

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	Page 1 Credit
1-9-2020	By Opening Balance				9,75,212.22
1-9-2020	To Paints GST 18%	Debit Note	DN/10012	25,508.00	
	<i>Towards entry twicely taken against bill no: -12845 Dt:-25.08.2020 Po-68736</i>				
	To Sundry Purchases GST 18%	Debit Note	DN/10013	1,504.00	
	<i>Towards Entry wrongly taken against bill no: -12027 dt:-01.07.2020 Po-67249</i>				
	To Electrical GST 18%	Debit Note	DN/10014	7,735.00	
	<i>Towards entry twicely taken against bill no: -12832 dt:-24.08.2020 Po-68227</i>				
	To Plumbing GST 18%	Debit Note	DN/10015	10,502.00	
	<i>Towards entry twicely taken against bill no: -12827 dt:-24.08.2020 Po-69723</i>				
	To OIE-Repairs & Maintenance-Equipment-18%	Debit Note	DN/10016	12,598.00	
	<i>Towards entry twicely taken against bill no: -12823 dt:-17.08.2020 Po-69639</i>				
	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10017	36,335.00	
	<i>Towards entry twicely taken against bill no: -12841 DT:-25.08.2020 Po-69332</i>				
	To Cement GST 28%	Debit Note	DN/10018	19,860.00	
	<i>Towards entry twicely taken against bill no: -12840 dt:-25.08.2020 Po-69578</i>				
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10019	27,653.00	
	<i>Towards entry twicely taken against bill no: -12890 dt:-27.08.2020 Po-69258</i>				
	To Cement GST 28%	Debit Note	DN/10020	6,620.00	
	<i>Towards entry twicely taken against bill no: -12839 DT:-25-08-2020 Po-69578</i>				
	To Cement GST 28%	Debit Note	DN/10021	6,620.00	
	<i>Towards entry twicely taken against bill no: -12753 DT:-17.08.2020 PO:-69578</i>				
	To Steel GST 18%	Debit Note	DN/10022	39,632.00	
	<i>Towards entry twicely taken against bill no: -12852 Dt:-25.08.2020 Po-69331</i>				
	By OIE-Rounding Off	Journal	10225		27.00
	<i>towards written off</i>				
10-9-2020	By Electrical GST 18%	Purchase	10383		3,575.00
	<i>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</i>				
	By Plumbing GST 18%	Purchase	10384		24,938.00
	<i>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</i>				
	Carried Over			1,94,567.00	10,03,752.22

continued ...

Nilgiri Estates

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

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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% Purchase 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		10389		93,768.00
12-9-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to SLLP towards bills against credit balance		10612	2,00,000.00	
19-9-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to SLLP towards bills against credit balance		10652	4,00,000.00	
23-9-2020	By Tiles, Granite, Etc. GST 18% Purchase 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		10404		22,408.00
25-9-2020	By Electrical GST 18% Purchase 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		10406		39,244.00
	By Sundry Purchases GST 18% Purchase 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		10407		2,460.00
	By Paints GST 18% Purchase 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		10408		7,806.00
	By Paints GST 18% Purchase 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		10409		6,040.00
	By Paints GST 18% Purchase 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		10410		1,298.00
	By Plumbing GST 18% Purchase 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		10411		33,203.00
	By Plumbing GST 18% Purchase 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		10412		10,502.00
	By Tiles, Granite, Etc. GST 18% Purchase 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		10413		16,861.00
	Carried Over			7,94,567.00	12,37,342.22

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Nilgiri Estates

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

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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 Payment <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>		10691	4,42,775.00	
29-9-2020	By Plumbing GST 18% Purchase <i>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</i>		10422		6,815.00
	By Electrical GST 18% Purchase <i>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</i>		10423		33,059.00
	By Electrical GST 18% Purchase <i>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</i>		10424		590.00
	By Steel GST 18% Purchase <i>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</i>		10425		35,386.00
	By Steel GST 18% Purchase <i>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</i>		10426		4,494.00
	By Steel GST 18% Purchase <i>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</i>		10427		22,472.00
	By Steel GST 18% Purchase <i>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</i>		10428		38,202.00
	By Steel GST 18% Purchase <i>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</i>		10429		33,708.00
	By Paints GST 18% Purchase <i>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</i>		10430		1,561.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>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</i>		10431		21,466.00

Carried Over

12,37,342.00 14,35,095.22

continued ...

Nilgiri Estates

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

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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% <i>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</i>	Purchase	10432		22,241.00
	By Paints GST 18% <i>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</i>	Purchase	10433		12,138.00
	By Plumbing GST 18% <i>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</i>	Purchase	10434		6,815.00
	By Electrical GST 18% <i>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</i>	Purchase	10435		21,357.00
	By Plumbing GST 18% <i>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</i>	Purchase	10436		11,755.00
	By Chemicals GST 18% <i>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</i>	Purchase	10437		19,541.00
	By Tiles, Granite, Etc. GST 18% <i>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</i>	Purchase	10438		23,299.00
30-9-2020	By Windows GST 18% <i>Towards supply of al.windows against bill no:-13276 dt:-17.09.2020 Po-69416</i>	Purchase	10446		68,372.00
	By Windows GST 18% <i>towards purchahse of alwindows against bill no:-13244 Dt:-17.09.2020 Po-69416</i>	Purchase	10447		64,803.00
	By Plumbing GST 18% <i>Towards purchase of plubing material against bill no:-13346 Dt:-23.092020 Po -70538</i>	Purchase	10449		17,200.00
	By Plumbing GST 18% <i>Towards purchase of plubing material against bill no:-13347 Dt:-23.092020 Po -70531</i>	Purchase	10450		2,256.00
	By Plumbing GST 18% <i>towards purchase of plumbng material against bill no:-13348 Dt:-23-09-2020 Po -70530</i>	Purchase	10451		8,756.00
	Carried Over			12,37,342.00	17,13,628.22

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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 plumbing material against bill no:-13352 Dt:-23.09.2020 Po -70537	Purchase	10452		66,406.00
	By Electrical GST 18% towards purchase of plumbing material against bill no:-13357 Dt:-23-09-2020 Po -69844	Purchase	10453		13,636.00
	By Plumbing GST 18% towards purchase of plumbing 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
To	Closing Balance			12,37,342.00 7,88,600.22 20,25,942.22	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	Page 1 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

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Summit Sales LLP (20-21)

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

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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% Sales <i>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</i>		13109	10,502.00	
	To RMS-Electrical -GST-18% Sales <i>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</i>		13110	39,244.00	
	To RMS-Electrical -GST-18% Sales <i>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</i>		13112	33,059.00	
	To RMS-Electrical -GST-18% Sales <i>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</i>		13113	590.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>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</i>		13118	22,408.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>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</i>		13123	16,861.00	
10-9-2020	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20</i>		13153	35,386.00	
12-9-2020	To RMS-Steel GST-18%(S) Sales <i>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</i>		13177	4,494.00	
	To RMS-Steel GST-18%(S) Sales <i>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</i>		13178	22,472.00	
	To RMS-Steel GST-18%(S) Sales <i>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</i>		13179	38,202.00	
	To RMS-Steel GST-18%(S) Sales <i>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</i>		13180	33,708.00	
	To RMS-Steel GST-18%(S) Sales <i>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</i>		13181	25,328.00	
14-9-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NE towards credit balances against bills</i>		REC/10250		2,00,000.00
15-9-2020	To RMS-Paints GST-18%(S) Sales <i>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</i>		13203	1,561.00	
	Carried Over			12,50,985.12	2,03,793.00

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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% Sales <i>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</i>		13221	21,466.00	
	To RMS-Plumbing-GST-18% Sales <i>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</i>		13234	22,241.00	
	To RMS-Sundry Purchases NIL Sales <i>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</i>		13235	12,138.00	
	To RMS-Plumbing-GST-18% Sales <i>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</i>		13236	6,815.00	
	To RMS-Electrical -GST-18% Sales <i>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</i>		13237	21,357.00	
17-9-2020	To RMS-MS fabrication items-GST-18%(S) Sales <i>Being sale of carpentry windows to nilgiri estates vide bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20</i>		13244	64,803.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917</i>		13250	11,755.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9.20 po no 70478 dt 16.9.20</i>		13251	19,541.00	
	To RMS-MS fabrication items-GST-18%(S) Sales <i>Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9.20 po no 69416 dt 7.8.20</i>		13276	68,372.00	
20-9-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from Nilgiri Estates</i>		REC/10266		4,00,000.00
22-9-2020	To RMS-Tiles, granite, etc-GST-18% Sales <i>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</i>		13329	23,299.00	
23-9-2020	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20 po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603</i>		13362	1,950.00	
28-9-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NE towards credit balance against bills</i>		REC/10277		4,42,775.00
	To RMS-Plumbing-GST-18% Sales <i>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</i>		13346	17,200.00	
	Carried Over			15,41,922.12	10,46,568.00

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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% Sales <i>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</i>		13347	2,256.00	
	To RMS-Plumbing-GST-18% Sales <i>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</i>		13348	8,756.00	
	To RMS-Plumbing-GST-18% Sales <i>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</i>		13352	66,406.00	
	To RMS-Electrical -GST-18% Sales <i>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</i>		13357	13,636.00	
	To RMS-Plumbing-GST-18% Sales <i>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</i>		13359	8,231.00	
30-9-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>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</i>		13401	1,04,779.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20</i>		13360	496.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20</i>		13467	224.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20</i>		13469	736.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9.20 po no 70414 dt 15.9.20</i>		13471	4,083.00	
	To RMS-Paints GST-18%(S) Sales <i>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</i>		13472	15,611.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>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</i>		13473	68,032.00	
By	Closing Balance			18,35,168.12	10,46,568.00
					7,88,600.12
				18,35,168.12	18,35,168.12