

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

Ledger Account

Gulmohar Residency, Sy No.19
Next to NFC Railway Bridge
Mallapur,
Hyderabad

1-Oct-2020 to 20-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			13,38,185.96	
5-10-2020	To RMS-Electrical -GST-18%	Sales	13517	11,074.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13520	7,263.00	
6-10-2020	To RMS-Plumbing-GST-18%	Sales	13526	3,823.00	
	To RMS-Plumbing-GST-18%	Sales	13527	30,619.00	
	To RMS-Plumbing-GST-18%	Sales	13528	63,276.00	
	To RMS-Electrical-12% (S)	Sales	13529	8,575.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	13530	2,621.00	
	To RMS-Plumbing-GST-18%	Sales	13531	3,717.00	
	To RMS-Paints Gst-28% (S)	Sales	13533	8,237.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13534	49,004.00	
9-10-2020	To RMS-Steel GST-18%(S)	Sales	13576	32,724.00	
	To RMS-Steel GST-18%(S)	Sales	13581	18,096.00	
	To RMS-Steel GST-18%(S)	Sales	13582	26,340.00	
	To RMS-Paints GST-18%(S)	Sales	13583	9,027.00	
	To RMS-Chemicals-GST-18%(S)	Sales	13584	14,089.00	
19-10-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10323		5,00,000.00
22-10-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13611	1,387.00	
	To RMS-Plumbing-GST-18%	Sales	13621	16,496.00	
	To RMS-Plumbing-GST-18%	Sales	13632	8,548.00	
	To RMS-Electrical -GST-18%	Sales	13639	1,01,253.00	
	To RMS-Electrical-12% (S)	Sales	13649	5,662.00	
	To RMS-Electrical -GST-18%	Sales	13651	9,091.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13652	43,075.00	
	To RMS-Plumbing-GST-18%	Sales	13653	1,822.00	
	To RMS-Electrical -GST-18%	Sales	13655	5,782.00	
	To RMS-Electrical -GST-18%	Sales	13656	29,042.00	
	To RMS-Electrical -GST-18%	Sales	13657	1,382.00	
	To RMS-Plumbing-GST-18%	Sales	13658	20,461.00	
	To RMS-Electrical -GST-18%	Sales	13659	44,362.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13681	1,13,238.00	
	To RMS-Electrical -GST-18%	Sales	13684	50,541.00	
	To RMS-Electrical -GST-18%	Sales	13685	14,830.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	13725	7,925.00	
	To RMS-Plumbing-GST-18%	Sales	13726	47,620.00	
	To RMS-Plumbing-GST-18%	Sales	13727	19,909.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13728	19,328.00	
	To RMS-Electrical -GST-18%	Sales	13729	16,756.00	
26-10-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10333		13,38,183.00
30-10-2020	To RMS-Plumbing-GST-18%	Sales	13754	55,440.00	
	To RMS-Plumbing-GST-18%	Sales	13755	5,491.00	
	To RMS-Electrical -GST-18%	Sales	13756	22,260.00	
	To RMS-Sundry Purchases NIL	Sales	13757	9,059.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13758	1,121.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13759	7,661.00	
	To RMS-Plumbing-GST-18%	Sales	13760	1,732.00	
	To RMS-Electrical -GST-18%	Sales	13761	3,391.00	
Carried Over				23,11,335.96	18,38,183.00

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Summit Sales LLP (20-21)

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Oct-2020 to 20-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,335.96	18,38,183.00
30-10-2020	To RMS-Electrical -GST-18%	Sales	13809	38,958.00	
	To RMS-Equipment-GST-18%(S)	Sales	13824	5,758.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	13866	9,498.00	
	To RMS-Sundry Purchases NIL	Sales	13874	13,320.00	
	To RMS-Electrical-12% (S)	Sales	13878	6,132.00	
	To RMS-Paints GST-18%(S)	Sales	13880	2,298.00	
	To RMS-Sundry Purchases NIL	Sales	13881	1,980.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13882	3,186.00	
	To RMS-Electrical -GST-18%	Sales	13883	40,155.00	
	To RMS-Electrical -GST-18%	Sales	13879	1,26,869.00	
31-10-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13970	1,575.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13971	1,121.00	
	To RMS-Electrical -GST-18%	Sales	13972	2,767.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13973	1,180.00	
	To RMS-Sundry Purchases NIL	Sales	13974	1,571.00	
	To RMS-Electrical -GST-18%	Sales	13975	1,770.00	
	To RMS-Electrical -GST-18%	Sales	13976	354.00	
	To RMS-Chemicals-GST-18%(S)	Sales	13977	1,086.00	
	To RMS-Sundry Purchases-5%(S)	Sales	13978	2,520.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13979	1,982.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13980	6,499.00	
	To RMS-Plumbing-GST-18%	Sales	13981	32,979.00	
	To RMS-Tools-GST-18%(S)	Sales	13982	2,058.00	
3-11-2020	To RMS-Electrical -GST-18%	Sales	13879	1,26,869.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14017	7,310.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14018	5,581.00	
	To RMS-Plumbing-GST-18%	Sales	14019	1,926.00	
	To RMS-Electrical -GST-18%	Sales	14020	60,440.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14021	1,357.00	
	To RMS-Plumbing-GST-18%	Sales	14022	680.00	
	To RMS-Electrical -GST-18%	Sales	14023	4,154.00	
	To RMS-Electrical -GST-18%	Sales	14024	32,846.00	
4-11-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	14026	10,981.00	
5-11-2020	To RMS-Sundry purchases-GST-12%(S)	Sales	14054	2,386.00	
	To RMS-Plumbing-GST-18%	Sales	14055	27,731.00	
	To RMS-Plumbing-GST-18%	Sales	14056	35,933.00	
	To RMS-Plumbing-GST-18%	Sales	14057	34,252.00	
	To RMS-Electrical -GST-18%	Sales	14058	30,942.00	
	To RMS-Electrical -GST-18%	Sales	14059	4,859.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14060	15,859.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14061	34,097.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14063	35,683.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14064	15,562.00	
6-11-2020	To RMS-MS fabrication items-GST-18%(S)	Sales	14065	27,654.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14066	1,022.00	
	To RMS-Plumbing-GST-18%	Sales	14067	28,813.00	
	To RMS-Equipment-GST-18%(S)	Sales	14068	13,405.00	
7-11-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	14091	1,320.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14098	23,608.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14100	9,459.00	
	To RMS-Tools-GST-18%(S)	Sales	14121	4,307.00	
	To RMS-Plumbing-GST-18%	Sales	14122	27,199.00	
9-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10353		2,44,432.00
	To RMS-Cement 28%	Sales	14138	66,150.00	
	To RMS-Steel GST-18%(S)	Sales	14163	57,040.00	
10-11-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	14168	14,977.00	
	Carried Over			33,81,353.96	20,82,615.00

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Summit Sales LLP (20-21)

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Oct-2020 to 20-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,353.96	20,82,615.00
12-11-2020	To RMS-Steel GST-18%(S)	Sales	14194	6,786.00	
	To RMS-Equipment-GST-18%(S)	Sales	14195	26,017.00	
	To RMS-Electrical -GST-18%	Sales	14196	3,469.00	
	To RMS-Electrical -GST-18%	Sales	14197	35,421.00	
	To RMS-Sundry Purchases-5%(S)	Sales	14198	1,024.00	
	To RMS-Electrical -GST-18%	Sales	14199	79,650.00	
	To RMS-Sundry Purchases NIL	Sales	14200	12,785.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	14201	5,731.00	
	To RMS-Paints Gst-28% (S)	Sales	14202	1,304.00	
16-11-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	14214	69,469.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14215	23,608.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14220	23,608.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14221	18,667.00	
	To RMS-Steel GST-18%(S)	Sales	14231	12,390.00	
17-11-2020	To RMS-Electrical -GST-18%	Sales	14233	2,213.00	
	To RMS-Sundry Purchases NIL	Sales	14234	1,784.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	14235	651.00	
	To RMS-Steel GST-18%(S)	Sales	14236	2,782.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14237	1,446.00	
18-11-2020	To RMS-Steel GST-18%(S)	Sales	14269	8,747.00	
	To RMS-Steel GST-18%(S)	Sales	14270	36,193.00	
	To RMS-Steel GST-18%(S)	Sales	14271	4,122.00	
	To RMS-Plumbing-GST-18%	Sales	14277	54,469.00	
21-11-2020	To RMS-Paints GST-18%(S)	Sales	SAL/14281	793.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/14282	3,398.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/14284	3,398.00	
	To RMS-Electrical -GST-18%	Sales	SAL/14286	3,533.00	
24-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10389		1,77,823.00
25-11-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14295	11,491.00	
29-11-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	14376	6,136.00	
	To RMS-Electrical-12% (S)	Sales	14377	2,856.00	
	To RMS-Electrical -GST-18%	Sales	14378	2,596.00	
	To RMS-Plumbing-GST-18%	Sales	14379	3,002.00	
	To RMS-Electrical-12% (S)	Sales	14380	8,575.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14381	7,528.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	14382	2,142.00	
	To RMS-Plumbing-GST-18%	Sales	14383	708.00	
	To RMS-Plumbing-GST-18%	Sales	14384	11,805.00	
30-11-2020	To RMS-Plumbing-GST-18%	Sales	14395	2,406.00	
	To RMS-Plumbing-GST-18%	Sales	14407	6,015.00	
	To RMS-Cement 28%	Sales	14408	6,510.00	
	To RMS-Cement 28%	Sales	14409	6,510.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14457	2,405.00	
	To RMS-Sundry Purchases-5%(S)	Sales	14459	2,520.00	
	To RMS-Plumbing-GST-18%	Sales	14478	10,455.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14479	7,788.00	
	To RMS-Electrical -GST-18%	Sales	14480	7,526.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	14481	4,847.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14482	2,950.00	
	To RMS-MS fabrication items-GST-18%(S)	Sales	14483	38,907.00	
	To RMS-Steel GST-18%(S)	Sales	14484	3,619.00	
1-12-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10398		8,51,609.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	14513	11,532.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14523	7,080.00	
	To RMS-Plumbing-GST-18%	Sales	14524	52,584.00	
	To RMS-Plumbing-GST-18%	Sales	14525	9,717.00	
	Carried Over			40,65,021.96	31,12,047.00

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Summit Sales LLP (20-21)

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Oct-2020 to 20-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,65,021.96	31,12,047.00
2-12-2020	To TCS Payable-.075%	Journal	JOU\DEC\10001\20-21	1,025.00	
3-12-2020	To RMS-Steel GST-18%(S)	Sales	14559	33,478.00	
	To RMS-Sundry Purchases NIL	Sales	14564	4,434.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14565	2,600.00	
4-12-2020	To RMS-Equipment-GST-18%(S)	Sales	14574	12,178.00	
5-12-2020	To RMS-Plumbing-GST-18%	Sales	14609	53,407.00	
	To RMS-Electrical-12% (S)	Sales	14610	3,276.00	
	To RMS-Plumbing-GST-18%	Sales	14611	35,819.00	
8-12-2020	To RMS-Plumbing-GST-18%	Sales	14659	13,919.00	
	To RMS-Paints Gst-28% (S)	Sales	14660	652.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	14661	2,912.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14662	2,600.00	
	To RMS-Sundry Purchases-5%(S)	Sales	14663	4,815.00	
	To RMS-Electrical -GST-18%	Sales	14664	37,342.00	
	To RMS-Electrical -GST-18%	Sales	14666	2,166.00	
9-12-2020	To RMS-Plumbing-GST-18%	Sales	14680	3,040.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14682	6,997.00	
10-12-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10418		10,00,000.00
	To RMS-Sundry purchases-GST-18%(S)	Sales	14698	2,596.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	14699	1,896.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14700	2,036.00	
	To RMS-Electrical -GST-18%	Sales	14701	63,393.00	
15-12-2020	To RMS-Equipment-GST-18%(S)	Sales	14782	17,839.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14783	7,508.00	
	To RMS-Plumbing-GST-18%	Sales	14785	3,233.00	
16-12-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	14825	9,883.00	
	To RMS-Cement 28%	Sales	14833	16,275.00	
17-12-2020	To RMS-Steel GST-18%(S)	Sales	14840	33,883.00	
	To RMS-Steel GST-18%(S)	Sales	14841	7,285.00	
	To RMS-Sundry Purchases NIL	Sales	14861	5,812.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14862	2,950.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14863	4,060.00	
	To RMS-Electrical -GST-18%	Sales	14864	20,736.00	
18-12-2020	To RMS-Cement 28%	Sales	14894	16,275.00	
19-12-2020	To RMS-Steel GST-18%(S)	Sales	14904	11,260.00	
	To RMS-Steel GST-18%(S)	Sales	14905	9,042.00	
	To RMS-Cement 28%	Sales	14910	1,57,504.00	
22-12-2020	To RMS-Plumbing-GST-18%	Sales	14967	66,073.00	
	To RMS-Plumbing-GST-18%	Sales	14968	15,276.00	
24-12-2020	To RMS-Electrical -GST-18%	Sales	15014	531.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15015	784.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15016	2,950.00	
	To RMS-Electrical -GST-18%	Sales	15018	1,180.00	
	To RMS-Plumbing-GST-18%	Sales	15017	55,557.00	
	To RMS-Electrical -GST-18%	Sales	15019	73,014.00	
26-12-2020	To RMS-Sundry Purchases NIL	Sales	15034	7,976.00	
	To RMS-Paints GST-18%(S)	Sales	15035	15,611.00	
29-12-2020	To RMS-Plumbing-GST-18%	Sales	15080	18,854.00	
	To RMS-Plumbing-GST-18%	Sales	15081	74,649.00	
	To RMS-Plumbing-GST-18%	Sales	15082	953.00	
	To RMS-Plumbing-GST-18%	Sales	15083	49,296.00	
	To RMS-Electrical -GST-18%	Sales	15084	23,010.00	
	To RMS-Electrical -GST-18%	Sales	15085	3,540.00	
30-12-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	15133	8,999.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	15135	25,255.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	15134	64,237.00	
	Carried Over			51,86,892.96	41,12,047.00

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Summit Sales LLP (20-21)

MSUP-Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,86,892.96	41,12,047.00
31-12-2020	To TCS Payable-.075%	Journal	JOU\DEC\10057\20-21	901.00	
	By OIE-Rounded Off	Journal	JOU\DEC\10068\20-21		2.93
1-1-2021	By RMS-Electrical -GST-18%	Credit Note	CN/10012		1,26,869.00
5-1-2021	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10477		91,875.00
	To RMS-Plumbing-GST-18%	Sales	15201	7,472.00	
	To RMS-Plumbing-GST-18%	Sales	15202	56,404.00	
	To RMS-Plumbing-GST-18%	Sales	15203	7,307.00	
	To RMS-Electrical -GST-18%	Sales	15204	14,715.00	
	To RMS-Electrical -GST-18%	Sales	15205	58,298.00	
7-1-2021	To RMS-Electrical -GST-18%	Sales	15213	4,425.00	
	To RMS-Plumbing-GST-18%	Sales	15214	3,186.00	
	To RMS-Electrical -GST-18%	Sales	15228	20,975.00	
9-1-2021	To RMS-Steel GST-18%(S)	Sales	15286	15,033.00	
	To RMS-Steel GST-18%(S)	Sales	15288	27,145.00	
	To RMS-Steel GST-18%(S)	Sales	15287	21,972.00	
	To RMS-Steel GST-18%(S)	Sales	15289	3,619.00	
	To RMS-Steel GST-18%(S)	Sales	15290	8,143.00	
11-1-2021	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10486		1,84,399.00
12-1-2021	To RMS-Equipment-GST-18%(S)	Sales	15338	1,551.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15340	797.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15341	6,349.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	15342	3,415.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15343	9,266.00	
	To RMS-Paints GST-18%(S)	Sales	15344	7,806.00	
	To RMS-Electrical-12% (S)	Sales	15345	8,602.00	
	To RMS-Electrical -GST-18%	Sales	15346	2,618.00	
				54,76,891.96	45,15,192.93
By	Closing Balance				9,61,699.03
				54,76,891.96	54,76,891.96

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**SUP-Summit Sales Llp**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion
Secunderabad

1-Oct-2020 to 18-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				13,38,183.03
1-10-2020	By CONT-G Sunitha	Journal	JOU/10354		9,299.00
	By CONT-G Sunitha	Journal	JOU/10355		6,199.00
3-10-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10864	9,299.00	
17-10-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10952	6,199.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10964	5,00,000.00	
24-10-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10994	13,38,183.00	
28-10-2020	By Plumbing GST 18%	Purchase	PUR/10356		1,822.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10357		1,13,238.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10358		43,075.00
	By Plumbing GST 18%	Purchase	PUR/10359		20,461.00
	By Electrical GST 18%	Purchase	PUR/10360		44,362.00
	By Electrical GST 18%	Purchase	PUR/10361		29,042.00
	By Electrical GST 18%	Purchase	PUR/10362		1,382.00
	By Electrical GST 12%	Purchase	PUR/10363		5,662.00
	By Chemicals GST 18%	Purchase	PUR/10364		14,089.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10365		1,387.00
	By Paints GST 18%	Purchase	PUR/10366		9,027.00
	By Paints GST 28%	Purchase	PUR/10367		8,237.00
	By Plumbing GST 18%	Purchase	PUR/10368		3,823.00
	By Sundry Purchases GST 12%	Purchase	PUR/10369		2,621.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10370		49,004.00
	By Plumbing GST 18%	Purchase	PUR/10371		7,263.00
	By Electrical GST 18%	Purchase	PUR/10372		11,074.00
	By Electrical GST 12%	Purchase	PUR/10373		8,575.00
	By Plumbing GST 18%	Purchase	PUR/10374		3,717.00
	By Plumbing GST 18%	Purchase	PUR/10375		30,619.00
	By Plumbing GST 18%	Purchase	PUR/10376		63,276.00
29-10-2020	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10445		12,400.00
	By CONT-G Sunitha	Journal	JOU/10446		9,299.00
	By Plumbing GST 18%	Purchase	PUR/10377		8,548.00
	By Plumbing GST 18%	Purchase	PUR/10378		16,496.00
	By Electrical GST 18%	Purchase	PUR/10379		14,830.00
	By Plumbing GST 18%	Purchase	PUR/10380		5,782.00
	By Steel GST 18%	Purchase	PUR/10381		18,096.00
	By Steel GST 18%	Purchase	PUR/10382		26,340.00
	By Electrical GST 18%	Purchase	PUR/10383		50,541.00
30-10-2020	By Electrical GST 18%	Purchase	PUR/10384		9,091.00
	By Electrical GST 18%	Purchase	PUR/10385		1,01,253.00
31-10-2020	By Plumbing GST 18%	Purchase	PUR/10392		55,440.00
	By Sundry Purchases GST 18%	Purchase	PUR/10393		9,059.00
	By Sundry Purchases GST 18%	Purchase	PUR/10394		1,121.00
	By Electrical GST 18%	Purchase	PUR/10395		3,391.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10396		13,320.00
	By Plumbing GST 18%	Purchase	PUR/10397		5,491.00
	By Plumbing GST 18%	Purchase	PUR/10398		1,732.00
	By Printing & Stationery Gst 18%	Purchase	PUR/10399		7,925.00
	By Plumbing GST 18%	Purchase	PUR/10400		47,620.00
	By Steel GST 18%	Purchase	PUR/10402		32,724.00
Carried Over				18,53,681.00	22,75,936.03

continued ...

Modi Realty Mallapur LLP (20-21)

SUP-Summit Sales Llp Ledger Account : 1-Oct-2020 to 18-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,53,681.00	22,75,936.03
7-11-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11061	2,44,432.00	
13-11-2020	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10432		1,982.00
	By Plumbing GST 18%	Purchase	PUR/10433		19,909.00
	By Electrical GST 12%	Purchase	PUR/10434		6,132.00
	By Paints GST 18%	Purchase	PUR/10435		2,298.00
	By Sundry Purchases GST 18%	Purchase	PUR/10436		5,758.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10437		9,498.00
	By Electrical GST 18%	Purchase	PUR/10438		22,260.00
	By Electrical GST 18%	Purchase	PUR/10439		38,958.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10440		19,328.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10441		7,661.00
	By Sundry Purchases GST 18%	Purchase	PUR/10442		1,980.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10443		3,186.00
	By Electrical GST 18%	Purchase	PUR/10444		16,756.00
	By Electrical GST 18%	Purchase	PUR/10445		40,155.00
	By Electrical GST 18%	Purchase	PUR/10446		1,26,869.00
18-11-2020	By Electrical GST 12%	Purchase	PUR/10459		2,386.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10460		14,977.00
	By Tools GST 18%	Purchase	PUR/10461		4,307.00
	By Sundry Purchases GST 18%	Purchase	PUR/10462		1,022.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10463		27,654.00
	By Plumbing GST 18%	Purchase	PUR/10464		27,731.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10465		9,459.00
	By Plumbing GST 18%	Purchase	PUR/10466		34,252.00
	By Electrical GST 18%	Purchase	PUR/10467		13,405.00
	By Plumbing GST 18%	Purchase	PUR/10468		27,199.00
	By Steel GST 18%	Purchase	PUR/10469		57,040.00
	By Plumbing GST 18%	Purchase	PUR/10470		1,926.00
	By Electrical GST 18%	Purchase	PUR/10471		354.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10472		10,981.00
	By Sundry Purchases GST 18%	Purchase	PUR/10473		1,571.00
	By Sundry Purchases GST 18%	Purchase	PUR/10474		1,180.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10475		1,575.00
	By Electrical GST 18%	Purchase	PUR/10476		2,767.00
	By Sundry Purchases GST 5%	Purchase	PUR/10477		2,520.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10478		5,581.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10479		7,310.00
	By Sundry Purchases GST 18%	Purchase	PUR/10480		6,499.00
	By Chemicals GST 18%	Purchase	PUR/10481		1,086.00
	By Electrical GST 18%	Purchase	PUR/10482		32,846.00
	By Plumbing GST 18%	Purchase	PUR/10483		28,813.00
	By Plumbing GST 18%	Purchase	PUR/10484		35,933.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10485		1,357.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10486		1,121.00
	By Plumbing GST 18%	Purchase	PUR/10487		2,058.00
	By Plumbing GST 18%	Purchase	PUR/10488		32,979.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10489		35,683.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10490		34,097.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10491		15,859.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10492		15,562.00
21-11-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11211	1,77,823.00	
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10552		10,159.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11212	10,159.00	
25-11-2020	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10500		18,667.00
	By Electrical GST 18%	Purchase	PUR/10503		3,533.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10504		3,398.00
	Carried Over			22,86,095.00	31,33,513.03

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Modi Realty Mallapur LLP (20-21)

SUP-Summit Sales Llp Ledger Account : 1-Oct-2020 to 18-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,095.00	31,33,513.03
25-11-2020	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10505		3,398.00
	By Paints GST 18%	Purchase	PUR/10506		793.00
28-11-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11254	8,51,609.00	
30-11-2020	By Paints GST 28%	Purchase	PUR/10510		1,304.00
	By Steel GST 18%	Purchase	PUR/10511		6,786.00
	By Electrical GST 18%	Purchase	PUR/10512		60,440.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10513		69,469.00
	By Electrical GST 18%	Purchase	PUR/10514		30,942.00
	By Electrical GST 18%	Purchase	PUR/10515		4,859.00
	By Electrical GST 18%	Purchase	PUR/10516		4,154.00
	By Steel GST 18%	Purchase	PUR/10517		12,390.00
	By Plumbing GST 18%	Purchase	PUR/10518		11,805.00
	By Plumbing GST 18%	Purchase	PUR/10519		708.00
	By Electrical GST 12%	Purchase	PUR/10520		8,575.00
	By Electrical GST 18%	Purchase	PUR/10521		2,596.00
	By Electrical GST 18%	Purchase	PUR/10522		3,469.00
	By Electrical GST 12%	Purchase	PUR/10523		2,856.00
	By Steel GST 18%	Purchase	PUR/10524		8,747.00
	By Steel GST 18%	Purchase	PUR/10525		4,122.00
	By Printing & Stationery Gst 18%	Purchase	PUR/10526		2,142.00
	By Cement GST 28%	Purchase	PUR/10527		66,150.00
	By Tools GST 18%	Purchase	PUR/10528		6,136.00
	By Steel GST 18%	Purchase	PUR/10529		2,782.00
	By Sundry Purchases GST 18%	Purchase	PUR/10530		1,446.00
	By Plumbing GST 18%	Purchase	PUR/10531		54,469.00
	By Electrical GST 18%	Purchase	PUR/10532		35,421.00
	By Electrical GST 18%	Purchase	PUR/10533		79,650.00
	By Equipment GST 18%	Purchase	PUR/10534		26,017.00
	By Steel GST 18%	Purchase	PUR/10535		36,193.00
	By Plumbing GST 18%	Purchase	PUR/10536		3,002.00
	By Printing & Stationery Gst 12%	Purchase	PUR/10537		651.00
	By Printing & Stationery Gst 12%	Purchase	PUR/10538		5,731.00
	By Sundry Purchases GST 18%	Purchase	PUR/10540		1,784.00
	By Sundry Purchases GST 12%	Purchase	PUR/10541		12,785.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10564		11,491.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10565		7,528.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10566		23,608.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10567		23,608.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10568		23,608.00
	By Electrical GST 18%	Purchase	PUR/10572		2,213.00
	By Plumbing GST 18%	Purchase	PUR/10573		6,015.00
	By Plumbing GST 18%	Purchase	PUR/10574		2,406.00
	By Plumbing GST 18%	Purchase	PUR/10575		680.00
	By Electrical GST 18%	Purchase	PUR/10576		1,770.00
5-12-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11314	10,00,000.00	
10-12-2020	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10593		11,532.00
14-12-2020	By Plumbing GST 18%	Purchase	PUR/10605		10,455.00
	By Equipment GST 18%	Purchase	PUR/10606		12,178.00
	By Plumbing GST 18%	Purchase	PUR/10607		52,584.00
	By Plumbing GST 18%	Purchase	PUR/10608		9,717.00
	By Sundry Purchases GST 18%	Purchase	PUR/10609		2,405.00
	By Sundry Purchases GST 5%	Purchase	PUR/10610		2,520.00
	By Sundry Purchases GST 18%	Purchase	PUR/10611		7,080.00
	By Steel GST 18%	Purchase	PUR/10612		38,907.00
	By Electrical GST 18%	Purchase	PUR/10613		7,526.00
16-12-2020	By Chemicals GST 18%	Purchase	PUR/10614		4,847.00
	Carried Over			41,37,704.00	39,67,963.03

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Modi Realty Mallapur LLP (20-21)

SUP-Summit Sales Llp Ledger Account : 1-Oct-2020 to 18-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,37,704.00	39,67,963.03
16-12-2020	By Sundry Purchases GST 18%	Purchase	PUR/10615		7,788.00
	By Steel GST 18%	Purchase	PUR/10616		3,619.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10617		2,950.00
	By Cement GST 28%	Purchase	PUR/10618		6,510.00
	By Cement GST 28%	Purchase	PUR/10619		6,510.00
18-12-2020	By Sundry Purchases GST 18%	Purchase	PUR/10623		4,434.00
	By Electrical GST 12%	Purchase	PUR/10624		3,276.00
	By Plumbing GST 18%	Purchase	PUR/10625		53,407.00
	By Sundry Purchases GST 18%	Purchase	PUR/10627		2,600.00
22-12-2020	By Cement GST 28%	Purchase	PUR/10641		16,275.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10642		9,883.00
	By Electrical GST 18%	Purchase	PUR/10643		63,393.00
	By Printing & Stationery Gst 18%	Purchase	PUR/10644		1,896.00
	By Sundry Purchases GST 18%	Purchase	PUR/10645		2,036.00
	By Plumbing GST 18%	Purchase	PUR/10646		13,919.00
	By Paints GST 28%	Purchase	PUR/10647		652.00
	By Plumbing GST 18%	Purchase	PUR/10648		3,040.00
	By Printing & Stationery Gst 18%	Purchase	PUR/10649		6,997.00
	By Sundry Purchases GST 18%	Purchase	PUR/10650		2,600.00
	By Sundry Purchases GST 18%	Purchase	PUR/10651		4,815.00
	By Electrical GST 18%	Purchase	PUR/10652		2,166.00
	By Electrical GST 18%	Purchase	PUR/10653		37,342.00
	By Printing & Stationery Gst 18%	Purchase	PUR/10654		2,912.00
	By Printing & Stationery Gst 18%	Purchase	PUR/10655		2,596.00
31-12-2020	By Steel GST 18%	Purchase	PUR/10674		9,042.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10675		4,060.00
	By Steel GST 18%	Purchase	PUR/10676		7,285.00
	By Sundry Purchases GST 18%	Purchase	PUR/10677		5,812.00
	By Plumbing GST 18%	Purchase	PUR/10678		3,233.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10679		7,508.00
	By Equipment GST 18%	Purchase	PUR/10680		17,839.00
	By Steel GST 18%	Purchase	PUR/10681		11,260.00
	By Cement GST 28%	Purchase	PUR/10682		16,275.00
	By Plumbing GST 18%	Purchase	PUR/10683		66,073.00
	By Plumbing GST 18%	Purchase	PUR/10684		15,276.00
	By Electrical GST 18%	Purchase	PUR/10685		20,736.00
	By OTHLOAN-TCS@0.075%	Journal	JOU/10722		901.00
2-1-2021	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11552	91,875.00	
8-1-2021	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11611	1,84,399.00	
11-1-2021	By Steel GST 18%	Purchase	PUR/10696		33,478.00
	By Electrical GST 18%	Purchase	PUR/10697		3,540.00
	By Plumbing GST 18%	Purchase	PUR/10698		953.00
	By Plumbing GST 18%	Purchase	PUR/10699		74,649.00
	By Electrical GST 18%	Purchase	PUR/10700		531.00
	By Plumbing GST 18%	Purchase	PUR/10701		35,819.00
12-1-2021	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10702		8,999.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10750		13,020.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10751		13,027.00
	By CONT- K Satish Kumar	Journal	JOU/10752		19,530.00
15-1-2021	By Electrical GST 18%	Purchase	PUR/10713		4,425.00
	By Electrical GST 18%	Purchase	PUR/10714		58,298.00
	By Plumbing GST 18%	Purchase	PUR/10715		3,186.00
	By Electrical GST 18%	Purchase	PUR/10716		1,180.00
	By Plumbing GST 18%	Purchase	PUR/10717		7,472.00
	By Plumbing GST 18%	Purchase	PUR/10718		49,296.00
	By Plumbing GST 18%	Purchase	PUR/10719		7,307.00
	Carried Over			44,13,978.00	47,49,589.03

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Modi Realty Mallapur LLP (20-21)

SUP-Summit Sales Llp Ledger Account : 1-Oct-2020 to 18-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,978.00	47,49,589.03
15-1-2021	By Plumbing GST 18%	Purchase	PUR/10720		56,404.00
	By Sundry Purchases GST 18%	Purchase	PUR/10721		784.00
	By Plumbing GST 18%	Purchase	PUR/10722		55,557.00
	By Electrical GST 18%	Purchase	PUR/10723		14,715.00
	By Electrical GST 18%	Purchase	PUR/10724		73,014.00
	By Plumbing GST 18%	Purchase	PUR/10725		18,854.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10726		7,976.00
	By Electrical GST 18%	Purchase	PUR/10727		23,010.00
	By CONT-G Sunitha	Journal	JOU/10777		13,027.00
18-1-2021	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10730		2,950.00
	By Paints GST 18%	Purchase	PUR/10731		15,611.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10732		25,255.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10733		64,237.00
	By OTHLOAN-TCS@0.075%	Journal	JOU/10805		1,025.00
				44,13,978.00	51,22,008.03
To	Closing Balance			7,08,030.03	
				51,22,008.03	51,22,008.03

Summit Sales Reconciliation Statement from 01-10-2020 to 18-01-2021					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 18-01-2021		
Closing Balance of MRMLLP as on 18-01-2021				7,08,030.03	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add :	Bills received in SSSLP not in MRMLLP				
1	07-11-2020	14091	71682	1,320.00	
2	12-11-2020	14198	72068	1,024.00	
3	17-12-2020	14840	72800	33,883.00	
4	17-12-2020	14862	73026	2,950.00	
5	19-12-2020	14910	71583	1,57,504.00	
6	07-01-2021	15228	73019	20,975.00	
7	09-01-2021	15286	72800	15,033.00	
8	09-01-2021	15287	72801	21,972.00	
9	09-01-2021	15288	73095	27,145.00	
10	09-01-2021	15289	72160	3,619.00	
11	09-01-2021	15290	73540	8,143.00	
12	12-01-2021	15338	73804	1,551.00	
13	12-01-2021	15340	73673	797.00	
14	12-01-2021	15341	73593	6,349.00	
15	12-01-2021	15342	73595	3,415.00	
16	12-01-2021	15343	73662	9,266.00	
17	12-01-2021	15344	73228	7,806.00	
18	12-01-2021	15345	73320	8,602.00	
19	12-01-2021	15346	73019	2,618.00	
					3,33,972.00
					10,42,002.0
Less :	Bills received in MRMLLP but not in SSSLP				
1	29-10-2020	13622	71182	12,400.00	Sirimalla Mahesh
2	29-10-2020	13620	71183	9,299.00	G Sunitha
3	12-01-2020	14903	72963	13,020.00	Sirimalla Mahesh
4	12-01-2020	14960	73041	13,027.00	Sirimalla Mahesh
5	12-01-2020	14784 / 14772	72927	19,530.00	K Satish Kumar
6	15-01-2020	15173	73225	13,027.00	G Sunitha
7					80,303.00
					9,61,699.03
Closing Balance of Summit Sales LLP as on 18-01-2021				9,61,699.03	
			Difference		-