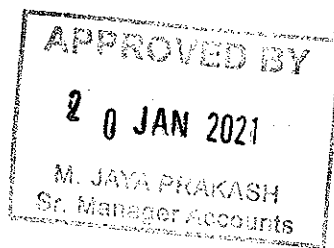


S. Supanall Chut
19-01-2021



Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Jan-2021 to 18-Jan-2021

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit		Credit
1-1-2021	By Opening Balance					1,94,445.00
4-1-2021	By Plumbing GST 18%	Purchase	PUR/10764			9,151.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/11733	9,151.00		
8-1-2021	To BANK-Yes Bank-009763700001730	Payment	PAY/11768	1,94,445.00		
	By OTHLOAN-TCS Receivable	Journal	JOU/10869			537.00
	By OTHLOAN-TCS Receivable	Journal	JOU/10870			289.00
11-1-2021	By Electrical GST 18%	Purchase	PUR/10770			37,019.00
	By Plumbing GST 18%	Purchase	PUR/10771			3,481.00
12-1-2021	By Printing & Stationery GST 12%	Purchase	PUR/10772			452.00
	By CONT-Om Prakash(Parking Tiles)	Journal	JOU/10919			13,155.00
	<i>Being amt debited from Om prakash on your behalf towards purchase of painting materials (wall care putti, ACE external emulsion, enamel against bill no:14932, dt:21/12/20, po no:73062, dt:17/12/20</i>					
	By Plumbing GST 18%	Purchase	PUR/10779			29,808.00
	By Plumbing GST 18%	Purchase	PUR/10780			834.00
	By Cement GST 28%	Purchase	PUR/10781			16,000.00
	By Paints GST 28%	Purchase	PUR/10782			1,304.00
	By Paints GST 28%	Purchase	PUR/10783			1,304.00
	By Paints GST 18%	Purchase	PUR/10784			3,903.00
	By Paints GST 28%	Purchase	PUR/10785			652.00
15-1-2021	To BANK-Yes Bank-009763700001730	Payment	PAY/11910	1,08,738.00		
18-1-2021	By Plumbing GST 18%	Purchase	PUR/10788			27,952.00
	By Plumbing GST 18%	Purchase	PUR/10789			21,837.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10790			4,618.00
	By Steel GST 18%	Purchase	PUR/10791			4,593.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10792			9,714.00
	By Plumbing GST 18%	Purchase	PUR/10793			10,149.00
	By Plumbing GST 18%	Purchase	PUR/10794			2,503.00
	By Plumbing GST 18%	Purchase	PUR/10795			10,596.00
	By Sundry Purchases GST 18%	Purchase	PUR/10796			5,317.00
	To Closing Balance			3,12,334.00		4,09,613.00
				97,279.00		
				4,09,613.00		4,09,613.00

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

MSUP-Villa Orchids LLP

Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Jan-2021 to 20-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-1-2021	To	Opening Balance			3,21,482.68	
2-1-2021	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	15159	9,714.00	
	To	RMS-Plumbing-GST-18%	Sales	15162	10,149.00	
5-1-2021	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10479		9,151.00
7-1-2021	To	RMS-Sundry Purchases NIL	Sales	15227	5,317.00	
	To	RMS-Plumbing-GST-18%	Sales	15229	21,837.00	
	To	RMS-Plumbing-GST-18%	Sales	15232	10,596.00	
9-1-2021	To	RMS-Plumbing-GST-18%	Sales	15279	27,952.00	
	To	RMS-Plumbing-GST-18%	Sales	15281	2,503.00	
11-1-2021	To	RMS-Steel GST-18%(S)	Sales	15321	4,593.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	15322	4,618.00	
12-1-2021	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10488		1,94,445.00
19-1-2021	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10506		95,583.00
					4,18,761.68	2,99,179.00
	By	Closing Balance				1,19,582.68
					4,18,761.68	4,18,761.68