

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Modi Realty Pocharam LLP**

Ledger Account

Nigiri Heights
Pocharam

1-Apr-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,241.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10005		23,025.00
14-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16921	320.00	
	To RMS-Consumables-18%(S)	Sales	16922	736.00	
	To RMS-Consumables-18%(S)	Sales	16923	736.00	
	To RMS-Consumables-5%(S)	Sales	16924	551.00	
21-Apr-21	To RMS-Consumables-18%(S)	Sales	17044	2,890.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17045	2,754.00	
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10062		5,823.00
4-May-21	To RMS-Consumables-18%(S)	Sales	17201	595.00	
	To RMS-Consumables-18%(S)	Sales	17202	951.00	
	To RMS-Consumables-12%(S)	Sales	17203	1,835.00	
8-May-21	To RMS-Consumables-18%(S)	Sales	17282	1,104.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17283	1,121.00	
11-May-21	To RMS-Cement 28%	Sales	17326	14,656.00	
18-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10086		2,890.00
24-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10096		2,754.00
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17475	490.00	
31-May-21	To RMS-Cement 28%	Sales	17512	18,048.00	
	To RMS-Cement 28%	Sales	17513	15,040.00	
	To RMS-Steel GST-18%(S)	Sales	17514	21,134.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17519	759.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17520	3,864.00	
4-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17563	2,142.00	
	To RMS-Steel GST-18%(S)	Sales	17567	14,160.00	
7-Jun-21	To RMS-Plumbing-GST-18%	Sales	17589	4,248.00	
9-Jun-21	To RMS-Cement 28%	Sales	17595	3,008.00	
	To RMS-Cement 28%	Sales	17597	17,894.00	
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10132		72,505.00
16-Jun-21	To RMS-Tools-GST-18%(S)	Sales	17690	1,451.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17691	1,733.00	
	To RMS-Electrical -GST-18%	Sales	17692	3,318.00	
24-Jun-21	To RMS-Steel GST-18%(S)	Sales	17864	3,731.00	
25-Jun-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17878	5,031.00	
26-Jun-21	To RMS-Consumables-18%(S)	Sales	17926	1,957.00	
	To RMS-Consumables-18%(S)	Sales	17924	779.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17925	1,733.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17927	4,881.00	
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAYJUNE10102120-21	26,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10169		26,00,000.00
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10186		53,640.00
By	Closing Balance			27,80,891.00	27,60,637.00
					20,254.00
				27,80,891.00	27,80,891.00

Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

SOham Mansion, MG Road,

Sec-Bad

1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				27,241.00
3-Apr-21	To BANK-YES BANK-009763700002441	Payment	PAY/10006	23,025.00	
22-Apr-21	To BANK-YES BANK-009763700002441	Payment	PAY/10038	5,823.00	
24-Apr-21	By Consumables-18%	Purchase	PUR/10003		736.00
28-Apr-21	By Consumables-5%	Purchase	PUR/10004		551.00
	By Sundry Purchases GST 12%	Purchase	PUR/10005		320.00
12-May-21	By Consumables-18%	Purchase	PUR/10012		2,890.00
17-May-21	To BANK-YES BANK-009763700002441	Payment	PAY/10089	2,890.00	
19-May-21	By Sundry Purchases GST 18%	Purchase	PUR/10014		2,754.00
22-May-21	To BANK-YES BANK-009763700002441	Payment	PAY/10094	2,754.00	
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR/10016		595.00
	By Sundry Purchases GST 12%	Purchase	PUR/10017		1,835.00
	By Sundry Purchases GST 18%	Purchase	PUR/10018		1,121.00
	By Sundry Purchases GST 18%	Purchase	PUR/10019		490.00
	By Cement GST 28%	Purchase	PUR/10020		18,048.00
	By Cement GST 28%	Purchase	PUR/10021		15,040.00
	By Sundry Purchases GST 12%	Purchase	PUR/10022		759.00
	By Sundry Purchases GST 12%	Purchase	PUR/10023		3,864.00
	By Cement GST 28%	Purchase	PUR/10024		14,656.00
	By Consumables-18%	Purchase	PUR/10025		1,104.00
	By Consumables-18%	Purchase	PUR/10026		951.00
	By Steel GST 18%	Purchase	PUR/10027		21,134.00
	By Consumables-18%	Purchase	PUR/10029		736.00
10-Jun-21	By Steel GST 18%	Purchase	PUR/10032		14,160.00
12-Jun-21	To BANK-YES BANK-009763700002441	Payment	PAY/10123	72,505.00	
17-Jun-21	By Cement GST 28%	Purchase	PUR/10036		3,008.00
	By Cement GST 28%	Purchase	PUR/10037		17,894.00
	By Plumbing GST 18%	Purchase	PUR/10038		4,248.00
24-Jun-21	By Electrical GST 18%	Purchase	PUR/10040		3,318.00
	By Tools GST 18%	Purchase	PUR/10041		1,451.00
	By Sundry Purchases GST 18%	Purchase	PUR/10042		1,733.00
26-Jun-21	To BANK-YES BANK-009763700002441	Payment	PAY/10143	53,640.00	
28-Jun-21	To BANK-YES BANK-009763700002441	Payment	PAY/10144	26,00,000.00	
29-Jun-21	By BANK-YES BANK-009763700002441	Receipt	REC/10038		26,00,000.00
30-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10052		5,031.00
	By Steel GST 18%	Purchase	PUR/10053		3,731.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054		2,142.00
	By Sundry Purchases GST 18%	Purchase	PUR/10058		1,733.00
	By Consumables-18%	Purchase	PUR/10059		1,957.00
	By Consumables-18%	Purchase	PUR/10060		4,881.00
	By Consumables-18%	Purchase	PUR/10061		779.00
To	Closing Balance			27,60,637.00	27,80,891.00
				20,254.00	
				27,80,891.00	27,80,891.00

APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS