%			1,32,000.00 Cr	
	Output CGST 14%			18,483.92 Cr	
	Output SGST 14%			18,483.92 Cr	
	Round Off			0.16 Cr	
	Dr HDFC Bank	Receipt	85		1,68,999.00
	Chq No.477860				
9-1-2021	Cr (as per details)	Sales	528	61,000.00	
	Sales 28%			47,850.00 Cr	
	Output CGST 14%			6,671.84 Cr	
	Output SGST 14%			6,671.84 Cr	
	Round Off			0.32 Cr	
11-1-2021	Cr (as per details)	Sales	529	1,72,800.00	
	Sales 28%			1,33,000.00 Cr	
	Output CGST 14%			19,900.00 Cr	
	Output SGST 14%			18,900.00 Cr	
	Cr (as per details)	Sales	530	1,64,699.00	
	Sales 28%			1,28,071.20 Cr	
	Output CGST 14%			18,013.87 Cr	
	Output SGST 14%			18,013.87 Cr	
	Round Off			0.14 Dr	
12-1-2021	Dr HDFC Bank	Receipt	108		3,37,499.00
	Chq No.490389				
22-1-2021	Dr HDFC Bank	Receipt	113		61,000.00
	Chq No.603150				
26-3-2021	Dr HDFC Bank	Receipt	144		1,53,896.00
	Chq No.872180				
				23,72,860.00	23,47,364.00
	Dr Closing Balance				25,496.00
				23,72,860.00	23,72,860.00

PRANAV AGENCIES
15, 2-1-150, 1st Floor,
H.M.Ishaque Estate, M.G.Road
SECUNDERABAD - 500 003.

Summit Sales LLP

Ledger Account

5-4-187/3&4, 2nd Floor, M.G.Road, Secunderabad 3

1-Apr-2022 to 6-Dec-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2022	Cr (as per details)	Sales	1013	1,66,400.00	
	GST SALES 28 %				1,30,000.00 Cr
	CEMENT 520 BAGS 250.00/BAGS 1,30,000.00				
	CGST				18,200.00 Cr
	SGST				18,200.00 Cr
15-7-2022	Cr (as per details)	Sales	1025	1,06,749.00	
	GST SALES 28 %				83,398.00 Cr
	CEMENT 350 BAGS 238.28/BAGS 83,398.00				
	CGST				11,578.72 Cr
	SGST				11,578.72 Cr
	ROUND OFF			0.44 Dr	
15-7-2022	Cr (as per details)	Sales	1026	1,58,599.00	
	GST SALES 28 %				1,23,905.60 Cr
	CEMENT 520 BAGS 238.28/BAGS 1,23,905.60				
	CGST				17,346.78 Cr
	SGST				17,346.78 Cr
	ROUND OFF			0.16 Dr	
15-7-2022	Cr (as per details)	Sales	1027	1,71,598.00	
	GST SALES 28 %				1,34,061.20 Cr
	CEMENT 520 BAGS 257.81/BAGS 1,34,061.20				
	CGST				18,798.57 Cr
	SGST				18,798.57 Cr
	ROUND OFF			0.34 Dr	
11-8-2022	Cr (as per details)	Sales	1030	1,05,002.00	
	GST SALES 28 %				82,033.00 Cr
	CEMENT 350 BAGS 234.38/BAGS 82,033.00				
	CGST				11,464.62 Cr
	SGST				11,464.62 Cr
	ROUND OFF			0.24 Dr	
11-8-2022	Cr (as per details)	Sales	1031	1,56,003.00	
	GST SALES 28 %				1,21,877.60 Cr
	CEMENT 520 BAGS 234.38/BAGS 1,21,877.60				
	CGST				17,062.86 Cr
	SGST				17,062.86 Cr
	ROUND OFF			0.32 Dr	

Carried Over

8,64,351.00

continued ...

PRANAV AGENCIES

Summit Sales LLP Ledger Account : 1-Apr-2022 to 6-Dec-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,351.00	
13-8-2022	Cr (as per details)	Sales	1032	66,002.00 ✓	
	GST SALES 28 %			51,563.60 Cr	
	CEMENT 220 BAGS 234.38/BAGS 51,563.60				
	CGST			7,210.90 Cr	
	SGST			7,210.90 Cr	
	ROUND OFF			0.60 Cr	
13-8-2022	Cr (as per details)	Sales	1033	1,92,004.00 ✓	
	GST SALES 28 %			1,50,003.20 Cr	
	CEMENT 640 BAGS 234.38/BAGS 1,50,003.20				
	CGST			21,000.45 Cr	
	SGST			21,000.45 Cr	
	ROUND OFF			0.10 Dr	
13-8-2022	Cr (as per details)	Sales	1034	98,999.00 ✓	
	GST SALES 28 %			77,343.00 Cr	
	CEMENT 300 BAGS 257.81/BAGS 77,343.00				
	CGST			10,628.02 Cr	
	SGST			10,628.02 Cr	
	ROUND OFF			0.04 Dr	
18-8-2022	Cr (as per details)	Sales	1035	1,65,004.00 ✓	
	GST SALES 28 %			1,28,909.00 Cr	
	CEMENT 550 BAGS 234.38/BAGS 1,28,909.00				
	CGST			18,047.26 Cr	
	SGST			18,047.26 Cr	
	ROUND OFF			0.48 Cr	
14-9-2022	Dr (as per details)	Credit Note	1	24,001.00 ✓	
	GST SALES 28 %			18,750.40 Dr	
	CEMENT 80 BAGS 234.38/BAGS 18,750.40				
	CGST			2,625.06 Dr	
	SGST			2,625.06 Dr	
	ROUND OFF			0.48 Dr	
14-10-2022	Cr (as per details)	Sales	1039	2,72,493.00 ✓	
	GST SALES 28 %			2,12,065.00 Cr	
	CEMENT 300 BAGS 265.62/BAGS 79,686.00				
	CEMENT 550 BAGS 242.18/BAGS 1,33,199.00				
	CGST			29,003.90 Cr	
	SGST			29,003.90 Cr	
	ROUND OFF			0.20 Cr	
14-10-2022	Cr (as per details)	Sales	1040	1,70,104.00 ✓	
	GST SALES 28 %			1,32,894.00 Cr	
	CEMENT 540 BAGS 246.10/BAGS 1,32,894.00				
	CGST			18,505.16 Cr	
	SGST			18,505.16 Cr	
	ROUND OFF			0.32 Dr	
Carried Over				18,28,957.00	24,001.00

NOTE: Bill no: 1037 dtd 24/9/22 sale invoice missing in
Vendor Booky (Rs. 84,002/-) vide PO no: 90851A

A

31/9/22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,28,957.00	24,001.00
14-10-2022	Cr (as per details)	Sales	1041	1,57,504.00	
	GST SALES 28 %			1,23,050.00	
	CEMENT 500 BAGS 246.10/BAGS 1,23,050.00				
	CGST			17,227.00	
	SGST			17,227.00	
14-10-2022	Cr (as per details)	Sales	1042	96,600.00	
	GST SALES 28 %			75,468.40	
	CEMENT 280 BAGS 269.53/BAGS 75,468.40				
	CGST			10,565.38	
	SGST			10,565.38	
	ROUND OFF			0.44	
14-10-2022	Cr (as per details)	Sales	1043	1,13,849.00	
	GST SALES 28 %			88,944.90	
	CEMENT 330 BAGS 269.53/BAGS 88,944.90				
	CGST			12,452.29	
	SGST			12,452.29	
	ROUND OFF			0.48	
14-10-2022	Cr (as per details)	Sales	1044	40,951.00	
	GST SALES 28 %			31,993.00	
	CEMENT 130 BAGS 246.10/BAGS 31,993.00				
	CGST			4,479.02	
	SGST			4,479.02	
	ROUND OFF			0.04	
31-1-2023	Cr (as per details)	Sales	1070	1,50,003.00	
	GST SALES 28 %			1,17,190.00	
	CEMENT 500 BAGS 234.38/BAGS 1,17,190.00				
	CGST			16,406.60	
	SGST			16,406.60	
	ROUND OFF			0.20	
31-1-2023	Cr (as per details)	Sales	1071	68,198.00	
	GST SALES 28 %			53,279.60	
	CEMENT 220 BAGS 242.18/BAGS 53,279.60				
	CGST			7,456.14	
	SGST			7,456.14	
	ROUND OFF			0.12	
31-1-2023	Cr (as per details)	Sales	1072	94,502.00	
	GST SALES 28 %			73,830.00	
	CEMENT 300 BAGS 246.10/BAGS 73,830.00				
	CGST			10,336.20	
	SGST			10,336.20	
	ROUND OFF			0.40	
20-2-2023	Cr (as per details)	Sales	1073	92,997.00	
	GST SALES 28 %			72,654.00	
	CEMENT 300 BAGS 242.18/BAGS 72,654.00				
	CGST			10,171.56	
	SGST			10,171.56	
	ROUND OFF			0.12	
	Carried Over			26,43,561.00	24,001.00

PRANAV AGENCIES

Summit Sales LLP Ledger Account : 1-Apr-2022 to 6-Dec-2023

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,561.00	24,001.00
				26,43,561.00	24,001.00
Dr	Closing Balance				26,19,560.00
				26,43,561.00	26,43,561.00
1-4-2023	Cr Opening Balance			26,19,560.00	
12-6-2023	Cr (as per details)	Sales		10 4,05,844.00	X
	GST SALES 28 %			3,17,855.92 Cr	
	CEMENT 720 BAGS 265.62/BAGS 1,91,246.40				
	CHETTINAD CEMENT (OPC 53 GRADE) 460 BAGS 273.52/BAGS 1,25,819.20				
	CGST			44,388.19 Cr	
	SGST			44,388.19 Cr	
	ROUND OFF			0.02 Cr	
12-6-2023	Cr (as per details)	Sales		11 1,56,397.00	X
	GST SALES 28 %			1,22,105.20 Cr	
	CEMENT 460 BAGS 265.62/BAGS 1,22,185.20				
	CGST			17,105.83 Cr	
	SGST			17,105.83 Cr	
	ROUND OFF			0.06 Dr	
13-6-2023	Cr (as per details)	Sales		12 2,26,800.00	X
	GST SALES 28 %			1,77,472.50 Cr	
	GST PAID			49,327.50 Cr	
16-6-2023	Cr (as per details)	Sales		14 1,72,320.00	X
	GST SALES 28 %			1,34,628.80 Cr	
	GST PAID			37,691.20 Cr	
18-6-2023	Cr (as per details)	Sales		16 1,73,600.00	X
	GST SALES 28 %			1,35,628.80 Cr	
	GST PAID			37,971.20 Cr	
				37,54,521.00	
Dr	Closing Balance				37,54,521.00
				37,54,521.00	37,54,521.00

X → Need PO Numbers



 . 01/8/22

Summit Sales LLPM G Road, Ranigunj
Secunderabad**SUP-Pranav Agencies**

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-477819 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against po No:-71413</i>		PAY\OCT\10087\20-21	1,55,997.00 ✓	
22-Oct-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477822 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71440 req no:-168064</i>		PAY\OCT\10090\20-21	74,998.00 ✓	
28-Oct-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477824 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71569 req no:-168075</i>		PAY\OCT\10134\20-21	3,22,397.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477825 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71571 req no:-168068</i>		PAY\OCT\10135\20-21	1,31,997.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477827 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71581 req no:-168077</i>		PAY\OCT\10138\20-21	1,55,997.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477828 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71575 req no:-168069</i>		PAY\OCT\10139\20-21	1,55,997.00 ✓	
3-Nov-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477830 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71675 req no:-168086</i>		PAY\NOV\10001\20-21	59,999.00 ✓	
4-Nov-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-477831 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71673 req no:-168085</i>		PAY\NOV\10002\20-21	29,999.00 ✓	
9-Nov-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-477853 Being cq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-71866</i>		PAY\NOV\10008\20-21	3,40,195.00 ✓	
	Carried Over			14,27,576.00	

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,576.00	
9-Nov-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq No:-477854 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71861		PAYNOV\10009\20-21	61,998.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq No:-477855 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71863		PAYNOV\10010\20-21	1,36,396.00 ✓	
11-Nov-20	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment CHQ No:-477860 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against po no:-71986		PAYNOV\10059\20-21	1,68,999.00 ✓	
30-Nov-20	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Round Off Towards purchase of Cement against bill no:-507 dt:-03.11.2020 Po-71673	Purchase	PUR\NOV\10157\20-21		29,999.00 ✓
				23,437.00 Dr 3,281.18 Dr 3,281.18 Dr 0.36 Cr	
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Round Off Towards purchase of Cement against bill no:-508 dt:-05.11.2020 Po-71675	Purchase	PUR\NOV\10158\20-21		86,998.00 ✓
				67,967.30 Dr 9,515.42 Dr 9,515.42 Dr 0.14 Cr	
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST Towards purchase of Cement from Pranav Agencies against bill no:502 dt:24.10.2020 PO:71569 dt:24.10.2020	Purchase	PUR\NOV\10164\20-21		1,72,800.00 ✓
				1,35,000.00 Dr 18,900.00 Dr 18,900.00 Dr	
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Round Off Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569	Purchase	PUR\NOV\10165\20-21		1,91,996.00 ✓
				1,49,996.80 Dr 20,999.55 Dr 20,999.55 Dr 0.10 Dr	
24-Dec-20	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Round Off Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09.11.2020 PO:71863 dt:05.11.2020	Purchase	PUR\DEC\10065\20-21		1,67,395.00 ✓
				1,30,777.20 Dr 18,308.81 Dr 18,308.81 Dr 0.18 Dr	
	Carried Over			17,94,969.00	6,49,188.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,969.00	6,49,188.00
24-Dec-20	Dr (as per details)	Purchase	PUR\DEC\10066\20-21		74,998.00 ✓
	Cement GST 28%(P)	58,592.50 Dr			
	Input CGST	8,202.95 Dr			
	Input SGST	8,202.95 Dr			
	OIE-Round Off	0.40 Cr			
	Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27.10.2020 PO:71440 dt:20.10.2020				
28-Dec-20	Dr (as per details)	Purchase	PUR\DEC\10091\20-21		1,68,996.00 ✓
	Cement GST 28%(P)	1,32,028.00 Dr			
	Input CGST	18,483.92 Dr			
	Input SGST	18,483.92 Dr			
	OIE-Round Off	0.16 Dr			
	Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020				
	Dr (as per details)	Purchase	PUR\DEC\10093\20-21		1,61,997.00 ✓
	Cement GST 28%(P)	1,26,559.80 Dr			
	Input CGST	17,718.37 Dr			
	Input SGST	17,718.37 Dr			
	OIE-Round Off	0.46 Dr			
	Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020				
6-Jan-21	Cr BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10042\20-21	3,37,499.00 ✓	
	Chq no:-490389 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73521 req no:-168280				
9-Jan-21	Cr BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10048\20-21	61,000.00 ✓	
	Chq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cement against Po no:-73631				
22-Jan-21	Dr (as per details)	Purchase	PUR\JAN\10063\20-21		1,55,997.00 ✓
	Cement GST 28%(P)	1,21,872.40 Dr			
	Input CGST	17,062.14 Dr			
	Input SGST	17,062.14 Dr			
	OIE-Round Off	0.32 Dr			
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-495 dt:-24.10.2020 po no:-71413 dt:-19.10.2020				
25-Jan-21	Dr (as per details)	Purchase	PUR\JAN\10090\20-21		1,67,395.00 ✓
	Cement GST 28%(P)	1,30,777.20 Dr			
	Input CGST	18,308.81 Dr			
	Input SGST	18,308.81 Dr			
	OIE-Round Off	0.18 Dr			
	towards purchase of cement against po no:-510 dt:-09.11.2020 Po-71866				

Carried Over

21,93,468.00 13,78,571.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,93,468.00	13,78,571.00
25-Jan-21	Dr (as per details)	Purchase	PUR\JAN\10091\20-21		1,72,800.00 ✓
	Cement GST 28%(P)	1,35,000.00 Dr			
	Input CGST	18,900.00 Dr			
	Input SGST	18,900.00 Dr			
	towards purchae of cement against po no: -511 dt:-09.11.2020 Po-71866				
25-Mar-21	Cr BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10155\20-21	1,53,896.00 ✓	
	Chq no:-872180 being chque issued to Pranav Agencies towards purchase of Cement as 100% advance payment against po no:-872180 req no:-75783				
31-Mar-21	Dr (as per details)	Purchase	PUR\MAR\10266\20-21		61,000.00 ✓
	Cement GST 28%(P)	47,656.00 Dr			
	Input CGST	6,671.84 Dr			
	Input SGST	6,671.84 Dr			
	OIE-Round Off	0.32 Dr			
	Being purchases of cement against bill no. 528 dt:9-1-21 po no.73631 scan id no.84572				
	Dr (as per details):	Purchase	PUR\MAR\10267\20-21		1,64,699.00 ✓
	Cement GST 28%(P)	1,28,671.20 Dr			
	Input CGST	18,013.97 Dr			
	Input SGST	18,013.97 Dr			
	OIE-Round Off	0.14 Cr			
	Being purchases of cement against bill no. 530 dt:11-1-21 po no.73521 scan id no. 84568				
	Dr (as per details)	Purchase	PUR\MAR\10268\20-21		1,72,800.00 ✓
	Cement GST 28%(P)	1,35,000.00 Dr			
	Input CGST	18,900.00 Dr			
	Input SGST	18,900.00 Dr			
	Being purchases of cement against bill no. 529 dt:11-1-21 po no.73521 scan id no. 84568				
Dr	Closing Balance			23,47,364.00	19,49,870.00
					3,97,494.00
				23,47,364.00	23,47,364.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**SUP-Pranav Agencies**Ledger Account
Distillery Road ,5-4-23/31,3rd Floor
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	Cr Opening Balance			3,97,494.00	
24-Jul-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Chq no:-966511 beng chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-78882 req no:-168851	Payment	PAYJULY\10106\20-21	29,000.00 ✓	
31-Jul-21	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455	Purchase	PURJULY\10176\21-22		29,000.00 ✓
				22,656.00 Dr 3,171.84 Dr 3,171.84 Dr 0.32 Dr	
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440	Purchase	PURJULY\10177\21-22		1,44,998.00 ✓
				1,13,280.00 Dr 15,859.20 Dr 15,859.20 Dr 0.40 Cr	
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440	Purchase	PURJULY\10178\21-22		1,44,998.00 ✓
				1,13,280.00 Dr 15,859.20 Dr 15,859.20 Dr 0.40 Cr	
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440	Purchase	PURJULY\10179\21-22		86,999.00 ✓
				67,968.00 Dr 9,515.52 Dr 9,515.52 Dr 0.04 Cr	
2-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Chq no:057843 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO:79129 dt:29.07.2021 Rqn no:168878	Payment	PAYAUG\10002\20-21	3,77,000.00 ✓	

Carried Over

8,03,494.00 4,05,995.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Forward			27,90,794.00	24,58,770.00
31-Mar-22	Dr (as per bill)	Purchase	PUR\MAR\10192\21-22		86,999.00
	Cement (P)			67,968.00 Dr	
	Input Tax			9,515.52 Dr	
	Input Tax			9,515.52 Dr	
	Output Tax			0.04 Cr	
	Total of cement against bill				
	note dated 10.09.21 Dt:-10.09.21 Po-80311				
	Cr (as per bill)	Debit Note	DN/10011	29,000.00	
	Cement (P)			22,656.25 Cr	
	Input Tax			3,171.88 Cr	
	Input Tax			3,171.88 Cr	
	Output Tax			0.01 Dr	
	Total of material received against bill				
	note dated 10.09.21 Po-80465				
Dr (as per bill)	Purchase	PUR\MAR\10193\21-22			86,999.00
	Cement (P)			67,968.00 Dr	
	Input Tax			9,515.52 Dr	
	Input Tax			9,515.52 Dr	
	Output Tax			0.04 Cr	
	Total of CEment against bill				
	note dated 10.09.21 Po-80465				
				28,19,794.00	26,32,768.00
Dr	Balance				1,87,026.00
				28,19,794.00	28,19,794.00

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,494.00	4,05,995.00
4-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-966516 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79303 req no:-168890		PAY\AUG\10044\20-21	29,000.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-966517 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79301 req no:-168891		PAY\AUG\10045\20-21	1,45,000.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-966518 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79299 req no:-168892		PAY\AUG\10046\20-21	96,000.00 ✓	
5-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-057847 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79306 req no:-168889		PAY\AUG\10048\20-21	63,800.00 ✓	
7-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq No:- 966521 Being chq issued to Pranav Agencies as 100% advance payment towards purchase of cement against po no:-79370 dt:04.08.2021 Rqn no:168904		PAY\AUG\10054\20-21	29,000.00 ✓	
12-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-057850 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79484 req no:-168915		PAY\AUG\10082\20-21	29,000.00 ✓	
20-Aug-21	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457	Purchase	PUR\AUG\10070\21-22		29,000.00 ✓
		22,656.00 Dr			
		3,171.84 Dr			
		3,171.84 Dr			
		0.32 Dr			
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451	Purchase	PUR\AUG\10071\21-22		29,000.00 ✓
		22,656.00 Dr			
		3,171.84 Dr			
		3,171.84 Dr			
		0.32 Dr			
	Carried Over			11,95,294.00	4,63,995.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,61,794.00	15,51,783.00
30-Nov-21	Dr (as per details)	Purchase	PUR\NOV\10134\21-22		1,44,998.00
	Cement GST 28%(P)	1,13,280.00 Dr			
	Input CGST	15,859.20 Dr			
	Input SGST	15,859.20 Dr			
	O/E-Rounded Off	0.40 Cr			
	Being material received from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80799 dt:31.08.2021 Scan id:92575				
	Dr (as per details)	Purchase	PUR\NOV\10136\21-22		1,73,998.00
	Cement GST 28%(P)	1,35,936.00 Dr			
	Input CGST	19,031.04 Dr			
	Input SGST	19,031.04 Dr			
	O/E-Rounded Off	0.08 Cr			
	Towards material received from Cement against bill no: -592 dt:31.08.21 Po:79770 Scan Id: -84799				
30-Dec-21	Dr (as per details)	Purchase	PUR\DEC\10092\21-22		1,68,996.00
	Cement GST 28%(P)	1,32,028.00 Dr			
	Input CGST	18,483.92 Dr			
	Input SGST	18,483.92 Dr			
	O/E-Rounded Off	0.16 Dr			
	Being material received from Pranav Agencies towards material received from Cement against invoice no:592 dt:31.08.21 po.no:71986 dt:9-11 -2021 Scan id:92575				
31-Dec-21	Dr (as per details)	Purchase	PUR\DEC\10144\21-22		1,13,997.00
	Cement GST 28%(P)	89,060.00 Dr			
	Input CGST	12,468.40 Dr			
	Input SGST	12,468.40 Dr			
	O/E-Rounded Off	0.20 Dr			
	Being material received from Pranav Agencies towards material received from Cement against invoice no:551 dt:5-4-21 po:79770 dt:5-4-21 scan id:-93238				
31-Mar-22	Dr (as per details)	Purchase	PUR\MAR\10190\21-22		1,44,998.00
	Cement GST 28%(P)	1,13,280.00 Dr			
	Input CGST	15,859.20 Dr			
	Input SGST	15,859.20 Dr			
	O/E-Rounded Off	0.40 Cr			
	Towards material received from Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12.08.21 Po:80799 Scan id:113660				
	Dr (as per details)	Purchase	PUR\MAR\10191\21-22		1,60,000.00
	Cement GST 28%(P)	1,25,000.00 Dr			
	Input CGST	17,500.00 Dr			
	Input SGST	17,500.00 Dr			
	Towards material received from Cement against bill no: -605 dt:-12.08.21 Po:80311 Scan Id:-				
	Cr (as per details)	Debit Note	DN/10010	29,000.00	
	Cement GST 28%(P)	22,656.25 Cr			
	Input CGST	3,171.88 Cr			
	Input SGST	3,171.88 Cr			
	O/E-Rounded Off	0.01 Dr			
	Towards material received against bill no:595 dt:31.08.21 Po:80311				
				27,90,794.00	24,58,770.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,294.00	4,63,995.00
22-Aug-21	Dr (as per details)	Purchase	PUR\AUG\10072\21-22		29,000.00 ✓
	Cement GST 28%(P)	22,656.00 Dr			
	Input CGST	3,171.84 Dr			
	Input SGST	3,171.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456				
	Dr (as per details)	Purchase	PUR\AUG\10073\21-22		63,799.00 ✓
	Cement GST 28%(P)	49,843.20 Dr			
	Input CGST	6,978.05 Dr			
	Input SGST	6,978.05 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454				
	Dr (as per details)	Purchase	PUR\AUG\10074\21-22		96,000.00 ✓
	Cement GST 28%(P)	75,000.00 Dr			
	Input CGST	10,500.00 Dr			
	Input SGST	10,500.00 Dr			
	Being Purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 79299 dt: 03.08.21				
23-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10140\20-21		1,88,500.00 ✓	
	Chq no:-966535 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79770 req no:-168940				
28-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10164\20-21		1,45,000.00 ✓	
	Chq no:- 966537 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po -79896				
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10165\20-21		58,000.00 ✓	
	Chq no:-966538 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po -79900				
6-Sep-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\SEP\10036\20-21		29,000.00 ✓	
	Chq No:-966546 Being chq issued to PRanav Agencies towards 100% as advance payment for purchase of cement against po no:-80098				
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\SEP\10037\20-21		1,45,000.00 ✓	
	CHq No:-966547 BEing chq issued to Pranav Agencies towards 100% as advance payment for purchase of cement against po no:-80087				
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\SEP\10038\20-21		3,77,000.00 ✓	
	Chq No:-966549 BEing chq issued to PRanav Agencies towards 100% as advance payment for purchase of Cement against Po no:-80162				
	Carried Over			21,37,794.00	6,52,794.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Freight Forward			27,61,794.00	10,29,790.00
30-Nov-21	Dr (as per details)	Purchase	PUR/NOV/10128/21-22		1,44,998.00
	Cement (ST 28W/P)			1,13,280.00 Dr	
	Input CGST			15,859.20 Dr	
	Input SGST			15,859.20 Dr	
	O/E-Rounded Off			0.40 Cr	
	Toward purchase of cement against bill no:				
	-584 dt:02.09.2021 Bill no:79301 Scan ID:				
	-84717				
	Dr (as per details)	Purchase	PUR/NOV/10129/21-22		72,499.00
	Cement (ST 28W/P)			56,640.00 Dr	
	Input CGST			7,929.60 Dr	
	Input SGST			7,929.60 Dr	
	O/E-Rounded Off			0.20 Cr	
	Being purchase of cement from Pranav				
	Against bill no:599 dt:02.09.2021				
	PO no:599 dt:02.09.2021 Scan id:92572				
	Dr (as per details)	Purchase	PUR/NOV/10130/21-22		1,44,998.00
	Cement (ST 28W/P)			1,13,280.00 Dr	
	Input CGST			15,859.20 Dr	
	Input SGST			15,859.20 Dr	
	O/E-Rounded Off			0.40 Cr	
	Being purchase of cement from Pranav				
	Against bill no:593 dt:-24.08.2021				
	PO no:593 dt:24.08.2021 Scan ID:-84717				
	Dr (as per details)	Purchase	PUR/NOV/10131/21-22		72,499.00
	Cement (ST 28W/P)			56,640.00 Dr	
	Input CGST			7,929.60 Dr	
	Input SGST			7,929.60 Dr	
	O/E-Rounded Off			0.20 Cr	
	Being purchase of cement from Pranav				
	Against bill no:600 dt:02.09.2021				
	PO no:600 dt:02.09.2021 Scan id:92572				
	Dr (as per details)	Purchase	PUR/NOV/10132/21-22		29,000.00
	Cement (ST 28W/P)			22,656.00 Dr	
	Input CGST			3,171.84 Dr	
	Input SGST			3,171.84 Dr	
	O/E-Rounded Off			0.32 Dr	
	Being purchase of cement from Pranav				
	Against bill no:601 dt:08.09.2021				
	PO no:601 dt:08.09.2021 Scan id:92572				
	Dr (as per details)	Purchase	PUR/NOV/10133/21-22		57,999.00
	Cement (ST 28W/P)			45,312.00 Dr	
	Input CGST			6,343.68 Dr	
	Input SGST			6,343.68 Dr	
	O/E-Rounded Off			0.36 Cr	
	Toward purchase of Cement against bill no:				
	-584 dt:02.09.2021 Bill no:79900 Scan Id:				
	-84717				
				27,61,794.00	15,51,783.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,794.00	6,52,794.00
13-Sep-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:104881 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80314 dt:06.09.2021 Rqn no:168994	PAYMENT	PAY\SEP\10071\20-21	1,45,000.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:104882 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80311 dt:06.09.2021 Rqn no:168993	PAYMENT	PAY\SEP\10072\20-21	2,47,000.00 ✓	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:104885 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO no:80465 dt:09.09.2021	PAYMENT	PAY\SEP\10073\20-21	87,000.00 ✓	
16-Sep-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment chq no:104902 dt:16.09.21 Being chq issued to Pranav Agencies Towards purchase of cement as 100% Advance payment against PO no:80550 Req no:169002	PAYMENT	PAY\SEP\10108\20-21	1,45,000.00 ✓	
30-Nov-21	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement material from pranav agencies against bill no:596 bill dt:31-8-21 po no:80098 po dt:30-8-21 scan id:-92478	Purchase	PUR\NOV\10120\21-22		29,000.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573	Purchase	PUR\NOV\10125\21-22		1,44,999.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572	Purchase	PUR\NOV\10126\21-22		57,999.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572	Purchase	PUR\NOV\10127\21-22		1,44,998.00 ✓
	Carried Over			27,61,794.00	10,29,790.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ltd. Account : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	13-Sep-21 Cr BANK-YEOWEON LTD A/c No:-009763700001491 Payment	PAY\SEP\10071\20-21		21,37,794.00	6,52,794.00
	Chq no:101685 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80314 dt:06.09.2021 Scan id:98994			1,45,000.00	
	13-Sep-21 Cr BANK-YEOWEON LTD A/c No:-009763700001491 Payment	PAY\SEP\10072\20-21		2,47,000.00	
	Chq no:101686 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80311 dt:06.09.2021 Scan id:98993				
	13-Sep-21 Cr BANK-YEOWEON LTD A/c No:-009763700001491 Payment	PAY\SEP\10073\20-21		87,000.00	
	Chq no:101685 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO no:80314 dt:09.09.2021				
	16-Sep-21 Cr BANK-YEOWEON LTD A/c No:-009763700001491 Payment	PAY\SEP\10108\20-21		1,45,000.00	
	Chq no:101686 Being chq issued to Pranav Agencies Towards purchase of cement against advance payment against PO no:80314 dt:16.09.2021 Scan id:169002				
	30-Nov-21 Dr (as per bill)	Purchase	PUR\NOV\10120\21-22		29,000.00
	Cement (3000 kg)	22,656.00 Dr			
	Inc Tax	3,171.84 Dr			
	Inc Tax	3,171.84 Dr			
	CGST	0.32 Dr			
	Being cement material from Pranav Agencies against bill no:596 bill dt:31.08.2021 Scan id:92572				
	Dr (as per bill)	Purchase	PUR\NOV\10125\21-22		1,44,999.00
	Cement (3000 kg)	1,13,280.00 Dr			
	Inc Tax	15,859.20 Dr			
	Inc Tax	15,859.20 Dr			
	CGST	0.60 Dr			
	Being cement from Pranav Agencies against bill no:603 dt:09.09.2021 Scan id:92573				
	Dr (as per bill)	Purchase	PUR\NOV\10126\21-22		57,999.00
	Cement (ST 2000 kg)	45,312.00 Dr			
	Inc Tax	6,343.68 Dr			
	Inc Tax	6,343.68 Dr			
	CGST	0.36 Cr			
	Being cement from Pranav Agencies against bill no:597 dt:31.08.2021 Scan id:92572				
	Dr (as per bill)	Purchase	PUR\NOV\10127\21-22		1,44,998.00
	Cement (ST 2000 kg)	1,13,280.00 Dr			
	Inc Tax	15,859.20 Dr			
	Inc Tax	15,859.20 Dr			
	CGST	0.40 Cr			
	Being cement from Pranav Agencies against bill no:598 dt:02.09.2021 Scan id:92572				
	Dr (as per bill)			27,61,794.00	10,29,790.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,61,794.00	10,29,790.00
30-Nov-21	Dr (as per details)	Purchase	PUR\NOV\10128\21-22		1,44,998.00 ✓
	Cement GST 28%(P)	1,13,280.00 Dr			
	Input CGST	15,859.20 Dr			
	Input SGST	15,859.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Towards purchase of cement against bill no: -566 dt:-4-8-2021 Po NO:-79301 Scan ID: -84716				
	Dr (as per details)	Purchase	PUR\NOV\10129\21-22		72,499.00 ✓
	Cement GST 28%(P)	56,640.00 Dr			
	Input CGST	7,929.60 Dr			
	Input SGST	7,929.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	Dr (as per details)	Purchase	PUR\NOV\10130\21-22		1,44,998.00 ✓
	Cement GST 28%(P)	1,13,280.00 Dr			
	Input CGST	15,859.20 Dr			
	Input SGST	15,859.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717				
	Dr (as per details)	Purchase	PUR\NOV\10131\21-22		72,499.00 ✓
	Cement GST 28%(P)	56,640.00 Dr			
	Input CGST	7,929.60 Dr			
	Input SGST	7,929.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	Dr (as per details)	Purchase	PUR\NOV\10132\21-22		29,000.00 ✓
	Cement GST 28%(P)	22,656.00 Dr			
	Input CGST	3,171.84 Dr			
	Input SGST	3,171.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	Dr (as per details)	Purchase	PUR\NOV\10133\21-22		57,999.00 ✓
	Cement GST 28%(P)	45,312.00 Dr			
	Input CGST	6,343.68 Dr			
	Input SGST	6,343.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Towards purchase of Cement against bill no: -594 Dt:-24.08.2021 Po-79900 Scan Id: -84733				
	Carried Over			27,61,794.00	15,51,783.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,294.00	4,63,995.00
22-Aug-21	Dr (as per details)	Purchase	PUR\AUG\10072\21-22		29,000.00
	Cement 25%(P)	22,656.00 Dr			
	Input	3,171.84 Dr			
	Input	3,171.84 Dr			
	CHEMICALS	0.32 Dr			
	Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 794 dt: 09.08.21 Scan Id:-83456				
	Dr (as per details)	Purchase	PUR\AUG\10073\21-22		63,799.00
	Cement 25%(P)	49,843.20 Dr			
	Input	6,978.05 Dr			
	Input	6,978.05 Dr			
	OFFICE	0.30 Cr			
	Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 7 dt: 04.08.21 Scan ID:-83454				
	Dr (as per details)	Purchase	PUR\AUG\10074\21-22		96,000.00
	Cement 25%(P)	75,000.00 Dr			
	Input	10,500.00 Dr			
	Input	10,500.00 Dr			
	Being purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 7 dt: 11.08.21				
23-Aug-21	Cr BANK OF INDIA A/c No:-009763700001491	Payment	PAY\AUG\10140\20-21	1,88,500.00	
	Chq no: 168940 Being chq issued to Pranav Agencies towards purchase of cement against advance payment against Po no:-168940				
28-Aug-21	Cr BANK OF INDIA A/c No:-009763700001491	Payment	PAY\AUG\10164\20-21	1,45,000.00	
	Chq no: 168940 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-168940				
	Cr BANK OF INDIA A/c No:-009763700001491	Payment	PAY\AUG\10165\20-21	58,000.00	
	Chq no: 168940 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-168940				
6-Sep-21	Cr BANK OF INDIA A/c No:-009763700001491	Payment	PAY\SEP\10036\20-21	29,000.00	
	Chq no: 168940 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of cement against Po no:-168940				
	Cr BANK OF INDIA A/c No:-009763700001491	Payment	PAY\SEP\10037\20-21	1,45,000.00	
	Chq no: 168940 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of cement against Po no:-168940				
	Cr BANK OF INDIA A/c No:-009763700001491	Payment	PAY\SEP\10038\20-21	3,77,000.00	
	Chq no: 168940 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-168940				
				21,37,794.00	6,52,794.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,61,794.00	15,51,783.00
30-Nov-21	Dr (as per details)	Purchase	PUR\NOV\10134\21-22		1,44,998.00 ✓
	Cement GST 28%(P)	1,13,280.00 Dr			
	Input CGST	15,859.20 Dr			
	Input SGST	15,859.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575				
	Dr (as per details)	Purchase	PUR\NOV\10136\21-22		1,73,998.00 ✓
	Cement GST 28%(P)	1,35,936.00 Dr			
	Input CGST	19,031.04 Dr			
	Input SGST	19,031.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Towards purchase of Cement against bill no: -592 dt:-18.08.2021 Po-79770 Scan Id: -84715				
30-Dec-21	Dr (as per details)	Purchase	PUR\DEC\10092\21-22		1,68,996.00 ✓
	Cement GST 28%(P)	1,32,028.00 Dr			
	Input CGST	18,483.92 Dr			
	Input SGST	18,483.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no:519 dt:16-11-2021 po no:71986 dt:9-11 -2021 scan id:93239				
31-Dec-21	Dr (as per details)	Purchase	PUR\DEC\10144\21-22		1,13,997.00 ✓
	Cement GST 28%(P)	89,060.00 Dr			
	Input CGST	12,468.40 Dr			
	Input SGST	12,468.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238				
31-Mar-22	Dr (as per details)	Purchase	PUR\MAR\10190\21-22		1,44,998.00 ✓
	Cement GST 28%(P)	1,13,280.00 Dr			
	Input CGST	15,859.20 Dr			
	Input SGST	15,859.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Towards purchase of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12.09.21 Po-80550 scan id:113660				
	Dr (as per details)	Purchase	PUR\MAR\10191\21-22		1,60,000.00 ✓
	Cement GST 28%(P)	1,25,000.00 Dr			
	Input CGST	17,500.00 Dr			
	Input SGST	17,500.00 Dr			
	Towards supply of Cement against bill no: -602 dt:-09.09.21 Po 80311 Scan Id:-				
	Cr (as per details)	Debit Note	DN/10010	29,000.00	
	Cement GST 28%(P)	22,656.25 Cr			
	Input CGST	3,171.88 Cr			
	Input SGST	3,171.88 Cr			
	OIE-Rounded Off	0.01 Dr			
	Towards Short material received against bill no:-604 dt:-10.09.21 Po-80311				
	Carried Over			27,90,794.00	24,58,770.00

29,000.00

Missed in Vendor Book.

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,494.00	4,05,995.00
4-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-405616 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73303 req no:-168890	Payment	PAY/AUG\10044\20-21	29,000.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-405617 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73303 req no:-168891	Payment	PAY/AUG\10045\20-21	1,45,000.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-405618 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73303 req no:-168892	Payment	PAY/AUG\10046\20-21	96,000.00	
5-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-405617 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73303 req no:-168889	Payment	PAY/AUG\10048\20-21	63,800.00	
7-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-405621 Being chq issued to Pranav Agencies as 100% advance payment towards purchase of cement against po no:-73303 req no:-168904	Payment	PAY/AUG\10054\20-21	29,000.00	
12-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-405620 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73303 req no:-168915	Payment	PAY/AUG\10082\20-21	29,000.00	
20-Aug-21	Dr (as per bill) Cement 28%(P) Input Tax Input Tax OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 590 dt: 16.08.21 Po No 73303 dt: 16.08.21 Scan Id:-83457	Purchase	PUR/AUG\10070\21-22		29,000.00
				22,656.00 Dr	
				3,171.84 Dr	
				3,171.84 Dr	
				0.32 Dr	
	Dr (as per bill) Cement 28%(P) Input Tax Input Tax OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 73303 dt: 04.08.21 scan Id:-83451	Purchase	PUR/AUG\10071\21-22		29,000.00
				22,656.00 Dr	
				3,171.84 Dr	
				3,171.84 Dr	
				0.32 Dr	
	Closed Over			11,95,294.00	4,63,995.00

continued ...

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,90,794.00	24,58,770.00
31-Mar-22	Dr (as per details)	Purchase	PUR\MAR\10192\21-22		86,999.00 ✓
	Cement GST 28%(P)	67,968.00 Dr			
	Input CGST	9,515.52 Dr			
	Input SGST	9,515.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Towards purchase of cement against bill no:-604 dt:-10.09.21 Dt:-10.09.21 Po-80311				
	Cr (as per details)	Debit Note	DN/10011	29,000.00	
	Cement GST 28%(P)	22,656.25 Cr			
	Input CGST	3,171.88 Cr			
	Input SGST	3,171.88 Cr			
	OIE-Rounded Off	0.01 Dr			
	Towards Short material received against bill no:-606 dt:-13.09.21 Po-80465				
	Dr (as per details)	Purchase	PUR\MAR\10193\21-22		86,999.00 ✓
	Cement GST 28%(P)	67,968.00 Dr			
	Input CGST	9,515.52 Dr			
	Input SGST	9,515.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Towards purchase of CEment against bill no:-606 Dt:-13.09.21 Po-80465				
Dr	Closing Balance			28,19,794.00	26,32,768.00
					1,87,026.00
				28,19,794.00	28,19,794.00

Mixed in Vendor Book.

Summit Sales LLPM G Road, Ranigunj
Secunderabad**SUP-Pranav Agencies**

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-21	Cr Opening Balance			3,97,494.00		
24-Jul-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Chq no:-966511 beng chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79882 req no:-168851	Payment	PAYJULY\10106\20-21	29,000.00		
31-Jul-21	Dr (as per details) Cement GST 28%(P) Input CEST Input SEST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78622 dt: 22.07.21 scan ID no-83455	Purchase	PURJULY\10176\21-22		29,000.00	
				22,656.00 Dr		
				3,171.84 Dr		
				3,171.84 Dr		
				0.32 Dr		
	Dr (as per details) Cement GST 28%(P) Input CEST Input SEST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440	Purchase	PURJULY\10177\21-22		1,44,998.00	
				1,13,280.00 Dr		
				15,859.20 Dr		
				15,859.20 Dr		
				0.40 Cr		
	Dr (as per details) Cement GST 28%(P) Input CEST Input SEST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440	Purchase	PURJULY\10178\21-22		1,44,998.00	
				1,13,280.00 Dr		
				15,859.20 Dr		
				15,859.20 Dr		
				0.40 Cr		
	Dr (as per details) Cement GST 28%(P) Input CEST Input SEST OIE-Rounded Off Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440	Purchase	PURJULY\10179\21-22		86,999.00	
				67,968.00 Dr		
				9,515.52 Dr		
				9,515.52 Dr		
				0.04 Cr		
2-Aug-21	Cr BANK-YES BANK LTD A/c No:-009763700001491 Chq no:-172043 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against po no:-79129 dt:29.07.2021 Rqn no:107000	Payment	PAYAUG\10002\20-21	3,77,000.00		
Carried Over				8,03,494.00	4,05,995.00	

continued ...

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**SUP-Pranav Agencies**

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor
Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance				1,87,026.00
6-Jun-22	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment cheque no:683431 Being cheque Issued to Pranav Agencies towardsa Purchase of Cement as 100% adavance payment made against po no:-88753 req no:-169840		PAY\JUNE\1018\22-23	1,66,400.00	
14-Jul-22	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:694630 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment aginst po no:89931 req no:169978		PAY\JULY\1073\22-23	1,06,750.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:694631 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89926 req no:169979		PAY\JULY\1074\22-23	3,30,200.00	
10-Aug-22	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:255847 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90838		PAY\AUG\1046\22-23	1,05,000.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:255848 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90851		PAY\AUG\1047\22-23	2,49,000.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:255849 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90842		PAY\AUG\1048\22-23	1,56,000.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:255850 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90855		PAY\AUG\1049\22-23	1,50,000.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:255851 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90844		PAY\AUG\1050\22-23	1,80,000.00	

Carried Over

16,30,376.00

continued ...

Summit Sales LLP (22-23)

SUP-Pranav Agencies Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,30,376.00	
19-Aug-22	Cr BANK-YES BANK LTD A/c No:-009763700001491 Chq no:255864 Being chq issued to Pranav agencies Towards purchase of cement 550 bags as 100% advance payment made against po no:91016	Payment	PAY/AUG\1102\22-23	1,65,000.00	
26-Sep-22	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being amount credited to Pranav agencies Towards purchase of Cement 520 bags against bill no:1031 dt:11.08.22 po no:90842 scan id:119968	Purchase 1,21,877.60 Dr 17,062.86 Dr 17,062.86 Dr 0.32 Cr	PUR\SEP\1055\22-23		1,56,003.00 ✓
28-Sep-22	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement 520 bags from pranav agencies vide bill no-1026 dt-15-7-22 pono-89926 scid-120112	Purchase 1,23,905.00 Dr 17,346.70 Dr 17,346.70 Dr 0.60 Dr	PUR\SEP\1074\22-23		1,58,599.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement 520 bags from pranav agencies vide bill no-1027 dt-15-7-22 pono-89926 scid-120112	Purchase 1,34,061.20 Dr 18,768.57 Dr 18,768.57 Dr 0.34 Cr	PUR\SEP\1075\22-23		1,71,598.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement 350 bags from pranav agencies vide bill no-1030 dt-11-8-22 pono-90838 scid-120114	Purchase 82,033.00 Dr 11,484.62 Dr 11,484.62 Dr 0.24 Cr	PUR\SEP\1076\22-23		1,05,002.00 ✓
29-Sep-22	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from pranav agencies vide bill no-1033 dt-13-8-22 pono-90844 scid-120299	Purchase 1,50,003.20 Dr 21,000.45 Dr 21,000.45 Dr 0.10 Cr	PUR\SEP\1084\22-23		1,92,004.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from pranav agencies vide bill no-1035 dt-18-8-22 pono-91016 scid-120322	Purchase 1,28,909.00 Dr 18,047.26 Dr 18,047.26 Dr 0.48 Dr	PUR\SEP\1085\22-23		1,65,004.00 ✓
	Carried Over			17,95,376.00	9,48,210.00

continued ...

Summit Sales LLP (22-23)

SUP-Pranav Agencies Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
	Brought Forward			17,95,376.00	9,48,210.00
30-Sep-22	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from pranav agencies vide bill no-1032 dt-13-8-22 pono -90851 scid-120693	Purchase	PUR\SEP\1128\22-23	51,563.60 Dr 7,218.90 Dr 7,218.90 Dr 0.60 Dr	66,002.00
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being purchase of cement from pranav agencies vide bill no-1034 dt-13-8-22 pono -90851 scid-120693	Purchase	PUR\SEP\1129\22-23	77,343.00 Dr 10,828.02 Dr 10,828.02 Dr 0.04 Cr	98,999.00
10-Oct-22	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-488861 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-20221007001		PAY\OCT\1052\22-23	1,61,195.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:-488862 BEing chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement vide po no: -20221007002		PAY\OCT\1053\22-23	2,72,493.00	
12-Oct-22	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:499511 Being chq issued to Pranav agencies towards purchase of Cement 540 Bags as 100% advance payment made against po no:20221011001 Req no:182241		PAY\OCT\1087\22-23	1,70,100.00	
	Cr BANK-YES BANK LTD A/c No:-009763700001491 Payment Chq no:499512 Being chq issued to Pranav agencies towards purchase of Cement 1000 Bags as 100% advance payment made against po no:20221011003 Req no:196234		PAY\OCT\1088\22-23	3,30,000.00	
13-Mar-23	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1013 dt-05/06/2022 po no-88753 dt-31 /05/2022 Scan id-133941	Purchase	PUR\MAR\1033\22-23	1,30,000.00 Dr 18,200.00 Dr 18,200.00 Dr	1,66,400.00 ✓
	Dr (as per details) Cement GST 28%(P) Input CGST Input SGST OIE-Rounded Off Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1025 dt-15/07/2022 po no-89931 dt-12 /07/2022 Scan id-133922	Purchase	PUR\MAR\1034\22-23	83,398.00 Dr 11,675.72 Dr 11,675.72 Dr 0.44 Cr	1,06,749.00 ✓

Carried Over

27,29,164.00 13,86,360.00

continued ...

Summit Sales LLP (22-23)

SUP-Pranav Agencies Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			27,29,164.00	13,86,360.00
13-Mar-23	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1035\22-23		
	Input CGST	1,32,894.00 Dr			1,70,104.00
	Input SGST	18,605.16 Dr			
	OIE-Rounded Off	18,605.16 Dr			
		0.32 Cr			
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1040 dt-14/10/2022 po no-20221011001 dt-10/10/2022 Scan id-133915				
	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1036\22-23		
	Input CGST	1,17,190.00 Dr			1,50,003.00
	Input SGST	16,406.60 Dr			
	OIE-Rounded Off	16,406.60 Dr			
		0.20 Cr			
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1070 dt-31/01/2023 po no-90855 dt-09/08/2022 Scan id-133921				
30-Mar-23	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1120\22-23		
	Input CGST	53,279.60 Dr			68,198.00
	Input SGST	7,459.14 Dr			
	OIE-Rounded Off	7,459.14 Dr			
		0.12 Dr			
	Towards purchase of Cement against bill no:-1071 Dt:-29.08.22 Po-20221007001 Scan Id:-136121				
	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1121\22-23		
	Input CGST	72,654.00 Dr			92,997.00
	Input SGST	10,171.56 Dr			
	OIE-Rounded Off	10,171.56 Dr			
		0.12 Cr			
	Towards purchase of cement against bill no:-1073 dt:-20.02.23 Po-20221007001 Scan Id:-136121				
	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1122\22-23		
	Input CGST	2,12,885.00 Dr			2,72,493.00
	Input SGST	29,803.90 Dr			
	OIE-Rounded Off	29,803.90 Dr			
		0.20 Dr			
	Towards purchase of cement against bill no:-1039 dt:-14.10.22 Po-20221007002 Scan ID:-136417				
	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1125\22-23		
	Input CGST	1,23,050.00 Dr			1,57,504.00
	Input SGST	17,227.00 Dr			
	OIE-Rounded Off	17,227.00 Dr			
	Towards purchase of Cement against bill no:-1041 dt:-14.10.22 Po-20221011003 Scan ID:-137066				

Carried Over

27,29,164.00 22,97,659.00

continued ...

Summit Sales LLP (22-23)

SUP-Pranav Agencies Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,29,164.00	22,97,659.00
30-Mar-23	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1126\22-23		96,600.00
	Input CGST	75,468.40 Dr			
	Input SGST	10,565.58 Dr			
	OIE-Rounded Off	10,565.58 Dr			
	Towards purchase of Cement against bill no:	0.44 Dr			
	-1042 dt:-14.10.2022 Po-20221011003 Scan				
	Id:-137066				
	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1127\22-23		40,951.00
	Input CGST	31,993.00 Dr			
	Input SGST	4,479.02 Dr			
	OIE-Rounded Off	4,479.02 Dr			
	Towards purchase of Cement against bill no:	0.04 Cr			
	-1044 dt:-14.10.22 Po-20221011003 Scan				
	Id:-137066				
	Cr (as per details)				
	Cement GST 28%(P)	Debit Note	1037	24,001.00	
	Input CGST	18,750.40 Cr			
	Input SGST	2,625.06 Cr			
	OIE-Rounded Off	2,625.06 Cr			
	Towards short material received against bill	0.48 Cr			
	no:-1037 Dt:-14.09.22 Po-90851				
	Dr (as per details)				
	Cement GST 28%(P)	Purchase	PUR\MAR\1146\22-23		84,002.00
	Input CGST	65,626.40 Dr			
	Input SGST	9,187.70 Dr			
	OIE-Rounded Off	9,187.70 Dr			
	Towards purchase of Cement agaisnt bill no:	0.20 Dr			
	-1037 dt:-14.09.22 Po-90851 Scan ID:				
	-137820				
Dr	Closing Balance				
				27,53,165.00	25,19,212.00
					2,33,953.00
				27,53,165.00	27,53,165.00