

[illegible]

Heavy. D
16/7/21

Nilgiri Estates (21-22)

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-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				4,61,079.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	2,49,358.00	
20-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/APR/10004/20-21		61,460.00
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	2,73,181.00	
29-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/APR/10007/20-21		4,623.00
	By PROMORD-Print Media-18%	Purchase	PUR/APR/10008/20-21		772.00
	By Plumbing GST 18%	Purchase	PUR/APR/10009/20-21		5,573.00
	By Plumbing GST 18%	Purchase	PUR/APR/10010/20-21		6,636.00
	By Electrical GST 18%	Purchase	PUR/APR/10011/20-21		18,290.00
	By Plumbing GST 18%	Purchase	PUR/APR/10012/20-21		13,747.00
30-Apr-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/APR/10013/20-21		69,469.00
	By Plumbing GST 18%	Purchase	PUR/APR/10018/20-21		5,659.00
	To CUST-Summit Sales LLP	Journal	JOU10011/20/21	4,51,358.00	
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	1,24,769.00	
27-May-21	By Plumbing GST 18%	Purchase	PUR/MAY/10010/20-21		15,326.00
	By Electrical GST 18%	Purchase	PUR/MAY/10011/20-21		4,938.00
31-May-21	By PROMOD-Print Media-12%	Purchase	PUR/MAY/10012/20-21		1,232.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10021/20-21		11,443.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAY/10022/20-21		990.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10023/20-21		51,290.00
	By OTHADV-TCS Receivable 20-21	Journal	JOU10023/20/21		186.00
	By OTHADV-TCS Receivable 20-21	Journal	JOU10024/20/21		85.00
12-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10008/20-21		2,50,292.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10009/20-21		1,13,201.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10010/20-21		98,392.00
	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10011/20-21		11,215.00
30-Jun-21	By Plumbing GST 18%	Purchase	PUR/JUNE/10014/20-21		36,311.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10015/20-21		21,582.00
	By Electrical GST 18%	Purchase	PUR/JUNE/10016/20-21		35,866.00
	By Electrical GST 18%	Purchase	PUR/JUNE/10017/20-21		5,961.00
	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10018/20-21		2,001.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10019/20-21		70,064.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10020/20-21		91,190.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10021/20-21		92,026.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10022/20-21		79,296.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10023/20-21		78,511.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10024/20-21		31,308.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10025/20-21		60,718.00
	By Electrical GST 18%	Purchase	PUR/JUNE/10032/20-21		49,213.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10033/20-21		17,181.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10034/20-21		36,877.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10035/20-21		36,283.00
	By Paints GST 18%	Purchase	PUR/JUNE/10036/20-21		3,360.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10037/20-21		1,487.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10038/20-21		7,783.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10040/20-21		13,493.00
	By Paints GST 18%	Purchase	PUR/JUNE/10042/20-21		2,573.00
	By OTHADV-TCS Receivable 20-21	Journal	JOU10050/20/21		1,258.00
	By Sundry Purchases GST 12%	Purchase	PUR/JUNE/10043/20-21		986.00
	Carried Over			10,98,666.00	19,81,226.00

continued ...

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 30-Jun-21

Page 2

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Credit</u>
	Brought Forward			10,98,666.00	19,81,226.00
30-Jun-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/JUNE/10044/20-21		11,194.00
	To Closing Balance			10,98,666.00	19,92,420.00
				8,93,754.00	
				19,92,420.00	19,92,420.00

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

Ledger Account

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

Rampally Village
Hyderabad

1-Apr-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,61,079.12	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10003		2,49,358.00
9-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16876	61,460.00	
19-Apr-21	To RMS-Consumables-Nilrated(S)	Sales	17026	4,623.00	
	To RMS-Consumables-18%(S)	Sales	17028	772.00	
	To RMS-Plumbing-GST-18%	Sales	17029	5,573.00	
	To RMS-Plumbing-GST-18%	Sales	17030	6,636.00	
21-Apr-21	To RMS-Electrical -GST-18%	Sales	17042	18,290.00	
	To RMS-Plumbing-GST-18%	Sales	17043	13,747.00	
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10060		2,73,181.00
	To RMS-Plumbing-GST-18%	Sales	17158	5,659.00	
30-Apr-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17188	69,469.00	
	To TCS Payable- 0.1%	Journal	JOU/APR/10018\21-22	186.00	
	By SUP -Nilgiri Estates	Journal	JOU/APR/10020\21-22		4,51,358.00
4-May-21	To RMS-Electrical -GST-18%	Sales	17205	4,938.00	
	To RMS-Plumbing-GST-18%	Sales	17206	15,326.00	
8-May-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17281	1,232.00	
16-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10080		1,24,769.00
19-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17396	11,443.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17397	51,290.00	
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17461	990.00	
31-May-21	To TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	85.00	
	By OIE-Rounded Off	Journal	JOU/MAY10069\21-22		0.12
3-Jun-21	To RMS-Windows-GST-18%	Sales	17551	1,13,201.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17559	98,392.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17560	11,215.00	
5-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17574	2,50,292.00	
10-Jun-21	To RMS-Plumbing-GST-18%	Sales	17627	36,311.00	
	To RMS-Electrical -GST-18%	Sales	17628	35,866.00	
17-Jun-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17715	21,582.00	
18-Jun-21	To RMS-Electrical -GST-18%	Sales	17741	5,961.00	
	To RMS-Consumables-18%(S)	Sales	17742	2,001.00	
24-Jun-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17872	70,064.00	
25-Jun-21	To RMS-Paints GST-18%(S)	Sales	17882	7,783.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17884	13,493.00	
	To RMS-Plumbing-GST-18%	Sales	17885	1,487.00	
	To RMS-Paints GST-18%(S)	Sales	17886	3,360.00	
	To RMS-Plumbing-GST-18%	Sales	17887	36,283.00	
	To RMS-Paints GST-18%(S)	Sales	17888	2,573.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17906	91,190.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17907	92,026.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17909	79,296.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17910	78,511.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17911	31,308.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17912	60,718.00	
28-Jun-21	To RMS-Plumbing-GST-18%	Sales	17950	36,877.00	
	To RMS-Plumbing-GST-18%	Sales	17951	17,181.00	
	To RMS-Electrical -GST-18%	Sales	17953	49,213.00	
Carried Over				19,78,982.12	10,98,666.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Jun-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,982.12	10,98,666.12
29-Jun-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17960	986.00	
	To RMS-Tiles, granite, etc-GST-5%	Sales	17961	11,194.00	
30-Jun-21	To TCS Payable- 0.1%	Journal	JOU/JUNE10036121-22	1,258.00	
				19,92,420.12	10,98,666.12
					8,93,754.00
				19,92,420.12	19,92,420.12
By	Closing Balance				

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

[Handwritten Signature]