Project Name	Nilgiri Estates					
Sub	SSLLP Reconcilation					
Period	As on 30.09.2020			Final Copy		
Prepared by	D.Lavanya					
Date	17.10.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						
Closing Balance of Nilgiri Estates as on 30.09.2020						-
Add: Bills not received from SSLLP						-788,600
1						
						-
					Total (A)	
Less:chq issued but not taken in SSLLP books						-788,600
				-		
	Total				Total (B)	
						-
						-788,600
	Closing Balance of Summit sales llp as on 30.09.2020					
						788,600
					Difference (Total A-B)	-0

Lavanya.D
17/10/2020

APPROVED BY
17 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**9,75,212.22**
1-9-2020	To	**Paints GST 18%** *Towards entry twicely taken against bill no: -12845 Dt:-25.08.2020 Po-68736*	Debit Note	DN/10012	25,508.00	
	To	**Sundry Purchases GST 18%** *TOwards Entry wrongly taken against bill no: -12027 dt:-01.07.2020 Po-67249*	Debit Note	DN/10013	1,504.00	
	To	**Electrical GST 18%** *Towards entry twicely taken against bill no: -12832 dt:-24.08.2020 Po-68227*	Debit Note	DN/10014	7,735.00	
	To	**Plumbing GST 18%** *Towards entry twicely taken against bill no: -12827 dt:-24.08.2020 Po-69723*	Debit Note	DN/10015	10,502.00	
	To	**OIE-Repairs & Maintenance-Equipment-18%** *Towards entry twicely taken against bill no: -12823 dt:-17.08.2020 Po-69639*	Debit Note	DN/10016	12,598.00	
	To	**Doors, Door Franes & Hardware GST 18%** *Towards entry twicely taken against bill no: -12841 DT:-25.08.2020 Po-69332*	Debit Note	DN/10017	36,335.00	
	To	**Cement GST 28%** *Towards entry twicely taken against bill no: -12840 dt:-25.08.2020 Po-69578*	Debit Note	DN/10018	19,860.00	
	To	**Tiles, Granite, Etc. GST 18%** *Towards entry twicely taken against bill no: -12890 dt:-27.08.2020 Po-69258*	Debit Note	DN/10019	27,653.00	
	To	**Cement GST 28%** *Towards entry twicely taken against bill no: -12839 DT:-25-08-2020 Po-69578*	Debit Note	DN/10020	6,620.00	
	To	**Cement GST 28%** *Towards entry twicely taken against bill no: -12753 DT:-17.08.2020 PO:-69578*	Debit Note	DN/10021	6,620.00	
	To	**Steel GST 18%** *Towards entry twicely taken against bill no: -12852 Dt:-25.08.2020 Po-69331*	Debit Note	DN/10022	39,632.00	
	By	**OIE-Rounding Off** *towards written off*	Journal	10225		27.00
10-9-2020	By	**Electrical GST 18%** *Being amount credited to Summit sales LLP towards purchase of Electrical wires vide invoice No.12960 Dated 01-09-20 PO No. 69685 Dated 19-8-20*	Purchase	10383		3,575.00
	By	**Plumbing GST 18%** *Being amount credited to Summit sales LLP towards purchase of Plumbing material vide Invoice No 12964 dated 01-09-20 PO no 69792 dated 25-8-20*	Purchase	10384		24,938.00
		Carried Over			1,94,567.00	10,03,752.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,567.00	10,03,752.22
11-9-2020	By	**Windows GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Windows against invoice no:-12990 dt:-02.09.2020 po no: -68299 dt:-26.06.2020*	Purchase	10389		93,768.00
12-9-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Being online paid to SSLLP towards bills against credit balance*	Payment	10612	2,00,000.00	
19-9-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Being online paid to SSLLP towards bills against credit balance*	Payment	10652	4,00,000.00	
23-9-2020	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -13118 dt:-09.09.2020 po no:-68993 dt:-21. 07.2020*	Purchase	10404		22,408.00
25-9-2020	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13110 dt:-09.09.2020 po no:-69844 dt:-26.08.2020*	Purchase	10406		39,244.00
	By	**Sundry Purchases GST 18%** *Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-13024 dt:-04.09.2020 po no:-70003 dt:-01.09.2020*	Purchase	10407		2,460.00
	By	**Paints GST 18%** *Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-13091 dt:-08.09.2020 po no: -69999 dt:-01.09.2020*	Purchase	10408		7,806.00
	By	**Paints GST 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-13106 dt:-09.09.2020 po no:-70176 dt: -07.09.2020*	Purchase	10409		6,040.00
	By	**Paints GST 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-13107 dt:-09.09.2020 po no:-70247 dt: -08.09.2020*	Purchase	10410		1,298.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13108 dt:-09.09.2020 po no:-70011 dt:-01.09.2020*	Purchase	10411		33,203.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13109 dt:-09.09.2020 po no:-70012 dt:-01.09.2020*	Purchase	10412		10,502.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -13123 dt:-09.09.2020 po no:-70056 dt:-02. 09.2020*	Purchase	10413		16,861.00
		Carried Over			7,94,567.00	12,37,342.22

continued ...

Nilgiri Estates

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,94,567.00	12,37,342.22
26-9-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Being online paid to Summit Sales LLP towards bills against credit balance*	**Payment**	10691	4,42,775.00	
29-9-2020	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13094 dt:-08.09.2020 po no:-69998 dt:-01.09.2020*	**Purchase**	10422		6,815.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13112 dt:-09.09.2020 po no:-70188 dt:-07.09.2020*	**Purchase**	10423		33,059.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13113 dt:-09.09.2020 po no:-70188 dt:-07.09.2020*	**Purchase**	10424		590.00
	By	**Steel GST 18%** *Being amount credited to Summit Sales LLP towards purchase of steel material against invoice no:-13153 dt:-10.09.2020 po no: -69415 dt:-05.08.2020*	**Purchase**	10425		35,386.00
	By	**Steel GST 18%** *Being amount credited to Summit Sales LLP towards purchase of steel material against invoice no:-13177 dt:-12.09.2020 po no: -69330 dt:-31.07.2020*	**Purchase**	10426		4,494.00
	By	**Steel GST 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13178 dt:-12.09.2020 po no:-68422 dt: -01.07.2020*	**Purchase**	10427		22,472.00
	By	**Steel GST 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13179 dt:-12.09.2020 po no:-69131 dt: -25.07.2020*	**Purchase**	10428		38,202.00
	By	**Steel GST 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13180 dt:-12.09.2020 po no:-69413 dt: -05.08.2020*	**Purchase**	10429		33,708.00
	By	**Paints GST 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-13203 dt:-15.09.2020 po no:-70414 dt: -15.09.2020*	**Purchase**	10430		1,561.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-13221 dt:-16.09.2020 po no: -68736 dt:-09.07.2020*	**Purchase**	10431		21,466.00
		Carried Over			12,37,342.00	14,35,095.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,37,342.00	14,35,095.22
29-9-2020	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13234 dt:-16.09.2020 po no:-69021 dt:-22.07.2020*	**Purchase**	10432		22,241.00
	By	**Paints GST 18%** *Being amount credited to Summit Sales LLP towards purchase of paints,chemicals, sundry purchases against invoice no:-13235 dt:-16.09.2020 po no:-70414 dt:-15.09.2020*	**Purchase**	10433		12,138.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13236 dt:-16.09.2020 po no:-69998 dt:-01.09.2020*	**Purchase**	10434		6,815.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13237 dt:-16.09.2020 po no:-70188 dt:-07.09.2020*	**Purchase**	10435		21,357.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13250 dt:-17.09.2020 po no:-70469 dt:-16.09.2020*	**Purchase**	10436		11,755.00
	By	**Chemicals GST 18%** *Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-13251 dt:-17.09.2020 po no: -70478 dt:-16.09.2020*	**Purchase**	10437		19,541.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -13329 dt:-22.09.2020 po no:-67394 dt:-22. 05.2020*	**Purchase**	10438		23,299.00
30-9-2020	By	**Windows GST 18%** *Towards supply of al.windows against bill no:-13276 dt:-17.09.2020 Po-69416*	**Purchase**	10446		68,372.00
	By	**Windows GST 18%** *towards purcahse of alwindows against bill no:-13244 Dt:-17.09.2020 Po-69416*	**Purchase**	10447		64,803.00
	By	**Plumbing GST 18%** *Towards purchase of plubing material against bill no:-13346 Dt:-23.092020 Po -70538*	**Purchase**	10449		17,200.00
	By	**Plumbing GST 18%** *Towards purchase of plubing material against bill no:-13347 Dt:-23.092020 Po -70531*	**Purchase**	10450		2,256.00
	By	**Plumbing GST 18%** *towards purchase of plumbng material against bill no:-13348 Dt:-23-09-2020 Po -70530*	**Purchase**	10451		8,756.00
		Carried Over			12,37,342.00	17,13,628.22

continued ...

Nilgiri Estates

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,37,342.00	17,13,628.22
30-9-2020	By	**Plumbing GST 18%** *towards purchase of plumbng material against bill no:-13352 Dt:-23.09.2020 Po -70537*	**Purchase**	10452		66,406.00
	By	**Electrical GST 18%** *towards purchase of plumbng material against bill no:-13357 Dt:-23-09-2020 Po -69844*	**Purchase**	10453		13,636.00
	By	**Plumbing GST 18%** *towards purchase of plumbng material against bill no:-13359 Dt:-23-09-2020 Po -70576*	**Purchase**	10454		8,231.00
	By	**PROMORD-Print Media-18%** *towards purchase of stationary against bill no:-13360 Dt:-23.09.2020 Po-70025*	**Purchase**	10455		496.00
	By	**Doors, Door Franes & Hardware GST 18%** *towards purchase of Panel doors against bill no:-13401 Dt:-24.09.2020 Po-70482*	**Purchase**	10456		1,04,779.00
	By	**Paints GST 18%** *towards purchase of paints against bill no: -11960 Dt:-27.06.2020 Po-68281*	**Purchase**	10458		1,298.00
	By	**Sundry Purchases GST 5%** *towards purchase o consumables against bill no:-12030 Dt:-01.07.2020 Po-68456*	**Purchase**	10459		1,504.00
	By	**PROMOUD-Print Media-12%** *Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-13362 dt:-23.09.2020 po no: -70581 dt:-21.09.2020*	**Purchase**	10461		1,950.00
	By	**Sundry Purchases GST 12%** *Towards purchase of consumables against bill no:-13467 Dt:-29.09.2020 PO-59999*	**Purchase**	10464		224.00
	By	**Chemicals GST 18%** *Towards purchase of chemicals against bill no:-13471 Dt:-29.09.2020 Po-13471*	**Purchase**	10465		4,083.00
	By	**Paints GST 18%** *Towards purchase of painting material against bill no:-13472 Dt:-29.09.22020 Po -70498*	**Purchase**	10466		15,611.00
	By	**Sundry Purchases GST 18%** *Towards purchase of consumables against bill no:-13469 Dt:-29.09.2020 Po-70529*	**Purchase**	10467		736.00
	By	**Doors, Door Franes & Hardware GST 18%** *towards purchase of hardware material against bill no:-13473 DT:-29.09.2020 Po -70517*	**Purchase**	10468		68,032.00
	By	**Steel GST 18%** *Towards purchae of MS grills against bill no: -13181 Dt:-12.09.2020 Po-69246*	**Purchase**	10469		25,328.00
					12,37,342.00	20,25,942.22
	To	**Closing Balance**			7,88,600.22	
					20,25,942.22	**20,25,942.22**

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-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**7,82,584.12**	
1-9-2020	By	**RMS-Paints GST-18%(S)** *Towards entry wrongly taken against bill no: -dt:-31.07.2020 Po-69191*	Credit Note	CN/10006		3,793.00
	To	**RMS-Paints GST-18%(S)** *Towards slaeof Painting material against bill no:-12567A Dt:-22.09.2020 Po-69191*	Sales	12567A	4,683.00	
2-9-2020	To	**RMS-MS fabrication items-GST-18%(S)** *Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020*	Sales	12990	93,768.00	
	To	**RMS-Electrical -GST-18%** *Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544*	Sales	12960	3,575.00	
	To	**RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317*	Sales	12964	24,938.00	
4-9-2020	To	**RMS-Sundry purchases-GST-18%(S)** *Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921*	Sales	13024	2,460.00	
8-9-2020	To	**RMS-Paints GST-18%(S)** *Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9.20 hsn code 3214*	Sales	13091	7,806.00	
	To	**RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506*	Sales	13094	6,815.00	
9-9-2020	To	**RMS-Paints GST-18%(S)** *Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210*	Sales	13106	6,040.00	
	To	**RMS-Paints GST-18%(S)** *Being sale of paints to nilgiri estates vide bill no 13107 dt 9.9.20 po no 70247 dt 8.9.20 hsn code 3506*	Sales	13107	1,298.00	
	To	**RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922*	Sales	13108	33,203.00	
		Carried Over			9,67,170.12	3,793.00

continued ...

Summit Sales LLP (20-21)

MSUP-Nilgiri Estates Ledger Account : 1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,67,170.12	3,793.00
9-9-2020	To	**RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide billno 13109 dt 9.9.20 po no 70012 dt 1.9.20 hsn code 7326 /3917 /8481 /3919 /7324*	Sales	13109	10,502.00	
	To	**RMS-Electrical -GST-18%** *Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544*	Sales	13110	39,244.00	
	To	**RMS-Electrical -GST-18%** *Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436*	Sales	13112	33,059.00	
	To	**RMS-Electrical -GST-18%** *Being sale of electrical items to nilgiri estates vide bill no 13113 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8546*	Sales	13113	590.00	
	To	**RMS-Tiles, granite, etc-GST-18%** *Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809*	Sales	13118	22,408.00	
	To	**RMS-Tiles, granite, etc-GST-18%** *Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907*	Sales	13123	16,861.00	
10-9-2020	To	**RMS-Steel GST-18%(S)** *Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20*	Sales	13153	35,386.00	
12-9-2020	To	**RMS-Steel GST-18%(S)** *Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214*	Sales	13177	4,494.00	
	To	**RMS-Steel GST-18%(S)** *Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214*	Sales	13178	22,472.00	
	To	**RMS-Steel GST-18%(S)** *Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214*	Sales	13179	38,202.00	
	To	**RMS-Steel GST-18%(S)** *Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214*	Sales	13180	33,708.00	
	To	**RMS-Steel GST-18%(S)** *Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214*	Sales	13181	25,328.00	
14-9-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from NE towards credit balances against bills*	Receipt	REC/10250		2,00,000.00
15-9-2020	To	**RMS-Paints GST-18%(S)** *Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9.20 po no 70414 dt 15.9.20 hsn code 3214*	Sales	13203	1,561.00	
		Carried Over			12,50,985.12	2,03,793.00

continued ...

Summit Sales LLP (20-21)

MSUP-Nilgiri Estates Ledger Account : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,985.12	2,03,793.00
16-9-2020	To **RMS-Tiles, granite, etc-GST-18%** *Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9.20 po no 68736 dt 9.7.20 hsn code 6802*	Sales	13221	21,466.00	
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825*	Sales	13234	22,241.00	
	To **RMS-Sundry Purchases NIL** *Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9.20 po no 70414 dt 15.9.20 hsn code 3214 /9603*	Sales	13235	12,138.00	
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506*	Sales	13236	6,815.00	
	To **RMS-Electrical -GST-18%** *Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917*	Sales	13237	21,357.00	
17-9-2020	To **RMS-MS fabrication items-GST-18%(S)** *Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20*	Sales	13244	64,803.00	
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917*	Sales	13250	11,755.00	
	To **RMS-Chemicals-GST-18%(S)** *Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9.20 po no 70478 dt 16.9.20*	Sales	13251	19,541.00	
	To **RMS-MS fabrication items-GST-18%(S)** *Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9.20 po no 69416 dt 7.8.20*	Sales	13276	68,372.00	
20-9-2020	By **BANK-YES BANK LTD A/c No:-009763700001491** *Being amount received from Nilgiri Estates*	Receipt	REC/10266		4,00,000.00
22-9-2020	To **RMS-Tiles, granite, etc-GST-18%** *Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907*	Sales	13329	23,299.00	
23-9-2020	To **RMS-Sundry purchases-GST-12%(S)** *Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603*	Sales	13362	1,950.00	
28-9-2020	By **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from NE towards credit balance against bills*	Receipt	REC/10277		4,42,775.00
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919*	Sales	13346	17,200.00	
	Carried Over			15,41,922.12	10,46,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,922.12	10,46,568.00
28-9-2020	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917*	Sales	13347	2,256.00	
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917*	Sales	13348	8,756.00	
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922*	Sales	13352	66,406.00	
	To **RMS-Electrical -GST-18%** *Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544*	Sales	13357	13,636.00	
	To **RMS-Plumbing-GST-18%** *Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506*	Sales	13359	8,231.00	
30-9-2020	To **RMS-Door, door frames & hardware-GST-18%(S)** *Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9.20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302*	Sales	13401	1,04,779.00	
	To **RMS-Sundry purchases-GST-18%(S)** *Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20*	Sales	13360	496.00	
	To **RMS-Sundry purchases-GST-12%(S)** *Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20*	Sales	13467	224.00	
	To **RMS-Sundry purchases-GST-18%(S)** *Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20*	Sales	13469	736.00	
	To **RMS-Chemicals-GST-18%(S)** *Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9.20 po no 70414 dt 15.9.20*	Sales	13471	4,083.00	
	To **RMS-Paints GST-18%(S)** *Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9.20 po no 70498 dt 17.9.20 hsn code 3214*	Sales	13472	15,611.00	
	To **RMS-Door, door frames & hardware-GST-18%(S)** *Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302*	Sales	13473	68,032.00	
				18,35,168.12	10,46,568.00
	By **Closing Balance**				7,88,600.12
				18,35,168.12	**18,35,168.12**