| | | Menta & Modi I | Realty Kowkur LL | P | | |
|-------------|---------------------|---------------------------------------|-------------------|------------|----------|--|
| | T | SSLLP Books Reconcilation Particulars | n Statement As On | 26-07-2021 | | |
| | Balance as non CUT | | Rs. | Rs. | | |
| | Balance as per GHT | | 0 | | | |
| Add :- | Bill raised by SSLL | P books of a/c but not rece | | | | |
| | Date Date | Bill no. | | | | |
| 1 | 12-04-2021 | 16917 | P O No. | Bill Amt. | | |
| | 25-06-2021 | 17890 | 76239 | 11,424 | | ······································ |
| | 25-06-2021 | 17890 | 74264 | 7,137 | | |
| | 26-06-2021 | 17892 | 77948 | 5,749 | | |
| | | 1/918 | 77955 | 17,160 | 41,470 | |
| 5 | 09-07-2021 | 18184 | 7.0.0 | | | |
| | 09-07-2021 | 18187 | 76262 | 18,901 | | |
| | 14-07-2021 | 18251 | 78294 | 10,313 | | |
| | 14-07-2021 | 18252 | 78578 | 413 | | |
| | 14-07-2021 | 18253 | 78580 | 8,496 | | |
| | 14-07-2021 | 18254 | 78584 | 11,092 | | |
| | 14-07-2021 | 18255 | 78550 | 26,550 | | |
| | 14-07-2021 | 18256 | | 985 | | |
| | 16-07-2021 | 18308 | 78592 | 2,478 | | |
| | 16-07-2021 | 18309 | 77886 | 260 | | |
| | 17-07-2021 | 18359 | 77888 | 1,142 | | |
| | 19-07-2021 | 18356 | 78613 | 28,381 | | |
| | 21-07-2021 | 18429 | 78615 | 507 | | |
| | 22-07-2021 | 18438 | 78749 | 13,863 | | |
| | 22-07-2021 | 18439 | 78691 | 2,985 | | · · · · · · · · · · · · · · · · · · · |
| | 23-07-2021 | 18448 | 78867 | 1,593 | | |
| | | 10440 | 78874 | 301 | 1,28,260 | |
| ess :- | | | | | 1,69,730 | 1,69,73 |
| | | | | | 7 7 | 1,07,73 |
| 1 | | | | | | |
| | | | | | - | |
| | Balance as per SSLI | P books of accounts as on | 26.07.2021 | | - | |
| | | /// | 40-07-2041 | | | 1,69,730.0 |

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Walter State of the State of th

3 1 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 | | Description of the second of t | | | | |
|------------|--------------|--|-----------|-----------|-------------|---|
| | | Particulars | Vch Type | Vch No. | Debit | Page Credi |
| 1-Apr-21 | | | | | | |
| 15-Apr-21 | 10 | BANK-Yes Bank Rera- 00977240000011 | 3 Payment | PAY/10006 | 4 50 000 | 5,25,702.0 |
| 10-Apr-21 | БУ | Electrical GST 18% | Purchase | PUR/10003 | 1,50,000.00 | |
| 21. Apr 24 | By | Electrical GST 18% | D | PUR/10003 | | 354.00 |
| 21-Apt-21 | By | Doors, Door Franes & Hardware GST 189 | Durchasa | PUR/10004 | | 15,961.00 |
| | 10 | DANK-Yes Bank Rera- 00977240000011 | 3 Payment | PAY/10074 | 0.00 500 55 | 3,711.00 |
| | ъy | riumbing GST 18% | Purchase | PUR/10014 | 3,86,528.00 | |
| 30-Anr-21 | Dy Ви | Electrical GST 18% | Purchase | PUR/10015 | | 3,526.00 |
| · | Бυ | Printing & Stationery GST 12% | Purchase | PUR/10026 | | 3,357.0 |
| | Бу | Equipment GST 18% | Purchase | PUR/10027 | | 3,620.00 |
| | Бy | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10028 | | 9,006.0 |
| | Dy Du | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10029 | | 21,028.00 |
| | Dy | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10030 | | 19,116.00 |
| | Dy. | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10031 | | 19,116.00 |
| | Dy | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10032 | | 13,489.00 |
| | Dy Du | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10032 | | 25,629.00 |
| | Dy | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10034 | | 3,000.00 |
| | Dy Dy | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10035 | | 9,368.00 |
| | Dy. | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10036 | | 16,861.00 |
| | Dy Dv | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10037 | | 26,978.00 |
| | By | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10038 | | 22,746.00 |
| | By | Chemicals GST 18% | Purchase | PUR/10039 | | 6,249.00 |
| | By | Electrical GST 18% | Purchase | PUR/10040 | | 543.00 |
| | By | Plumbing GST 18% | Purchase | PUR/10041 | | 35,008.00 |
| | By | Sundry Purchases GST 18% | Purchase | PUR/10042 | | 4,191.00 |
| | Bv. | Electrical GST 18% | Purchase | PUR/10043 | | 3,485.00 |
| | Rv i | Sundry Purchases GST 18% Equipment GST 18% | Purchase | PUR/10044 | | 55,165.00 |
| | Bv i | Plumbing GST 18% | Purchase | PUR/10045 | | 1,104.00 |
| · | Bv i | Plumbing GST 18% | Purchase | PUR/10046 | | 9,293.00 |
| · | Bv i | Plumbing GST 18% | Purchase | PUR/10047 | | 28,381.00 |
| j | Bv i | Printing & Stationer Com | Purchase | PUR/10048 | | 10,351.00 |
| i | By i | Printing & Stationery GST 12% | Purchase | PUR/10049 | | 24,695.00 |
| | Bv i | Plumbing GST 18% Plumbing GST 18% | Purchase | PUR/10050 | | 526.00 |
| i | Rv i | Plumbing CCT 400/ | Purchase | PUR/10051 | | 8,354.00 |
| i | Bv s | Plumbing GST 18% | Purchase | PUR/10052 | | 7,864.00 |
| i | Bv r | Sundry Purchases GST 18% | Purchase | PUR/10053 | | 19,804.00 |
| F | Bv s | Doors, Door Frances & Hardware GST 18% | Purchase | PUR/10054 | | 2,167.00 |
| Ē | 3v # | Sundry Purchases GST 18% Plumbing GST 18% | Purchase | PUR/10055 | | 2,425.00 |
| -May-21 | -, . Го Е | BANK-Yes Bank Rera- 009772400000113 | Purchase | PUR/10056 | | 2,301.00 |
| -May-21 E | Bv F | Plumbing GST 18% | | PAY/10120 | 16 002 00 | 1,363.00 |
| · | 3v F | Plumbing GST 18% | Purchase | PUR/10084 | 16,083.00 | |
| Ē | 3v F | ectrical GST 18% | Purchase | PUR/10085 | | 33,418.00 |
| 1-Jun-21 E | 3v F | Electrical GST 18% | Purchase | PUR/10086 | | 25,063.00 |
|)-Jun-21 E | 3v S | Sundry Purchases GST 18% | Purchase | PUR/10098 | | 6,071.00 |
| E | 3v s | Sundry Purchases GS1 18% | Purchase | PUR/10102 | | 5,961.00 |
| Ē | 3v F | Sundry Purchases GST 18% Paints GST 18% | Purchase | PUR/10103 | | 11,328.00 |
| F | }v F | electrical GST 18% | Purchase | PUR/10104 | | 649.00 |
| P | י ב איני | tool CCT 400/ | Purchase | PUR/10105 | | 781.00 |
| R | -, G }∨ T | ilos Cranita Er ann | Purchase | PUR/10106 | | 45,489.00 |
| | · , 1 | | Purchase | PUR/10107 | | 10,858.00 |
| | | Carried Over | | 0 10 107 | | 13,883.00 |
| | | | | | 5,52,611.00 | 11,19,338.00 |
| | | | _ | · · | | -, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

| Date | | Sales LLP Ledger Account: 1-A Particulars | pr-21 to 26-Jul-21 | | | | ь. |
|----------------|------------|--|----------------------|--|--------------------|--------------------------|-----------------------|
| | | Brought Forward | Vch Type | Vch | No. | Debit | Page Cree |
| 10- lun 24 | D | | | | | 5,52,611.00 | 11,19,338. |
| 10-3u11-2 j | By | Tiles, Granite, Etc. GST 18% | Purchase | PUR/1 | 0400 | | , .0,000, |
| | Bv | Sundry Purchases GST 18% Steel GST 18% | Purchase | PUR/1 | 0108 0100 | | 41,808.0 |
| | Βy | Plumbing GST 18% | Purchase | PUR/1 | 0110 | | 11,328.0 |
| | ву | Electrical GST 18% | Purchase | PUR/10 | 0111 | | 23,559.0 |
| | Вy | Plumbing GST 18% | Purchase Purchase | PUR/10 | 0112 | | 5,310.6 |
| | ВУ | Steel GST 18% | D | PUR/10 | 0113· | | 8,024.6 3,947.6 |
| | By | Doors, Door France & Hardware GST 18 | % Purchase | PUR/10 | 0114 | | 12,869.0 |
| | _, | ramus 651 18% | D 1. | PUR/10 PUR/10 | | | 2,277.(|
| | Bv | Doors, Door Franes & Hardware GST 189 Electrical GST 18% | % Purchase | PUR/10 | | | 2,645.0 |
| | By | Plumbing GST 18% | Purchase | PUR/10 |)118 | | 2,407.0 |
| | Вy | Plumbing GST 18% | Purchase | PUR/10 | 119 | | 37,368.0 |
| | ву | Plumbing GST 18% | Purchase | PUR/10 | 120 | | 8,581.0 |
| | Вy | Sundry Purchases GST 18% | Purchase Purchase | PUR/10 | | | 25,238.0 1,227.0 |
| | DУ | Electrical GST 18% | Purchase | PUR/10 | | | 7,552.0 |
| | ВV | Plumbing GST 18% | Purchase | PUR/10 | | | 55,165.0 |
| | Dy Bv | Plumbing GST 18% | Purchase | PUR/10 PUR/10 | | | 29,443.0 |
| | Dy Τα | Plumbing GST 18% | n | PUR/10 | 138 130 | | 31,006.0 |
| 9-Jun-21 | To | BANK-Yes Bank Sub Ac-018363700000840 BANK-Yes Bank Current -009763700003091 | | PAY/10 | 278 | 41 204 00 | 4,626.0 |
| 21-Jun-21 | Ву | Steel GST 18% | Payment | PAY/10 | | 41,294.00 5,00,000.00 | |
| | تy∪ | Steel GST 18% | Purchase | PUR/10 | 154 | 0,00,000.00 | 44.075.0 |
| | 3y | Doors, Door France & Hardware Con | Purchase Purchase | PUR/10 | 155 | | 14,075.0 |
| | -y | Family 651 18% | Purchase Purchase | PUR/10 | 156. | | 37,802.0 263.0 |
| İ | Зy ; | Sundry Purchases GST 199/ | Purchase | PUR/10 | 159 | | 1,416.0 |
| | ו עי | Tinting & Stationery GOT 400/ | D | PUR/10 | 160 | | 1,189.0 |
| | y i | JUUIS, DOOT FTAILES & Hardware COT 400/ | Purchase | PUR/10 ⁻ PUR/10 ⁻ | 161 160 | | 2,811.0 |
| Ē | 3v s | Sundry Purchases -NIL Rated | Purchase | PUR/101 | 10 <u>2</u> 163 | | 3,965.00 |
| E | 3v E | Sundry Purchases GST 18% Electrical GST 12% | Purchase | PUR/101 | | | 1,198.00 |
| E | Sy 1 | files, Granite, Etc. GST 18% | Purchase | PUR/101 | 65 | | 8,142.00 |
| E | y C | Joors, Door Franes & Hardware GST 18% | Purchase | PUR/101 | 66 | | 1,316.00 |
| - | 'y L | Hectrical GST 18% | Purchase Purchase | PUR/101 | 67 | | 25,629.00 |
| E | y s | Sundry Purchases GST 100/ | Purchase | PUR/101 | 68 | | 263.00 35,971.00 |
| - | y c | oundry Purchases GST 120/ | Purchase | PUR/101 | | | 490.00 |
| | y o | neer GST 18% | Purchase | PUR/101 | | | 13,092.00 |
| B | y E V F | lectrical GST 18% | Purchase | PUR/101 PUR/101 | | | 14,160.00 |
| B | , b | lectrical GST 18% lectrical GST 18% | Purchase | PUR/101 | | | 3,469.00 |
| В | y E | lectrical GST 18% | Purchase | PUR/101 | 74 | | 266.00 |
| ₿ | у Р | lumbing GST 18% | Purchase | PUR/101 | 75 | | 10,620.00 |
| В | y P | lumbing GST 18% | Purchase | PUR/101 | 76 | | 7,222.00 |
| D, | P | lumbing GST 18% | Purchase | PUR/101: | 77 | | 10,856.00 |
| D , | / 5 | undry Purchases GST 400/ | Purchase Purchase | PUR/1017 | 78 | | 25,063.00 |
| | , . | HI:IFIC31 (-ST 400/ | Purchase | PUR/1017 | 79 | | 25,063.00 1,090.00 |
| -Jun-21 R | , D. | | | PUR/1018 | | | 12,036.00 |
| | יש | VIS, DOOF France & Harduran Cot 400 | Purchase | PAY/1033 | 19 | 5,97,280.00 | ,000.00 |
| | | Limbing COT 40% | Purchase | PUR/1021 PUR/1022 | 9 | | 12,007.00 |
| B _V | PI | umbing GST 18% umbing GST 18% | Purchase | PUR/1022 | .U 1 | | 2,077.00 |
| Ðν | ' Pi | limhing CCT 400/ | Purchase | PUR/1022 | | | 26,004.00 |
| r-var-zi By | Do | ors, Door France & Hardware Cot 400 | Purchase | PUR/1022 | | | 24,551.00 |
| -, | V | ''''UIY FUICHASAS GST 420/ | Purchase | PUR/1026 | 4 | | 9,454.00 |
| -y | J. | INVITY PUICHASES GQT EO/ | Purchase | PUR/1026 | 5 | | 425.00 |
| Ву | Su | IIIIIIV Piirchaeaa Act 4aa4 | Purchase | PUR/1026 | 6 | | 2,834.00 |
| | | | ⁵ urchase | PUR/1026 | 7 | | 1,342.00 1,657.00 |
| | | Carried Over | | | | | 2.007 (10) |

continued ...

Mehta & Modi Realty Kowkur LLP

| SUP-Summit Sales LLP Ledger Date Particulars | FACCOUNT · 4 Am | | : | | |
|--|---------------------|----------------------|-----------|---------------|-----------------------|
| Date Particulars | 7 CCOUNT . 1-Ap | Vob To 26-Jul-21 | | | Done 2 |
| | | Vch Type | Vch No. | Debit | Page 3 Credit |
| Brought For | ward | 1 | | | |
| 16-Jul-21 By Electrical GST 1 | 2 0/ | _ | | 16,91,185.00 | 17,71,536.00 |
| By Sundry Purchas | 070 AS GST 400/ | Purchase | PUR/10268 | | 04 000 00 |
| By Plumbing GST 1 | 8% | Purchase | PUR/10269 | | 21,008.00 |
| By Electrical GST 1: | 8% | Purchase | PUR/10270 | | 779.00 |
| By Sundry Purchas | es GST 5% | Purchase | PUR/10271 | | 4,346.00 |
| DV Electrical GST 49 | 00/ | Purchase | PUR/10272 | | 354.00 |
| 17-Jui-21 TO BANK-Yee Bank Curry | m4 000700700 | Purchase | PUR/10273 | | 441.00 |
| The same of the sa | 8% | | PAY/10466 | 1,29,404.00 | 22,125.00 |
| By Sundry Purchase | es GST 18% | Purchase | PUR/10279 | 1,20, 10 1.00 | 6 270 00 |
| Dy Electrical GST 18 | 3% | Purchase | PŲR/10280 | | 6,372.00 |
| By Plumbing GST 18 | 8% | Purchase Purchase | PUR/10281 | | 11,376.00 5,249.00 |
| By Electrical GST 18 | 3% | Purchase | PUR/10282 | | 16,330.00 |
| By Equipment GST | 18% | Purchase | PUR/10283 | | 597.00 |
| By Electrical GST 18 | 8% | Purchase | PUR/10284 | | 5,971.00 |
| By Printing & Station | nery CST 400/ | Purchase | PUR/10285 | | 24,072.00 |
| by Sundry Purchase | S GST 18% | Purchase | PUR/10286 | | 693.00 |
| by Plumbing GST 18 | 3% | Purchase | PUR/10287 | | 4,857.00 |
| By Electrical GST 18 | 3% | Purchase | PUR/10288 | | 9,298.00 |
| By Plumbing GST 18 | 3% | Purchase | PUR/10289 | | 177.00 |
| By Sundry Purchase | s GST 18% | Purchase | PUR/10290 | | 24,835.00 |
| Dy Printing & Station | iery GST 429/ | Purchase | PUR/10291 | | 1,597.00 |
| by rumiture GST 5% | <u></u> | Purchase | PUR/10292 | | 1,075.00 |
| By Sundry Purchase | s GST 18% | Purchase | PUR/10293 | | 2,415.00 |
| Dy Doors, Door Frames & | Hardwara CCT 200/ | Purchase | PUR/10294 | | 2,600.00 |
| by Sunary Purchase | S GST 18% | Purchase | PUR/10295 | | 1,308.00 |
| 23-Jul-21 To BANK-Yes Bank Curren | nt -009763700003091 | Payment | PUR/10296 | | 1,290.00 |
| | | | 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

| | | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-------------|----------------|---|----------|-----------|--------------|---------------|
| 1-Apr-21 | | Opening Balance | | | 5,25,702.00 | Oredit |
| 2-Apr-21 | То | RMS-Electrical -GST-18% | Sales | 16782 | | |
| 5-Apr-21 | То | RMS-Plumbing-GST-18% | Sales | 16817 | 354.00 | |
| | То | RMS-Electrical -GST-18% | Sales | | 19,804.00 | |
| | Ву | BANK-YES BANK LTD A/c No:-009763700001491 | Receipt | 16818 | 15,961.00 🖋 | |
| 9-Apr-21 | Τo | RMS-Plumbing-GST-18% | Sales | REC/10007 | | 1,50,000.00 |
| | To | RMS-Door, door frames & hardware-GST-18%(S) | Sales | 16882 | 3,526.00 | |
| | To | RMS-Electrical -GST-18% | | 16883 | 3,711.00 | |
| 2-Apr-21 | To | RMS-Plumbing-GST-18% | Sales | 16884 | 3,357.00 | |
| • | To | RMS-Electrical-12% (S) | Sales | 16916 | 7.864.00 | |
| 4-Apr-21 | To | RMS-Consumables-18%(S) | Sales | 16917 | (11,424.00) | |
| | To | RMS-Plumbing-GST-18% | Sales | 16928 | 2,467:007 | <i>,</i> |
| 6-Apr-21 | To | PMS Sunday nurshade COT 4004 (0) | Sales | 16929 | 8,354.00 💞 🦯 | |
| - 1 qu. = 1 | To | RMS-Sundry purchases-GST-12%(S) | Sales | 16942 | 526.00 | |
| 9-Anr-21 | To | RMS-Equipment-GST-18%(S) | Sales | 16943 | 9,006.00 | |
| 10 Mpt-21 | To | RMS-Tiles, granite, etc-GST-18% | Sales | 16964 | 19,116.00 | |
| | T0 | RMS-Tiles, granite, etc-GST-18% | Sales | 16970 | 19,116.00 | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16972 | 21,028.00 | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16974 | 6,249.00 | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16975 | 22,746.00 | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16976 | 16,861.00 | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16978 | 26,978.00 | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16979 | | |
| | 10 | RMS-Tiles, granite, etc-GST-18% | Sales | 16980 | 9,368.00 | |
| | To | RMS-Tiles, granite, etc-GST-18% | Sales | 16981 | 3,000.00 | |
| | То | RMS-Tiles, granite, etc-GST-18% | Sales | | 13,489.00 | |
| | Τo | RMS-Consumabes-Nilrated(S) | Sales | 17001 | 25,629.00 | |
| | To | RMS-Chemicals-GST-18%(S) | Sales | 17013 | 3,485.00 | |
| 21-Apr-21 | То | RMS-Plumbing-GST-18% | Sales | 17015 | 543.00 | |
| | То | RMS-Electrical -GST-18% | Sales | 17049 | 4,191.00 | |
| | То | RMS-Electrical -GST-18% | | 17050 | 35,008.00 🖊 | <i>*</i> |
| | To | RMS-Consumables-18%(S) | Sales | 17051 | 55,165.00 🖋 | |
| | To | RMS-Equipment-GST-18%(S) | Sales | 17052 | 1,104.00 🗸 | / |
| 2-Apr-21 | Τn | RMS-Plumbing-GST-18% | Sales | 17053 | 9,293.00 | • |
| | To | RMS-Plumbing-GST-18% | Sales | 17072 | 24,695.00 | |
| 3-Apr-21 | To | RMS-Plumbing-GST-18% | Sales | 17073 | 10,351.00 | |
| | To | PMS Tiles gravita at 000 test | Sales | 17087. | 28,381.00 | , o |
| 4-Anr. 21 | T ₀ | RMS-Tiles, granite, etc-GST-18% | Sales | 17090 | 25,629.00 | |
| 6-Anr-21 | D. | RMS-Sundry purchases-GST-12%(S) | Sales | 17105 | 3,620.00 | |
| Q. Δnr. 21 | Dy To | BANK-YES BANK LTD A/c No:-009763700001491 | Receipt | REC/10046 | 4 | 3,86,528.00 |
| .0-Ap(-2) | 10 | RMS-Consumables-18%(S) | Sales | 17159 | 2,301.00 | 3,00,320.00 |
| | 10 | RMS-Plumbing-GST-18% | Sales | 17160 | 1,363.00 | |
| | 10 | RMS-Door, door frames & hardware-GST-18%(S) | Sales | 17163 | 2,425.00 | |
| | 10 | RMS-Electrical -GST-18% | Sales | 17164 | 55,165.00 | • |
| 414 | 10 | RMS-Electrical -GST-18% | Sales | 17166 | | , |
| 1-May-21 | То | RMS-Electrical -GST-18% | Sales | 17217 | 37,368.00 | |
| o-May-21 | Ву | BANK-YES BANK LTD A/c No:-009763700001491 | Receipt | REC/10069 | 8,024.00 | |
| | 10 | KMS-Door, door frames & hardware-GST-18%(S) | Sales | | 0.077 / | 16,083.00 |
| | 10 | RMS-Sundry purchases-GST-18%/S\ | Sales | 17222 | 2,277.00 | |
| 7-May-21 | 10 | RMS-Steel GST-18%(S) | Sales | 17223 | 11,328.00 | v |
| | То | RMS-Paints GST-18%(S) | Sales | 17266 | 23,559.00 | |
| 3-May-21 | То | RMS-Door, door frames & hardware-GST-18%(S) | | 17268 | 2,645.00 | |
| | | | Sales | 17287 | 2,407.00 | |
| | | Carried Over | | _ | | |

| Summit | Sales | 11 | P |
|--------------|-------|----|---|
| - entrittiff | Vales | LE | |

| | | Particulars | edger Account Vch Type | | 1/ob N= | | Page |
|-------------------------------|------------|--|------------------------|--|----------------|---------------------------|---------------|
| | | Brought Forward | | | Vch No. | Debit | Credi |
| 8-May-21 | Τα | | | A STATE OF THE STA | | 11,45,663.00 | 5,52,611.0 |
| y may 21 | To | RMS-Sundry purchases-GST-18%(S | S) Sales | | 17289 | 7 552 00 4 | , |
| | To | RMS-Electrical -GST-18% | Sales | | 17290 | 7,552.00 | / |
| | To | RMS-Plumbing-GST-18% | Sales | | 17292 | 6,071.00 d 25,238.00 d | i C |
| 11-May-21 | To | RMS-Plumbing-GST-18% RMS-Plumbing-GST-18% | Sales | | 17293 | 8,581.00 | , |
| • | To | RMS-Plumbing-GST-18% | Sales | | 17327 | 3,947.00 | |
| | To | RMS-Sunday purchases COT 4004 | Sales | | 17328 | 5,310.00 | · |
| | То | RMS-Sundry purchases-GST-18%(S RMS-Plumbing-GST-18% | | | 17329 | 11,328.00 | , |
| 14-May-21 | То | RMS-Plumbing-GST-18% | Sales | | 17331 | 1,227.00 | |
| · | To | RMS-Plumbing-GST-18% | Sales | | 17371 | 33,418.00 | |
| | То | RMS-Steel GST-18%(S) | Sales | | 17372 | 25,063.00 | • |
| 17-May-21 | То | RMS-Electrical-12% (S) | Sales | | 17375 | 12,869.00 | , |
| | 10 | KMS-Electrical -CGT 400/ | Sales | | 17386 | 1,316.00 | |
| 22-May-21 | То | RMS-Electrical -GST-18% | Sales | | 17387 | 3,469.00 | |
| | Τo | RMS-Paints GST-18%(S) | Sales | | 17432 | 5,961.00 | |
| | Τo | RMS-Consumabes-Nilrated(S) | Sales | | 17433 | 781.00 | |
| | ΙŲ | KIVIS-Steel GST-18%/ev | Sales | | 17434 | 649.00 | |
| CO-IVIAY-Z I | 10 | RMS-Sundry nurchaege Get 400/0 | Sales | | 17435° | 10,858.00 | |
| 27-May-21 | То | RMS-Electrical -GST-18% | | | 17473 | 490.00 | |
| | To | RMS-Plumbing-GST-18% | Sales Sales | | 17482 | 266.00 | |
| | 10 | RMS-Plumbing-GST-18% | Sales | | 17483 | 29,443.00 | |
| | 10 | RMS-Plumbing-GST-18% | Sales | | 17484 | 31,006.00 | / |
| | 10 | RMS-Door, door frames & hardware-GST-18%(S) | Sales | | 17485 | 4,626.00 | e e e |
| | 10 | RMS-Electrical -GST-18% | Sales | | 17487 | 263.00 | |
| | ΙQ | RMS-Electrical -GST-18% | Salaa | | 17488 | 35,971.00 | |
| .3-111ay-2 1 | 10 | RMS-Sundry purchases-GST-18%/S | Sales | | 17489 | 45,489.00 | ř |
| , | 10 | KIVIO-THES, granite, etc-GST-18% | Sales | | 17499 | 8,142.00 | |
| | 10 | KMS-Tiles, granite, etc-GST-18% | Sales | | 17501 | 13,883.00 | |
| - 1 may 2 1 | 10 | rivio-Steel GST-18%(S) | Sales | | 17502 | 41,808.00 | |
| | 10 | RMS-Door, door frames & hardwarn COT 4200 | Sales | | 17515 | 14,160.00 | |
| 1 Oui1-2 i | 10 1 | KND-U00f, floor framce & bandware Cert 400/700 | Sales | | 17518 | 13,092.00 🎻 | |
| | 10 | NIVIO-COnsumables-18%/91 | Sales | | 17523 | 3,965.00 | <i>:</i> |
| | 10 1 | KWS-Consumables-18%(S) | Sales | | 17578 | 1,198.00 🎻 | |
| | 10 1 | KIVIS-Paints GST-18%/S) | Sales | | 17579 | 1,189.00 | |
| | 10 1 | RMS-Sundry purchases-GST-18%(S) | Sales | | 17580 | 1,416.00 | |
| | i Vi | Mid-UOOF HOOF frames & hardways CCT 400/ (A) | Sales | | 17581 | 2,811.00 | |
| 0 0011-2,1 | 10 1 | KWS-Consumables-18%(S) | Sales | | 17582 17607 | 2,077.00 | |
| | Ų. | KMS-Electrical -GST-18% | Sales | | 17607 | 1,090.00 | |
| • | IO I | RMS-Plumbing-GST-18% | Sales | | 17608 | 10,620.00 | |
| • | To t | RMS-Plumbing-GST-18% | Sales | | 17609 | 10,856.00 | |
| 1lun-21 1 | | RMS-Electrical -GST-18% | Sales | | 17612 | 25,063.00 | |
| ן וב-ווטטי | 1 O | RMS-Plumbing-GST-18% | Sales | | 17632 | 12,036.00 | |
| ו 5-,lun-21 ד | \ \ \ \ | RMS-Electrical -GST-18% | Sales | | 17634 | 25,063.00 | • |
| ן ו <u>ג</u> -זוגטטט ד | 0 1 | RMS-Plumbing-GST-18% | Sales | | 17674 | 7,222.00 | |
| , T | o r | RMS-Plumbing-GST-18% | Sales | | 17675 | 26,004.00 | |
| ו 6-Jun-21 פ | o vi | RMS-Plumbing-GST-18% | Sales | | 17676 | 24,551.00 | |
| T | יא ה | ANK-YES BANK LTD A/c No:-009763700001491 | Receipt | REC | /10142 | 9,454.00 | |
| , T | O F | RMS-Steel GST-18%(S) | Sales | | 17707 | 27 000 00 | 41,294.00 |
| י 3-Jun-21 ד | o P | MS-Steel GST-18%(S) | Sales | | 17708 | 37,802.00 | |
| T | 0 P | MS-Door, door frames & hardware-GST-18%(S) | Sales | | 17743 | 14,075.00 | |
| -Jun-21 R | V P | MS-Door, door frames & hardware-GST-18%(S) | Sales | | 17744 | 263.00 | |
| Τ. | ם ה | ANK-YES BANK LTD A/c No:-009763700001491 | | | /10157 | 12,007.00 | |
| 4 | U K | MO-Sundry purchases-GST-18%/Q\ | Sales | | 17799 | 1 200 00 | 5,00,000.00 • |
| | u r | IVIO-FUI'niture-GST-5%/9\ | Sales | | 17800 | 1,290.00 | |
| ۱۰ Jun-21 ۲ -Jun-21 | ο ΓΙ | MS-Door, door frames & hardware-GST-28% | Sales | | 17801 | 2,415.00 | |
| | ∪ π | MS-Sundry purchases-GST-18%(S) | Sales | | 17814 | 1,308.00 | |
| | | | | | : | 2,600.00 | |
| | | Carried Over | | | | | |
| | | | | | | 17,84,315.00 10 | 0,93,905.00 |

Summit Sales LLP

| Date | • | & Modi Reality Kowkur LLP Lec | Vob Type | 1-Apr-21 to 26-Jul-21 | | Page 3 |
|------------|-----|---|----------------|-----------------------|--|-----------------|
| | | | Vch Type | Vch No. | Debit | Credi |
| | | Brought Forward | | | 17,84,315.00 | 10,93,905.00 |
| 2-Jun-21 | То | RMS-Sundry purchases-GST-12%(S) | Sales | | , , , , , , , | , o, oo, oo, oo |
| | 10 | KNIS-Consumables-18%/ev | Sales | 17816 | 1,075.00 🖊 | , |
| 4-Jun-21 | То | RMS-Sundry purchases-GST-18%(S) | | 17818 | 1,597.00 | ., |
| | То | RMS-Consumables-18%(S) | Sales | 17857 | 5,249.00 🖋 | <i>R</i> |
| | To | RMS-Sundry Purchases-5%(S) | Sales Sales | 17866 | 779.00 🕏 | 7 |
| | To | RMS-Electrical -GST-18% | Sales | 17867 | 441.00 | 7 |
| | 10 | RMS-Electrical -GST-18% | Sales | 17868 | 21,008.00 | |
| 5-Jun-21 | То | RMS-Tiles, granite, etc-GST-18% | Sales | 17869 | 22 <u>,125.00</u> | • |
| | То | RMS-Consumables-18%(S) | Sales | 17890 | 7,137.00 | |
| | То | RMS-Electrical -GST-18% | Sales | 17892 | (5,749,00) | |
| | 10 | RMS-Plumbing-GST-18% | Sales | 17893 | 354.00 | , |
| 6-Jun-21 | 10 | RMS-Furniture-GST-18%/\$\ | Sales | 17894 | | |
| 3-Juii-Z 1 | By | BANK-YES BANK I TO Ale Not-000763700004404 | Receipt | 17918 | (~17,160.00 <i>}}</i> | |
| 0-Jun-21 | То | RMS-Consumables-18%(S) | Sales | REC/10183 | A Commence of the Commence of | 5,97,280.00 |
| | To | RMS-Equipment-GST-18%(S) | Sales | 17977 | 1,657.00 🐔 | / |
| | То | RMS-Furniture-GST-5%(S) | Sales | 17978 | 5,971.00 | / |
| | Τo | RMS- Furniture- GST 12% | Sales | 17979 | 1,342.00 | 15 |
| | То | RMS-Door, door frames & hardware-GST-18%(S) | Sales | 17981 | 2,834.00 | |
| | 10 | RMS-Plumbing_GST_48% | Sales | 17982 | 425.00 | |
| 1-Jul-21 | 10 | RMS-Electrical -GST-18% | Sales | 17983 | 4,346.00 | |
| 6-Jul-21 | То | RMS-Electrical -GST-18% | Sales | 18002 | 597.00 | |
| | То | RMS-Sundry purchases-GST-18%(S) | Sales | 18123 | 24,072.00 | e ^{r.} |
| | 10 | RMS-Consumables_18%/\$\ | Sales | 18124 | 693.00 | |
| 7-Jul-21 | To | RMS-Plumbing-GST-18% | Sales | 18125 | 4,857.00 | r |
| | To | RMS-Electrical -GST-18% | Sales | 18133 | 9,298.00 | 1 |
| | 10 | RMS-Plumbing-GST-18% | | 18134 | 177.00 🥙 | |
| 9-Jul-21 | To | RMS-Steel GST-18%(S) | Sales | 18135 | 24,835.00 | |
| | То | RMS-Consumables-18%(S) | Sales | 18184 | (18,901.00) | pr ² |
| | To | RMS-Plumbing-GST-18% | Sales | 18185 | 11,376.00 | |
| 2-Jul-21 | To | RMS-Plumbing-GST-18% | Sales | 18187 | (10,313.00) | |
| 4-Jül-21 | To | RMS-Door, door frames & hardware-GST-18%(S) | Sales | 18222 | 6,372.00 | |
| | To | RMS-Electrical -GST-18% | Sales | 18251 | 413.00 | |
| | To | RMS-Electrical -GST-18% | Sales | 18252 | 8,496.00 | |
| | To | RMS-Electrical -GST-18% | Sales | 18253 | <i>1</i> 11,092.00 | |
| | То | RMS-Plumbing-GST-18% | Sales Sales | 18254 | 26,550.00 | |
| | То | DMC Cundermant | Sales | 18255 | 985.00 | |
| 6-Jul-21 | То | RMS-Consumables-18%(S) | Sales | 18256 | 2,478.00 | |
| | -10 | RMS-Sundry purchases-GST-120//61 | Sales | 18308 | 260.00 | |
| 7-Jul-21 | 10 | RMS-Plumbing-GST-18% | Sales | 18309 | 1,142.00 | |
| 9-Jul-21 | To | DMC Does does form at 1 and 1 | | 18350 | 28,381.00 | |
| 0-Jui-2 1 | Бy | BANK-YES BANK LTD A/c No-1009763700004404 | Sales | 18356 | 507.00 | |
| 1-Jul-21 | To | RMS-Door, door frames & hardware-GST-18%(S) | Receipt | REC/10227 | The state of the s | 1,29,404.00 |
| 2-Jul-21 | To | | Sales | 18429 | / 13,863.00 \ | 1,00 |
| | 10 | KMS-Electrical -GST-18% | Sales | 18438 | 2,985.00 | |
| 3-Jul-21 | To | DIRC Commence I amount | Sales | 18439 | 1,593.00 | |
| 6-Jul-21 | Вγ | MANK VEC DAMVITO AT M. AAAMAAN | Sales | 18448 | 301.00 | |
| | | | Receipt | REC/10246 | | 1,20,112.00 |
| | Ву | Closing Balance | | | 21,10,431.00 | 19,40,701.00 |
| | | | | | 21,10,431.00 | 1,69,730.00 |
| | | • | | - - | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 21,10,431.00 |