

Nilgiri Estates (20-21)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-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	By Opening Balance				
18-Mar-21	By Chemicals GST 18% Towards purchase of Chemicals against bill no:-16319 dt:-06.03.2021 Po-75172 Scan ID:-69270	Purchase	PUR/MAR/10026/20-21		2,85,425.28 1,086.00
	By Cement GST 28% Towards purchase of Cement against bill no: -16357 dt:-09.03.2021 Po-74193 Scan Id: -69269	Purchase	PUR/MAR/10027/20-21		1,26,720.00
	By Sundry Purchases GST 18% Towards purchase of consumables against bill no:-16317 Dt:-06.03.2021 Po-74913 Scan Id:-69268	Purchase	PUR/MAR/10028/20-21		6,316.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042 Being online paid to SLLP towards against credit balance	Payment	PAY/10140/20-21	4,19,547.00	
	By Plumbing GST 18% Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16321 dt:-06.03.2021 po no:-74921 dt:-18.02.2021 Scan Id:-69572	Purchase	PUR/MAR/10033/20-21		51,061.00
	By Plumbing GST 18% Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16379 dt:-10.03.2021 po no:-74741 dt:-12.02.2021 Scan Id:-69579	Purchase	PUR/MAR/10034/20-21		10,913.00
	By Plumbing GST 18% Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16380 dt:-10.03.2021 po no:-74792 dt:-13.02.2021 Scan Id:-69585	Purchase	PUR/MAR/10035/20-21		5,456.00
	By Paints GST 18% Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-16385 dt:-11.03.2021 po no: -75465 dt:-10.03.2021 Scan Id:-69582	Purchase	PUR/MAR/10036/20-21		7,806.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042 Online paid to SLLP towards credit balance against bills	Payment	PAY/10172/20-21	85,115.00	
	To OIE-Bad Debits Written Off towards written off	Journal	JOU10065/20/21	0.28	
29-Mar-21	By Electrical GST 12% Towards purchase of Electrical material against bill no:-16492 dt:-18.03.2021 Po -64697	Purchase	PUR/MAR/10039/20-21		13,826.00

Carried Over

5,04,662.28 5,08,609.28

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Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			5,04,662.28	5,08,609.28
29-Mar-21	By Plumbing GST 18% Towards purchase o Plumbing material against bill no:-16432 dt:-15.03.2021 Po -75484	Purchase	PUR/MAR/10040/20-21		590.00
30-Mar-21	By Doors, Door Franes & Hardware GST 18% towards purchaes of doors against bill no: -16493 dt:-18.03.20201 Po-75178 Req -64323 scn id:-70329	Purchase	PUR/MAR/10042/20-21		83,456.00
	By Sundry Purchases GST 18% Towards purchase of consumables against bill no:-16557 dt:-20.03.20201 Po-75615 Scan Id:-70643	Purchase	PUR/MAR/10044/20-21		2,077.00
	By Plumbing GST 18% Towards purchas of plumbing material against bill no:-16603 dt:-23.03.2021 Po 74924 Scan Id:-70555	Purchase	PUR/MAR/10046/20-21		8,184.00
	By Doors, Door Franes & Hardware GST 18% towards purchas of doors agaist bill no: -16619 dt:-23.03.2021 Po-75688 Scan Id: -70551	Purchase	PUR/MAR/10049/20-21		58,245.00
	By Doors, Door Franes & Hardware GST 18% Towards purchase of salwood beading against bill no:-16556 dt:-20.03.2021 Po -75690 scan Id:-70645	Purchase	PUR/MAR/10054/20-21		12,917.00
31-Mar-21	By Sundry Purchases GST 5% Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-16439 dt:-16.03.2021 po no:-75543 dt:-13.03.2021 Scan Id:-69738	Purchase	PUR/MAR/10055/20-21		830.00
	By Sundry Purchases GST 18% Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-16441 dt:-16.03.2021 po no: -74913 dt:-18.02.2021 Scan Id:-69742	Purchase	PUR/MAR/10056/20-21		2,805.00
	By CONT-A.Basha Towards material purchase from SLLP against bill nos:-11087,11093,11104,11368, 14786,15606,15688,15838	Journal	JOU10069/20/21		63,577.00
	By CONT-Narsing Rao Myllaram Towards painting material purchase by Narsing Rao on behalf of Ne against bill no: -15603 (4,885) & Arears payment in bill no: -15612 (1601-)	Journal	JOU10070/20/21		6,486.00
	By Cement GST 28% Being purchase of cement from Summit Sales LLP against bill no:16558 dt:22.03. 2021 PO:75531 dt:13.03.2021	Purchase	PUR/MAR/10059/20-21		1,26,720.00
	By Tiles, Granite,Etc. GST 18% Towards purchase of stone granite against billno:-16478 dt:-18.032021 Po-74362 scan Id:-72188	Purchase	PUR/MAR/10063/20-21		25,079.00
	By Tiles, Granite, Etc. GST 18% Towards purchase of stone granite against bill no:-16496 dt:-18.03.2021 Po-73828 Scan Id:-72188	Purchase	PUR/MAR/10064/20-21		198.00
	Carried Over			5,04,662.28	8,99,773.28

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Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,662.28	8,99,773.28
31-Mar-21	By Plumbing GST 18% Towards purchase of plumbing material against bill no:-16720 dt:-29.03.2021 Po -75172	Purchase	PUR/MAR/10065/20-21		10,913.00
	By Doors, Door Frames & Hardware GST 18% Towards purchase of Doors against bill no: -16549 Dt:-20.03.2021 Po-75178 Scan Id -72190	Purchase	PUR/MAR/10066/20-21		35,565.00
	By Tiles, Granite, Etc. GST 18% towards purchase of tiles against bill no: -16234 dt:-02.03.2021 Po-74406 Scan Id: -72168	Purchase	PUR/MAR/10067/20-21		16,471.00
	By OTHLOAN-TCS Receivable 20-21 Towards TCS	Journal	JOU10097/20/21		457.00
	By Tiles, Granite, Etc. GST 18% Towards purchase of Tanbrown granite against bill no:-16479 dt:-18.03.2021 Po -73829 Scan id:-72188	Purchase	PUR/MAR/10068/20-21		2,562.00
To	Closing Balance			5,04,662.28	9,65,741.28
				4,61,079.00	
				9,65,741.28	9,65,741.28

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Nilgiri Estates**

Ledger Account

Sy No.143/133/134/135/136

Rampally Village
Hyderabad

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	To Opening Balance			2,85,425.12	
2-Mar-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	16234	16,471.00	
6-Mar-21	To RMS-Consumables-18%(S)	Sales	16317	6,316.00	
	To RMS-Chemicals-GST-18%(S)	Sales	16319	1,086.00	
	To RMS-Plumbing-GST-18%	Sales	16321	51,061.00	
9-Mar-21	To RMS-Cement 28%	Sales	16357	1,26,720.00	
10-Mar-21	To RMS-Plumbing-GST-18%	Sales	16379	10,913.00	
	To RMS-Plumbing-GST-18%	Sales	16380	5,456.00	
11-Mar-21	To RMS-Paints GST-18%(S)	Sales	16385	7,806.00	
15-Mar-21	To RMS-Plumbing-GST-18%	Sales	16432	590.00	
16-Mar-21	To RMS-Consumables-5%(S)	Sales	16439	830.00	
	To RMS-Consumables-18%(S)	Sales	16441	2,805.00	
18-Mar-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	16478	25,079.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	16479	2,562.00	
	To RMS-Electrical-12% (S)	Sales	16492	13,826.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16493	83,456.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	16496	198.00	
20-Mar-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16549	35,565.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16556	12,917.00	
	To RMS-Consumables-18%(S)	Sales	16557	2,077.00	
22-Mar-21	To RMS-Cement 28%	Sales	16558	1,26,720.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10658		
23-Mar-21	To RMS-Plumbing-GST-18%	Sales	16603	8,184.00	4,19,547.00
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16619	58,245.00	
29-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10671		
	To RMS-Plumbing-GST-18%	Sales	16720	10,913.00	85,115.00
31-Mar-21	To MSUP-A.Basha	Journal	JOU\MAR\10034\20-21	63,577.00	
	To MSUP-Narsing Rao Mylaram	Journal	JOU\MAR\10035\20-21	6,486.00	
	To TCS Payable-.075%	Journal	JOU\MAR\10043\20-21	457.00	
By	Closing Balance			9,65,741.12	5,04,662.00
					4,61,079.12
				9,65,741.12	9,65,741.12