

Mehta & Modi Realty Kowkur LLP					
SSLLP Books Reconciliation Statement As On 26-07-2021					
Particulars					
Balance as per GHT books of accounts as on 26-07-2021					Rs.
					Rs.
					- .00
Add :-	Bill raised by SSLLP books of a/c but not received in GHT				
	Date	Bill no.	P O No.	Bill Amt.	
1	12-04-2021	16917	76239	11,424	
2	25-06-2021	17890	74264	7,137	
3	25-06-2021	17892	77948	5,749	
4	26-06-2021	17918	77955	17,160	41,470
5	09-07-2021	18184	76262	18,901	
6	09-07-2021	18187	78294	10,313	
7	14-07-2021	18251	78578	413	
8	14-07-2021	18252	78580	8,496	
9	14-07-2021	18253	78584	11,092	
10	14-07-2021	18254	78550	26,550	
11	14-07-2021	18255		985	
12	14-07-2021	18256	78592	2,478	
13	16-07-2021	18308	77886	260	
14	16-07-2021	18309	77888	1,142	
15	17-07-2021	18350	78613	28,381	
16	19-07-2021	18356	78615	507	
17	21-07-2021	18429	78749	13,863	-
18	22-07-2021	18438	78691	2,985	-
19	22-07-2021	18439	78867	1,593	
20	23-07-2021	18448	78874	301	1,28,260
					-
Less :-					1,69,730
					1,69,730
1					-
					-
					-
Balance as per SSLLP books of accounts as on 26-07-2021					1,69,730.00

S. J. Prakash
26/7/2021

[Signature]

APPROVED BY
31 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 Soham Mansion MG Road

1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10006		5,25,702.00
15-Apr-21	By Electrical GST 18%	Purchase	PUR/10003	1,50,000.00	
	By Electrical GST 18%	Purchase	PUR/10004		354.00
21-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10009		15,961.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10074	3,86,528.00	3,711.00
	By Plumbing GST 18%	Purchase	PUR/10014		3,526.00
	By Electrical GST 18%	Purchase	PUR/10015		3,357.00
30-Apr-21	By Printing & Stationery GST 12%	Purchase	PUR/10026		3,620.00
	By Equipment GST 18%	Purchase	PUR/10027		9,006.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10028		21,028.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10029		19,116.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10030		19,116.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10031		13,489.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10032		25,629.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10033		3,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10034		9,368.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10035		16,861.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10036		26,978.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10037		22,746.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10038		6,249.00
	By Chemicals GST 18%	Purchase	PUR/10039		543.00
	By Electrical GST 18%	Purchase	PUR/10040		35,008.00
	By Plumbing GST 18%	Purchase	PUR/10041		4,191.00
	By Sundry Purchases GST 18%	Purchase	PUR/10042		3,485.00
	By Electrical GST 18%	Purchase	PUR/10043		55,165.00
	By Sundry Purchases GST 18%	Purchase	PUR/10044		1,104.00
	By Equipment GST 18%	Purchase	PUR/10045		9,293.00
	By Plumbing GST 18%	Purchase	PUR/10046		28,381.00
	By Plumbing GST 18%	Purchase	PUR/10047		10,351.00
	By Plumbing GST 18%	Purchase	PUR/10048		24,695.00
	By Printing & Stationery GST 12%	Purchase	PUR/10049		526.00
	By Plumbing GST 18%	Purchase	PUR/10050		8,354.00
	By Plumbing GST 18%	Purchase	PUR/10051		7,864.00
	By Plumbing GST 18%	Purchase	PUR/10052		19,804.00
	By Sundry Purchases GST 18%	Purchase	PUR/10053		2,167.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054		2,425.00
	By Sundry Purchases GST 18%	Purchase	PUR/10055		2,301.00
	By Plumbing GST 18%	Purchase	PUR/10056		1,363.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10120	16,083.00	
31-May-21	By Plumbing GST 18%	Purchase	PUR/10084		33,418.00
	By Plumbing GST 18%	Purchase	PUR/10085		25,063.00
	By Electrical GST 18%	Purchase	PUR/10086		6,071.00
4-Jun-21	By Electrical GST 18%	Purchase	PUR/10098		5,961.00
10-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/10102		11,328.00
	By Sundry Purchases GST 18%	Purchase	PUR/10103		649.00
	By Paints GST 18%	Purchase	PUR/10104		781.00
	By Electrical GST 18%	Purchase	PUR/10105		45,489.00
	By Steel GST 18%	Purchase	PUR/10106		10,858.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		13,883.00
	Carried Over			5,52,611.00	11,19,338.00

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Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,611.00	11,19,338.00
10-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108		41,808.00
	By Sundry Purchases GST 18%	Purchase	PUR/10109		11,328.00
	By Steel GST 18%	Purchase	PUR/10110		23,559.00
	By Plumbing GST 18%	Purchase	PUR/10111		5,310.00
	By Electrical GST 18%	Purchase	PUR/10112		8,024.00
	By Plumbing GST 18%	Purchase	PUR/10113		3,947.00
	By Steel GST 18%	Purchase	PUR/10114		12,869.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10115		2,277.00
	By Paints GST 18%	Purchase	PUR/10116		2,645.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10117		2,407.00
	By Electrical GST 18%	Purchase	PUR/10118		37,368.00
	By Plumbing GST 18%	Purchase	PUR/10119		8,581.00
	By Plumbing GST 18%	Purchase	PUR/10120		25,238.00
	By Plumbing GST 18%	Purchase	PUR/10121		1,227.00
	By Sundry Purchases GST 18%	Purchase	PUR/10122		7,552.00
	By Electrical GST 18%	Purchase	PUR/10123		55,165.00
15-Jun-21	By Plumbing GST 18%	Purchase	PUR/10137		29,443.00
	By Plumbing GST 18%	Purchase	PUR/10138		31,006.00
	By Plumbing GST 18%	Purchase	PUR/10139		4,626.00
19-Jun-21	To BANK-Yes Bank Sub Ac-018363700000840	Payment	PAY/10278	41,294.00	
21-Jun-21	To BANK-Yes Bank Current -0097637000003091	Payment	PAY/10300	5,00,000.00	
	By Steel GST 18%	Purchase	PUR/10154		14,075.00
	By Steel GST 18%	Purchase	PUR/10155		37,802.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10156		263.00
24-Jun-21	By Paints GST 18%	Purchase	PUR/10159		1,416.00
	By Sundry Purchases GST 18%	Purchase	PUR/10160		1,189.00
	By Printing & Stationery GST 18%	Purchase	PUR/10161		2,811.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10162		3,965.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/10163		1,198.00
	By Sundry Purchases GST 18%	Purchase	PUR/10164		8,142.00
	By Electrical GST 12%	Purchase	PUR/10165		1,316.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10166		25,629.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10167		263.00
	By Electrical GST 18%	Purchase	PUR/10168		35,971.00
	By Sundry Purchases GST 18%	Purchase	PUR/10169		490.00
	By Sundry Purchases GST 12%	Purchase	PUR/10170		13,092.00
	By Steel GST 18%	Purchase	PUR/10171		14,160.00
	By Electrical GST 18%	Purchase	PUR/10172		3,469.00
	By Electrical GST 18%	Purchase	PUR/10173		266.00
	By Electrical GST 18%	Purchase	PUR/10174		10,620.00
	By Plumbing GST 18%	Purchase	PUR/10175		7,222.00
	By Plumbing GST 18%	Purchase	PUR/10176		10,856.00
	By Plumbing GST 18%	Purchase	PUR/10177		25,063.00
	By Sundry Purchases GST 18%	Purchase	PUR/10178		25,063.00
	By Electrical GST 18%	Purchase	PUR/10179		1,090.00
25-Jun-21	To BANK-Yes Bank Current -0097637000003091	Payment	PUR/10180		12,036.00
30-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PAY/10339	5,97,280.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10219		12,007.00
	By Plumbing GST 18%	Purchase	PUR/10220		2,077.00
	By Plumbing GST 18%	Purchase	PUR/10221		26,004.00
	By Plumbing GST 18%	Purchase	PUR/10224		24,551.00
16-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10225		9,454.00
	By Sundry Purchases GST 12%	Purchase	PUR/10264		425.00
	By Sundry Purchases GST 5%	Purchase	PUR/10265		2,834.00
	By Sundry Purchases GST 18%	Purchase	PUR/10266		1,342.00
		Purchase	PUR/10267		1,657.00
	Carried Over			16,91,185.00	17,71,536.00

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Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,185.00	17,71,536.00
16-Jul-21	By Electrical GST 18%	Purchase	PUR/10268		21,008.00
	By Sundry Purchases GST 18%	Purchase	PUR/10269		779.00
	By Plumbing GST 18%	Purchase	PUR/10270		4,346.00
	By Electrical GST 18%	Purchase	PUR/10271		354.00
	By Sundry Purchases GST 5%	Purchase	PUR/10272		441.00
	By Electrical GST 18%	Purchase	PUR/10273		22,125.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10466	1,29,404.00	
22-Jul-21	By Plumbing GST 18%	Purchase	PUR/10279		6,372.00
	By Sundry Purchases GST 18%	Purchase	PUR/10280		11,376.00
	By Electrical GST 18%	Purchase	PUR/10281		5,249.00
	By Plumbing GST 18%	Purchase	PUR/10282		16,330.00
	By Electrical GST 18%	Purchase	PUR/10283		597.00
	By Equipment GST 18%	Purchase	PUR/10284		5,971.00
	By Electrical GST 18%	Purchase	PUR/10285		24,072.00
	By Printing & Stationery GST 18%	Purchase	PUR/10286		693.00
	By Sundry Purchases GST 18%	Purchase	PUR/10287		4,857.00
	By Plumbing GST 18%	Purchase	PUR/10288		9,298.00
	By Electrical GST 18%	Purchase	PUR/10289		177.00
	By Plumbing GST 18%	Purchase	PUR/10290		24,835.00
	By Sundry Purchases GST 18%	Purchase	PUR/10291		1,597.00
	By Printing & Stationery GST 12%	Purchase	PUR/10292		1,075.00
	By Furniture GST 5%	Purchase	PUR/10293		2,415.00
	By Sundry Purchases GST 18%	Purchase	PUR/10294		2,600.00
	By Doors, Door Frames & Hardware GST 28%	Purchase	PUR/10295		1,308.00
	By Sundry Purchases GST 18%	Purchase	PUR/10296		1,290.00
23-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10485	1,20,112.00	
				19,40,701.00	19,40,701.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			5,25,702.00	
2-Apr-21	To RMS-Electrical -GST-18%	Sales	16782	354.00	
5-Apr-21	To RMS-Plumbing-GST-18%	Sales	16817	19,804.00	
	To RMS-Electrical -GST-18%	Sales	16818	15,961.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10007		1,50,000.00
9-Apr-21	To RMS-Plumbing-GST-18%	Sales	16882	3,526.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16883	3,711.00	
	To RMS-Electrical -GST-18%	Sales	16884	3,357.00	
12-Apr-21	To RMS-Plumbing-GST-18%	Sales	16916	7,864.00	
	To RMS-Electrical-12% (S)	Sales	16917	11,424.00	
14-Apr-21	To RMS-Consumables-18%(S)	Sales	16928	2,167.00	
	To RMS-Plumbing-GST-18%	Sales	16929	8,354.00	
16-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16942	526.00	
	To RMS-Equipment-GST-18%(S)	Sales	16943	9,006.00	
19-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16964	19,116.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16970	19,116.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16972	21,028.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16974	6,249.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16975	22,746.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16976	16,861.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16978	26,978.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16979	9,368.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16980	3,000.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	16981	13,489.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17001	25,629.00	
	To RMS-Consumables-Nilrated(S)	Sales	17013	3,485.00	
	To RMS-Chemicals-GST-18%(S)	Sales	17015	543.00	
21-Apr-21	To RMS-Plumbing-GST-18%	Sales	17049	4,191.00	
	To RMS-Electrical -GST-18%	Sales	17050	35,008.00	
	To RMS-Electrical -GST-18%	Sales	17051	55,165.00	
	To RMS-Consumables-18%(S)	Sales	17052	1,104.00	
	To RMS-Equipment-GST-18%(S)	Sales	17053	9,293.00	
22-Apr-21	To RMS-Plumbing-GST-18%	Sales	17072	24,695.00	
	To RMS-Plumbing-GST-18%	Sales	17073	10,351.00	
23-Apr-21	To RMS-Plumbing-GST-18%	Sales	17087	28,381.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17090	25,629.00	
24-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17105	3,620.00	
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10046		3,86,528.00
29-Apr-21	To RMS-Consumables-18%(S)	Sales	17159	2,301.00	
	To RMS-Plumbing-GST-18%	Sales	17160	1,363.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17163	2,425.00	
	To RMS-Electrical -GST-18%	Sales	17164	55,165.00	
	To RMS-Electrical -GST-18%	Sales	17166	37,368.00	
4-May-21	To RMS-Electrical -GST-18%	Sales	17217	8,024.00	
5-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10069		16,083.00
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17222	2,277.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17223	11,328.00	
7-May-21	To RMS-Steel GST-18%(S)	Sales	17266	23,559.00	
	To RMS-Paints GST-18%(S)	Sales	17268	2,645.00	
8-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17287	2,407.00	
Carried Over				11,45,663.00	5,52,611.00

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Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 26-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,663.00	5,52,611.00
8-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17289	7,552.00	
	To RMS-Electrical -GST-18%	Sales	17290	6,071.00	
	To RMS-Plumbing-GST-18%	Sales	17292	25,238.00	
11-May-21	To RMS-Plumbing-GST-18%	Sales	17293	8,581.00	
	To RMS-Plumbing-GST-18%	Sales	17327	3,947.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17328	5,310.00	
	To RMS-Plumbing-GST-18%	Sales	17329	11,328.00	
14-May-21	To RMS-Plumbing-GST-18%	Sales	17331	1,227.00	
	To RMS-Plumbing-GST-18%	Sales	17371	33,418.00	
	To RMS-Steel GST-18%(S)	Sales	17372	25,063.00	
17-May-21	To RMS-Electrical-12% (S)	Sales	17375	12,869.00	
	To RMS-Electrical -GST-18%	Sales	17386	1,316.00	
22-May-21	To RMS-Electrical -GST-18%	Sales	17387	3,469.00	
	To RMS-Paints GST-18%(S)	Sales	17432	5,961.00	
	To RMS-Consumables-Nilrated(S)	Sales	17433	781.00	
	To RMS-Steel GST-18%(S)	Sales	17434	649.00	
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17435	10,858.00	
27-May-21	To RMS-Electrical -GST-18%	Sales	17473	490.00	
	To RMS-Plumbing-GST-18%	Sales	17482	266.00	
	To RMS-Plumbing-GST-18%	Sales	17483	29,443.00	
	To RMS-Plumbing-GST-18%	Sales	17484	31,006.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17485	4,626.00	
	To RMS-Electrical -GST-18%	Sales	17487	263.00	
	To RMS-Electrical -GST-18%	Sales	17488	35,971.00	
29-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17489	45,489.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17499	8,142.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17501	13,883.00	
31-May-21	To RMS-Steel GST-18%(S)	Sales	17502	41,808.00	
	To RMS-Door, door frames & hardware-GST-12%	Sales	17515	14,160.00	
1-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17518	13,092.00	
7-Jun-21	To RMS-Consumables-18%(S)	Sales	17523	3,965.00	
	To RMS-Consumables-18%(S)	Sales	17578	1,198.00	
	To RMS-Paints GST-18%(S)	Sales	17579	1,189.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17580	1,416.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17581	2,811.00	
10-Jun-21	To RMS-Consumables-18%(S)	Sales	17582	2,077.00	
	To RMS-Electrical -GST-18%	Sales	17607	1,090.00	
	To RMS-Plumbing-GST-18%	Sales	17608	10,620.00	
	To RMS-Plumbing-GST-18%	Sales	17609	10,856.00	
	To RMS-Electrical -GST-18%	Sales	17611	25,063.00	
11-Jun-21	To RMS-Plumbing-GST-18%	Sales	17612	12,036.00	
	To RMS-Electrical -GST-18%	Sales	17632	25,063.00	
15-Jun-21	To RMS-Plumbing-GST-18%	Sales	17634	7,222.00	
	To RMS-Plumbing-GST-18%	Sales	17674	26,004.00	
	To RMS-Plumbing-GST-18%	Sales	17675	24,551.00	
16-Jun-21	By BANK-YES BANK LTD A/c No: 009763700001491	Receipt	17676	9,454.00	
	To RMS-Steel GST-18%(S)	Sales	REC/10142		41,294.00
	To RMS-Steel GST-18%(S)	Sales	17707	37,802.00	
18-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17708	14,075.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17743	263.00	
21-Jun-21	By BANK-YES BANK LTD A/c No: 009763700001491	Receipt	17744	12,007.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	REC/10157		5,00,000.00
	To RMS-Furniture-GST-5%(S)	Sales	17799	1,290.00	
	To RMS-Door, door frames & hardware-GST-28%	Sales	17800	2,415.00	
22-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17801	1,308.00	
			17814	2,600.00	
	Carried Over			17,84,315.00	10,93,905.00

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Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 26-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,315.00	10,93,905.00
22-Jun-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17816	1,075.00	
	To RMS-Consumables-18%(S)	Sales	17818	1,597.00	
24-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17857	5,249.00	
	To RMS-Consumables-18%(S)	Sales	17866	779.00	
	To RMS-Sundry Purchases-5%(S)	Sales	17867	441.00	
	To RMS-Electrical -GST-18%	Sales	17868	21,008.00	
	To RMS-Electrical -GST-18%	Sales	17869	22,125.00	
25-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17890	7,137.00	
	To RMS-Consumables-18%(S)	Sales	17892	5,749.00	
	To RMS-Electrical -GST-18%	Sales	17893	354.00	
	To RMS-Plumbing-GST-18%	Sales	17894	16,330.00	
26-Jun-21	To RMS-Furniture-GST-18%(S)	Sales	17918	17,160.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10183		5,97,280.00
30-Jun-21	To RMS-Consumables-18%(S)	Sales	17977	1,657.00	
	To RMS-Equipment-GST-18%(S)	Sales	17978	5,971.00	
	To RMS-Furniture-GST-5%(S)	Sales	17979	1,342.00	
	To RMS- Furniture- GST 12%	Sales	17981	2,834.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17982	425.00	
	To RMS-Plumbing-GST-18%	Sales	17983	4,346.00	
1-Jul-21	To RMS-Electrical -GST-18%	Sales	18002	597.00	
6-Jul-21	To RMS-Electrical -GST-18%	Sales	18123	24,072.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18124	693.00	
	To RMS-Consumables-18%(S)	Sales	18125	4,857.00	
7-Jul-21	To RMS-Plumbing-GST-18%	Sales	18133	9,298.00	
	To RMS-Electrical -GST-18%	Sales	18134	177.00	
	To RMS-Plumbing-GST-18%	Sales	18135	24,835.00	
9-Jul-21	To RMS-Steel GST-18%(S)	Sales	18184	18,901.00	
	To RMS-Consumables-18%(S)	Sales	18185	11,376.00	
	To RMS-Plumbing-GST-18%	Sales	18187	10,313.00	
12-Jul-21	To RMS-Plumbing-GST-18%	Sales	18222	6,372.00	
14-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18251	413.00	
	To RMS-Electrical -GST-18%	Sales	18252	8,496.00	
	To RMS-Electrical -GST-18%	Sales	18253	11,092.00	
	To RMS-Electrical -GST-18%	Sales	18254	26,550.00	
	To RMS-Plumbing-GST-18%	Sales	18255	985.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18256	2,478.00	
16-Jul-21	To RMS-Consumables-18%(S)	Sales	18308	260.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18309	1,142.00	
17-Jul-21	To RMS-Plumbing-GST-18%	Sales	18350	28,381.00	
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18356	507.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10227		1,29,404.00
21-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18429	13,863.00	
22-Jul-21	To RMS-Equipment-GST-18%(S)	Sales	18438	2,985.00	
	To RMS-Electrical -GST-18%	Sales	18439	1,593.00	
23-Jul-21	To RMS-Consumables-18%(S)	Sales	18448	301.00	
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10246		1,20,112.00
By	Closing Balance			21,10,431.00	19,40,701.00
					1,69,730.00
				21,10,431.00	21,10,431.00