

Summit Sales LLPM 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,24,808.97	
1-Apr-21	To RMS-Paints GST-18%(S)	Sales	16771	425.00	
	To RMS-Steel GST-18%(S)	Sales	16778	27,145.00	
3-Apr-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16813	832.00	
	To RMS-Plumbing-GST-18%	Sales	16803	33,866.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	16809	7,552.00	
	To RMS-Electrical -GST-18%	Sales	16810	3,186.00	
	To RMS-Plumbing-GST-18%	Sales	16811	43,567.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16812	962.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10008		4,72,872.00
6-Apr-21	To RMS-Plumbing-GST-18%	Sales	16827	36,149.00	
	To RMS-Plumbing-GST-18%	Sales	16828	7,304.00	
	To RMS-Plumbing-GST-18%	Sales	16829	21,075.00	
	To RMS-Electrical -GST-18%	Sales	16830	36,775.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16838	43,320.00	
7-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10010		13,020.00
8-Apr-21	To RMS-Plumbing-GST-18%	Sales	16853	4,950.00	
	To RMS-Electrical -GST-18%	Sales	16854	9,440.00	
	To RMS-Electrical -GST-18%	Sales	16855	3,62,212.00	
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 BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10018		6,40,059.00
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16903	6,490.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	16904	3,089.00	
	To RMS-Steel GST-18%(S)	Sales	16905	15,382.00	
	To RMS-Consumables-18%(S)	Sales	16906	2,830.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16907	879.00	
	To RMS-Door, door frames & hardware-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	
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	
Carried Over				13,25,598.97	12,22,784.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,598.97	12,22,784.00
24-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17106	224.00	
	To RMS-Plumbing-GST-18%	Sales	17107	1,381.00	
	To RMS-Plumbing-GST-18%	Sales	17112	25,918.00	
	To RMS-Electrical -GST-18%	Sales	17114	3,68,351.00	
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10045		96,833.00
27-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17133	6,490.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17134	3,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17135	106.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	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	
29-Apr-21	To RMS-Plumbing-GST-18%	Sales	17156	27,135.00	
	To RMS-Plumbing-GST-18%	Sales	17157	7,132.00	
30-Apr-21	To TCS Payable- 0.1%	Journal	JOU/APR/10018\21-22	1,510.00	
5-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17218	2,37,888.00	
	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	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	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%(S)	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%(S)	Sales	17250	12,567.00	
	To RMS-Sundry purchases-GST-12%(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	
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-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	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%(S)	Sales	17385	8,069.00	
	Carried Over			30,42,574.17	13,19,617.00

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Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,574.17	13,19,617.00
17-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17388	57,822.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10082		10,00,000.00
19-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17398	66,264.00	
20-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17401	46,504.00	
21-May-21	To RMS-Electrical -GST-18%	Sales	17425	52,144.00	
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17469	490.00	
27-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17486	8,915.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17490	84,667.00	
29-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10114		5,00,000.00
31-May-21	To TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	1,524.00	
1-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17521	3,068.00	
	To RMS-Plumbing-GST-18%	Sales	17522	4,248.00	
	To RMS-Plumbing-GST-18%	Sales	17525	4,089.00	
3-Jun-21	To RMS-Plumbing-GST-18%	Sales	17548	9,401.00	
	To RMS-Steel GST-18%(S)	Sales	17554	5,630.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17555	33,814.00	
4-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17568	30,601.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17571	25,573.00	
7-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17585	32,393.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17586	38,981.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17587	32,393.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17588	39,530.00	
8-Jun-21	To RMS-Electrical -GST-18%	Sales	17594	1,39,245.00	
9-Jun-21	To RMS-Consumables-5%(S)	Sales	17602	7,140.00	
	To RMS-Chemicals-GST-18%(S)	Sales	17604	20,455.00	
11-Jun-21	To RMS-Equipment-GST-18%(S)	Sales	17630	77,679.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10136		1,00,000.00
12-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17649	1,534.00	
	To RMS-Chemicals-GST-18%(S)	Sales	17650	8,307.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17651	263.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17652	1,25,840.00	
15-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17668	4,602.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17669	25,724.00	
	To RMS-Electrical -GST-18%	Sales	17671	1,77,000.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17680	71,473.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17682	18,974.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17683	67,435.00	
	To RMS-Plumbing-GST-18%	Sales	17684	42,356.00	
	To RMS-Electrical -GST-18%	Sales	17685	826.00	
17-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17713	18,247.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17714	61,088.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17717	11,748.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17719	41,590.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17720	22,769.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17721	49,981.00	
19-Jun-21	To RMS-Cement 28%	Sales	17748	1,49,120.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17750	14,859.00	
	To RMS-Electrical-12% (S)	Sales	17751	3,904.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17752	34,062.00	
	To RMS-Consumables-18%(S)	Sales	17753	21,063.00	
	To RMS-Electrical-12% (S)	Sales	17754	4,838.00	
	To RMS-Consumables-5%(S)	Sales	17755	3,570.00	
21-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17796	11,411.00	
22-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17802	14,912.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17803	18,106.00	
	To RMS-Electrical-12% (S)	Sales	17808	2,632.00	
	Carried Over			48,93,378.17	29,19,617.00

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Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	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-Consumables-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

Summit Sales Reconciliation Statement from 01-04-2021 to 30-06-2021					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 12-08-2021		
Closing Balance of MRMLLP as on				4,83,659.97	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add :	Bills received in SSLLP not in MRMLLP				
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 :	Bills received in MRMLLP but not in SSLLP				
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
Closing Balance of Summit Sales LLP as on				10,43,991.17	
			Difference	0.20	

Modi Realty Mallapur LLPMG 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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,856.00	12,38,123.97
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10080		3,245.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10081		6,490.00
	By Plumbing GST 18%	Purchase	PUR/10082		41,873.00
	By Plumbing GST 18%	Purchase	PUR/10083		8,942.00
	By Electrical GST 18%	Purchase	PUR/10084		3,68,351.00
	By Plumbing GST 18%	Purchase	PUR/10085		7,132.00
	By OTHADV-TDS Receivable 2021-22	Journal	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	Payment	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	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10504	5,00,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		21,996.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10131		23,205.00
30-May-21	By Printing & Stationery 18%	Purchase	PUR/10132		2,970.00
	By Electrical GST 18%	Purchase	PUR/10133		28,285.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10134		938.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10135		35,494.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10136		75,898.00
	By Plumbing GST 18%	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%	Purchase	PUR/10141		15,694.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	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%	Purchase	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
	By Plumbing GST 18%	Purchase	PUR/10159		12,975.00
31-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10169		2,250.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10170		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%	Purchase	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%	Purchase	PUR/10180		46,504.00
	By Plumbing GST 18%	Purchase	PUR/10181		41,772.00
	By Plumbing GST 18%	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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,856.00	30,89,297.97
31-May-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10184		8,915.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10263		1,524.00
3-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10189		33,814.00
5-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10196		25,573.00
	By Plumbing GST 18%	Purchase	PUR/10197		4,089.00
	By Plumbing GST 18%	Purchase	PUR/10198		9,401.00
	By Steel GST 18%	Purchase	PUR/10199		5,630.00
12-Jun-21	By CONT-K Satish Kumar	Journal	JOU/10280		10,073.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10625	10,073.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10632	1,00,000.00	
15-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10209		30,601.00
	By Plumbing GST 18%	Purchase	PUR/10210		4,248.00
	By Sundry Purchases GST 18%	Purchase	PUR/10211		3,068.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10216		38,981.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10217		32,393.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10218		32,393.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10219		39,530.00
18-Jun-21	By CONT-K Satish Kumar	Journal	JOU/10360		8,142.00
	By CONT-K Satish Kumar	Journal	JOU/10361		6,715.00
	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	
21-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10225		11,748.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10226		25,724.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10227		41,590.00
	By Electrical GST 18%	Purchase	PUR/10228		826.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		49,981.00
	By Plumbing GST 18%	Purchase	PUR/10230		42,356.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10231		61,088.00
	By Electrical GST 18%	Purchase	PUR/10232		52,144.00
	By Electrical GST 18%	Purchase	PUR/10233		1,77,000.00
	By Sundry Purchases GST 18%	Purchase	PUR/10234		4,602.00
	By Sundry Purchases GST 18%	Purchase	PUR/10235		1,534.00
23-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10237		37,269.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10238		53,256.00
	By Electrical GST 18%	Purchase	PUR/10239		29,904.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10240		263.00
	By Electrical GST 18%	Purchase	PUR/10241		1,39,245.00
	By Paints GST 18%	Purchase	PUR/10242		20,455.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10243		71,473.00
	By Sundry Purchases GST 5%	Purchase	PUR/10244		7,140.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10245		23,996.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10246		43,320.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10247		67,435.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10248		18,247.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10249		2,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10250		8,749.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10251		7,499.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10252		27,088.00
24-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10253		18,974.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10254		1,25,840.00
	By CONT-K Satish Kumar	Journal	JOU/10379		19,774.00
	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		22,769.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10277		28,193.00
	Carried Over			44,83,633.00	46,25,869.97

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

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