

|                                                                                    |
|------------------------------------------------------------------------------------|
| <b>Modi Realty Miryalaguda LLP</b><br><b>SSLLP Reconciliation as on 30.06.2020</b> |
|------------------------------------------------------------------------------------|

**Closing Balance of AGH as per tally as on 30.06.2020**

|           |        |
|-----------|--------|
| 29,99,286 | Dr bal |
|-----------|--------|

| Sno. | Particulars                                                      | Amount     | Remarks            | Dr bal |
|------|------------------------------------------------------------------|------------|--------------------|--------|
| ADD  | Bill No 11555                                                    |            |                    |        |
|      | 11665                                                            | 2,854      | Bill Not Received  |        |
|      | 11666                                                            | 874        | Bill Rec'd in July |        |
|      | 11667                                                            | 7,743      | Bill Rec'd in July |        |
|      | 11668                                                            | 649        | Bill Rec'd in July |        |
|      | 11669                                                            | 1,245      | Bill Rec'd in July |        |
|      | 11670                                                            | 354        | Bill Rec'd in July |        |
|      | 11671                                                            | 27,323     | Bill Rec'd in July |        |
|      | 11672                                                            | 14,426     | Bill Rec'd in July |        |
|      | 11673                                                            | 83,431     | Bill Rec'd in July |        |
|      | 11674                                                            | 90,374     | Bill Rec'd in July |        |
|      | 11675                                                            | 24,611     | Bill Rec'd in July |        |
|      | 11676                                                            | 2,738      | Bill Rec'd in July |        |
|      | 11770                                                            | 8,703      | Bill Rec'd in July |        |
|      | 11771                                                            | 2,726      | Bill Rec'd in July |        |
|      | 11772                                                            | 224        | Bill Rec'd in July |        |
|      | 11773                                                            | 4,130      | Bill Rec'd in July |        |
|      | 11774                                                            | 1,874      | Bill Rec'd in July |        |
|      | 11775                                                            | 8,555      | Bill Rec'd in July |        |
|      | 11776                                                            | 1,33,850   | Bill Rec'd in July |        |
|      | 11777                                                            | 40,154     | Bill Rec'd in July |        |
|      | 11864                                                            | 41,220     | Bill Rec'd in July |        |
|      | 11956                                                            | 5,05,839   | Bill Not Received  |        |
|      | 11957                                                            | 2,593      | Bill Rec'd in July |        |
|      | 11958                                                            | 1,189      | Bill Rec'd in July |        |
|      | 11959                                                            | 1,440      | Bill Rec'd in July |        |
|      | 11962                                                            | 3,674      | Bill Rec'd in July |        |
|      | 11963                                                            | 1,092      | Bill Rec'd in July |        |
|      | 11964                                                            | 1,402      | Bill Rec'd in July |        |
|      | 11965                                                            | 1,523      | Bill Rec'd in July |        |
|      | 11967                                                            | 2,436      | Bill Rec'd in July |        |
|      | 11968                                                            | 38,409     | Bill Rec'd in July |        |
|      | 11969                                                            | 34,182     | Bill Rec'd in July |        |
|      |                                                                  | 2,058      | Bill Rec'd in July |        |
|      |                                                                  |            | 10,93,895          |        |
| LESS | No Entries in Summit Builders                                    |            | 40,93,181          | Cr Bal |
| 1    |                                                                  | -          |                    |        |
| 2    |                                                                  | -          |                    |        |
|      |                                                                  | -          |                    |        |
|      |                                                                  |            | 40,93,181          |        |
|      | Closing Balance of Summit Builders as per tally as on 30.06.2020 |            | 40,92,823          |        |
|      |                                                                  | Difference | -358               |        |

Prepared By  
Swathi  
23/7/2023

**APPROVED BY**  
23 JUL 2020  
SADANARAYANA. K  
FINANCE MANAGER

**Modi Realty (Miryalguda) LLP**M G Road, Ranigunj  
Seunderabad**SUP- Summit Sales LLP**Monthly Summary  
1-Apr-2020 to 30-Jun-2020

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| Particulars        | Transactions |                     | Closing<br>Balance     |
|--------------------|--------------|---------------------|------------------------|
|                    | Debit        | Credit              |                        |
| Opening Balance    |              |                     | <b>15,72,407.89 Cr</b> |
| April              |              |                     | 15,72,407.89 Cr        |
| May                |              | 34,073.00           | 16,06,480.89 Cr        |
| June               |              | 13,92,805.00        | 29,99,285.89 Cr        |
| <b>Grand Total</b> |              | <b>14,26,878.00</b> | <b>29,99,285.89 Cr</b> |

# Modi Realty (Miryalguda) LLP

M G Road, Ranigunj  
Secunderabad

## SUP- Summit Sales LLP

Ledger Account

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

1-Apr-2020 to 30-Jun-2020

| Date         | Particulars                                                                                                                                                                                               | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
| 1-4-2020     | By Opening Balance                                                                                                                                                                                        |          |           |              | 15,72,407.89 |
| 22-5-2020    | By Steel GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of steel against invoice<br>no:-11144 dt:-9.05.2020 pono;-66519 dt:-9.<br>03.2020                                       | Purchase | PUR/10004 | 34,073.00    | (1)          |
| 8-6-2020     | By Electrical GST 18%<br>Being amount credited to summit sales llp<br>towards of electrical material against invoice<br>no:-11305 dt:-22.05.2020 pono;-67157 dt:-<br>15.05.2020                           | Purchase | PUR/10050 | 53,908.00    | (2)          |
|              | By Tiles, Granite, Etc. GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of granite against invoice<br>no:-11332 dt:-23.05.2020 pono;-67162 dt:-<br>15.05.2020                    | Purchase | PUR/10051 | 25,018.00    | (3)          |
|              | By Doors, Door Franes & Hardware GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of hardware material<br>against invoice no:-11304 dt:-22.05.2020<br>pono;-671175 dt:-15.05.2020 | Purchase | PUR/10052 | 3,717.00     | (4)          |
|              | By Steel GST 18%<br>Being amount credited to summit sales llp<br>towards steel against invoice no:-11321 dt:-<br>22.05.2020 pono;-67168 dt:-16.05.2020                                                    | Purchase | PUR/10053 | 15,512.00    | (5)          |
|              | By Electrical IGST 18%<br>Being amount credited to summit sales llp<br>towards electrical material against invoice<br>no:-11302 dt:-22.05.2020 pono;-67158 dt:-<br>18.05.2020                             | Purchase | PUR/10054 | 63,329.00    | (6)          |
| 10-6-2020    | By Doors, Door Franes & Hardware GST 18%<br>Being amount credited to summit sales llp<br>towards woods against invoice no:-11320<br>dt:-22.05.2020 pono;-67160 dt:-15.05.2020                             | Purchase | PUR/10063 | 1,79,458.00  | (7)          |
|              | By Doors, Door Franes & Hardware GST 18%<br>Being amount creeditd to0 summit sales<br>llp towards hardware material Against<br>invoice no:-11303 dt:-22.05.2020 pono;-<br>67176 dt:-15.05.2020            | Purchase | PUR/10064 | 3,953.00     | (8)          |
|              | By Sundry Purchases GST 12%<br>Being amount credited to summit sales llp<br>towards purchase of sundry purchase<br>against invoice no:-11306 dt:-22.05.2020<br>pono;-67163 dt:-15.05.2020                 | Purchase | PUR/10065 | 2,576.00     | (9)          |
|              | By Cement GST 28%<br>Being amount credited to summit sales llp<br>towards purchase of cement aginst invoice<br>no:-11303 dt:-22.05.2020 pono;-67176 dt:-<br>15.05.2020                                    | Purchase | PUR/10066 | 3,259.00     | (10)         |
| Carried Over |                                                                                                                                                                                                           |          |           | 19,57,210.89 | (11)         |

continued ...

**Modi Realty (Miryalguda) LLP**

SUP- Summit Sales LLP Ledger Account : 1-Apr-2020 to 30-Jun-2020

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| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit     | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|--------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           |           | 19,57,210.89 |
| 15-6-2020 | By Doors, Door Franes & Hardware GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of harware material<br>against invoice no;-11554 dt:-6.6.2020 pono;<br>-67654 dt:-1.6.2020     |          | PUR/10070 | 7,835.00  | (23)         |
|           | By Tiles, Granite, Etc. GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of tiles against invoice no;<br>-11437 dt:-30.05.2020 pono;-67073 dt:<br>-81551                         |          | PUR/10071 | 23,561.00 | (12)         |
|           | By Doors, Door Franes & Hardware GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of hardware material<br>against invoice no;-11372 dt:-27.05.2020<br>pono;-67286 dt:-19.05.2020 |          | PUR/10072 | 5,817.00  | (9)          |
|           | By Doors, Door Franes & Hardware GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of hardware material<br>against invoice no;-11375 dt:-27.05.2020<br>pono;-67284 dt:-19.05.2020 |          | PUR/10073 | 16,992.00 | (11)         |
|           | By Plumbing GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of plumbing material<br>against invoice no;-11370 dt:-27.05.2020<br>pono;-67174 dt:-18.05.2020                      |          | PUR/10074 | 96,624.00 | (10)         |
|           | By Steel GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of steel against invoice<br>no;-11376 dt:-27.05.2020 pono;-67488 dt:<br>-28.05.2020                                    |          | PUR/10075 | 17,036.00 | (16)         |
|           | By Steel GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of steel against invoice<br>no;-11374 dt:-27.05.2020 pono;-67173 dt:<br>-20.05.2020                                    |          | PUR/10076 | 96,012.00 | (13)         |
|           | By Plumbing GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of plumbing material<br>against invoice no;-11373 dt:-27.05.2020<br>pono;-67304 dt:-20.05.2020                      |          | PUR/10077 | 19,684.00 | (14)         |
|           | By Electrical GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of electrical material<br>against invoice no;-11561 dt:-06.06.2020<br>pono;-67228 dt:-18.05.2020                  |          | PUR/10081 | 4,552.00  |              |
|           | By Electrical GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of electrical material<br>against invoice no;-11411 dt:-29.05.2020<br>pono;-67228 dt:-18.05.2020                  |          | PUR/10082 | 34,406.00 |              |
|           | By Doors, Door Franes & Hardware GST 18% Purchase<br>Being amount credited to summit sales llp<br>towards purchase of Hardware material<br>against invoice no;-11553 dt:-6.06.2020<br>pono;-67669 dt:-2.6.2020    |          | PUR/10083 | 15,039.00 | (15)         |
|           | Carried Over                                                                                                                                                                                                      |          |           |           | 22,94,768.89 |

continued ...

**Modi Realty (Miryalguda) LLP**

SUP- Summit Sales LLP Ledger Account : 1-Apr-2020 to 30-Jun-2020

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| Date      | Particulars                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                                        |          |           |                     | 22,94,768.89        |
| 15-6-2020 | By Tiles, Granite, Etc. GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of tiles against invoice no;<br>-11556 dt:-6.06.2020 pono:-67735 dt:-4.06.<br>2020                                                                                    | Purchase | PUR/10084 |                     | 14,101.00<br>(12)   |
| 17-6-2020 | By Windows GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of windows against invoice<br>no:-11552 dt:-6.06.2020 pono:-67166 dt:-20.<br>05.2020                                                                                               | Purchase | PUR/10089 |                     | 1,86,425.00<br>(23) |
| 18-6-2020 | By Tools GST 5%<br>Being amount credited to SLLP towards<br>Bill no. Being amount credited to summit<br>sales llp towards purchase of sundry<br>purchases against invoice no:-11371 dt:-27.<br>05.2020 pono:-67202 dt:-16.05.2020 11371<br>and PO no.67202 dtd 16.5.20 | Purchase | PUR/10093 |                     | 7,554.00<br>(18)    |
| 22-6-2020 | By Steel GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of steel against invoice<br>no:-11550 dt:-6.6.2020 pono:-67173 dt:-20.<br>05.2020                                                                                                    | Purchase | PUR/10098 |                     | 28,954.00<br>(19)   |
|           | By Cement GST 28%<br>Being amount credited to summit sales llp<br>towards purchase of cement against invoice<br>no:-11369 dt:-26.05.2020 pono:-67141 dt:-<br>11.05.2020                                                                                                | Purchase | PUR/10099 |                     | 2,55,590.00<br>(20) |
|           | By Electrical GST 18%<br>Being amount credited to summit sales llp<br>towards purchase of electrical material<br>against invoice no:-11301 dt:-22.05.2020<br>pono:-67167 dt:-18.05.2020                                                                                | Purchase | PUR/10100 |                     | 2,50,851.00<br>(21) |
| To        | Closing Balance                                                                                                                                                                                                                                                        |          |           |                     | 30,38,243.89        |
|           |                                                                                                                                                                                                                                                                        |          |           | 30,38,243.89        |                     |
|           |                                                                                                                                                                                                                                                                        |          |           | <b>30,38,243.89</b> | <b>30,38,243.89</b> |

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**MSUP-Modi Realty Miryalguda LLP**

Ledger Account

54-187/3 & 4, II Floor,  
Soham Mansion, M G Road;  
Secunderabad

1-Apr-2020 to 30-Jun-2020

| Date      | Particulars                                                                                                                                                                                              | Vch Type | Vch No. | Debit                     | Page 1<br>Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------|------------------|
| 1-4-2020  | To Opening Balance                                                                                                                                                                                       |          |         |                           |                  |
| 9-5-2020  | To RMS-Steel GST-18%(S) Sales<br>Being sale of steel to modi realty miryalguda<br>lp vide bill no 11144 dt 9.5.2020 po 66519<br>dt 9.3.2020a                                                             |          | 11144   | 15,72,305.75<br>34,073.00 | ①                |
| 22-5-2020 | To RMS-Electrical -GST-18% Sales<br>Being sale of electrical items to modi realty<br>miryalguda lp vide bill no 11301 dt 22.5.<br>2020 po no 67167 dt 18.5.2020 hsn code<br>8544                         |          | 11301   | 2,50,851.00               | ②                |
|           | To RMS-Electrical -GST-18% Sales<br>Being sale of electrical items to modi realty<br>miryalguda lp vide bill no 11302 dt 22.5.<br>2020 po no 67158 dt 18.5.2020 hsn code<br>3917 /8546 /8537 /8536 /8537 |          | 11302   | 63,329.00                 | ⑥                |
|           | To RMS-Door, door frames & hardware-GST-18%(S) Sales<br>Being sale of hardware items to modi realty<br>miryalguda lp vide bill no 11303 dt 22.5.<br>2020 po no 67176 dt 15.5.2020 hsn code<br>3926 /2523 |          | 11303   | 6,957.00                  | ⑦<br>Total 222   |
|           | To RMS-Door, door frames & hardware-GST-18%(S) Sales<br>Being sale of hardware items to modi realty<br>miryalguda lp vide bill no 11304 dt 22.5.<br>2020 po no 67175 dt 15.5.2020 hsn code<br>7302 /7317 |          | 11304   | 3,717.00                  | ④                |
|           | To RMS-Electrical -GST-18% Sales<br>Being sale of electrical items to modi realty<br>miryalguda lp vide bill no 11305 dt 22.5.<br>2020 po no 67157 dt 15.5.2020 hsn code<br>3917 /8546                   |          | 11305   | 53,908.00                 | ②                |
|           | To RMS-Print Media-12%(S) Sales<br>Being sale of stationary items to modi realty<br>miryalguda lp vide bill no 11306 dt 22.5.<br>2020 po no 67163 dt 15.5.2020 hsn code<br>4810                          |          | 11306   | 2,576.00                  | ⑧                |
|           | To RMS-Door, door frames & hardware-GST-18%(S) Sales<br>Being sale of wood to modi realty<br>miryalguda lp vide bill no 11320 dt 22.5.<br>2020 po no 67160 dt 15.5.2020 hsn code<br>4418                 |          | 11320   | 1,79,458.00               | ⑦                |
|           | To RMS-Steel GST-18%(S) Sales<br>Being sale of steel to modi realty miryalguda<br>lp vide bill no 11321 dt 22.5.2020 po no<br>67168 dt 16.5.2020                                                         |          | 11321   | 15,512.00                 | ⑤                |
| 23-5-2020 | To RMS-Tiles, granite, etc-GST-18% Sales<br>Being sale of granite to modi realty<br>miryalguda lp vide bill no 11332 dt 23.5.<br>2020 po no 67162 dt 15.5.2020 hsn code<br>6802                          |          | 11332   | 25,018.00                 | ③                |

Carried Over

22,07,704.75

continued ...

## Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-2020 to 30-Jun-2020

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| Date      | Particulars                                                                                                                                                                                    | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                                                                                                                                                                                |          |         | 22,07,704.75 |        |
| 26-5-2020 | To <b>RMS-Cement 28%</b><br>Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5.2020 po no 67141 dt 11.5.2020 hsn code 2523                                          | Sales    | 11369   | 2,55,590.00  | (20)   |
| 27-5-2020 | To <b>RMS-Plumbing-GST-18%</b><br>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5.2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317           | Sales    | 11370   | 96,624.00    | (10)   |
|           | To <b>RMS-Tools 5% (S)</b><br>Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5.2020                                                       | Sales    | 11371   | 7,555.00     | (18)   |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b><br>Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5.2020 po no 67286 dt 19.5.2020 hsn code 7314 | Sales    | 11372   | 5,817.00     | (9)    |
|           | To <b>RMS-Plumbing-GST-18%</b><br>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5.2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506                      | Sales    | 11373   | 19,684.00    | (14)   |
|           | To <b>RMS-Steel GST-18%(S)</b><br>Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216                                      | Sales    | 11374   | 96,012.00    | (13)   |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b><br>Being sale of hardwares to modi realty miryalguda llp vide bill no 11375 dt 27.5.2020 po no 67284 dt 19.5.2020 hsn code 7217      | Sales    | 11375   | 16,992.00    | (11)   |
|           | To <b>RMS-Steel GST-18%(S)</b><br>Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5.2020                                                   | Sales    | 11376   | 17,036.00    | (16)   |
| 30-5-2020 | To <b>RMS-Tiles, granite, etc-GST-18%</b><br>Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5.2020 hsn code 6907                          | Sales    | 11437   | 23,561.00    | (12)   |
| 6-6-2020  | To <b>RMS-Steel GST-18%(S)</b><br>Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216                                      | Sales    | 11550   | 28,954.00    | (19)   |
|           | To <b>RMS-MS fabrication items-GST-18%(S)</b><br>Being sale of carpentary windows to modi realty miryalguda llp vide bill no 11552 dt 6.6.2020 po no 67166 dt 20.5.2020 hsn code 4418          | Sales    | 11552   | 1,86,425.00  | (23)   |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b><br>Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926   | Sales    | 11553   | 15,039.00    | (15)   |
|           | Carried Over                                                                                                                                                                                   |          |         | 29,76,993.75 |        |

continued ...

## Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-2020 to 30-Jun-2020

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| Date      | Particulars                                                                                                                                                                                                              | Vch Type | Vch No. | Debit        | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                                                                                                                                                                                                          |          |         | 29,76,993.75 |        |
| 6-6-2020  | To <b>RMS-Sundry purchases-GST-18%(S) Sales</b><br>Being sale of consumables to modi realty<br>miryalguda llp vide bill no 11554 dt 6.6.2020<br>po no 67654 dt 1.6.2020 hsn code 3926<br>/3921 /7301 /8431               |          | 11554   | 7,835.00     | 23     |
|           | To <b>RMS-Print Media-12%(S) Sales</b><br>Being sale of stationary items to modi realty<br>miryalguda llp vide bill no 11555 dt 6.6.2020<br>po no 67652 dt 1.6.2020 hsn code 4810<br>/9608                               |          | 11555   | 2,854.00     |        |
|           | To <b>RMS-Sundry purchases-GST-18%(S) Sales</b><br>Being sale of miscellaneous items to modi<br>realty miryalguda llp vide bill no 11556 dt 6.<br>6.2020 po no 67735 dt 4.6.2020                                         |          | 11556   | 14,101.00    | 22     |
| 12-6-2020 | To <b>RMS-Print Media-12%(S) Sales</b><br>Being sale of stationary items to modi realty<br>miryalguda llp vide bill no 11665 dt 12.6.<br>2020 po no 67839 dt 8.6.2020 hsn code<br>9608                                   |          | 11665   | 874.00       |        |
|           | To <b>RMS-Sundry Purchases NIL Sales</b><br>Being sale of consumable items to modi<br>realty miryalguda llp vide bill no 11666 dt 12.<br>6.2020 po no 67871 dt 10.6.2020 hsn code<br>9603 /3808/6307/3401/2806/6307/3405 |          | 11666   | 7,743.00     |        |
|           | To <b>RMS-Paints GST-18%(S) Sales</b><br>Being sale of paints to modi realty<br>miryalguda llp vide bill no 11667 dt 12.6.<br>2020 po no 67838 dt 8.6.2020 hsn code<br>3506                                              |          | 11667   | 649.00       |        |
|           | To <b>RMS-Sundry purchases-GST-18%(S) Sales</b><br>Being sale of consumable items to modi<br>realty miryalguda llp vide bill no 11668 dt 12.<br>6.2020 po no 67869 dt 9.6.2020 hsn code<br>3402 /3401                    |          | 11668   | 1,245.00     |        |
|           | To <b>RMS-Tools-GST-18%(S) Sales</b><br>Being sale of tools to modi realty miryalguda<br>llp vide bill no 11669 dt 12.6.2020 po no<br>67863 dt 9.6.2020 hsn code 8202                                                    |          | 11669   | 354.00       |        |
|           | To <b>RMS-Steel GST-18%(S) Sales</b><br>Being sale of steel to modi realty miryalguda<br>llp vide bill no 11670 dt 12.6.2020 po no<br>67106 dt 12.5.2020 hsn code 7214                                                   |          | 11670   | 27,323.00    |        |
|           | To <b>RMS-Plumbing-GST-18% Sales</b><br>Being sale of plumbing items to modi realty<br>miryalguda llp vide bill no 11671 dt 12.6.<br>2020 po no 67421 dt 23.5.2020                                                       |          | 11671   | 14,426.00    |        |
|           | To <b>RMS-MS fabrication items-GST-18%(S) Sales</b><br>Being sale of carpentary items to modi realty<br>miryalguda llp vide bill no 11672 dt 12.6.<br>2020 po no 67166 dt 20.5.2020                                      |          | 11672   | 83,431.00    |        |
|           | To <b>RMS-Plumbing-GST-18% Sales</b><br>Being sale of plumbing items to modi realty<br>miryalguda llp vide bill no 11673 dt 12.6.<br>2020 pono 67174 dt 18.5.2020 hsn code<br>3917 /3506 /3919                           |          | 11673   | 90,374.00    |        |

Carried Over

32,28,202.75

continued ...

## Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-2020 to 30-Jun-2020

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| Date      | Particulars                                                                                                                                                                                              | Vch Type | Vch No. | Debit        | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                                                                                                                                                                                          |          |         | 32,28,202.75 |        |
| 12-6-2020 | To <b>RMS-Electrical Material-5%(S)</b> Sales<br>Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6. 2020 po no 67840 dt 8.6.2020 hsn code 6810                     |          | 11674   | 24,611.00    |        |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b> Sales<br>Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6. 2020 po no 67286 dt 19.5.2020 hsn code 7314    |          | 11675   | 2,738.00     |        |
|           | To <b>RMS-Electrical -GST-18%</b> Sales<br>Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6. 2020 po no 67157 dt 15.5.2020 hsn code 3917                          |          | 11676   | 8,703.00     |        |
| 19-6-2020 | To <b>RMS-Sundry purchases-GST-18%(S)</b> Sales<br>Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6. 2020 po no 67356 dt 22.5.2020                                |          | 11770   | 2,726.00     |        |
|           | To <b>RMS-Sundry purchases-GST-12%(S)</b> Sales<br>Being sale of consumable items to modi realty miryalguda llp vide bill no 11771 dt 19.6.2020 po no 67869 dt 9.6.2020                                  |          | 11771   | 224.00       |        |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b> Sales<br>Being sale of hardware items to modi realty miryalguda llp vide bill no 11772 dt 19.6. 2020 po no 67654 dt 1.6.2020 hsn code 3926     |          | 11772   | 4,130.00     |        |
|           | To <b>RMS-Sundry purchases-GST-18%(S)</b> Sales<br>Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19.6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307             |          | 11773   | 1,874.00     |        |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b> Sales<br>Being sale of hardware items to modi realty miryalguda llp vide bill no 11774 dt 19.6. 2020 po no 67418 dt 23.5.2020 hsn code 7314    |          | 11774   | 8,555.00     |        |
|           | To <b>RMS-Door, door frames &amp; hardware-GST-18%(S)</b> Sales<br>Being sale of doors to modi realty miryalguda llp vide bill no 11775 dt 19.6. 2020 po no 67881 dt 10.6.2020 hsn code 4418 /8301 /8302 |          | 11775   | 1,33,850.00  |        |
|           | To <b>RMS-Steel GST-18%(S)</b> Sales<br>Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5.2020                                                       |          | 11776   | 40,154.00    |        |
|           | To <b>RMS-Steel GST-18%(S)</b> Sales<br>Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5.2020 hsn code 7216                                         |          | 11777   | 41,220.00    |        |
| 22-6-2020 | To <b>RMS-Tiles, granite, etc-GST-18%</b> Sales<br>Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5. 2020 hsn code 6907                                                |          | 11864   | 5,05,839.00  |        |
|           | Carried Over                                                                                                                                                                                             |          |         | 40,02,826.75 |        |

continued ...

## Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-2020 to 30-Jun-2020

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| Date      | Particulars                                                                                                                                                                              | Vch Type | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                          |          |         | 40,02,826.75 |              |
| 27-6-2020 | To <b>RMS-Tools-GST-18%(S)</b> Sales<br>Being sale of tools to modi realty miryalguda<br>llp vide bill no 11956 dt 27.6.2020 po no<br>68194 dt 22.6.2020                                 |          | 11956   | 2,592.00     |              |
|           | To <b>RMS-Sundry purchases-GST-18%(S)</b> Sales<br>Being sale of miscellaneous items to modi<br>realty miryalguda llp vide bill no 11957 dt 27.<br>6.2020 po no 68226 dt 23.6.2020       |          | 11957   | 1,189.00     |              |
|           | To <b>RMS-Sundry purchases-GST-18%(S)</b> Sales<br>Being sale of consumable items to modi<br>realty miryalguda llp vide bill no 11958 dt 27.<br>6.2020 po no 68282 dt 25.6.2020          |          | 11958   | 1,440.00     |              |
|           | To <b>RMS-Tools-GST-18%(S)</b> Sales<br>Being sale of tools to modi realty miryalguda<br>llp vide bill no 11959 dt 27.6.2020 po no<br>67635 dt 1.6.2020                                  |          | 11959   | 3,674.00     |              |
|           | To <b>RMS-Sundry purchases-GST-18%(S)</b> Sales<br>Being sale of consumable items to modi<br>realty miryalguda llp vide bill no 11962 dt 27.<br>6.2020 po no 68278 dt 25.6.2020          |          | 11962   | 1,092.00     |              |
|           | To <b>RMS-Electrical -GST-18%</b> Sales<br>Being sale of electrical items to modi realty<br>miryalguda llp vide bill no 11963 dt 27.6.<br>2020 po no 68280 dt 25.6.2020 hsn code<br>7229 |          | 11963   | 1,402.00     |              |
|           | To <b>RMS-Sundry purchases-GST-12%(S)</b> Sales<br>Being sale of consumable items to modi<br>realty miryalguda llp vide bill no 11964 dt 27.<br>6.2020 po no 68292 dt 25.6.2020          |          | 11964   | 1,523.00     |              |
|           | To <b>RMS-Electrical-12% (S)</b> Sales<br>Being sale of electrical items to modi realty<br>miryalguda llp vide bill no 11965 dt 27.6.<br>2020 po no 68294 dt 25.6.2020 hsn code<br>9405  |          | 11965   | 2,436.00     |              |
|           | To <b>RMS-Plumbing-GST-18%</b> Sales<br>Being sale of plumbing items to modi realty<br>miryalguda llp vide bill no 11967 dt 27.6.<br>2020 po no 68290 dt 25.6.2020                       |          | 11967   | 38,409.00    |              |
|           | To <b>RMS-Steel GST-18%(S)</b> Sales<br>Being sale of steel to modi realty miryalguda<br>llp vide bill no 11968 dt 27.6.2020 po no<br>67173 dt 20.5.2020 hsn code 7216                   |          | 11968   | 34,182.00    |              |
|           | To <b>RMS-Plumbing-GST-18%</b> Sales<br>Being sale of plumbing items to modi realty<br>miryalguda llp vide bill no 11969 dt 27.6.<br>2020 po no 67304 dt 20.5.2020                       |          | 11969   | 2,058.00     |              |
| By        | Closing Balance                                                                                                                                                                          |          |         | 40,92,823.75 |              |
|           |                                                                                                                                                                                          |          |         |              | 40,92,823.75 |
|           |                                                                                                                                                                                          |          |         | 40,92,823.75 | 40,92,823.75 |