

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Modi Realty Pocharam LLP**

Ledger Account

Nigiri Heights
Pocharam

1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,241.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10005		23,025.00
14-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16921	320.00	
	To RMS-Consumables-18%(S)	Sales	16922	736.00	
	To RMS-Consumables-18%(S)	Sales	16923	736.00	
	To RMS-Consumables-5%(S)	Sales	16924	551.00	
21-Apr-21	To RMS-Consumables-18%(S)	Sales	17044	2,890.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17045	2,754.00	
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10062		5,823.00
4-May-21	To RMS-Consumables-18%(S)	Sales	17201	595.00	
	To RMS-Consumables-18%(S)	Sales	17202	951.00	
	To RMS-Consumables-12%(S)	Sales	17203	1,835.00	
8-May-21	To RMS-Consumables-18%(S)	Sales	17282	1,104.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17283	1,121.00	
11-May-21	To RMS-Cement 28%	Sales	17326	14,656.00	
18-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10086		2,890.00
24-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10096		2,754.00
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17475	490.00	
31-May-21	To RMS-Cement 28%	Sales	17512	18,048.00	
	To RMS-Cement 28%	Sales	17513	15,040.00	
	To RMS-Steel GST-18%(S)	Sales	17514	21,134.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17519	759.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17520	3,864.00	
4-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17563	2,142.00	
	To RMS-Steel GST-18%(S)	Sales	17567	14,160.00	
7-Jun-21	To RMS-Plumbing-GST-18%	Sales	17589	4,248.00	
9-Jun-21	To RMS-Cement 28%	Sales	17595	3,008.00	
	To RMS-Cement 28%	Sales	17597	17,894.00	
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10132		72,505.00
16-Jun-21	To RMS-Tools-GST-18%(S)	Sales	17690	1,451.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17691	1,733.00	
	To RMS-Electrical -GST-18%	Sales	17692	3,318.00	
24-Jun-21	To RMS-Steel GST-18%(S)	Sales	17864	3,731.00	
25-Jun-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	17878	5,031.00	
26-Jun-21	To RMS-Consumables-18%(S)	Sales	17926	1,957.00	
	To RMS-Consumables-18%(S)	Sales	17924	779.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17925	1,733.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17927	4,881.00	
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAYJUNE\10102\20-21	26,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10169		26,00,000.00
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10186		53,640.00
1-Jul-21	To RMS-Cement 28%	Sales	18034	3,008.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	18035	14,824.00	
3-Jul-21	To RMS-Door, door frames & hardware-GST-28%	Sales	18074	15,060.00	
	To RMS-Tools-GST-18%(S)	Sales	18075	2,266.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10201		10,905.00
7-Jul-21	To RMS-Steel GST-18%(S)	Sales	18136	22,078.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18137	4,130.00	
	To RMS-Equipment-GST-18%(S)	Sales	18138	1,033.00	
Carried Over				28,43,290.00	27,71,542.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,290.00	27,71,542.00
7-Jul-21	To RMS-Paints GST-18%(S)	Sales	18139	99.00	
	To RMS-Consumables-18%(S)	Sales	18140	2,555.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18144	956.00	
12-Jul-21	To RMS-Steel GST-18%(S)	Sales	18218	7,705.00	
15-Jul-21	To RMS-Consumables-18%(S)	Sales	18280	1,301.00	
	To RMS-Electrical -GST-18%	Sales	18281	236.00	
	To RMS-Tools-GST-18%(S)	Sales	18282	5,204.00	
	To RMS-Tools-GST-18%(S)	Sales	18283	968.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18284	3,972.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18285	2,783.00	
	To RMS-Sundry Purchases-5%(S)	Sales	18288	762.00	
	To RMS-Tools-GST-18%(S)	Sales	18289	1,027.00	
	To RMS-Sundry Purchases-5%(S)	Sales	18292	4,410.00	
19-Jul-21	To RMS-Electrical -GST-18%	Sales	18357	3,830.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18385	9,204.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10225		26,099.00
23-Jul-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18454	1,178.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18455	4,378.00	
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10241		9,349.00
29-Jul-21	To RMS-Consumables-18%(S)	Sales	18574	4,312.00	
	To RMS-Tools-GST-18%(S)	Sales	18575	2,395.00	
	To RMS-Sundry Purchases-5%(S)	Sales	18576	756.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18577	1,438.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18578	288.00	
	To RMS-Tools-GST-18%(S)	Sales	18579	944.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18580	1,573.00	
31-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18602	325.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18603	448.00	
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10258		46,625.00
5-Aug-21	To RMS-Electrical -GST-18%	Sales	18678	8,943.00	
	To RMS-Electrical -GST-18%	Sales	18679	4,637.00	
	To RMS-Electrical-12% (S)	Sales	18680	5,040.00	
	To RMS-Consumables-Nilrated(S)	Sales	18681	3,803.00	
	To RMS-Electrical -GST-18%	Sales	18682	472.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18683	1,153.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18684	4,316.00	
9-Aug-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18734	2,166.00	
	To RMS-Plumbing-GST-18%	Sales	18735	5,310.00	
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10276		7,178.00
13-Aug-21	To RMS-Consumables-5%(S)	Sales	18813	1,785.00	
14-Aug-21	To RMS-Paints GST-18%(S)	Sales	18831	1,043.00	
	To RMS-Consumables-18%(S)	Sales	18832	1,301.00	
	To RMS-Consumables-18%(S)	Sales	18833	779.00	
	To RMS-Electrical -GST-18%	Sales	18837	3,894.00	
16-Aug-21	To RMS-Steel GST-18%(S)	Sales	18852	3,469.00	
	To RMS-Steel GST-18%(S)	Sales	18853	19,205.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10295		5,634.00
18-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	18896	21,557.00	
	To RMS-Tiles, granite, etc-GST-5%	Sales	18897	9,467.00	
19-Aug-21	To RMS-Cement 28%	Sales	18913	29,434.00	
20-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18916	14,868.00	
21-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10301		31,304.00
27-Aug-21	To RMS-Electrical -GST-18%	Sales	19028	4,113.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19029	4,563.00	
28-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	19043	48,998.00	
30-Aug-21	To RMS-Consumables-5%(S)	Sales	19045	893.00	

Carried Over

31,07,546.00 28,97,731.00

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Summit Sales LLP

MSUP-Modi Realty Pocharam LLP Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,07,546.00	28,97,731.00
30-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10314		75,060.00
3-Sep-21	To RMS-Tools-GST-18%(S)	Sales	19145	5,664.00	
5-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10333		2,880.00
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10334		21,557.00
8-Sep-21	To RMS-Sundry purchases-GST-12%(S)	Sales	19214	885.00	
9-Sep-21	To RMS-Consumables-18%(S)	Sales	19231	2,990.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19232	755.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19233	1,912.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19234	448.00	
11-Sep-21	To RMS-Cement 28%	Sales	19275	1,47,168.00	
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10352		46,483.00
14-Sep-21	To RMS-Electrical-12% (S)	Sales	19319	1,232.00	
	To RMS-Steel GST-18%(S)	Sales	19320	2,513.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	19321	2,296.00	
	To RMS-Plumbing-GST-18%	Sales	19330	9,912.00	
15-Sep-21	To RMS-Plumbing-GST-18%	Sales	19338	15,065.00	
	To RMS-Plumbing-GST-18%	Sales	19339	3,802.00	
	To RMS-Electrical -GST-18%	Sales	19355	5,770.00	
16-Sep-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19366	7,670.00	
20-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19458	4,390.00	
25-Sep-21	To RMS-Paints GST-18%(S)	Sales	19556	3,675.00	
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10386		96,939.00
30-Sep-21	By RMS- Tiles, Granite, Etc. GST 18%	Credit Note	CN/10004		14,824.00
				33,23,693.00	31,55,474.00
	By Closing Balance				1,68,219.00
				33,23,693.00	33,23,693.00

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

SOham Mansion, MG Road,
Sec-Bad

1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				27,241.00
3-Apr-21	To BANK-YES BANK-009763700002441	Payment	PAY/10006	23,025.00	
22-Apr-21	To BANK-YES BANK-009763700002441	Payment	PAY/10038	5,823.00	
24-Apr-21	By Consumables-18%	Purchase	PUR/10003		736.00
28-Apr-21	By Consumables-5%	Purchase	PUR/10004		551.00
	By Sundry Purchases GST 12%	Purchase	PUR/10005		320.00
12-May-21	By Consumables-18%	Purchase	PUR/10004		2,890.00
17-May-21	To BANK-YES BANK-009763700002441	Payment	PAY/10049	2,890.00	
19-May-21	By Sundry Purchases GST 18%	Purchase	PUR/10006		2,754.00
22-May-21	To BANK-YES BANK-009763700002441	Payment	PAY/10054	2,754.00	
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR/10008		595.00
	By Sundry Purchases GST 12%	Purchase	PUR/10009		1,835.00
	By Sundry Purchases GST 18%	Purchase	PUR/10010		1,121.00
	By Sundry Purchases GST 18%	Purchase	PUR/10011		490.00
	By Cement GST 28%	Purchase	PUR/10012		18,048.00
	By Cement GST 28%	Purchase	PUR/10013		15,040.00
	By Sundry Purchases GST 12%	Purchase	PUR/10014		759.00
	By Sundry Purchases GST 12%	Purchase	PUR/10015		3,864.00
	By Cement GST 28%	Purchase	PUR/10016		14,656.00
	By Consumables-18%	Purchase	PUR/10017		1,104.00
	By Consumables-18%	Purchase	PUR/10018		951.00
	By Steel GST 18%	Purchase	PUR/10019		21,134.00
	By Consumables-18%	Purchase	PUR/10021		736.00
10-Jun-21	By Steel GST 18%	Purchase	PUR/10003		14,160.00
12-Jun-21	To BANK-YES BANK-009763700002441	Payment	PAY/10024	72,505.00	
17-Jun-21	By Cement GST 28%	Purchase	PUR/10007		3,008.00
	By Cement GST 28%	Purchase	PUR/10008		17,894.00
	By Plumbing GST 18%	Purchase	PUR/10009		4,248.00
24-Jun-21	By Electrical GST 18%	Purchase	PUR/10011		3,318.00
	By Tools GST 18%	Purchase	PUR/10012		1,451.00
	By Sundry Purchases GST 18%	Purchase	PUR/10013		1,733.00
26-Jun-21	To BANK-YES BANK-009763700002441	Payment	PAY/10044	53,640.00	
28-Jun-21	To BANK-YES BANK-009763700002441	Payment	PAY/10045	26,00,000.00	
29-Jun-21	By BANK-YES BANK-009763700002441	Receipt	REC/10038		26,00,000.00
30-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10023		5,031.00
	By Steel GST 18%	Purchase	PUR/10024		3,731.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025		2,142.00
	By Sundry Purchases GST 18%	Purchase	PUR/10029		1,733.00
	By Consumables-18%	Purchase	PUR/10030		1,957.00
	By Consumables-18%	Purchase	PUR/10031		4,881.00
	By Consumables-18%	Purchase	PUR/10032		779.00
3-Jul-21	To BANK-YES BANK-009763700002441	Payment	PAY/10029	10,905.00	
16-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10006		15,060.00
	By Tools GST 18%	Purchase	PUR/10007		2,266.00
	By Consumables-18%	Purchase	PUR/10008		4,130.00
	By Consumables-18%	Purchase	PUR/10009		1,033.00
	By Paints GST 18%	Purchase	PUR/10010		99.00
	By Consumables-18%	Purchase	PUR/10011		2,555.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10012		956.00
Carried Over				27,71,542.00	28,06,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,71,542.00	28,06,990.00
17-Jul-21	To BANK-YES BANK-009763700002441	Payment	PAY/10077		
24-Jul-21	To BANK-YES BANK-009763700002441	Payment	PAY/10091	26,099.00	
28-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10021	9,349.00	
	By Tools GST 18%	Purchase	PUR/10022		9,204.00
	To BANK-YES BANK-009763700002441	Payment	PAY/10096		5,204.00
	By Electrical GST 18%	Purchase	PUR/10023	46,625.00	
	By Tools GST 18%	Purchase	PUR/10024		236.00
	By Consumables-18%	Purchase	PUR/10025		1,027.00
	By Sundry Purchases GST 18%	Purchase	PUR/10026		1,301.00
	By Sundry Purchases GST 5%	Purchase	PUR/10027		2,783.00
	By Steel GST 18%	Purchase	PUR/10028		4,410.00
	By Sundry Purchases GST 18%	Purchase	PUR/10029		7,705.00
	By Sundry Purchases GST 5%	Purchase	PUR/10030		3,972.00
	By Electrical GST 18%	Purchase	PUR/10031		762.00
31-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10039		3,830.00
	By Consumables-18%	Purchase	PUR/10040		1,178.00
	By Tools GST 18%	Purchase	PUR/10041		4,312.00
	By Consumables-5%	Purchase	PUR/10042		2,395.00
	By Consumables-18%	Purchase	PUR/10043		756.00
	By Tools GST 18%	Purchase	PUR/10044		1,438.00
	By Consumables-18%	Purchase	PUR/10045		944.00
	By Sundry Purchases GST 18%	Purchase	PUR/10046		1,573.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10047		325.00
	By Tools GST 18%	Purchase	PUR/10055		448.00
	By Tools GST 18%	Purchase	PUR/10056		968.00
	By Printing & Stationary-12%	Purchase	PUR/10057		4,378.00
7-Aug-21	To BANK-YES BANK-009763700002441	Payment	PAY/10020		288.00
14-Aug-21	To BANK-YES BANK-009763700002441	Payment	PAY/10043	7,178.00	
17-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10015	5,634.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10016		2,166.00
	By Printing & Stationary-18%	Purchase	PUR/10017		3,803.00
	By Sundry Purchases GST 18%	Purchase	PUR/10018		1,153.00
20-Aug-21	By Electrical GST 18%	Purchase	PUR/10024		4,316.00
	By Electrical GST 18%	Purchase	PUR/10025		8,943.00
	By Electrical GST 12%	Purchase	PUR/10026		4,637.00
	By Electrical GST 18%	Purchase	PUR/10027		5,040.00
	By Plumbing GST 18%	Purchase	PUR/10028		472.00
21-Aug-21	To BANK-YES BANK-009763700002441	Payment	PAY/10071		5,310.00
27-Aug-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10038	31,304.00	
28-Aug-21	By Cement GST 28%	Purchase	PUR/10040		14,868.00
	By Steel GST 18%	Purchase	PUR/10041		29,434.00
	By Electrical GST 18%	Purchase	PUR/10042		19,205.00
	By Consumables-18%	Purchase	PUR/10043		3,894.00
	By Consumables-18%	Purchase	PUR/10044		779.00
	By Paints GST 18%	Purchase	PUR/10045		1,301.00
	To BANK-YES BANK-009763700002441	Payment	PAY/10087		1,043.00
31-Aug-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10052	75,060.00	
	By Steel GST 18%	Purchase	PUR/10057		21,557.00
	By Cement GST 28%	Purchase	PUR/10058		22,078.00
	By Cement GST 28%	Purchase	PUR/10059		3,008.00
2-Sep-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10001		11,930.00
4-Sep-21	To BANK-YES BANK-009763700002441	Payment	PAY/10019		9,467.00
	To BANK-YES BANK-009763700002441	Payment	PAY/10022	2,880.00	
11-Sep-21	To BANK-YES BANK-009763700002441	Payment	PAY/10059	21,557.00	
23-Sep-21	By Sundry Purchases GST 12%	Purchase	PUR/10014	46,483.00	
	By Plumbing GST 18%	Purchase	PUR/10022		885.00
					9,912.00
	Carried Over			30,43,711.00	30,51,628.00

Modi Realty Pocharam LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,43,711.00	30,51,628.00
23-Sep-21	By Steel GST 18%	Purchase	PUR/10023		2,513.00
	By Electrical GST 12%	Purchase	PUR/10024		1,232.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025		448.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026		1,912.00
	By Sundry Purchases GST 18%	Purchase	PUR/10027		755.00
	By Consumables-18%	Purchase	PUR/10028		2,990.00
24-Sep-21	By Steel GST 18%	Purchase	PUR/10029		3,469.00
	By Electrical GST 18%	Purchase	PUR/10030		4,113.00
	By Sundry Purchases GST 18%	Purchase	PUR/10031		4,563.00
	By Consumables-5%	Purchase	PUR/10032		893.00
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10033		48,998.00
	By Tools GST 18%	Purchase	PUR/10034		5,664.00
	By Plumbing GST 18%	Purchase	PUR/10035		3,802.00
	By Sundry Purchases GST 18%	Purchase	PUR/10036		7,670.00
25-Sep-21	To BANK-YES BANK-009763700002441	Payment	PAY/10142	96,939.00	
30-Sep-21	By Printing & Stationary-18%	Purchase	PUR/10041		2,296.00
	By Cement GST 28%	Purchase	PUR/10042		1,47,168.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10043		4,390.00
	By Paints GST 18%	Purchase	PUR/10044		3,675.00
	By Electrical GST 18%	Purchase	PUR/10049		5,770.00
	To Cement GST 28%	Debit Note	DN/10007	11,930.00	
	To Closing Balance			31,52,580.00	33,03,949.00
				1,51,369.00	
				33,03,949.00	33,03,949.00