

Summit Sales Reconciliation Statement from 01-10-2020 to 18-01-2021						
Company : Vista Homes			Prepared by : Rajyalakshmi			
Project : Vista Homes			Date : 18-01-2021			
Closing Balance of VISTA as on 18-01-2021					-1,21,116.47	
Sno.	Date	Bill no	PO.No.	Amount		Remarks
Add :	Bills received in SSLLP not in MRMLLP					
1	22-10-2020	13647		2,91,489.00		
2	02-11-2020	14003		1,794.00		
4	03-12-2020	14568		50,290.00		
5	03-12-2020	14569		24,293.00		
6	07-12-2020	14614		2,767.00		
7	18-12-2020	14889		1,227.00		
10	12-01-2021	15324		45,645.00		
11	12-01-2021	15325		7,369.00		
12	12-01-2021	15327		180.00		
13	15-01-2021	15411		9,408.00		
14	15-01-2021	15412		6,272.00		
15	15-01-2021	15413		15,424.00		
16	15-01-2021	15417		23,983.00		
17						
					4,80,141.00	
					3,59,024.5	
Less :	Bills received in MRMLLP but not in SSLLP					
1						
2						
3						
					-	
					3,59,024.53	
Closing Balance of Summit Sales LLP as on 15-01-2021					3,59,027.12	
			Difference		2.59	

Vista Home
SUP-Summit Sales LLP
 Ledger Account
 5-4-187/3&4 Soham Mansion MG Raod Sec Bad

31-Oct-2020 to 18-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2020	Cr Opening Balance			4,22,939.26	
31-10-2020	Dr Electrical GST 18%	Purchase	PUR/10596		35,729.00
	Dr Steel GST 18%	Purchase	PUR/10597		4,854.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10598		16,284.00
	Dr Electrical GST 12%	Purchase	PUR/10599		1,932.00
	Dr Sundry Purchases-Nil Rated	Purchase	PUR/10600		9,990.00
2-11-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11270	43,593.00	
7-11-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11319	1,05,041.00	
12-11-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11380	5,50,059.00	
16-11-2020	Dr Sundry Purchases GST 18%	Purchase	PUR/10646		4,589.00
	Dr Electrical GST 18%	Purchase	PUR/10647		5,303.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10648		4,583.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10649		1,121.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10650		11,763.00
	Dr Printing & Stationery GST 12%	Purchase	PUR/10651		3,255.00
	Dr Cement GST 28%	Purchase	PUR/10652		68,250.00
	Dr Plumbing GST 18%	Purchase	PUR/10653		767.00
	Dr Electrical GST 18%	Purchase	PUR/10654		5,292.00
	Dr Plumbing GST 18%	Purchase	PUR/10655		86,232.00
	Dr Plumbing GST 18%	Purchase	PUR/10656		22,562.00
	Dr Electrical GST 18%	Purchase	PUR/10657		95,486.00
	Dr Electrical GST 12%	Purchase	PUR/10658		8,652.00
	Dr Electrical GST 18%	Purchase	PUR/10659		4,366.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10661		791.00
	Dr Plumbing GST 18%	Purchase	PUR/10662		28,870.00
	Dr Sundry Purchases GST 12%	Purchase	PUR/10663		1,203.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10664		3,395.00
	Dr Sundry Purchases-Nil Rated	Purchase	PUR/10665		120.00
	Dr Plumbing GST 18%	Purchase	PUR/10666		82,883.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10667		472.00
	Dr Plumbing GST 18%	Purchase	PUR/10668		59,795.00
	Dr Plumbing GST 18%	Purchase	PUR/10669		12,355.00
17-11-2020	Dr Plumbing GST 18%	Purchase	PUR/10694		27,022.00
18-11-2020	Dr Plumbing GST 18%	Purchase	PUR/10695		443.00
	Dr Electrical GST 18%	Purchase	PUR/10696		4,366.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10697		12,670.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10698		15,571.00
	Dr Printing & Stationery GST 18%	Purchase	PUR/10702		5,204.00
	Dr Electrical GST 18%	Purchase	PUR/10703		9,440.00
	Dr Chemicals GST 18%	Purchase	PUR/10704		1,086.00
	Dr Plumbing GST 18%	Purchase	PUR/10705		10,119.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10706		13,053.00
	Dr Electrical GST 12%	Purchase	PUR/10707		14,112.00
	Dr Electrical GST 18%	Purchase	PUR/10708		45,801.00
	Dr Electrical GST 18%	Purchase	PUR/10709		45,970.00
20-11-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11448	3,63,203.00	
25-11-2020	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10716		18,266.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10717		74,935.00
27-11-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11488	4,08,224.00	
30-11-2020	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10731		5,490.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10732		49,849.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10733		6,588.00
	Carried Over			18,93,059.26	9,40,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,059.26	9,40,879.00
30-11-2020	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10734		1,77,381.00
	Dr Plumbing GST 18%	Purchase	PUR/10735		14,146.00
	Dr Plumbing GST 18%	Purchase	PUR/10736		43,410.00
	Dr Plumbing GST 18%	Purchase	PUR/10737		29,491.00
	Dr Plumbing GST 18%	Purchase	PUR/10738		87,396.00
	Dr Cement GST 28%	Purchase	PUR/10739		31,501.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10740		4,941.00
	Dr Plumbing GST 18%	Purchase	PUR/10741		33,359.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10747		2,017.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10748		4,012.00
	Dr Plumbing GST 18%	Purchase	PUR/10749		14,066.00
	Dr Chemicals GST 18%	Purchase	PUR/10750		23,902.00
	Dr Equipment GST 18%	Purchase	PUR/10751		32,521.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10752		1,57,305.00
	Dr Plumbing GST 18%	Purchase	PUR/10753		1,03,604.00
7-12-2020	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10772		38,444.00
10-12-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11547	9,46,739.00	
14-12-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11603	88,737.00	
	Dr Plumbing GST 18%	Purchase	PUR/10794		18,898.00
	Dr Plumbing GST 18%	Purchase	PUR/10795		39,357.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10796		1,810.00
	Dr Printing & Stationery GST 18%	Purchase	PUR/10797		3,474.00
	Dr Electrical GST 12%	Purchase	PUR/10798		2,352.00
	Dr Plumbing GST 18%	Purchase	PUR/10799		62,162.00
	Dr Electrical GST 18%	Purchase	PUR/10800		1,22,165.00
	Dr Furniture GST 18%	Purchase	PUR/10801		1,888.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10802		2,253.00
	Dr Plumbing GST 18%	Purchase	PUR/10803		75,553.00
	Dr Cement GST 28%	Purchase	PUR/10804		16,000.00
	Dr Plumbing GST 18%	Purchase	PUR/10805		4,626.00
	Dr Electrical GST 18%	Purchase	PUR/10806		1,180.00
	Dr Steel GST 18%	Purchase	PUR/10807		45,624.00
	Dr Chemicals GST 18%	Purchase	PUR/10808		3,752.00
16-12-2020	Dr Plumbing GST 18%	Purchase	PUR/10812		13,069.00
	Dr Paints GST 28%	Purchase	PUR/10813		1,955.00
	Dr Chemicals GST 18%	Purchase	PUR/10814		1,251.00
	Dr Plumbing GST 18%	Purchase	PUR/10815		92,318.00
	Dr Paints GST 28%	Purchase	PUR/10816		1,955.00
	Dr Plumbing GST 18%	Purchase	PUR/10819		26,602.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10820		1,05,034.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10821		34,635.00
21-12-2020	Cr BANK-Yes Bank Current Account	Payment	PAY/11641	4,47,122.00	
22-12-2020	Dr Plumbing GST 18%	Purchase	PUR/10825		41,442.00
	Dr Electrical GST 18%	Purchase	PUR/10826		50,292.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10827		2,620.00
	Dr Equipment GST 18%	Purchase	PUR/10828		32,521.00
	Dr Plumbing GST 18%	Purchase	PUR/10829		15,549.00
	Dr Plumbing GST 18%	Purchase	PUR/10830		26,102.00
	Dr Plumbing GST 18%	Purchase	PUR/10831		14,750.00
	Dr Plumbing GST 18%	Purchase	PUR/10832		76,636.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10833		1,961.76
	Dr Plumbing GST 18%	Purchase	PUR/10834		2,490.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10835		649.00
	Dr Plumbing GST 18%	Purchase	PUR/10836		13,823.03
	Dr Paints GST 18%	Purchase	PUR/10837		1,512.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10838		566.00
	Carried Over			33,75,657.26	26,97,201.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,75,657.26	26,97,201.79
22-12-2020	Dr Chemicals GST 18%	Purchase	PUR/10839		10,592.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10840		2,874.00
31-12-2020	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10856		6,056.00
	Dr Electrical GST 18%	Purchase	PUR/10857		1,770.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10858		42,209.00
	Dr Cement GST 28%	Purchase	PUR/10859		15,680.00
	Dr Plumbing GST 18%	Purchase	PUR/10860		87,834.00
	Dr Plumbing GST 18%	Purchase	PUR/10861		22,324.00
	Dr Plumbing GST 18%	Purchase	PUR/10862		4,361.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10863		614.00
	Dr Plumbing GST 18%	Purchase	PUR/10864		9,505.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10865		10,945.00
	Dr Sundry Purchases-Nil Rated	Purchase	PUR/10866		2,991.00
	Dr Plumbing GST 18%	Purchase	PUR/10867		15,334.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10868		2,478.00
	Dr Plumbing GST 18%	Purchase	PUR/10869		52,187.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10870		5,179.00
	Dr Electrical GST 18%	Purchase	PUR/10871		1,42,910.00
	Dr Printing & Stationery GST 18%	Purchase	PUR/10872		3,368.00
	Dr Plumbing GST 18%	Purchase	PUR/10873		7,316.00
	Dr Plumbing GST 18%	Purchase	PUR/10874		3,752.00
	Dr Plumbing GST 18%	Purchase	PUR/10875		1,204.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10876		566.00
	Dr Plumbing GST 18%	Purchase	PUR/10877		25,191.00
	Dr Plumbing GST 18%	Purchase	PUR/10878		3,918.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10879		2,802.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10880		10,025.00
	Dr Paints GST 18%	Purchase	PUR/10881		3,909.00
	Dr Plumbing GST 18%	Purchase	PUR/10882		4,367.00
	Dr Plumbing GST 18%	Purchase	PUR/10883		1,028.00
	Dr Electrical GST 18%	Purchase	PUR/10884		22,137.00
	Dr Electrical GST 18%	Purchase	PUR/10885		7,514.00
	Dr Electrical GST 12%	Purchase	PUR/10886		4,032.00
	Dr Electrical GST 18%	Purchase	PUR/10887		124.00
	Dr Electrical GST 18%	Purchase	PUR/10888		31,041.00
	Dr Equipment GST 18%	Purchase	PUR/10889		65,042.00
	Dr Plumbing GST 18%	Purchase	PUR/10890		13,069.00
	Dr Plumbing GST 18%	Purchase	PUR/10891		39,948.00
	Dr Plumbing GST 18%	Purchase	PUR/10892		5,876.00
	Dr OTHLOAN-TCS @ 0.075%	Journal	JOU/11011		1,411.00
9-1-2021	Cr BANK-Yes Bank Current Account	Payment	PAY/11762	7,08,240.00	
12-1-2021	Dr Consumables-GST 18%	Purchase	PUR/10899		1,979.00
	Dr Printing & Stationery GST 18%	Purchase	PUR/10900		598.00
	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10901		6,107.00
	Dr Plumbing GST 18%	Purchase	PUR/10902		1,03,945.00
	Dr Plumbing GST 18%	Purchase	PUR/10903		20,875.00
	Dr Plumbing GST 18%	Purchase	PUR/10904		33,290.00
	Dr Furniture GST 12%	Purchase	PUR/10905		493.00
	Dr Plumbing GST 18%	Purchase	PUR/10906		13,275.00
	Dr Tiles, Granite, Etc. GST 18%	Purchase	PUR/10907		7,149.00
	Dr Plumbing GST 18%	Purchase	PUR/10908		6,542.00
	Dr Electrical GST 18%	Purchase	PUR/10909		2,622.00
	Dr Consumables-GST 12%	Purchase	PUR/10910		750.00
	Dr Consumables-GST 18%	Purchase	PUR/10911		2,460.00
	Dr Electrical GST 18%	Purchase	PUR/10912		26,950.00
	Dr Electrical GST 18%	Purchase	PUR/10913		51,507.00
	Carried Over			40,83,897.26	36,69,226.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,83,897.26	36,69,226.79
12-1-2021	Dr Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10914		67,546.00
	Dr Electrical GST 18%	Purchase	PUR/10915		13,275.00
	Dr Chemicals GST 18%	Purchase	PUR/10916		10,974.00
	Dr Plumbing GST 18%	Purchase	PUR/10917		1,215.00
	Dr Consumables-GST 18%	Purchase	PUR/10918		1,018.00
	Dr Electrical GST 18%	Purchase	PUR/10925		44,019.00
	Dr Plumbing GST 18%	Purchase	PUR/10926		10,670.00
	Dr Electrical GST 18%	Purchase	PUR/10927		13,316.00
	Dr Cement GST 28%	Purchase	PUR/10928		16,000.00
	Dr Electrical GST 18%	Purchase	PUR/10929		38,303.00
	Dr Electrical GST 12%	Purchase	PUR/10930		8,736.00
	Dr Plumbing GST 18%	Purchase	PUR/10931		885.00
	Dr Plumbing GST 18%	Purchase	PUR/10932		4,884.00
18-1-2021	Dr Printing & Stationery GST 18%	Purchase	PUR/10943		3,245.00
	Dr Tools GST 5%	Purchase	PUR/10944		551.00
	Dr Electrical GST 18%	Purchase	PUR/10945		2,170.00
	Dr Tools GST 18%	Purchase	PUR/10946		1,770.00
	Dr Plumbing GST 18%	Purchase	PUR/10947		2,242.00
	Dr Electrical GST 18%	Purchase	PUR/10948		16,872.00
	Dr Printing & Stationery GST 18%	Purchase	PUR/10949		9,664.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10950		6,253.00
	Dr Electrical GST 18%	Purchase	PUR/10951		1,770.00
	Dr Sundry Purchases GST 18%	Purchase	PUR/10952		1,966.00
	Dr Plumbing GST 18%	Purchase	PUR/10953		7,434.00
	Dr Electrical GST 18%	Purchase	PUR/10954		5,345.00
	Dr Paints GST 18%	Purchase	PUR/10955		2,342.00
	Dr OTHLOAN-TCS @ 0.075%	Journal	JOU/11113		1,089.00
				40,83,897.26	39,62,780.79
Dr	Closing Balance				1,21,116.47
				40,83,897.26	40,83,897.26

Summit Sales LLP (20-21)

MSUP-Vista Homes

Ledger Account

Kapra, Opp to MRR School

Ecil SY.No.193

1-Oct-2020 to 15-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr Opening Balance			10,01,931.12	
6-10-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10300		8,61,685.00
	Cr RMS-Electrical -GST-18%	Sales	13535	7,576.00	
8-10-2020	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	13560	80,594.00	
	Cr RMS-Plumbing-GST-18%	Sales	13561	12,850.00	
	Cr RMS-Equipment-GST-18%(S)	Sales	13562	58,537.00	
	Cr RMS-Plumbing-GST-18%	Sales	13563	84,331.00	
	Cr RMS-Plumbing-GST-18%	Sales	13564	18,974.00	
	Cr RMS-Sundry Purchases NIL	Sales	13565	12,424.00	
12-10-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10312		1,40,253.00
19-10-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10324		2,75,286.00
21-10-2020	Cr RMS-Tiles, granite, etc-GST-18%	Sales	13648	35,863.00	
22-10-2020	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	13614	679.00	
	Cr RMS-Equipment-GST-18%(S)	Sales	13615	649.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	13616	1,446.00	
	Cr RMS-Plumbing-GST-18%	Sales	13617	26,432.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	13647	2,91,489.00	
	Cr RMS-Electrical-12% (S)	Sales	13689	1,932.00	
	Cr RMS-Electrical -GST-18%	Sales	13690	35,729.00	
	Cr RMS-Steel GST-18%(S)	Sales	13691	4,854.00	
	Cr RMS-MS fabrication items-GST-18%(S)	Sales	13692	16,284.00	
	Cr RMS-Plumbing-GST-18%	Sales	13693	4,583.00	
	Cr RMS-Cement 28%	Sales	13745	68,250.00	
30-10-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10340		4,88,000.00
	Cr RMS-Plumbing-GST-18%	Sales	13812	43,410.00	
	Cr RMS-Plumbing-GST-18%	Sales	13827	22,562.00	
	Cr RMS-Plumbing-GST-18%	Sales	13828	86,232.00	
	Cr RMS-Electrical -GST-18%	Sales	13834	5,303.00	
	Cr RMS-Sundry Purchases NIL	Sales	13873	9,990.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	13905	11,763.00	
	Cr RMS-Plumbing-GST-18%	Sales	13917	767.00	
	Cr RMS-Sundry Purchases NIL	Sales	13918	4,589.00	
	Cr RMS-Sundry purchases-GST-12%(S)	Sales	13919	3,255.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	13920	1,121.00	
	Cr RMS-Plumbing-GST-18%	Sales	13921	29,491.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	13922	472.00	
	Cr RMS-Electrical -GST-18%	Sales	13923	4,366.00	
	Cr RMS-Electrical-12% (S)	Sales	13924	8,652.00	
	Cr RMS-Electrical -GST-18%	Sales	13925	95,486.00	
	Cr RMS-Electrical -GST-18%	Sales	13926	5,292.00	
2-11-2020	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14002	791.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14003	1,794.00	
	Cr RMS-Plumbing-GST-18%	Sales	14004	12,355.00	
	Cr RMS-Plumbing-GST-18%	Sales	14005	28,870.00	
	Cr RMS-Sundry purchases-GST-12%(S)	Sales	14006	1,203.00	
	Cr RMS-Plumbing-GST-18%	Sales	14007	59,795.00	
	Cr RMS-Plumbing-GST-18%	Sales	14008	443.00	
	Cr RMS-Electrical -GST-18%	Sales	14009	4,366.00	
	Cr RMS-Sundry Purchases-5%(S)	Sales	14010	3,395.00	
6-11-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10347		43,593.00
	Cr RMS-Sundry Purchases NIL	Sales	14069	120.00	
Carried Over				22,11,290.12	18,08,817.00

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Summit Sales LLP (20-21)

MSUP-Vista Homes Ledger Account : 1-Oct-2020 to 15-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,290.12	18,08,817.00
6-11-2020	Cr RMS-Plumbing-GST-18%	Sales	14070	82,883.00	
	Cr RMS-Plumbing-GST-18%	Sales	14071	27,022.00	
7-11-2020	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14092	12,670.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14093	15,571.00	
	Cr RMS-Electrical -GST-18%	Sales	14109	9,440.00	
9-11-2020	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14139	5,204.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14140	2,460.00	
	Cr RMS-Chemicals-GST-18%(S)	Sales	14141	1,086.00	
	Cr RMS-Electrical-12% (S)	Sales	14142	14,112.00	
	Cr RMS-Electrical -GST-18%	Sales	14143	44,019.00	
	Cr RMS-Electrical -GST-18%	Sales	14144	45,801.00	
	Cr RMS-Electrical -GST-18%	Sales	14145	45,970.00	
	Cr RMS-Plumbing-GST-18%	Sales	14148	10,670.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14149	13,053.00	
	Cr RMS-Plumbing-GST-18%	Sales	14150	10,119.00	
10-11-2020	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14167	6,588.00	
11-11-2020	Cr RMS-Cement 28%	Sales	14190	31,501.00	
13-11-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10368		1,05,041.00
16-11-2020	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14211	1,77,381.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14212	49,849.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14218	5,490.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14219	4,941.00	
17-11-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10378		5,50,059.00
18-11-2020	Cr RMS-Plumbing-GST-18%	Sales	14278	33,359.00	
	Cr RMS-Plumbing-GST-18%	Sales	14279	87,396.00	
19-11-2020	Cr RMS-Plumbing-GST-18%	Sales	14280	14,146.00	
21-11-2020	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/14287	74,935.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/14288	18,266.00	
25-11-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10393		3,63,203.00
	Cr RMS-Equipment-GST-18%(S)	Sales	14305	32,521.00	
	Cr RMS-Plumbing-GST-18%	Sales	14306	14,066.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14307	4,012.00	
	Cr RMS-Chemicals-GST-18%(S)	Sales	14308	23,902.00	
	Cr RMS-Plumbing-GST-18%	Sales	14309	1,03,604.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14310	2,017.00	
30-11-2020	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14394	1,57,305.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14418	38,444.00	
	Cr RMS-Sundry Purchases NIL	Sales	14438	2,253.00	
	Cr RMS-Plumbing-GST-18%	Sales	14439	18,898.00	
	Cr RMS-Plumbing-GST-18%	Sales	14440	75,553.00	
	Cr RMS-Sundry purchases-GST-12%(S)	Sales	14441	3,474.00	
	Cr RMS-Sundry Purchases-5%(S)	Sales	14442	1,810.00	
	Cr RMS-Furniture-GST-18%(S)	Sales	14443	1,888.00	
	Cr RMS-Electrical-12% (S)	Sales	14444	2,352.00	
	Cr RMS-Electrical -GST-18%	Sales	14485	13,316.00	
1-12-2020	Cr RMS-Cement 28%	Sales	14515	16,000.00	
	Cr RMS-Cement 28%	Sales	14516	16,000.00	
	Cr RMS-Plumbing-GST-18%	Sales	14526	4,626.00	
	Cr RMS-Plumbing-GST-18%	Sales	14527	62,162.00	
	Cr RMS-Electrical -GST-18%	Sales	14528	1,22,165.00	
	Cr RMS-Electrical -GST-18%	Sales	14529	1,180.00	
2-12-2020	Cr TCS Payable-.075%	Journal	JOU\DEC\10001\20-21	1,089.00	
	Cr RMS-Plumbing-GST-18%	Sales	14547	39,357.00	
	Cr RMS-Plumbing-GST-18%	Sales	14548	4,884.00	
3-12-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10404		4,08,224.00
	Cr RMS-Plumbing-GST-18%	Sales	14566	885.00	
	Carried Over			38,18,985.12	32,35,344.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,985.12	32,35,344.00
3-12-2020	Cr RMS-Chemicals-GST-18%(S)	Sales	14567	3,752.00	
	Cr RMS-Electrical -GST-18%	Sales	14568	50,290.00	
	Cr RMS-Electrical -GST-18%	Sales	14569	24,293.00	
4-12-2020	Cr RMS-Steel GST-18%(S)	Sales	14581	45,624.00	
5-12-2020	Cr RMS-Plumbing-GST-18%	Sales	14596	13,069.00	
7-12-2020	Cr RMS-Electrical -GST-18%	Sales	14613	38,303.00	
	Cr RMS-Electrical -GST-18%	Sales	14614	2,767.00	
	Cr RMS-Electrical-12% (S)	Sales	14615	8,736.00	
	Cr RMS-Chemicals-GST-18%(S)	Sales	14616	1,251.00	
	Cr RMS-Plumbing-GST-18%	Sales	14617	26,602.00	
	Cr RMS-Plumbing-GST-18%	Sales	14618	92,318.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14636	1,05,034.00	
	Cr RMS-Paints Gst-28% (S)	Sales	14644	1,955.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14645	34,635.00	
	Cr RMS-Paints Gst-28% (S)	Sales	14646	1,955.00	
10-12-2020	Cr RMS-Plumbing-GST-18%	Sales	14730	14,750.00	
	Cr RMS-Plumbing-GST-18%	Sales	14731	52,187.00	
	Cr RMS-Plumbing-GST-18%	Sales	14732	13,069.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14733	2,620.00	
	Cr RMS-Chemicals-GST-18%(S)	Sales	14734	10,592.00	
	Cr RMS-Equipment-GST-18%(S)	Sales	14735	32,521.00	
	Cr RMS-Plumbing-GST-18%	Sales	14736	41,442.00	
11-12-2020	Cr RMS-Paints GST-18%(S)	Sales	14741	1,512.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14742	566.00	
12-12-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10420		9,46,739.00
15-12-2020	Cr RMS-Plumbing-GST-18%	Sales	14773	26,102.00	
	Cr RMS-Plumbing-GST-18%	Sales	14774	2,490.00	
	Cr RMS-Plumbing-GST-18%	Sales	14775	15,549.00	
	Cr RMS-Plumbing-GST-18%	Sales	14776	76,636.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14777	1,962.00	
	Cr RMS-Sundry Purchases NIL	Sales	14778	13,823.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14779	649.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14780	2,874.00	
	Cr RMS-Electrical -GST-18%	Sales	14781	50,292.00	
16-12-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10428		88,737.00
	Cr RMS-Cement 28%	Sales	14832	15,680.00	
18-12-2020	Cr RMS-Equipment-GST-18%(S)	Sales	14882	65,042.00	
	Cr RMS-Electrical -GST-18%	Sales	14883	31,041.00	
	Cr RMS-Electrical -GST-18%	Sales	14884	124.00	
	Cr RMS-Electrical -GST-18%	Sales	14885	7,514.00	
	Cr RMS-Electrical-12% (S)	Sales	14886	4,032.00	
	Cr RMS-Electrical -GST-18%	Sales	14887	22,137.00	
	Cr RMS-Sundry Purchases-5%(S)	Sales	14888	750.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14889	1,227.00	
	Cr RMS-Plumbing-GST-18%	Sales	14890	1,028.00	
	Cr RMS-Plumbing-GST-18%	Sales	14891	4,367.00	
	Cr RMS-Paints GST-18%(S)	Sales	14892	3,909.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14893	10,026.00	
	Cr RMS-Plumbing-GST-18%	Sales	14898	39,948.00	
	Cr RMS-Plumbing-GST-18%	Sales	14899	25,191.00	
	Cr RMS-Sundry Purchases NIL	Sales	14900	2,802.00	
	Cr RMS-Plumbing-GST-18%	Sales	14901	3,918.00	
	Cr RMS-Plumbing-GST-18%	Sales	14902	5,876.00	
22-12-2020	Cr RMS-Sundry purchases-GST-18%(S)	Sales	14956	566.00	
	Cr RMS-Plumbing-GST-18%	Sales	14957	1,204.00	
	Cr RMS-Plumbing-GST-18%	Sales	14958	3,752.00	
	Carried Over			48,79,339.12	42,70,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,79,339.12	42,70,820.00
22-12-2020	Cr RMS-Plumbing-GST-18%	Sales	14959	7,316.00	
	Cr RMS-Sundry purchases-GST-12%(S)	Sales	14961	3,368.00	
	Cr RMS-Electrical -GST-18%	Sales	14963	1,42,910.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	14964	42,209.00	
	Cr RMS-Electrical -GST-18%	Sales	14965	1,770.00	
	Cr RMS-Electrical -GST-18%	Sales	14966	2,622.00	
23-12-2020	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14995	6,056.00	
	Cr RMS-Tiles, granite, etc-GST-18%	Sales	14996	5,179.00	
24-12-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10438		4,47,122.00
26-12-2020	Cr RMS-Plumbing-GST-18%	Sales	15028	22,324.00	
	Cr RMS-Plumbing-GST-18%	Sales	15029	87,834.00	
	Cr RMS-Plumbing-GST-18%	Sales	15030	6,542.00	
	Cr RMS-Plumbing-GST-18%	Sales	15031	4,361.00	
28-12-2020	Cr RMS-Sundry Purchases NIL	Sales	15064	2,991.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	15065	2,478.00	
	Cr RMS-Plumbing-GST-18%	Sales	15066	15,334.00	
	Cr RMS-Paints GST-18%(S)	Sales	15067	10,945.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	15069	614.00	
	Cr RMS-Plumbing-GST-18%	Sales	15068	9,505.00	
	Cr RMS-Sundry Purchases NIL	Sales	15071	1,018.00	
29-12-2020	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	15073	67,546.00	
	Cr RMS-Plumbing-GST-18%	Sales	15074	1,215.00	
	Cr RMS-Chemicals-GST-18%(S)	Sales	15076	10,974.00	
	Cr RMS-Electrical -GST-18%	Sales	15077	51,507.00	
	Cr RMS-Electrical -GST-18%	Sales	15078	26,950.00	
	Cr RMS-Electrical -GST-18%	Sales	15079	13,275.00	
30-12-2020	Cr RMS-Tiles, granite, etc-GST-18%	Sales	15128	7,150.00	
31-12-2020	Cr TCS Payable-.075%	Journal	JOU\DEC\10062\20-21	1,411.00	
4-1-2021	Cr RMS-Plumbing-GST-18%	Sales	15174	13,275.00	
	Cr RMS-Sundry purchases-GST-12%(S)	Sales	15175	493.00	
	Cr RMS-Plumbing-GST-18%	Sales	15176	33,290.00	
	Cr RMS-Plumbing-GST-18%	Sales	15177	20,875.00	
	Cr RMS-Plumbing-GST-18%	Sales	15178	1,03,945.00	
	Cr RMS-Door, door frames & hardware-GST-18%(S)	Sales	15179	6,107.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	15180	598.00	
	Cr RMS-Sundry Purchases NIL	Sales	15181	1,979.00	
5-1-2021	Cr RMS-Sundry purchases-GST-18%(S)	Sales	15193	9,664.00	
	Cr RMS-Electrical -GST-18%	Sales	15194	5,345.00	
	Cr RMS-Plumbing-GST-18%	Sales	15195	7,434.00	
	Cr RMS-Paints GST-18%(S)	Sales	15196	2,341.00	
	Cr RMS-Sundry Purchases NIL	Sales	15197	6,253.00	
	Cr RMS-Sundry Purchases-5%(S)	Sales	15198	1,966.00	
11-1-2021	Cr RMS-Plumbing-GST-18%	Sales	15295	2,242.00	
	Cr RMS-Tools-GST-18%(S)	Sales	15296	1,770.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	15297	3,245.00	
	Cr RMS-Tools 5% (S)	Sales	15299	551.00	
	Cr RMS-Electrical -GST-18%	Sales	15300	2,170.00	
	Cr RMS-Electrical -GST-18%	Sales	15301	1,770.00	
	Cr RMS-Electrical -GST-18%	Sales	15303	16,872.00	
12-1-2021	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10489		7,08,240.00
	Cr RMS-Plumbing-GST-18%	Sales	15324	45,645.00	
	Cr RMS-Plumbing-GST-18%	Sales	15325	7,369.00	
	Cr RMS-Sundry Purchases NIL	Sales	15327	180.00	
15-1-2021	Cr RMS-Cement 28%	Sales	15411	9,408.00	
	Cr RMS-Cement 28%	Sales	15412	6,272.00	
	Cr RMS-Cement 28%	Sales	15413	15,424.00	
	Carried Over			57,61,226.12	54,26,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,226.12	54,26,182.00
15-1-2021	Cr RMS-Tiles, granite, etc-GST-18% Sales		15417	23,983.00	
				57,85,209.12	54,26,182.00
	Dr Closing Balance				3,59,027.12
				57,85,209.12	57,85,209.12