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D. Harvey.
26/6/2020.

APPROVED BY
26 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MW

Check

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3 & 4,2nd Floor, Soham Mansion M.G.Road,
Sec-Bad

1-Apr-2020 to 1-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				11,94,356.90
12-5-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Online paymet made to SLLP towards credit balance agains balance</i>		PAY/10059	10,00,000.00	
13-5-2020	By Electrical GST 18% Purchase <i>Towards purchase of electrical material against bill no:-11044 dt:-21.04.2020 Po -66644</i>		PUR/10003		APR 46,785.00
14-5-2020	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11045 dt:-21.04.2020 po no:-66644 dt:-13.03.2020</i>		PUR/10005		APR 14,358.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11046 dt:-21.04.2020 po no:-66924</i>		PUR/10006		APR 27,303.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11047 dt:-21.04.2020 po no:-66924</i>		PUR/10007		APR 2,709.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11066 dt:-24.04.2020 po no:-66923</i>		PUR/10008		(2) 49,931.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11088 dt:-01.05.2020 po no:-66957 dt:-30.04.2020</i>		PUR/10009		(3) 38,289.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11089 dt:-01.05.2020 po no:-66957 dt:-30.04.2020</i>		PUR/10010		(B) 40,299.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11090 dt:-01.05.2020 po no:-66957 dt:-30.04.2020</i>		PUR/10011		(9) 16,317.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11091 dt:-01.05.2020 po no:-66958 dt:-30.04.2020</i>		PUR/10012		(5) 49,692.00
Carried Over				10,00,000.00	14,80,039.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	14,80,039.90
14-5-2020	By Electrical GST 18% Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11092 dt:-01.05.2020 po no:-66958 dt:-30.04.2020	Purchase	PUR/10013		① 3,837.00
	By Paints GST 18% Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no:-11097 dt:-04.05.2020 po no:-66960 dt:-01.05.2020	Purchase	PUR/10014		⑦ 5,206.00
15-5-2020	By Tools GST 18% Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11003 dt:-21.03.2020 po no:-66854 dt:-20.03.2020	Purchase	PUR/10016		1/6 Per 135.00
	By Plumbing GST 18% Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11014 dt:-21.03.2020 po no:-66141 dt:-26.02.2020	Purchase	PUR/10017		1/6 Per 22,437.00
18-5-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Online payment made to Summit sales LLP towards credit balance against bills	Payment	PAY/10075	3,18,000.00	
	By Tiles, Granite, Etc. GST 18% Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-11106 dt:-06.05.2020 po no:-65899 dt:-18.02.2020	Purchase	PUR/10018		⑧ 23,608.00
	By Doors, Door Franes & Hardware GST 18% Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11052 dt:-22.04.2020 po no:-66860 dt:-20.03.2020	Purchase	PUR/10020		Apr 20,013.00
	By Doors, Door Franes & Hardware GST 18% Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-11096 dt:-04.05.2020 po no:-66860 dt:-20.03.2020	Purchase	PUR/10021		⑥ 90,803.00
	By Paints GST 18% Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-11165 dt:-12.05.2020 po no:-66960 dt:-01.05.2020	Purchase	PUR/10022		④ 5,206.00
	By Sundry Purchases GST 18% Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-11168 dt:-12.05.2020 po no:-67068 dt:-11.05.2020	Purchase	PUR/10023		⑤ 1,844.00
	By Tiles, Granite, Etc. GST 18% Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-11143 dt:-09.05.2020 po no:-66204 dt:-28.02.2020	Purchase	PUR/10024		⑤ 15,704.00
	Carried Over			13,18,000.00	16,68,832.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,000.00	16,68,832.90
18-5-2020	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11169 dt:-12.05.2020 po no:-66957 dt:-30.04.2020</i>		PUR/10025		8,071.00
	By Sundry Purchases-COMP Purchase <i>Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-11168 dt:-12.05.2020 po no:-67068 dt:-11.05.2020</i>		PUR/10026		710.00
20-5-2020	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-11162 dt:-12.05.2020 po no:-66860 dt:-20.03.2020</i>		PUR/10027		25,877.00
	By Electrical GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11163 dt:-12.05.2020 po no:-66923 dt:-20.04.2020</i>		PUR/10028		673.00
28-5-2020	By Steel GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-11199 dt:-14.05.2020 po no:-62389 dt:-16.10.2019</i>		PUR/10038		46,388.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-11196 dt:-14.05.2020 po no:-61936 dt:-28.09.2019</i>		PUR/10039		32,995.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11326 dt:-23.05.2020 po no:-67338 dt:-20.05.2020</i>		PUR/10040		2,478.00
	By Paints GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-11285 dt:-21.05.2020 po no:-67117 dt:-13.05.2020</i>		PUR/10041		4,085.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11284 dt:-21.05.2020 po no:-67186 po no:-16.05.2020</i>		PUR/10042		4,294.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11325 dt:-23.05.2020 po no:-67337 dt:-20.05.2020</i>		PUR/10043		7,481.00
	By Cement GST 28% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-11145 dt:-09.05.2020 po no:-65309 dt:-31.01.2020</i>		PUR/10044		11,110.00
	Carried Over			13,18,000.00	18,12,994.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,000.00	18,12,994.90
28-5-2020	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-10947 dt:-19.03.2020 po no:-66141 dt:-26.02.2020</i>	Purchase	PUR/10046		116 <u>68,480.00</u>
30-5-2020	By Sundry Purchases GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-11122 dt:-08.05.2020 po no:-66987 dt:-06.05.2020</i>	Purchase	PUR/10049		(4) 1,053.00
	By Tools GST 12% <i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11352 dt:-26.05.2020 po no:-67444 dt:-23.05.2020</i>	Purchase	PUR/10050		(23) 999.00
	By Electrical GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11351 dt:-26.05.2020 po no:-67331 dt:-20.05.2020</i>	Purchase	PUR/10051		(12) 4,708.00
	By Electrical GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11367 dt:-26.05.2020 po no:-67331 dt:-20.05.2020</i>	Purchase	PUR/10052		(29) 49,838.00
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11395 dt:-28.05.2020 po no:-67508 dt:-27.05.2020</i>	Purchase	PUR/10053		(29) 47,962.00
	By Sundry Purchases GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-11397 dt:-28.05.2020 po no:-67068 dt:-11.05.2020</i>	Purchase	PUR/10054		116 <u>2,104.00</u>
	By Doors, Door Frames & Hardware GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11399 dt:-28.05.2020 po no:-67399 dt:-22.05.2020</i>	Purchase	PUR/10055		(27) 78,464.00
	By Electrical GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11398 dt:-28.05.2020 po no:-67504 dt:-27.05.2020</i>	Purchase	PUR/10056		(26) 48,781.00
	By Electrical GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11400 dt:-28.05.2020 po no:-67504 dt:-27.05.2020</i>	Purchase	PUR/10057		(28) 23,914.00
	By PROMORD-Print Media-18% <i>Being amount credited to Summit Sales LLP towards purchase of ID cards against invoice no:-11457 dt:-30.5.2020 po no:-67411 dt:-23.05.2020</i>	Purchase	PUR/10058		(30) 1,239.00
	Carried Over			13,18,000.00	21,39,536.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,000.00	21,39,536.90
1-6-2020	To Tools GST 18% Towards entry wrongly taken against bill no: -11003 dt:-21.03.2020 Po-66854	Debit Note	DN/10001	135.00	15/5 Rev
	To Plumbing GST 18% Towards entry wrongly taken against bill no: -11014 dt:-21.03.2020 Po-66141	Debit Note	DN/10002	22,437.00	15/5 Rev
	To Plumbing GST 18% Towards entry wrongly taken against bill no: -10947 Dt:-19-03-2020 Po-66141	Debit Note	DN/10003	68,480.00	28/5 Rev
	To Paints GST 18% Towards entry wrongly taken against bill no: -11285 Dt:-21.05.2020 Po-67117	Debit Note	DN/10004	4,085.00	Rev 28/5
	To Sundry Purchases GST 18% Towards entry wrongly taken against bill no: -11397 dt:-28.05.2020 Po-67068	Debit Note	DN/10005	1,104.00	30/5 Rev
	By Sundry Purchases GST 18% Towards purchase of CONsumables gainst bill no:-11397 dt:-28.05.2020 Po-67068	Purchase	PUR/10061		25 1,006.00
	By Doors, Door Franes & Hardware GST 18% Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11396 dt:-28.05.2020 po no:-67338 dt:-67338	Purchase	PUR/10062		31 1,204.00
	To Closing Balance			14,14,241.00 7,27,505.90 21,41,746.90	21,41,746.90 21,41,746.90

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Nilgiri Estates**

Ledger Account

Sy No.143/133/134/135/136

Rampally Village
Hyderabad

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2020	To Opening Balance			13,43,343.12	
1-5-2020	To RMS-Electrical -GST-18% Sales Towards sale of electrical material against invoice no:-11092 dt:-01.05.2020 po no: -66958		11092	3,837.00	(1)
	To RMS-Electrical -GST-18% Sales Towards sale of electrical material against invoice no:-11088 dt:-01.05.2020 po no: -66957		11088	38,289.00	(2)
	To RMS-Electrical -GST-18% Sales Towards sale of electrical material against invoice no:-11089 dt:-01.05.2020 po no: -66957		11089	40,299.00	(3)
	To RMS-Electrical -GST-18% Sales Towards sale of electrical material against invoice no:-11090 dt:-01.05.2020 po no: -66957		11090	16,317.00	(4)
	To RMS-Electrical -GST-18% Sales Towards sale of electrical material against invoice no:-11091 dt:-01.05.2020 po no: -66958		11091	49,692.00	(5)
4-5-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales Towards sale of doors against invoice no: -11096 dt:-04.05.2020 po no:-66860		11096	90,803.00	(6)
	To RMS-Paints GST-18%(S) Sales Towards sale of paints against invoice no: -11097 dt:-04.05.2020 po no:-66960		11097	5,206.00	(7)
6-5-2020	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of tiles against invoice no: -11106 dt:-06.05.2020 po no:-65899		11106	23,608.00	(8)
8-5-2020	To RMS-Sundry purchases-GST-18%(S) Sales Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020		11122	1,053.00	(9)
9-5-2020	To RMS-Tiles, granite, etc-GST-18% Sales Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5.2020 po 66204 dt 28.2. 2020 hsn code 6802		11143	15,704.00	(10)
	To RMS-Cement 28% Sales Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5.2020 po 65309 dt 31.1. 2020 hsn code 2523		11145	11,110.00	(11)
12-5-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales Being sale of carpentary items to nilgiri estates vide bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302		11162	25,877.00	(12)
Carried Over				16,65,138.12	

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Summit Sales LLP (20-21)

MSUP-Nilgiri Estates Ledger Account : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,138.12	
12-5-2020	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544</i>		11163	673.00	(13)
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5.2020 po 66960 dt 1.5.2020 hsn code 3214 /2523</i>		11165	5,206.00	(14)
	To RMS-Sundry Purchases NIL Sales <i>Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 11.5.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401</i>		11168	2,554.00	(15)
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544</i>		11169	8,071.00	(16)
13-5-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Nilgiri Estates towards against bills</i>		REC/10006		10,00,000.00
14-5-2020	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9.2019</i>		11196	32,995.00	(17)
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10.19 hsn code 7216</i>		11199	46,388.00	(18)
19-5-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being online amount received from Nilgiri Estates against sales bills</i>		REC/10016		3,18,000.00
21-5-2020	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5.2020 hsn code 3917</i>		11284	4,294.00	(19)
23-5-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5.2020 po no 67337 dt 20.5.2020 hsn code 3926</i>		11325	7,481.00	(20)
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 po no 67338 dt 20.5.2020</i>		11326	2,478.00	(21)
26-5-2020	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5.2020 hsn code 8544</i>		11351	4,708.00	(22)
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5.2020</i>		11352	999.00	(23)
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5.2020 hsn code 8546</i>		11367	49,838.00	(24)
	Carried Over			18,30,823.12	13,18,000.00

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Summit Sales LLP (20-21)
MSUP-Nilgiri Estates Ledger Account : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,30,823.12	13,18,000.00
28-5-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5.2020 hsn code 7317		11396	1,204.00	(21)
	To RMS-Sundry purchases-GST-18%(S) Sales Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5.2020 hsn code 3808 /3401		11397	1,006.00	(28)
	To RMS-Electrical -GST-18% Sales Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5.2020 hsn code 8536		11398	48,781.00	(26)
	To RMS-Door, door frames & hardware-GST-18%(S) Sales Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5.2020 hsn code 4418 /8301 /8302		11399	78,464.00	(27)
	To RMS-Electrical -GST-18% Sales Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5.2020 hsn code 8538 /8536 /3917 /8546		11400	23,914.00	(28)
	To RMS-Plumbing-GST-18% Sales towards sale of Plumbing material to Nilgiri Estates against bil no:-11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020		11395	47,962.00	(29)
30-5-2020	To RMS-Print Media-GST-18%(S) Sales Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 po no 67411 dt 23.5.2020		11457	1,239.00	(30)
By	Closing Balance			20,33,393.12	13,18,000.00
					7,15,393.12
				20,33,393.12	20,33,393.12