### **Summit Sales LLP**

M G Road, Ranigunj Secunderabad

# MSUP-Modi Realty Mallapur LLP Ledger Account

Gulmohar Residency, Sy No.19 Next to NFC Railway Bridge Mallapur, Hyderabad

1-Apr-21 to 30-Jun-21

1-Apr-21 To Opening Balance	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
To RMS-Steel GST-18%(S)   Sales   16778   27,145,00	1-Apr-21	То	Opening Balance			3,24,808.97	
To RMS-Steel GST-18%(S)   Sales   16778   27,145,00	1-Apr-21	То	RMS-Paints GST-18%(S)	Sales	16771	425.00	
3-Apr-21   To   RMS-Sundry purchases-GST-18%(S)   Sales   18813   33.366.00	-		` ,		16778		
To RMS-Plumbing-GST-18% Sales 16809 7,552.00 To RMS-Sundry purchases-GST-18%(S) Sales 16809 7,552.00 To RMS-Plumbing-GST-18% Sales 16810 3,186.00 To RMS-Plumbing-GST-18% Sales 16811 43,567.00 To RMS-Plumbing-GST-18% Sales 16811 43,567.00 To RMS-Plumbing-GST-18% Sales 16811 962.00 S-Apr-21 By BANK-YES BANK LTD Ak bo-009783700001491 Receipt REC/10008 4,72,872.00 To RMS-Plumbing-GST-18% Sales 16828 7,304.00 To RMS-Plumbing-GST-18% Sales 16828 7,304.00 To RMS-Plumbing-GST-18% Sales 16828 16829 21,075.00 To RMS-Plumbing-GST-18% Sales 16830 36,775.00 To RMS-Plumbing-GST-18% Sales 16830 43,320.00 T-Apr-21 By BANK-YES BANK LTD Ak bo-00978370001491 Receipt REC/10010 B-Apr-21 To RMS-Plumbing-GST-18% Sales 16833 4,950.00 To RMS-Plumbing-GST-18% Sales 16853 4,950.00 To RMS-Plumbing-GST-18% Sales 16853 4,950.00 To RMS-Plumbing-GST-18% Sales 16853 4,950.00 To RMS-Plumbing-GST-18% Sales 16854 9,440.00 To RMS-Plumbing-GST-18% Sales 16855 36,2212.00 PApr-21 To RMS-Plumbing-GST-18% Sales 16855 36,2212.00 PApr-21 To RMS-Plumbing-GST-18% Sales 16893 11,766.00 To RMS-Donsumables-18%(S) Sales 16894 11,092.00 To RMS-Donsumables-18%(S) Sales 16894 11,092.00 To RMS-Donsumables-18%(S) Sales 16895 38,173.00 To RMS-Sundry purchases-GST-12%(S) Sales 16905 15,382.00 To RMS-Sundry purchases-GST-12%(S) Sales 16906 2,830.00 To RMS-Sundry purchases-GST-18%(S) Sales 16907 879.00 To RMS-Pumbing-GST-18% Sales 16907 879.00 To RMS-Pumbing-GST-18% Sales 16907 879.00 To RMS-Paints GST-18%(S) Sales 16907 879.00 To RMS-Paints GST-18%(S) Sales 16907 87,490.0 To RMS-Piumbing-GST-18% Sales 16907 7,499.00 To RMS-Piumbing-GST-18% Sales 16907 7,499.00 To RMS-Piumbing-GST-18% Sales 16907 7,499.00 To RMS-Piumbing-GST-18% Sales 17075 43,835.00 To RMS-Piumbing-GST-18% Sales 17075 43,835.00 To RMS-Piumbing-GST-18% Sales 17076 29,860.00 To RMS-Piumbing-GST-18% Sales 17092 66,609.00 To RMS-Piumbing-GST-18% Sales 17092 66,609.00 To	3-Apr-21		• •	Sales	16813		
To RMS-Selectrical - GST-18% (S) Sales 16809 7,552.00   RMS-Plumbing-GST-18% Sales 16811 3,567.00   FRMS-Plumbing-GST-18% Sales 16811 962.00   FRMS-Plumbing-GST-18% Sales 16812 962.00   FRMS-Plumbing-GST-18% Sales 16812 962.00   FRMS-Plumbing-GST-18% Sales 16827 36,149.00   FRMS-Plumbing-GST-18% Sales 16828 7,304.00   FRMS-Plumbing-GST-18% Sales 16829 21,075.00   FRMS-Plumbing-GST-18% Sales 16829 21,075.00   FRMS-Plumbing-GST-18% Sales 16829 21,075.00   FRMS-Plumbing-GST-18% Sales 16830 36,775.00   FRMS-Plumbing-GST-18% Sales 16833 4,950.00   FRMS-Plumbing-GST-18% Sales 16833 4,950.00   FRMS-Plumbing-GST-18% Sales 16855 3,62,212.00   FRMS-Plumbing-GST-18% Sales 16855 3,62,212.00   FRMS-Flectrical - GST-18% Sales 16893 11,766.00   FRMS-Flectrical - GST-18% Sales 16893 11,766.00   FRMS-Flectrical - GST-18% Sales 16893 11,766.00   FRMS-Flectrical - GST-18% Sales 16893 3,173.00   FRMS-Consumables-18%(S) Sales 16894 11,092.00   FRMS-Steel GST-18%(S) Sales 16996 3,3173.00   FRMS-Steel GST-18%(S) Sales 16996 2,830.00   FRMS-Flumbing-GST-18% Sales 16997 8,749.00   FRMS-Flumbing-GST-18% Sales 16997 1,499.00   FRMS-Plumbing-GST-18% Sales 16996 7,499.00   FRMS-Flumbing-GST-18% Sales 16996 7,499.00   FRMS-Flumbing-GST-18% Sales 17074 1,4776.00   FRMS-Flumbing-GST-18% Sales 17074 1,4776.00   FRMS-Flumbing-GST-18% Sales 17076 2,886.00   FRMS-Flumbing-GST-18% Sales 17076 1,479.00   FRMS-Flumbing-GST-18% Sales 17076 2,886.00   FRMS-Flumbing-GST-18% Sales 17076 2,886.00   FRMS-Flumbing-GST-18% Sales 17076 2,886.00   FRMS-Flumbing-GST-18% Sales 17076 2,986.00   F	•				16803	33,866.00	
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To   RMS-Door, door frames & hardware-GST-18%   Sales   16812   962.00   4,72,872.00   6-Apr-21   To   RMS-Plumbing-GST-18%   Sales   16828   7,304.00   70   RMS-Plumbing-GST-18%   Sales   16828   7,304.00   70   RMS-Plumbing-GST-18%   Sales   16828   7,304.00   70   RMS-Plumbing-GST-18%   Sales   16829   21,075.00   70   RMS-Plumbing-GST-18%   Sales   16830   36,775.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16830   36,775.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16833   43,320.00   13,020.00   7-Apr-21   To   RMS-Plumbing-GST-18%   Sales   16853   4,950.00   70   RMS-Plumbing-GST-18%   Sales   16853   4,950.00   70   RMS-Plumbing-GST-18%   Sales   16854   9,4440.00   70   RMS-Plumbing-GST-18%   Sales   16855   3,62,212.00   70   RMS-Plumbing-GST-18%   Sales   16855   3,62,212.00   70   RMS-Plumbing-GST-18%   Sales   16893   5,157.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16894   11,092.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16892   434.00   38,173.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16892   434.00   38,173.00   70   RMS-Steel GST-18%   Sales   16903   6,490.00   70   RMS-Steel GST-18%   Sales   16903   6,490.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16904   3,089.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16906   2,830.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16906   2,830.00   70   RMS-Door, door frames & hardware-GST-18%   Sales   16907   879.00   70   70   70   70   70   70   70				Sales	16811	· ·	
5-Apr-21 By BAMK-YES BANK LTD A/c No009763700001491 Receipt REC/100008 4,72,872.00 6-Apr-21 To RMS-Plumbing-GST-18% Sales 16822 36,149.00 To RMS-Plumbing-GST-18% Sales 16828 21,075.00 To RMS-Plumbing-GST-18% Sales 16829 21,075.00 To RMS-Plumbing-GST-18% Sales 16830 36,775.00 To RMS-Plumbing-GST-18% Sales 16830 36,775.00 To RMS-Door, door frames & hardware-GST-18% Sales 16833 43,320.00 7-Apr-21 To RMS-Door, door frames & hardware-GST-18% Sales 16853 4,950.00 To RMS-Electrical -GST-18% Sales 16854 9,440.00 9-Apr-21 To RMS-Door, door frames & hardware-GST-18% Sales 16855 3,62,212.00 9-Apr-21 To RMS-Plumbing-GST-18% Sales 16855 3,62,212.00 9-Apr-21 To RMS-Plumbing-GST-18% Sales 16893 5,157.00 To RMS-Consumables-18% Sales 16893 5,157.00 To RMS-Consumables-18% Sales 16894 11,092.00 SAMK-YES BANK LTD A/c No00976370001491 Receipt REC/10018 To RMS-Consumables-18% Sales 16894 11,092.00 SAMS-Sundry purchases-GST-18% Sales 16895 38,173.00 To RMS-Sundry purchases-GST-18%(S) Sales 16904 3,089.00 To RMS-Consumables-18%(S) Sales 16904 3,089.00 To RMS-Consumables-18%(S) Sales 16904 3,089.00 To RMS-Consumables-18%(S) Sales 16907 379.00 To RMS-Consumables-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 379.00 To			<u> </u>		16812	· ·	
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7-Apr-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10010						· ·	
8-Apr-21 TO RMS-Plumbing-GST-18% Sales 16853 4,950.00   7 RMS-Electrical -GST-18% Sales 16854 9,440.00   9-Apr-21 TO RMS-Tiles, granite, etc-GST-18% Sales 16855 3,62,212.00   9-Apr-21 TO RMS-Diumbing-GST-18% Sales 16873 11,766.00   9-Apr-21 TO RMS-Plumbing-GST-18% Sales 16873 11,766.00   9-Apr-21 TO RMS-Door, door frames & hardware-GST-18% Sales 16893 5,157.00   TO RMS-Consumables-18%(S) Sales 16892 434.00   TO RMS-Electrical -GST-18% Sales 16895 38,173.00   2-Apr-21 By BANK-YES BANK LTD Alc No:-00976370001491   RMS-Sundry purchases-GST-12%(S) Sales 16903 6,490.00   TO RMS-Sundry purchases-GST-12%(S) Sales 16903 6,490.00   TO RMS-Sundry purchases-GST-18%(S) Sales 16904 3,089.00   TO RMS-Sundry purchases-GST-18%(S) Sales 16905 15,382.00   TO RMS-Oor, door frames & hardware-GST-18%(S) Sales 16906 2,830.00   TO RMS-Door, door frames & hardware-GST-18%(S) Sales 16906 2,830.00   TO RMS-Plumbing-GST-18% Sales 16908 932.00   TO RMS-Plumbing-GST-18% Sales 16909 609.00   7-Apr-21 TO RMS-Piumbing-GST-18% Sales 16905 2,808.00   TO RMS-Plumbing-GST-18% Sales 16971 8,749.00   TO RMS-Chemicals-GST-18%(S) Sales 16971 8,749.00   TO RMS-Tiles, granite, etc-GST-18% Sales 17034 1,487.00   TO RMS-Plumbing-GST-18% Sales 17075 43,835.00   TO RMS-Plumbing-GST-18% Sales 17076 29,860.00   TO RMS-Plumbing-GST-18% Sales 17076 43,835.00   TO RMS-Plumbing-GST-18% Sales 17077 4,499.00   TO RMS-Plumbing-GST-18% Sales 17077 4,499.00   TO RMS-Plumbing-GST-18% Sales 17076 29,860.00   TO RMS-Plumbing-GST-18% Sales 17077 4,499.00   TO RMS-Plumbing-GST-18% Sales 17079 4,3835.00   TO RMS-Plumbing-GST-18% Sales 17079 4,3835.00   TO RMS-Plumbing-GST-18% Sales 17094 27,088.00   TO RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00   TO	7-Apr-21					.,	13.020.00
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9-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 16873 11,766.00   10-Apr-21 To RMS-Plumbing-GST-18% Sales 16893 5,157.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 16894 11,092.00   To RMS-Consumables-18%(S) Sales 16892 434.00   To RMS-Electrical -GST-18% Sales 16895 38,173.00   12-Apr-21 By BAIK-YES BANK LTD A/c No:-00976370001491 Receipt REC/10018 6,490.00   To RMS-Sundry purchases-GST-12%(S) Sales 16903 6,490.00   To RMS-Steel GST-18%(S) Sales 16904 3,089.00   To RMS-Steel GST-18%(S) Sales 16905 15,382.00   To RMS-Oor, door frames & hardware-GST-18%(S) Sales 16906 2,830.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 16906 2,830.00   To RMS-Paints GST-18%(S) Sales 16907 879.00   To RMS-Poor, door frames & hardware-GST-18%(S) Sales 16908 932.00   To RMS-Poor, door frames & hardware-GST-18%(S) Sales 16909 609.00   To RMS-Plumbing-GST-18% Sales 16955 2,808.00   To RMS-Plumbing-GST-18% Sales 16956 24,815.00   To RMS-Plumbing-GST-18%(S) Sales 16956 24,815.00   To RMS-Cohemicals-GST-18%(S) Sales 16956 24,815.00   To RMS-Cohemicals-GST-18%(S) Sales 16957 16,709.00   19-Apr-21 To RMS-Tiles, granite, etc-GST-18%(S) Sales 17031 3,245.00   By BANK-YES BANK LTD A/c No:-00976370001491 Receipt REC/10032 96,833.00   To RMS-Tools-GST-18%(S) Sales 17005 43,835.00   To RMS-Plumbing-GST-18% Sales 17075 43,835.00   To RMS-Plumbing-GST-18% Sales 17076 29,860.00   To RMS-Plumbing-GST-18% Sales 17076 29,860.00   To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00   To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00   To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00						· ·	
10-Apr-21   To   RMS-Plumbing-GST-18%   Sales   16893   5,157.00   To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16894   11,092.00   434.00   To   RMS-Consumables-18%(S)   Sales   16895   38,173.00   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16895   38,173.00   6,40,059.00   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16903   6,490.00   To   RMS-Sundry purchases-GST-12%(S)   Sales   16903   6,490.00   3,089.00   To   RMS-Steel GST-18%(S)   Sales   16904   3,089.00   To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16905   15,382.00   To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16906   2,830.00   To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16907   879.00   RMS-Paints GST-18%(S)   Sales   16909   609.00   RMS-Paints GST-18%(S)   Sales   16909   609.00   6	9-Apr-21						
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To RMS-Door, door frames & hardware-GST-18%(S) Sales 16907 879.00 To RMS-Paints GST-18%(S) Sales 16908 932.00 To RMS-Paints GST-18%(S) Sales 16909 609.00 17-Apr-21 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16955 2,808.00 To RMS-Plumbing-GST-18% Sales 16956 24,815.00 To RMS-Electrical -GST-18% Sales 16957 16,709.00 19-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 16971 8,749.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17031 1,487.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17032 3,245.00 By BANK-YES BANK LTD A/c No:-00976370001491 Receipt REC/10032 96,833.00 22-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17074 14,776.00 To RMS-Tools-GST-18%(S) Sales 17074 14,776.00 To RMS-Plumbing-GST-18% Sales 17076 29,860.00 To RMS-Plumbing-GST-18% Sales 17077 6,479.00 23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 11,238.00			• •			· ·	
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To RMS-Paints GST-18%(S) Sales 16909 609.00  17-Apr-21 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16955 2,808.00  To RMS-Plumbing-GST-18% Sales 16956 24,815.00  To RMS-Electrical -GST-18% Sales 16957 16,709.00  19-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 16971 8,749.00  20-Apr-21 To RMS-Chemicals-GST-18%(S) Sales 17031 1,487.00  To RMS-Door, door frames & hardware-GST-18%(S) Sales 17032 3,245.00  By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10032 96,833.00  22-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17069 7,499.00  To RMS-Tools-GST-18%(S) Sales 17074 14,776.00  To RMS-Plumbing-GST-18% Sales 17075 43,835.00  To RMS-Plumbing-GST-18% Sales 17076 29,860.00  To RMS-Plumbing-GST-18% Sales 17077 6,479.00  23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00  To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00  To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00  To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00							
7-Apr-21   To   RMS-Door, door frames & hardware-GST-18%   Sales   16955   2,808.00     To   RMS-Plumbing-GST-18%   Sales   16956   24,815.00     To   RMS-Electrical -GST-18%   Sales   16957   16,709.00     P-Apr-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   16971   8,749.00     P-Apr-21   To   RMS-Chemicals-GST-18%   Sales   17031   1,487.00     To   RMS-Door, door frames & hardware-GST-18%   Sales   17032   3,245.00     By   BANK-YES BANK LTD A/c No:-009763700001491   Receipt   REC/10032   96,833.00     P-Apr-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   17069   7,499.00     To   RMS-Tools-GST-18%   Sales   17074   14,776.00     To   RMS-Electrical -GST-18%   Sales   17075   43,835.00     To   RMS-Plumbing-GST-18%   Sales   17076   29,860.00     To   RMS-Plumbing-GST-18%   Sales   17077   6,479.00     RMS-Tiles, granite, etc-GST-18%   Sales   17092   66,609.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17094   27,088.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17095   11,238.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17							
To RMS-Plumbing-GST-18% Sales 16956 24,815.00 To RMS-Electrical -GST-18% Sales 16957 16,709.00  19-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 16971 8,749.00  20-Apr-21 To RMS-Chemicals-GST-18%(S) Sales 17031 1,487.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17032 3,245.00 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10032 96,833.00  22-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17069 7,499.00 To RMS-Tools-GST-18%(S) Sales 17074 14,776.00 To RMS-Plumbing-GST-18% Sales 17075 43,835.00 To RMS-Plumbing-GST-18% Sales 17076 29,860.00 To RMS-Plumbing-GST-18% Sales 17077 6,479.00  23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00	17-Apr-21						
To RMS-Electrical -GST-18% Sales 16957 16,709.00  19-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 16971 8,749.00  20-Apr-21 To RMS-Chemicals-GST-18%(S) Sales 17031 1,487.00  To RMS-Door, door frames & hardware-GST-18%(S) Sales 17032 3,245.00  By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10032 96,833.00  22-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17069 7,499.00  To RMS-Tools-GST-18%(S) Sales 17074 14,776.00  To RMS-Electrical -GST-18% Sales 17075 43,835.00  To RMS-Plumbing-GST-18% Sales 17076 29,860.00  To RMS-Plumbing-GST-18% Sales 17077 6,479.00  23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00  To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00  To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00	r						
19-Apr-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   16971   8,749.00     20-Apr-21   To   RMS-Chemicals-GST-18%(S)   Sales   17031   1,487.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17032   3,245.00     By   BANK-YES BANK LTD A/c No:-009763700001491   Receipt   REC/10032   96,833.00     22-Apr-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   17069   7,499.00     To   RMS-Tools-GST-18%(S)   Sales   17074   14,776.00     To   RMS-Electrical -GST-18%   Sales   17075   43,835.00     To   RMS-Plumbing-GST-18%   Sales   17076   29,860.00     To   RMS-Plumbing-GST-18%   Sales   17077   6,479.00     23-Apr-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   17092   66,609.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17094   27,088.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17095   11,238.00     To   RMS-Tiles, gran						•	
20-Apr-21       To       RMS-Chemicals-GST-18%(S)       Sales       17031       1,487.00         To       RMS-Door, door frames & hardware-GST-18%(S)       Sales       17032       3,245.00         By       BANK-YES BANK LTD A/c No:-009763700001491       Receipt       REC/10032       96,833.00         22-Apr-21       To       RMS-Tiles, granite, etc-GST-18%       Sales       17069       7,499.00         To       RMS-Tools-GST-18%(S)       Sales       17074       14,776.00         To       RMS-Electrical -GST-18%       Sales       17075       43,835.00         To       RMS-Plumbing-GST-18%       Sales       17076       29,860.00         To       RMS-Plumbing-GST-18%       Sales       17077       6,479.00         23-Apr-21       To       RMS-Tiles, granite, etc-GST-18%       Sales       17092       66,609.00         To       RMS-Tiles, granite, etc-GST-18%       Sales       17094       27,088.00         To       RMS-Tiles, granite, etc-GST-18%       Sales       17095       11,238.00	19-Apr-21						
To RMS-Door, door frames & hardware-GST-18%(S) Sales 17032 3,245.00 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10032 96,833.00 22-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17069 7,499.00 To RMS-Electrical -GST-18% Sales 17074 14,776.00 To RMS-Plumbing-GST-18% Sales 17075 43,835.00 To RMS-Plumbing-GST-18% Sales 17076 29,860.00 To RMS-Plumbing-GST-18% Sales 17077 6,479.00 23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00						· ·	
By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10032 96,833.00  22-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17069 7,499.00  To RMS-Electrical -GST-18% Sales 17074 14,776.00  To RMS-Plumbing-GST-18% Sales 17075 43,835.00  To RMS-Plumbing-GST-18% Sales 17076 29,860.00  To RMS-Plumbing-GST-18% Sales 17077 6,479.00  23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00  To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00  To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00	•		` '			•	
22-Apr-21       To RMS-Tiles, granite, etc-GST-18%       Sales       17069       7,499.00         To RMS-Tools-GST-18%(S)       Sales       17074       14,776.00         To RMS-Electrical -GST-18%       Sales       17075       43,835.00         To RMS-Plumbing-GST-18%       Sales       17076       29,860.00         To RMS-Plumbing-GST-18%       Sales       17077       6,479.00         23-Apr-21       To RMS-Tiles, granite, etc-GST-18%       Sales       17092       66,609.00         To RMS-Tiles, granite, etc-GST-18%       Sales       17094       27,088.00         To RMS-Tiles, granite, etc-GST-18%       Sales       17095       11,238.00					REC/10032	-,- :-:	96.833.00
To RMS-Tools-GST-18%(S) Sales 17074 14,776.00 To RMS-Electrical -GST-18% Sales 17075 43,835.00 To RMS-Plumbing-GST-18% Sales 17076 29,860.00 To RMS-Plumbing-GST-18% Sales 17077 6,479.00 23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00	22-Apr-21	-				7.499.00	, , , , , , , , , , , , , , , , , , , ,
To RMS-Electrical -GST-18% Sales 17075 43,835.00 To RMS-Plumbing-GST-18% Sales 17076 29,860.00 To RMS-Plumbing-GST-18% Sales 17077 6,479.00 23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00	r					· ·	
To RMS-Plumbing-GST-18% Sales 17076 29,860.00 To RMS-Plumbing-GST-18% Sales 17077 6,479.00 23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00			• • • • • • • • • • • • • • • • • • • •			· ·	
To RMS-Plumbing-GST-18% Sales 17077 6,479.00 23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17092 66,609.00 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00						•	
23-Apr-21 To RMS-Tiles, granite, etc-GST-18% Sales 17094 27,088.00 17095 11,238.00						•	
To RMS-Tiles, granite, etc-GST-18%       Sales       17094       27,088.00         To RMS-Tiles, granite, etc-GST-18%       Sales       17095       11,238.00	23-Apr-21					· ·	
To RMS-Tiles, granite, etc-GST-18% Sales 17095 11,238.00	ı. – ·						
Carried Over 13.25.598.97 12.22.784.00						· ·	
			Carried Over		_	13,25,598.97	12,22,784.00

24-Apr2  To RMS-Plumbing-GST-18%   Sales   17106   224.00	Date	ou r	Realty Mallapur LLP Ledger Acco Particulars	Vch Type	21 to 30-Jun-21 Vch No.	Debit	Page 2 Credit
To RMS-Plumbing-GST-18% Sales 171107 1,381.00 25,918.00 96,833.00 170			Brought Forward			13,25,598.97	12,22,784.00
To RMS-Plumbing-GST-18% Sales 171107 1,381.00 25,918.00 96,833.00 170	24-Apr-21	То	RMS-Sundry purchases-GST-12%(S)	Sales	17106	224.00	
To RMS-Plumbing-GST-18% Sales 17112	•						
To RMS-Electrical GST-18%   Sales   17114   3,68,351.00   96,833.00   96,833.00   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   188   17174   170   17						·	
28-Apr-21   To   BMS-Dox dor trames & hardware-SST-18%   Sales   17134   3,245.00			_				
27-Apr-21   To   RMS-Don, door frames & hardware-ST-MSW  Sales   17134   3,245.00	26-Apr-21					0,00,001100	96 833 00
To RMS-Doc, door frames & bardware-GST-RWS/S Sales 17134 1,8343.00 1   To RMS-Doc, door frames & bardware-GST-RWS/S Sales 17136 18,343.00 1   To RMS-Plumbing-GST-18% Sales 17136 18,343.00   To RMS-Plumbing-GST-18% Sales 17138 8,942.00   Sales 17138 8,942.00   Sales 17138 8,942.00   Sales 17136 7,7132.00   To RMS-Plumbing-GST-18% Sales 17156 27,135.00   To RMS-Tiles, granite, etc-GST-18% Sales 17219 1,510.00   To RMS-Tiles, granite, etc-GST-18% Sales 17219 1,599.70   To RMS-Tiles, granite, etc-GST-18% Sales 17224 2,37,888.00   To RMS-Tiles, granite, etc-GST-18% Sales 17230 2,37,888.00   To RMS-Tiles, granite, etc-GST-18% Sales 17234 53,256.00   To RMS-Tiles, granite, etc-GST-18% Sales 17234 53,256.00   To RMS-Tiles, granite, etc-GST-18% Sales 17234 2,30,50.00   To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205.00   To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205.00   To RMS-Electrical-GST-18% Sales 17237 23,205.00   To RMS-Electrical-GST-18% Sales 17237 23,205.00   To RMS-Doc, door frames & hardware-GST-RWS/S Sales 17237 2,300.00   To RMS-Doc, door frames & hardware-GST-RWS/S Sales 17248 20,060.00   To RMS-Doc, door frames & hardware-GST-RWS/S Sales 17249 29,904.00   To RMS-Doc, door frames & hardware-GST-RWS/S Sales 17256 22,509.00   To RMS-Doc, door frames & hardware-GST-RWS/S Sales 17256 22,509.00   To RMS-Tiles, granite, etc-GST-18% Sa	•					6 490 00	00,000.00
To RIMS-Dox, door frames & hardware-GST-189/KS) To RIMS-Dox, door frames & hardware-GST-189/KS) Sales 17136 18,343,00 To RMS-Plumbing-GST-189/K Sales 17136 18,343,00 To RMS-Plumbing-GST-189/K Sales 17136 27,135,00 Sales 17156 27,135,00 To RMS-Plumbing-GST-189/K Sales 17156 27,135,00 Sales 17157 7,132,00 TO RMS-Plumbing-GST-189/K Sales 17157 7,132,00 S-May-21 To RMS-Plumbing-GST-189/K Sales 17218 2,37,888,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17218 2,37,888,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17220 27,745,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17220 27,745,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17235 42,965,00 To RMS-Decoration of the sales 17246 12,965,00 To RMS-Decoration of the sales 17246 12,965,00 To RMS-Decoration of the sales 17246 15,694,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17256 12,567,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17256 12,567,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17256 12,996,00 To RMS-Tiles, granite, etc-GST-189/K Sales 17256 12,996,00 To RMS-Plumbing-GST-189/K Sales 17336 12,996,00 To RMS-Plumbing-GST-189/K Sales 17336 12,970,00 To RMS-Plumbing-GST-189/K Sales 17336 12,	, , ,		· · · · · · · · · · · · · · · · · · ·			·	
To RMS-Plumbing-GST-18% Sales 17136 18,343.00 To RMS-Plumbing-GST-18% Sales 17137 41,873.00 To RMS-Plumbing-GST-18% Sales 17138 8,942.00 30-Apr-21 To To RMS-Plumbing-GST-18% Sales 17157 7,135.00 30-Apr-21 To To S Payable- 0.1% Sales 17157 7,135.00 30-Apr-21 To To S Payable- 0.1% Sales 17157 7,135.00 To RMS-Plumbing-GST-18% Sales 17128 2,37.888.00 To RMS-Tiles, granite, etc-GST-18% Sales 1729 19,997.00 To RMS-Tiles, granite, etc-GST-18% Sales 17220 27,745.00 To RMS-Tiles, granite, etc-GST-18% Sales 17220 27,745.00 To RMS-Tiles, granite, etc-GST-18% Sales 17230 42,965.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 53,256.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 53,256.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 23,005.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 23,005.00 To RMS-Tiles, granite, etc-GST-18% Sales 17231 2,860.00 To RMS-Electrical-GST-18% Sales 17231 2,860.00 To RMS-Electrical-GST-18% Sales 17249 393.00 To RMS-Decorate Aberbare-GST-18% Sales 17249 29,904.00 To RMS-Decorate Aberbare-GST-18% Sales 17249 29,904.00 To RMS-Decorate Aberbare-GST-18% Sales 17250 12,567.00 To RMS-Decorate Aberbare-GST-18% Sales 17254 15,694.00 To RMS-Decorate Aberbare-GST-18% Sales 17254 15,694.00 To RMS-Decorate Aberbare-GST-18% Sales 17254 15,694.00 To RMS-Tiles, granite, etc-GST-18% Sales 17256 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17256 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323.00 To RMS-Tiles, granite, etc-GST-18% Sales 17266 35,323.00 To RMS-Plumbing-GST-18						·	
To RMS-Plumbing-GST-18%   Sales							
To RMS-Plumbing-GST-18%   Sales   17138   8,942.00			· · · · · · · · · · · · · · · · · · ·			·	
29-Apr-21   To   RMS-Plumbing-GST-18%   Sales   17156   27,135.00			_			·	
To RMS-Plumbing-GST-18%   Sales   17157   7,132.00	29-Δnr-21		_			·	
30-Apr-21   To   TCS   Payable- 0.1%   Sales   17218   2,378.88   00	25 / (p) 21						
5-May-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   17218   2,37,888.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17220   27,745.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17235   42,965.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17235   42,965.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17237   23,205.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17237   23,205.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17232   14,643.00     To   RMS-Dilles, granite, etc-GST-18%   Sales   17231   2,860.00     To   RMS-Electrical -GST-18%   Sales   17247   938.00     To   RMS-Electrical -GST-18%   Sales   17248   20,060.00     To   RMS-Dilles, granite, etc-GST-18%   Sales   17249   29,904.00     To   RMS-Dilles, granite, etc-GST-18%   Sales   17250   12,567.00     To   RMS-Dilles, granite, etc-GST-18%   Sales   17250   12,567.00     To   RMS-Dilles, granite, etc-GST-18%   Sales   17254   15,694.00     To   RMS-Dilles, granite, etc-GST-18%   Sales   17256   25,090.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17256   35,233.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17260   2,250.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17261   21,996.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17346   3,418.00     To   RMS-Plumbing-GST-18%   Sales   17346   3,418.00     To   RMS-Plumbing-GST-18%   Sales   17346   3,41	30-Δnr-21					·	
To RMS-Tiles, granite, etc-GST-18% Sales 17219 19,997.00 To RMS-Tiles, granite, etc-GST-18% Sales 17220 27,745,00 To RMS-Tiles, granite, etc-GST-18% Sales 17235 42,965,00 To RMS-Tiles, granite, etc-GST-18% Sales 17237 42,965,00 To RMS-Tiles, granite, etc-GST-18% Sales 17237 42,965,00 To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205,00 To RMS-Tiles, granite, etc-GST-18% Sales 17237 12,860,00 For RMS-Tiles, granite, etc-GST-18% Sales 17237 12,860,00 To RMS-Electrical -GST-18% Sales 17249 29,904,00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17249 29,904,00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17250 12,567,000 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17250 12,567,000 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17256 12,569,000 To RMS-Tiles, granite, etc-GST-18% Sales 17256 12,509,000 To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,233,00 To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,233,00 To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,233,00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250,00 To RMS-Tiles, granite, etc-GST-18% Sales 17360 2,000,00 To RMS-Tiles, granite, etc-GST-18% Sales 17360 2,000,00 To RMS-Plumbing-GST-18% Sales 17336 2,290,00 To RMS-Plumbing-GST-18% Sales 17346						·	
To RMS-Tiles, granite, etc-GST-18% Sales 17220 27,745,00   RMS-Tiles, granite, etc-GST-18% Sales 17234 53,256,00   To RMS-Tiles, granite, etc-GST-18% Sales 17235 42,965,00   To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205,00   To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205,00   To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205,00   To RMS-Tiles, granite, etc-GST-18% Sales 17231 2,860,00   To RMS-Electrical-GST-18% Sales 17231 2,860,00   To RMS-Selectrical-GST-18% Sales 17247 938,00   To RMS-Sundry purchases-GST-18% Sales 17249 29,904,00   Sales 17249 29,904,00   Sales 17249 29,904,00   Sales 17250 32,567,00   To RMS-Door, door frames & hardware-GST-18% Sales 17251 3,284,00   To RMS-Door, door frames & hardware-GST-18% Sales 17251 3,284,00   To RMS-Door, door frames & hardware-GST-18% Sales 17251 3,284,00   To RMS-Door, door frames & hardware-GST-18% Sales 17254 15,694,00   Sales 17255 22,509,00   To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323,00   Sales 17260 0   Sales 17260	J-May-21						
To RMS-Tiles, granite, etc-GST-18% Sales 17234 53,256.00 To RMS-Tiles, granite, etc-GST-18% Sales 17235 42,965.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 14,643.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 14,643.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 14,643.00 To RMS-Dor, door frames & hardware-GST-18% Sales 17232 14,643.00 To RMS-Electrical -GST-18% Sales 17247 938.00 To RMS-Electrical -GST-18% Sales 17247 938.00 To RMS-Dor, door frames & hardware-GST-18%(S) To RMS-Dor, foor frames & hardware-GST-18%(S) To RMS-Dor, foor frames & hardware-GST-18%(S) To RMS-Tiles, granite, etc-GST-18% Sales 17250 12,567.00 To RMS-Tiles, granite, etc-GST-18% Sales 17255 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17255 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00 To RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 9,825.00 To RMS-Plumbing-GST-18% Sales 17266 9,825.00 To RMS-Plumbing-GST-18% Sales 17304 35,494.00 To RMS-Sundry purchases-GST-18%(S) Sales 17330 2,166.00 To RMS-Sundry purchases-GST-18%(S) Sales 17331 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 2,250.00 To RMS-Plumbing-GST-18% Sales 17334 2,250.00 To RMS-Plumbing-GST-18% Sales 17334 2,250.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17360 2,2737.00 To RMS-Plumbing-GST-18% Sales 17360 2,2737.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Dor, door fram			=			•	
To RMS-Tiles, granite, etc-GST-18% Sales 17235 42,965.00  RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205.00  RMS-Tiles, granite, etc-GST-18% Sales 17231 2,860.00  RMS-Tiles, granite, etc-GST-18% Sales 17231 2,860.00  RMS-Tiles, granite, etc-GST-18% Sales 17231 2,860.00  RMS-Diles, granite, etc-GST-18% Sales 17241 2,860.00  RMS-Diles, granite, etc-GST-18% Sales 17248 20,060.00  To RMS-Electrical -GST-18% Sales 17248 20,060.00  To RMS-Sundry purchases-GST-12*/(S) Sales 17249 29,904.00  To RMS-Door, door frames & hardware-GST-18%(S) Sales 17251 3,284.00  To RMS-Door, door frames & hardware-GST-18%(S) Sales 17251 3,284.00  To RMS-Door, door frames & hardware-GST-18%(S) Sales 17256 35,323.00  To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323.00  To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323.00  To RMS-Tiles, granite, etc-GST-18% Sales 17256 22,509.00  To RMS-Tiles, granite, etc-GST-18% Sales 17256 22,509.00  To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323.00  To RMS-Tiles, granite, etc-GST-18% Sales 17250 2,250.00  RMS-Tiles, granite, etc-GST-18% Sales 17260 2,960.00  To RMS-Tiles, granite, etc-GST-18% Sales 17266 9,825.00  RMS-Tiles, granite, etc-GST-18% Sales 17330 2,926.00  RMS-Tiles, granite, etc							
To RMS-Tiles, granite, etc-GST-18% Sales 17237 23,205.00 To RMS-Tiles, granite, etc-GST-18% Sales 17232 14,643.00 To RMS-Tiles, granite, etc-GST-18% Sales 17231 2,860.00  6-May-21 To RMS-Door, door frames & hardware-GST-18% Sales 17247 938.00 To RMS-Electrical -GST-18% Sales 17248 20,060.00 To RMS-Electrical -GST-18% Sales 17249 29,904.00 To RMS-Door, door frames & hardware-GST-18% Sales 17250 12,567.00 To RMS-Door, door frames & hardware-GST-18% Sales 17250 12,567.00 To RMS-Door, door frames & hardware-GST-18% Sales 17255 12,567.00 To RMS-Door, door frames & hardware-GST-18% Sales 17254 15,694.00 To RMS-Door, door frames & hardware-GST-18% Sales 17255 22,509.00 To RMS-Door, door frames & hardware-GST-18% Sales 17255 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17255 37,299.00 To RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00 To RMS-Tiles, granite, etc-GST-18% Sales 17269 37,269.00 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Plumbing-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Sundry purchases-GST-18% Sales 17304 35,494.00 To RMS-Sundry purchases-GST-18% Sales 17304 32,996.00 To RMS-Electrical -GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17345 33,418.00 To RMS-Plumbing-GST-18% Sales 17345 33,418.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 33,418.00 To RMS-Plum							
To RMS-Tiles, granite, etc-GST-18% Sales 17232 14,643.00   RMS-11es, granite, etc-GST-18% Sales 17231 2,860.00   RMS-Dor, door frames & hardware-GST-18% Sales 17247 938.00   To RMS-Electrical -GST-18% Sales 17248 20,060.00   To RMS-Dor, door frames & hardware-GST-18% Sales 17249 29,904.00   To RMS-Dor, door frames & hardware-GST-18% Sales 17249 29,904.00   To RMS-Sundry purchases-GST-12%(S) Sales 17250 12,567.00   To RMS-Dor, door frames & hardware-GST-18%(S) Sales 17251 3,284.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17255 22,509.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17255 22,509.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17255 35,323.00   To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323.00   To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00   To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00   To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00   To RMS-Tiles, granite, etc-GST-18% Sales 17262 21,996.00   To RMS-Tiles, granite, etc-GST-18% Sales 17263 9,103.00   To RMS-Tiles, granite, etc-GST-18% Sales 17265 9,103.00   To RMS-Tiles, granite, etc-GST-18% Sales 17272 75,898.00   To RMS-Tiles, granite, etc-GST-18% Sales 17285 9,103.00   To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00   To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00   To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00   To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00   To RMS-Plumbing-GST-18% Sales 17333 2,166.00   To RMS-Plumbing-GST-18% Sales 17334 3,043.00   To RMS-Plumbing-GST-18% Sales 17336 2,970.00   To RMS-Plumbing-GST-18% Sales 17336 2,970.00   To RMS-Plumbing-GST-18% Sales 17365 33,418.00   To RMS-Plumbing-GST-18% Sales 17366 33,418.00   To RMS-Plumbing-GST-18% Sales 17369 41,772.00   To RMS-Plumbing-GST-18% Sales 17360 32,737.00   To RMS-Plumbing-GST-18% Sales 17360 32,737.00   To RMS-Plumbing-GST-18% Sales 17383 31,612.00   To RMS-Plumbing-GST-18% Sales 17380 32,737.00   To RMS-Plumbing-GST-18% Sales 17380 32,737.00   To RMS-Plum						·	
To RMS-Tiles, granite, etc-GST-18%   Sales   17247   938.00						·	
6-May-21 To RMS-Door, door frames & hardware-GST-18%/S Sales 17247 938.00 To RMS-Electrical -GST-18% Sales 17249 29,904.00 To RMS-Door, door frames & hardware-GST-18%/S Sales 17249 29,904.00 To RMS-Door, door frames & hardware-GST-18%/S Sales 17250 12,567.00 To RMS-Door, door frames & hardware-GST-18%/S Sales 17251 3,284.00 To RMS-Door, door frames & hardware-GST-18%/S Sales 17254 15,694.00 To RMS-Door, door frames & hardware-GST-18%/S Sales 17255 22,509.00 To RMS-Door, door frames & hardware-GST-18%/S Sales 17255 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00 To RMS-Tiles, granite, etc-GST-18% Sales 17250 22,509.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 22,500.00 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Plumbing-GST-18% Sales 17263 78,162.00 To RMS-Plumbing-GST-18% Sales 17272 75,888.00 To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17306 2,000.00 To RMS-Plumbing-GST-18% Sales 17332 5,502.00 To RMS-Plumbing-GST-18% Sales 17333 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 To RMS-Plumbing-GST-18% Sales 17366 50,126.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00						·	
To RMS-Electrical -GST-18% Sales 17248 20,060.00 To RMS-Electrical -GST-18% Sales 17249 29,904.00 To RMS-Dor, dor frames & hardware-GST-18%(S) Sales 17250 12,567.00 To RMS-Dor, dor frames & hardware-GST-18%(S) Sales 17251 3,284.00 To RMS-Dor, dor frames & hardware-GST-18%(S) Sales 17252 15,569.00 To RMS-Dor, dor frames & hardware-GST-18%(S) Sales 17255 22,509.00 To RMS-Dor, dor frames & hardware-GST-18%(S) Sales 17256 35,323.00 To RMS-Tiles, granite, etc-GST-18% Sales 17256 35,323.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 22,50.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 22,50.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 22,50.00 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Plumbing-GST-18% Sales 17265 9,103.00 To RMS-Tiles, granite, etc-GST-18% Sales 17265 9,103.00 To RMS-Tiles, granite, etc-GST-18% Sales 17265 9,103.00 To RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17286 17306 2,900.00 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00	6 May 21					·	
To RMS-Electrical -GST-18% Sales 17249 29,904.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17251 3,284.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17251 3,284.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17254 15,694.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17255 22,509.00   To RMS-Door, door frames & hardware-GST-18%(S) Sales 17256 35,323.00   To RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00   To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00   To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00   To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00   To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00   To RMS-Plumbing-GST-18% Sales 17265 9,825.00   To RMS-Plumbing-GST-18% Sales 17265 9,825.00   To RMS-Plumbing-GST-18% Sales 17286 9,825.00   To RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00   To RMS-Plumbing-GST-18% Sales 17304 35,494.00   To RMS-Sundry purchases-GST-18%(S) Sales 17306 2,000.00   To RMS-Plumbing-GST-18% Sales 17306 2,000.00   To RMS-Plumbing-GST-18% Sales 17333 2,166.00   To RMS-Plumbing-GST-18% Sales 17334 3,043.00   To RMS-Plumbing-GST-18% Sales 17334 2,270.00   To RMS-Plumbing-GST-18% Sales 17336 2,970.00   To RMS-Plumbing-GST-18% Sales 17337 28,285.00   To RMS-Plumbing-GST-18% Sales 17337 28,285.00   To RMS-Plumbing-GST-18% Sales 17346 2,970.00   To RMS-Plumbing-GST-18% Sales 17346 33,418.00   To RMS-Plumbing-GST-18% Sales 17368 50,126.00   To RMS-Plumbing-GST-18% Sales 17368 50,126.00   To RMS-Plumbing-GST-18% Sales 17368 50,126.00   To RMS-Plumbing-GST-18% Sales 17369 3,418.00   To RMS-Plumbing-GST-18% Sales 17369 31,418.00   To RMS-Plumbing-GST-18% Sales 17360 32,737.00   To RMS-Plumbing-GST-18% Sales 17380 32,737	6-iviay-2 i						
To RMS-Door, door frames & hardware-GST-18%(S) Sales 17250 12,567.00 17 RMS-Sundry purchases-GST-12%(S) Sales 17251 3,284.00 17 RMS-Door, door frames & hardware-GST-18%(S) Sales 17254 15,694.00 17 RMS-Door, door frames & hardware-GST-18%(S) Sales 17255 22,509.00 17 RMS-Door, door frames & hardware-GST-18%(S) Sales 17255 22,509.00 17 RMS-Door, door frames & hardware-GST-18%(S) Sales 17256 35,323.00 17 RMS-Door, door frames & hardware-GST-18%(S) Sales 17259 37,269.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17263 17272 75,898.00 17 RMS-Plumbing-GST-18% Sales 17272 75,898.00 17 RMS-Plumbing-GST-18% Sales 17286 9,103.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17286 9,825.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 17 RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 17 RMS-Sundry purchases-GST-18%(S) Sales 17332 5,502.00 17 RMS-Plumbing-GST-18% Sales 17333 2,166.00 17 RMS-Plumbing-GST-18% Sales 17333 2,166.00 17 RMS-Plumbing-GST-18% Sales 17334 3,043.00 17 RMS-Plumbing-GST-18% Sales 17336 2,970.00 17 RMS-Plumbing-GST-18% Sales 17336 2,970.00 17 RMS-Plumbing-GST-18% Sales 17344 12,975.00 17 RMS-Plumbing-GST-18% Sales 17345 29,240.00 17 RMS-Plumbing-GST-18% Sales 17346 33,418.00 18 RMS-Plumbing-GST-18% Sales 17368 50,126.00 17 RMS-Plumbing-GST-18% Sales 17368 50,126.00 17 RMS-Plumbing-GST-18% Sales 17368 17368 50,126.00 17 RMS-Plumbing-GST-18% Sales 17368 17369 17360 1737						·	
To   RMS-Sundry purchases-GST-12%(S)   Sales   17251   3,284.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17255   22,509.00     To   RMS-Door, door frames & hardware-GST-18%(S)   To   RMS-Door, door frames & hardware-GST-18%(S)   To   RMS-Door, door frames & hardware-GST-18%(S)   To   RMS-Tiles, granite, etc-GST-18%   Sales   17256   35,323.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17259   37,269.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17260   2,250.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17261   21,996.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17263   78,162.00     RMS-Tiles, granite, etc-GST-18%   Sales   17285   9,103.00     To   RMS-Plumbing-GST-18%   Sales   17286   9,825.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17286   9,825.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17291   23,996.00     10-May-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   17304   35,494.00     To   RMS-Sundry purchases-GST-18%(S)   Sales   17330   2,106.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17346   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17365   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17368   50,126.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17380   32,737.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17380   32						·	
To   RMS-Door, door frames & hardware-GST-18%   Sales   17254   15,694.00     To   RMS-Door, door frames & hardware-GST-18%   Sales   17255   22,509.00     To   RMS-Door, door frames & hardware-GST-18%   Sales   17256   35,323.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17259   37,269.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17260   2,250.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17260   2,250.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17261   21,996.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17263   78,162.00     To   RMS-Plumbing-GST-18%   Sales   17265   9,825.00     To   RMS-Plumbing-GST-18%   Sales   17285   9,103.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17286   9,825.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17291   23,996.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17304   35,494.00     To   RMS-Sundry purchases-GST-18%   Sales   17304   35,494.00     To   RMS-Sundry purchases-GST-18%   Sales   17304   35,494.00     To   RMS-Sundry purchases-GST-18%   Sales   17304   30,00     To   RMS-Plumbing-GST-18%   Sales   17333   2,166.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17337   28,285.00     To   RMS-Plumbing-GST-18%   Sales   17346   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17346   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17365   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17360   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17360   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17360   30,120.00     To   RMS-Plumbing-GST-18%   Sales   17380   32,737.00     To   RMS-Door, door frames & hardware-GST-18%   Sales   17380   32,737.00     To   RMS						·	
To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17255   22,509.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17256   35,323.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17256   2,250.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17260   2,250.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17261   21,996.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17263   78,162.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17263   78,162.00     To   RMS-Plumbing-GST-18%   Sales   17272   75,898.00     RMS-Plumbing-GST-18%   Sales   17285   9,103.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17286   9,825.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17291   23,996.00     10-May-21   To   RMS-Tiles, granite, etc-GST-18%   Sales   17304   35,494.00     To   RMS-Tiles, granite, etc-GST-18%   Sales   17306   2,000.00     11-May-21   To   RMS-Consumables-18%(S)   Sales   17332   5,502.00     To   RMS-Plumbing-GST-18%   Sales   17333   2,166.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17336   2,970.00     To   RMS-Plumbing-GST-18%   Sales   17344   12,975.00     To   RMS-Plumbing-GST-18%   Sales   17346   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17365   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17368   50,126.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17380   32,737.00     To   RMS-Plumbing-GST-18%   Sales   17380   31,612.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17385   31,612.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17385   31,612.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17385   31,612.00     To   RMS-Door, door f			• • • • • • • • • • • • • • • • • • • •				
To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17256   35,323.00     To   RMS-Tilles, granite, etc-GST-18%   Sales   17250   37,269.00     To   RMS-Tilles, granite, etc-GST-18%   Sales   17260   2,250.00     To   RMS-Tilles, granite, etc-GST-18%   Sales   17261   21,996.00     To   RMS-Tilles, granite, etc-GST-18%   Sales   17263   78,162.00     To   RMS-Tilles, granite, etc-GST-18%   Sales   17272   75,898.00     RMS-Plumbing-GST-18%   Sales   17285   9,103.00     To   RMS-Plumbing-GST-18%   Sales   17286   9,825.00     To   RMS-Tilles, granite, etc-GST-18%   Sales   17291   23,996.00     10-May-21   To   RMS-Tilles, granite, etc-GST-18%   Sales   17304   35,494.00     11-May-21   To   RMS-Consumables-18%(S)   Sales   17306   2,000.00     11-May-21   To   RMS-Consumables-18%(S)   Sales   17332   5,502.00     To   RMS-Sundry purchases-GST-18%(S)   Sales   17333   2,166.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Plumbing-GST-18%   Sales   17337   28,285.00     To   RMS-Plumbing-GST-18%   Sales   17337   28,285.00     To   RMS-Plumbing-GST-18%   Sales   17344   12,975.00     To   RMS-Plumbing-GST-18%   Sales   17346   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17365   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17380   32,737.00     17-May-21   To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17385   8,069.00     17-May-21   To   RMS-Door, door frames & hardware-GS						·	
To RMS-Tiles, granite, etc-GST-18% Sales 17259 37,269.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00 To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Tiles, granite, etc-GST-18% Sales 17265 9,103.00 To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00 10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00 11-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Consumables-18%(S) Sales 17306 2,000.00 11-May-21 To RMS-Consumables-18%(S) Sales 17332 2,166.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Sundry purchases-GST-18%(S) Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17337 28,285.00 To RMS-Plumbing-GST-18% Sales 17338 2,425.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17380 32,737.00			· · · · · · · · · · · · · · · · · · ·				
To RMS-Tiles, granite, etc-GST-18% Sales 17260 2,250.00  7-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00  To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00  To RMS-Tiles, granite, etc-GST-18% Sales 17272 75,898.00  8-May-21 To RMS-Plumbing-GST-18% Sales 17285 9,103.00  To RMS-Plumbing-GST-18% Sales 17286 9,825.00  To RMS-Plumbing-GST-18% Sales 17286 9,825.00  To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00  10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00  To RMS-Tiles, granite, etc-GST-18% Sales 17306 2,000.00  11-May-21 To RMS-Consumables-18%(S) Sales 17332 5,502.00  To RMS-Sundry purchases-GST-18%(S) Sales 17332 2,166.00  To RMS-Sundry purchases-GST-18%(S) Sales 17334 3,043.00  To RMS-Plumbing-GST-18% Sales 17336 2,970.00  To RMS-Plumbing-GST-18% Sales 17337 28,285.00  To RMS-Plumbing-GST-18% Sales 17337 28,285.00  To RMS-Plumbing-GST-18% Sales 17344 12,975.00  To RMS-Plumbing-GST-18% Sales 17345 29,240.00  To RMS-Plumbing-GST-18% Sales 17365 33,418.00  To RMS-Plumbing-GST-18% Sales 17365 33,418.00  To RMS-Plumbing-GST-18% Sales 17369 41,772.00  To RMS-Plumbing-GST-18% Sales 17369 41,772.00  To RMS-Plumbing-GST-18% Sales 17380 32,737.00  15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00  17-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00  To RMS-Plumbing-GST-18% Sales 17383 31,612.00  To RMS-Plumbing-GST-18% Sales 17380 32,737.00  RMS-Plumbing-GST-18% Sales 17383 31,612.00  To RMS-Plumbing-GST-18% Sales 17383 31,612.00  To RMS-Plumbing-GST-18% Sales 17383 31,612.00  To RMS-Plumbing-GST-18% Sales 17383 31,612.00							
7-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17261 21,996.00 To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Plumbing-GST-18% Sales 17272 75,898.00  8-May-21 To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00  10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Sundry purchases-GST-18% Sales 17332 5,502.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17337 28,285.00 To RMS-Plumbing-GST-18% Sales 17338 2,425.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00						·	
To RMS-Tiles, granite, etc-GST-18% Sales 17263 78,162.00 To RMS-Tiles, granite, etc-GST-18% Sales 17272 75,898.00  8-May-21 To RMS-Plumbing-GST-18% Sales 17285 9,103.00 To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00  10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17306 2,000.00  11-May-21 To RMS-Consumables-18%(S) Sales 17306 2,000.00 To RMS-Sundry purchases-GST-18%(S) Sales 17332 5,502.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17337 28,285.00 To RMS-Plumbing-GST-18% Sales 17338 2,425.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17345 29,240.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17366 33,418.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00	7-May-21						
To   RMS-Tiles, granite, etc-GST-18%   Sales   17272   75,898.00	1 May 21						
8-May-21 To RMS-Plumbing-GST-18% Sales 17285 9,103.00 To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00  10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17306 2,000.00  11-May-21 To RMS-Consumables-18%(S) Sales 17332 5,502.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Sundry purchases-GST-18%(S) Sales 17334 3,043.00 To RMS-Sundry purchases-GST-18%(S) Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17337 28,285.00 To RMS-Plumbing-GST-18% Sales 17338 2,425.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17385 8,069.00							
To RMS-Plumbing-GST-18% Sales 17286 9,825.00 To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00  10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17306 2,000.00  11-May-21 To RMS-Consumables-18%(S) Sales 17332 5,502.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Plumbing-GST-18% Sales 17336 2,970.00 To RMS-Plumbing-GST-18% Sales 17337 28,285.00 To RMS-Plumbing-GST-18% Sales 17338 2,425.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17345 29,240.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00  13-May-21 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17309 29,736.00  15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 17-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 17-May-21 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17385 8,069.00	8-May-21						
To RMS-Tiles, granite, etc-GST-18% Sales 17291 23,996.00  10-May-21 To RMS-Tiles, granite, etc-GST-18% Sales 17304 35,494.00 To RMS-Tiles, granite, etc-GST-18% Sales 17306 2,000.00  11-May-21 To RMS-Consumables-18%(S) Sales 17332 5,502.00 To RMS-Sundry purchases-GST-18%(S) Sales 17333 2,166.00 To RMS-Plumbing-GST-18% Sales 17334 3,043.00 To RMS-Sundry purchases-GST-18%(S) Sales 17336 2,970.00 To RMS-Electrical -GST-18% Sales 17337 28,285.00 To RMS-Plumbing-GST-18% Sales 17338 2,425.00 To RMS-Plumbing-GST-18% Sales 17344 12,975.00 To RMS-Plumbing-GST-18% Sales 17345 29,240.00 To RMS-Plumbing-GST-18% Sales 17346 33,418.00 13-May-21 To RMS-Plumbing-GST-18% Sales 17365 33,418.00 To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 17-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Plumbing-GST-18% Sales 17383 31,612.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 17385 8,069.00	o May 21					·	
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11-May-21   To   RMS-Consumables-18%(S)   Sales   17332   5,502.00     To   RMS-Sundry purchases-GST-18%(S)   Sales   17333   2,166.00     To   RMS-Plumbing-GST-18%   Sales   17334   3,043.00     To   RMS-Sundry purchases-GST-18%(S)   Sales   17336   2,970.00     To   RMS-Electrical -GST-18%   Sales   17337   28,285.00     To   RMS-Plumbing-GST-18%   Sales   17338   2,425.00     To   RMS-Plumbing-GST-18%   Sales   17344   12,975.00     To   RMS-Plumbing-GST-18%   Sales   17345   29,240.00     To   RMS-Plumbing-GST-18%   Sales   17346   33,418.00     13-May-21   To   RMS-Plumbing-GST-18%   Sales   17365   33,418.00     To   RMS-Plumbing-GST-18%   Sales   17368   50,126.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17369   41,772.00     To   RMS-Plumbing-GST-18%   Sales   17380   32,737.00     15-May-21   To   RMS-Plumbing-GST-18%   Sales   17380   32,737.00     17-May-21   To   RMS-Plumbing-GST-18%   Sales   17383   31,612.00     To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   17385   8,069.00	io may 21					·	
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13-May-21       To       RMS-Plumbing-GST-18%       Sales       17365       33,418.00         To       RMS-Plumbing-GST-18%       Sales       17368       50,126.00         To       RMS-Plumbing-GST-18%       Sales       17369       41,772.00         To       RMS-Plumbing-GST-18%       Sales       17370       29,736.00         15-May-21       To       RMS-Plumbing-GST-18%       Sales       17380       32,737.00         17-May-21       To       RMS-Electrical -GST-18%       Sales       17383       31,612.00         To       RMS-Door, door frames & hardware-GST-18%(\$)       Sales       17385       8,069.00			_				
To RMS-Plumbing-GST-18% Sales 17368 50,126.00 To RMS-Plumbing-GST-18% Sales 17369 41,772.00 To RMS-Plumbing-GST-18% Sales 17370 29,736.00 15-May-21 To RMS-Plumbing-GST-18% Sales 17380 32,737.00 17-May-21 To RMS-Electrical -GST-18% Sales 17383 31,612.00 To RMS-Door, door frames & hardware-GST-18%(\$) Sales 17385 8,069.00	13-May-21					•	
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17-May-21 To RMS-Electrical -GST-18% Sales 17383 31,612.00 To RMS-Door, door frames & hardware-GST-18%(\$) Sales 17385 8,069.00	15-May-21					·	
To RMS-Door, door frames & hardware-GST-18%(S) Sales 17385 8,069.00						·	
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Carried Over 30,42,574.17 13,19,617.00			. ,		_		
			Carried Over		_	30,42,574.17	13,19,617.00

Date	, GI I	Realty Mallapur LLP Ledger According Particulars	Vch Type	21 to 30-Jun-21 Vch No.	Debit	Page Cred
		Brought Forward			30,42,574.17	13,19,617.0
7-May-21	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17388	57,822.00	
·		BANK-YES BANK LTD A/c No:-009763700001491		REC/10082	,	10,00,000.0
9-May-21		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17398	66,264.00	, ,
		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17401	46,504.00	
		RMS-Electrical -GST-18%	Sales	17425	52,144.00	
		RMS-Sundry purchases-GST-18%(S)	Sales	17469	490.00	
		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17486	8,915.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17490	84,667.00	
9-May-21	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10114		5,00,000.0
1-May-21	To	TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	1,524.00	
1-Jun-21	То	RMS-Sundry purchases-GST-18%(S)	Sales	17521	3,068.00	
	То	RMS-Plumbing-GST-18%	Sales	17522	4,248.00	
	То	RMS-Plumbing-GST-18%	Sales	17525	4,089.00	
3-Jun-21	То	RMS-Plumbing-GST-18%	Sales	17548	9,401.00	
	То	RMS-Steel GST-18%(S)	Sales	17554	5,630.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17555	33,814.00	
4-Jun-21	То	RMS-Tiles, granite, etc-GST-18%	Sales	17568	30,601.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17571	25,573.00	
7-Jun-21	То	RMS-Tiles, granite, etc-GST-18%	Sales	17585	32,393.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17586	38,981.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17587	32,393.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17588	39,530.00	
8-Jun-21	То	RMS-Electrical -GST-18%	Sales	17594	1,39,245.00	
9-Jun-21	То	RMS-Consumables-5%(S)	Sales	17602	7,140.00	
	То	RMS-Chemicals-GST-18%(S)	Sales	17604	20,455.00	
1-Jun-21	То	RMS-Equipment-GST-18%(S)	Sales	17630	77,679.00	
		BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10136		1,00,000.0
2-Jun-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	17649	1,534.00	
	То	RMS-Chemicals-GST-18%(S)	Sales	17650	8,307.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17651	263.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17652	1,25,840.00	
5-Jun-21	То	RMS-Sundry purchases-GST-18%(S)	Sales	17668	4,602.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17669	25,724.00	
	То	RMS-Electrical -GST-18%	Sales	17671	1,77,000.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17680	71,473.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17682	18,974.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17683	67,435.00	
	То	RMS-Plumbing-GST-18%	Sales	17684	42,356.00	
	То	RMS-Electrical -GST-18%	Sales	17685	826.00	
7-Jun-21	То	RMS-Tiles, granite, etc-GST-18%	Sales	17713	18,247.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17714	61,088.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17717	11,748.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17719	41,590.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17720	22,769.00	
	То	RMS-Tiles, granite, etc-GST-18%	Sales	17721	49,981.00	
9-Jun-21	То	RMS-Cement 28%	Sales	17748	1,49,120.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17750	14,859.00	
	То	RMS-Electrical-12% (S)	Sales	17751	3,904.00	
	То	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17752	34,062.00	
	То	RMS-Consumables-18%(S)	Sales	17753	21,063.00	
	То	RMS-Electrical-12% (S)	Sales	17754	4,838.00	
		RMS-Consumables-5%(S)	Sales	17755	3,570.00	
1-Jun-21		RMS-Tiles, granite, etc-GST-18%	Sales	17796	11,411.00	
		RMS-Tiles, granite, etc-GST-18%	Sales	17802	14,912.00	
		RMS-Tiles, granite, etc-GST-18%	Sales	17803	18,106.00	
		RMS-Electrical-12% (S)	Sales	17808	2,632.00	
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### **Summit Sales LLP**

MSUP-Modi Realty Mallapur LLP Ledger Acce		r-21 to 30-Jun-21		Page 4
Date <b>Particulars</b>	Vch Type	Vch No.	Debit	Credit
Brought Forward			48,93,378.17	29,19,617.00
22-Jun-21 To RMS-Electrical -GST-18%	Sales	17809	26,957.00	
To RMS-Plumbing-GST-18%	Sales	17810	24,912.00	
To RMS-Electrical -GST-18%	Sales	17811	1,34,676.00	
24-Jun-21 To RMS-Tiles, granite, etc-GST-18%	Sales	17853	28,193.00	
25-Jun-21 To RMS-Tiles, granite, etc-GST-18%	Sales	17873	11,530.00	
To RMS-Tiles, granite, etc-GST-18%	Sales	17874	11,530.00	
To RMS-Tiles, granite, etc-GST-18%	Sales	17875	24,496.00	
To RMS-Tiles, granite, etc-GST-18%	Sales	17876	45,197.00	
To RMS-Tiles, granite, etc-GST-18%	Sales	17914	19,997.00	
To RMS-Tiles, granite, etc-GST-18%	Sales	17915	68,182.00	
To RMS-Tiles, granite, etc-GST-18%	Sales	17916	16,747.00	
29-Jun-21 To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17962	35,088.00	
To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17963	52,491.00	
To RMS-Consumabes-Nilrated(S)	Sales	17964	3,594.00	
To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17965	4,510.00	
To RMS-Plumbing-GST-18%	Sales	17966	41,772.00	
To RMS-Aggregate-GST-18%(S)	Sales	17967	7,552.00	
To RMS-Steel GST-18%(S)	Sales	17968	5,529.00	
By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10179		15,00,000.00
By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10180		10,073.00
30-Jun-21 To RMS-Tools-GST-18%(S)	Sales	17975	15,239.00	
To TCS Payable- 0.1%	Journal	JOU/JUNE10036\21-22	2,111.00	
		_	54,73,681.17	44,29,690.00
By Closing Balance		_		10,43,991.17
		_	54,73,681.17	54,73,681.17

Summ	it Sales Reconc	ilation Statemer	nt from 01-04-2	2021 to 30-06-2021		
Compa	ny : Modi Realt	y Mallapur LLP		Prepared by : Raj	yalakshmi	
Project	: Gulmohar Res	sidency		Date: 12-08-2021	l	
Closin	g Balance of M	RMLLP as on			4,83,659.97	
Sno.	<u>Date</u>	Bill no	PO.No.	<b>Amount</b>		<u>Remarks</u>
Add:	Bills received i	n SSLLP not in N	<u>MRMLLP</u>			
1	22-Jun-21	17630	77081	77,679.00		
2	22-Jun-21	17650	77403	8,307.00		
3	24-Jun-21	17796	77605	11,411.00		
4	25-Jun-21	17802	77350	14,912.00		
5	25-Jun-21	17803	77602	18,106.00		
6	25-Jun-21	17808	77722	2,632.00		
7	25-Jun-21	17809	77582	26,957.00		
8	25-Jun-21	17810	77858	24,912.00		
9	25-Jun-21	17811	77766	1,34,676.00		
10	25-Jun-21	17873	75686	11,530.00		
11	29-Jun-21	17874	75149	11,530.00		
12	29-Jun-21	17875	74788	24,496.00		
13	29-Jun-21	17876	74788	45,197.00		
14	29-Jun-21	17914	74787	19,997.00		
15	29-Jun-21	17915	74787	68,182.00		
16	29-Jun-21	17916	74787	16,747.00		
17	29-Jun-21	17962	77335	35,088.00		
18	30-Jun-21	17967	78011	7,552.00		
19	30-Jun-21	17975	78105	15,239.00		
20	08-Apr-21	16855	76223	55253.00		
21						
					6,30,403.00	
					11,14,063.0	
Less:		n MRMLLP but				
1	30-05-2021	17332	76957	88.00		
2	30-04-2021	17040	76482	11,287.00		
3	30-04-2021	16944	76432	58,697.00		
4						
5					70,072.00	
					10,43,990.97	
Closin	g Balance of Su	ımmit Sales LLI			10,43,991.17	
			Difference		0.20	

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

### **SUP-Summit Sales Llp**

Ledger Account

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

1-Apr-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By	Opening Balance	von Typo	7011140.	DODIN	3,24,808.97
•	-	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10003	4,72,872.00	0,24,000.01
1 // [2]		CONT-Shoba	Journal	JOU/10002	4,72,072.00	9,239.00
3-Anr-21		BANK-Kotak Mahindra Bank Rera A/c		PAY/10049	9,239.00	9,239.00
0 / (p) 2 i		BANK-Kotak Mahindra Bank Rera A/c		PAY/10050	13,020.00	
10-Anr-21		BANK-Kotak Mahindra Bank Rera A/c	-	PAY/10131	6,40,059.00	
		BANK-Kotak Mahindra Bank Rera A/c		PAY/10191	96,833.00	
		Sundry Purchases GST 18%	Purchase	PUR/10010	30,000.00	434.00
22 Apr 21	•	Electrical GST 18%	Purchase	PUR/10011		38,173.00
	•	Sundry Purchases GST 18%	Purchase	PUR/10012		2,830.00
	-	Doors, Door Franes & Hardware GST 18%		PUR/10013		932.00
24-Δnr-21	-	BANK-Kotak Mahindra Bank Rera A/c		PAY/10239	96,833.00	332.00
2170121			-	PUR/10018	30,000.00	879.00
	-			PUR/10019		6,490.00
	-	Electrical GST 18%	Purchase	PUR/10020		3,06,959.00
	-	Printing & Stationery 18%	Purchase	PUR/10021		3,089.00
		Steel GST 18%	Purchase	PUR/10022		15,382.00
27-Apr-21	•	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025		2,808.00
21 7491 21	•	Electrical GST 18%	Purchase	PUR/10026		16,709.00
30-Apr-21	•	Plumbing GST 18%	Purchase	PUR/10048		25,918.00
00 / Ip: 2 :	-	Paints GST 18%	Purchase	PUR/10049		425.00
	-	Printing & Stationery 12%	Purchase	PUR/10050		224.00
	-	Plumbing GST 18%	Purchase	PUR/10051		1,381.00
	-	Sundry Purchases GST 18%	Purchase	PUR/10052		14,776.00
	-	Electrical GST 18%	Purchase	PUR/10053		43,835.00
	-	Plumbing GST 18%	Purchase	PUR/10054		29,860.00
	-	Plumbing GST 18%	Purchase	PUR/10055		6,479.00
		Plumbing GST 18%	Purchase	PUR/10057		33,866.00
	-	Steel GST 18%	Purchase	PUR/10058		27,145.00
	•	Cement GST 18%	Purchase	PUR/10059		7,552.00
	-	Electrical GST 18%	Purchase	PUR/10060		3,186.00
	-	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10061		11,092.00
		Paints GST 18%	Purchase	PUR/10062		609.00
	Ву	Printing & Stationery 18%	Purchase	PUR/10063		832.00
	Ву	Plumbing GST 18%	Purchase	PUR/10064		36,149.00
		Plumbing GST 18%	Purchase	PUR/10065		4,950.00
	Ву	Plumbing GST 18%	Purchase	PUR/10066		7,304.00
	Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10067		11,766.00
	Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10068		66,609.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069		3,245.00
	Ву	Cement GST 18%	Purchase	PUR/10070		1,487.00
	Ву	Electrical GST 18%	Purchase	PUR/10071		9,440.00
	Ву	Electrical GST 18%	Purchase	PUR/10072		36,775.00
		Plumbing GST 18%	Purchase	PUR/10073		24,815.00
	Ву	Plumbing GST 18%	Purchase	PUR/10075		58,697.00
	-	Plumbing GST 18%	Purchase	PUR/10076		11,287.00
	-	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10077		11,238.00
	-	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10078		18,343.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10079		106.00
		Carried Over		- -	13,28,856.00	12,38,123.97

SUP-Sum Date	mit Sales Llp Ledger Account : 1-Apr-2 Particulars	21 to 30-Jun- Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			13,28,856.00	12,38,123.97
	-			-, -,	
30-Apr-21	,,		PUR/10080		3,245.00
	By Doors, Door Franes & Hardware GST 18%	Purchase Purchase	PUR/10081 PUR/10082		6,490.00
	By Plumbing GST 18%	Purchase	PUR/10083		41,873.00 8,942.00
	By <b>Plumbing GST 18%</b> By <b>Electrical GST 18%</b>	Purchase	PUR/10084		3,68,351.00
	By Plumbing GST 18%	Purchase	PUR/10085		7,132.00
	By OTHADV-TDS Receivable 2021-22		JOU/10122		1,510.00
5-May-21	By Plumbing GST 18%	Purchase	PUR/10092		5,157.00
- · · · · · · · · · · · · · · · · · · ·	By Plumbing GST 18%	Purchase	PUR/10093		21,075.00
	By Plumbing GST 18%	Purchase	PUR/10094		43,567.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10095		962.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c		PAY/10447	10,00,000.00	
19-May-21	By Plumbing GST 18%	Purchase	PUR/10118		27,135.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10119		2,860.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10120		14,643.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10121		19,997.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10122		27,745.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10123		42,965.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10124		2,37,888.00
29-May-21		-	PAY/10504	5,00,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		21,996.00
00 M 04	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10131		23,205.00
30-May-21	, ,	Purchase	PUR/10132		2,970.00
	By Electrical GST 18%	Purchase	PUR/10133 PUR/10134		28,285.00
	By Doors, Door Franes & Hardware GST 18%	Purchase Purchase	PUR/10135		938.00
	By Tiles, Granite, Etc. GST 18%  By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10136		35,494.00 75,898.00
	By <b>Tiles, Granite, Etc. GST 18%</b> By <b>Plumbing GST 18%</b>	Purchase	PUR/10137		9,825.00
	By Electrical GST 18%	Purchase	PUR/10138		20,060.00
	By Plumbing GST 18%	Purchase	PUR/10139		3,043.00
	By Plumbing GST 18%	Purchase	PUR/10140		2,425.00
	By Doors, Door Franes & Hardware GST 18%		PUR/10141		15,694.00
	By Doors, Door Franes & Hardware GST 18%		PUR/10142		12,567.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10143		8,069.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10144		35,323.00
	By Electrical GST 18%	Purchase	PUR/10145		31,612.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10146		57,822.00
	By Doors, Door Franes & Hardware GST 18%		PUR/10147		22,509.00
	By Sundry Purchases GST 18%	Purchase	PUR/10148		2,166.00
	By Plumbing GST 18%	Purchase	PUR/10149		33,418.00
	By Sundry Purchases GST 18%	Purchase	PUR/10150		5,590.00
	By Printing & Stationery 18%	Purchase	PUR/10151		3,284.00
31-May-21	By Plumbing GST 18%	Purchase Purchase	PUR/10159 PUR/10169		12,975.00
31-May-21	By Tiles, Granite, Etc. GST 18% By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10170		2,250.00 78,162.00
	By Plumbing GST 18%	Purchase	PUR/10171		33,418.00
	By Plumbing GST 18%	Purchase	PUR/10172		9,103.00
	By Plumbing GST 18%	Purchase	PUR/10175		29,240.00
	By Sundry Purchases GST 18%	Purchase	PUR/10176		490.00
	By Doors, Door Franes & Hardware GST 18%		PUR/10177		66,264.00
	By Plumbing GST 18%	Purchase	PUR/10178		50,126.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10179		84,667.00
	By Doors, Door Franes & Hardware GST 18%		PUR/10180		46,504.00
	By Plumbing GST 18%	Purchase	PUR/10181		41,772.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10182		29,736.00
	By Plumbing GST 18%	Purchase	PUR/10183		32,737.00
			-		
	Carried Over		-	28,28,856.00	30,89,297.97

Brought Forward	Date	mit	Sales Llp Ledger Account: 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
31-May-21   By   Doors, Door Franes & Hardware GST18/  By   OTHADV-TIDS Receivable 2021-22   Journal   JOU/10268   1,524.0	Date			von Typo	V 011140.		30,89,297.97
By OTHADV-TDS Receivable 2021-22   Journal   JOUN0268   1,5240	04.14 04	_			DUD /40404		0.045.00
3-Jun-21   Sy   Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10198   3.3,814.0	31-May-21	-	·				
Symbol   Symbol   Tiles, Granite, Etc. GST 18%   Purchase   Purc	3- lun-21						· ·
By Plumbing GST 18%		-	•				•
By Plumbing GST 18%	J-Juli-2 i	-					· ·
By   Steel GST 18%   Purchase   PUR/1099   5,630.0							·
12-Jun-21 By CONT-K Satish Kumar		-	_				
To BANK-Kotak Mahindra Bank Rera Alc Payment To BANK-Kotak Mahindra Bank Rera Alc Payment To BANK-Kotak Mahindra Bank Rera Alc Payment PAY/10625 1,00,000.00  15-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase By Sundry Purchases GST 18% Purchase By Tiles, Granite, Etc. GST 18% Purchase By Electrical GST 1	12-Jun-21	-					
To BANK-Kotak Mahindra Bank Rera A/c Payment   PAY/10632   1,00,000.00   30,601.0   By Flumbing GST 18%   Purchase   PUR/10210   4,248.0   3,068.0   By Flumbing GST 18%   Purchase   PUR/10211   3,068.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10216   36,981.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10216   32,933.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10216   32,933.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10218   32,933.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10218   32,933.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10219   39,930.0   30,601.0   By CONT-K Satish Kumar   Journal   JoU/10360   8,142.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10266   6,715.00   BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10866   6,715.00   BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10866   6,715.00   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10225   25,724.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10226   25,724.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10228   49,981.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10230   42,956.0   By Flues, Granite, Etc. GST 18%   Purchase   PUR/10231   61,088.0   By Electrical GST 18%   Purchase   PUR/10233   1,77,000.0   By Dors, Door Franes & Hardware GST 18%   Purchase   PUR/10233   1,77,000.0   By Dors, Door Franes & Hardware GST 18%   Purchase   PUR/10233   1,77,000.0   By Dors, Door Franes & Hardware GST 18%   Purchase   PUR/10234   4,602.0   By Electrical GST 18%   Purchase   PUR/10234   4,602.0   By Dors, Door Franes & Hardware GST 18%   Purchase   PUR/10233   1,77,000.0   By Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10234   4,602.0   4,002.0   By Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10244   1,39,245.0   By Flies, Granite, Etc. GST 18%   Purchase   PUR/10244   1,39,245.0   By Flies, Granite, Etc. GST 18%   Purchase   PUR/10249   2,000.0   By Flies, Granite, Etc. GST 18%   Purchase   PUR/10249   2,000.0   By Flies, Granite, Etc. G		•				10.073.00	10,010.00
15-Jun-21 By Tiles, Granite, Etc. GST 18%				-		·	
By   Plumbing GST 18%   Purchase   PUR/10211   3,086.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10216   38,981.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10217   32,393.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10217   32,393.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10218   32,393.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10219   39,530.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10219   39,530.0   By   CONT-K Satish Kumar   Journal   JOU/10360   8,142.0   To   BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10866   6,715.00   To   BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10867   8,142.00   11,748.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10225   25,724.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10226   25,724.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10227   41,590.0   By   Electrical GST 18%   Purchase   PUR/10229   49,981.0   By   Files, Granite, Etc. GST 18%   Purchase   PUR/10230   42,356.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10230   42,356.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10230   42,356.0   By   Electrical GST 18%   Purchase   PUR/10231   61,088.0   By   Electrical GST 18%   Purchase   PUR/10231   61,088.0   By   Electrical GST 18%   Purchase   PUR/10233   1,77,000.0   By   Sundry Purchases GST 18%   Purchase   PUR/10233   1,77,000.0   By   Sundry Purchases GST 18%   Purchase   PUR/10230   29,040.4   By   Sundry Purchases GST 18%   Purchase   PUR/10231   1,534.0   By   Electrical GST 18%   Purchase   PUR/10230   29,040.4   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10231   1,534.0   By   Electrical GST 18%   Purchase   PUR/10231   1,534.0   By   Electrical GST 18%   Purchase   PUR/10231   1,534.0   By   Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10240   263.0   By   Electrical GST 18%   Purchase   PUR/10240   263.0   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10241   1,39,245.0   By   Tiles, Granite, Etc. GST 18%	15-Jun-21			-	PUR/10209	, ,	30,601.00
By Sundry Purchases GST 18%				Purchase	PUR/10210		4,248.00
By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10217   32,393.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10218   32,393.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10218   32,393.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10218   32,393.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10219   39,530.0   By CONT-K Satish Kumar   Journal   JOU/10360   8,142.0   To BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10666   6,715.00   To BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10667   8,142.00   To BANK-Kotak Mahindra Bank Rera A/c   Payment   PAY/10667   8,142.00   By Doors, Door Fanes & Hardware GST 18%   Purchase   PUR/10225   25,724.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10226   25,724.0   By Flumbing GST 18%   Purchase   PUR/10227   41,590.0   By Flumbing GST 18%   Purchase   PUR/10228   826.0   By Flies, Granite, Etc. GST 18%   Purchase   PUR/10229   49,981.0   By Flumbing GST 18%   Purchase   PUR/10231   61,088.0   By Electrical GST 18%   Purchase   PUR/10231   61,088.0   By Electrical GST 18%   Purchase   PUR/10231   61,088.0   By Electrical GST 18%   Purchase   PUR/10231   61,088.0   By Sundry Purchases GST 18%   Purchase   PUR/10231   61,088.0   By Sundry Purchases GST 18%   Purchase   PUR/10231   61,088.0   By Electrical GST 18%   Purchase   PUR/10233   1,77,000.3   By Electrical GST 18%   Purchase   PUR/10234   4,602.0   By Sundry Purchases GST 18%   Purchase   PUR/10234   4,602.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10234   4,602.0   By Electrical GST 18%   Purchase   PUR/10237   37,269.0   By Electrical GST 18%   Purchase   PUR/10237   37,269.0   By Files, Granite, Etc. GST 18%   Purchase   PUR/10240   263.0   By Electrical GST 18%   Purchase   PUR/10241   1,39,245.0   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10241   1,39,245.0   By Tiles, Gran		-		Purchase	PUR/10211		3,068.00
By Tiles, Granite, Etc. GST 18%		-	-	Purchase	PUR/10216		38,981.00
By Tiles, Granite, Etc. GST 18%		Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10217		32,393.00
18-Jun-21   By   CONT-K Satish Kumar   Journal   JoU/10360   8,142.0		Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10218		32,393.00
By   CONT-K Satish Kumar   Journal   JoU/10361   6,715.00				Purchase	PUR/10219		39,530.00
To BANK-Kotak Mahindra Bank Rera A/c	18-Jun-21						8,142.00
To BANK-Kotak Mahindra Bank Rera A/c							6,715.00
21-Jun-21   By Tiles, Granite, Etc. GST 18%   Purchase   PUR/10225   11,748.0				-		·	
By   Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10226   25,724.0						8,142.00	
By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10227   41,590.0   By   Electrical GST 18%   Purchase   PUR/10228   49,981.0	21-Jun-21						· ·
By   Electrical GST 18%		-	•				·
By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10229   49,981.0							· ·
By   Plumbing GST 18%   Purchase   PUR/10230   42,356.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10231   61,088.0     By   Electrical GST 18%   Purchase   PUR/10232   52,144.0     By   Electrical GST 18%   Purchase   PUR/10233   1,77,000.0     By   Sundry Purchases GST 18%   Purchase   PUR/10233   1,77,000.0     By   Sundry Purchases GST 18%   Purchase   PUR/10235   1,534.0     By   Sundry Purchases GST 18%   Purchase   PUR/10237   37,269.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10237   37,269.0     By   Electrical GST 18%   Purchase   PUR/10237   37,269.0     By   Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10239   29,904.0     By   Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10240   263.0     By   Paints GST 18%   Purchase   PUR/10240   263.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10241   1,39,245.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10242   20,455.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10243   71,473.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10244   7,140.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10245   23,996.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10246   43,320.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10247   67,435.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10249   2,000.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   8,749.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   8,749.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   8,749.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   8,749.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   1,25,840.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   1,25,840.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   1,25,840.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   1,25,840.0     By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10250   1,25,840.0     By		•					
By   Tiles, Granite, Etc. GST 18%		-					
By   Electrical GST 18%		-					
By   Electrical GST 18%   Purchase   PUR/10233   1,77,000.0							
By   Sundry Purchases GST 18%   Purchase   PUR/10234   4,602.0		-					
By Sundry Purchases GST 18%		-					
23-Jun-21   By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10237   37,269.0		-	•				·
By   Tiles, Granite, Etc. GST 18%	23-Jun-21						
By   Electrical GST 18%   Purchase   PUR/10239   29,904.0		-					53,256.00
By   Doors, Door Franes & Hardware GST 18%   Purchase   PUR/10240   263.0		-					29,904.00
By   Electrical GST 18%   Purchase   PUR/10241   1,39,245.0		-			PUR/10240		263.00
By Paints GST 18%		Вy	Electrical GST 18%	Purchase	PUR/10241		1,39,245.00
By   Sundry Purchases GST 5%   Purchase   PUR/10244   7,140.0		Вy	Paints GST 18%	Purchase	PUR/10242		20,455.00
By   Tiles, Granite, Etc. GST 18%   Purchase   PUR/10245   23,996.0		Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10243		71,473.00
By Doors, Door Franes & Hardware GST 18% Purchase PUR/10246 43,320.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10247 67,435.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10248 18,247.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10249 2,000.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10250 8,749.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10251 7,499.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10252 27,088.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10253 18,974.0 By Doors, Door Franes & Hardware GST 18% Purchase PUR/10254 1,25,840.0 By CONT-K Satish Kumar Journal JOU/10379 19,774.0 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10713 10,073.00 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714 19,774.00 By Tiles, Granite, Etc. GST 18% Purchase PUR/10276 22,769.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0		Ву	Sundry Purchases GST 5%	Purchase	PUR/10244		7,140.00
By Tiles, Granite, Etc. GST 18% Purchase PUR/10247 67,435.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10248 18,247.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10249 2,000.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10250 8,749.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10251 7,499.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10252 27,088.0  24-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10253 18,974.0 By Doors, Door Franes & Hardware GST 18% Purchase PUR/10254 1,25,840.0 By CONT-K Satish Kumar Journal JOU/10379 19,774.0  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10713 10,073.00  26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10744 19,774.00  26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00  30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10276 22,769.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0		•	·	Purchase			23,996.00
By Tiles, Granite, Etc. GST 18% Purchase By Doors, Door Franes & Hardware GST 18% Purchase By CONT-K Satish Kumar To BANK-Kotak Mahindra Bank Rera A/c To BANK-Kotak Mahindra Bank Rera A/c		-					43,320.00
By Tiles, Granite, Etc. GST 18% Purchase By Doors, Door Franes & Hardware GST 18% Purchase By CONT-K Satish Kumar By CONT-K Satish Kumar By CONT-K Satish Kumar By Bank-Kotak Mahindra Bank Rera A/c By Contact Mahindra Bank Rera A/c By Bank-Kotak Mahindra Bank Rera A/c By Bank-Kotak Mahindra Bank Rera A/c By Bank-Kotak Mahindra Bank Rera A/c By Tiles, Granite, Etc. GST 18% Purchase		-	· · · · · · · · · · · · · · · · · · ·				67,435.00
By Tiles, Granite, Etc. GST 18% Purchase By Doors, Door Franes & Hardware GST 18% Purchase By CONT-K Satish Kumar To BANK-Kotak Mahindra Bank Rera A/c Payment To BANK-Kotak Mahindra Bank Rera A/c Payment To BANK-Kotak Mahindra Bank Rera A/c Payment By Tiles, Granite, Etc. GST 18% Purchase		-	· · · · · · · · · · · · · · · · · · ·				18,247.00
By Tiles, Granite, Etc. GST 18% Purchase PUR/10251 7,499.0  24-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10252 27,088.0  By Doors, Door Franes & Hardware GST 18% Purchase PUR/10253 18,974.0  By CONT-K Satish Kumar Journal JOU/10379 19,774.0  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10713 10,073.00  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714 19,774.00  26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00  30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10276 22,769.0  By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0							
By Tiles, Granite, Etc. GST 18% Purchase PUR/10252 27,088.0  24-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10253 18,974.0  By Doors, Door Franes & Hardware GST 18% Purchase PUR/10254 1,25,840.0  By CONT-K Satish Kumar Journal JOU/10379 19,774.0  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10713 10,073.00  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714 19,774.00  26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00  30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10276 22,769.0  By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0							
24-Jun-21       By Doors, Door Franes & Hardware GST 18%       Purchase PUR/10253       18,974.0         By Doors, Door Franes & Hardware GST 18%       Purchase PUR/10254       1,25,840.0         By CONT-K Satish Kumar To BANK-Kotak Mahindra Bank Rera A/c To BANK-Kotak Mahindra Bank Rera A/c Payment To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714       PAY/10713 PAY/10714       10,073.00         26-Jun-21       To BANK-Kotak Mahindra Bank Rera A/c BANK-Kotak M		-	· · · · · · · · · · · · · · · · · · ·				
By Doors, Door Franes & Hardware GST 18% By CONT-K Satish Kumar Journal JOU/10379 19,774.0  To BANK-Kotak Mahindra Bank Rera A/c To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714 19,774.00  26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00  30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10276 22,769.0  By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0	04 1 04	-					
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To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10713 10,073.00 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714 19,774.00 26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00 30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0							
To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10714 19,774.00 26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00 30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10276 22,769.0 By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0		-				10 073 00	13,114.00
26-Jun-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10743 15,00,000.00 30-Jun-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 22,769.0  By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0				-			
30-Jun-21 By <b>Tiles, Granite, Etc. GST 18% Purchase</b> PUR/10276 22,769.0 By <b>Tiles, Granite, Etc. GST 18% Purchase</b> PUR/10277 28,193.0	26-Jun-21			-		·	
By Tiles, Granite, Etc. GST 18% Purchase PUR/10277 28,193.0						. 5,55,555.00	22 769 NN
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Carried Over 44.83.633.00 46.25.869.9		<b>-</b> y	2	3			_0,.00.00
			Carried Over		_	44,83,633.00	46,25,869.97

## Modi Realty Mallapur LLP

	11111	Sales Llp Ledger Account : 1-Apr-2		V/ala NIa	D.1.14	Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,83,633.00	46,25,869.97
30-Jun-21	Ву	Cement GST 28%	Purchase	PUR/10278		1,49,120.00
	Ву	Sundry Purchases GST 5%	Purchase	PUR/10279		3,570.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10280		4,510.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10281		52,491.00
	Ву	Steel GST 18%	Purchase	PUR/10282		5,529.00
	Ву	Sundry Purchases GST 18%	Purchase	PUR/10283		3,594.00
	Ву	Plumbing GST 18%	Purchase	PUR/10284		41,772.00
	Ву	Electrical GST 12%	Purchase	PUR/10285		4,838.00
	Ву	Sundry Purchases GST 18%	Purchase	PUR/10286		21,063.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10287		34,062.00
	Ву	Electrical GST 12%	Purchase	PUR/10288		3,904.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10289		14,859.00
	Ву	OTHADV-TDS Receivable 2021-22	Journal	JOU/10435		2,111.00
				_	44,83,633.00	49,67,292.97
	То	Closing Balance			4,83,659.97	
		_		_	49,67,292.97	49,67,292.97