

Summit Sales Reconciliation Statement from 01-04-2021 to 30-09-2021					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 30-10-2021		
Closing Balance of MRMLLP as on				-13,90,688	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add :	Bills received in SSLLP not in MRMLLP				
2	13-Aug-21	18014		11,930.00	
4	23-Aug-21	18905		20,548.00	
7	31-Aug-21	19051		37,872.00	
8	02-Sep-21	19107		23,016.00	
9	02-Sep-21	19110		10,858.00	
10	02-Sep-21	19111		18,096.00	
11	02-Sep-21	19120		2,924.00	
12	02-Sep-21	19123		32,306.00	
13	04-Sep-21	19171		37,033.00	
14	09-Sep-21	19236		11,470.00	
16	14-Sep-21	19307		2,111.00	
17	14-Sep-21	19310		1,215.00	
18	14-Sep-21	19314		3,481.00	
19	14-Sep-21	19328		15,458.00	
20	14-Sep-21	19329		19,740.00	
21	15-Sep-21	19360		44,179.00	
22	15-Sep-21	19362		29,350.00	
23	16-Sep-21	19384		11,470.00	
24	16-Sep-21	19385		15,638.00	
25	20-Sep-21	19442		17,497.00	
26	21-Sep-21	19466		22,498.00	
27	21-Sep-21	19491		24,060.00	
28	22-Sep-21	19494		79,296.00	
29	22-Sep-21	19495		79,296.00	
30	23-Sep-21	19503		1,605.00	
31	23-Sep-21	19504		2,497.00	
32	23-Sep-21	19505		48,811.00	
33	23-Sep-21	19506		16,013.00	
34	23-Sep-21	19508		8,113.00	
35	23-Sep-21	19509		6,691.00	
36	23-Sep-21	19511		57,032.00	
37	23-Sep-21	19512		20,857.00	
38	24-Sep-21	19521		6,032.00	
39	24-Sep-21	19522		34,584.00	
40	24-Sep-21	19523		5,831.00	
41	24-Sep-21	19524		2,111.00	
42	24-Sep-21	19525		2,815.00	
43	24-Sep-21	19540		1,65,555.00	

44	24-Sep-21	19541		33,816.00		
45	25-Sep-21	19547		28,193.00		
46	25-Sep-21	19548		2,035.00		
47	25-Sep-21	19554		32,115.00		
48	25-Sep-21	19555		25,016.00		
49	27-Sep-21	19564		12,602.00		
50	27-Sep-21	19569		15,746.00		
51	28-Sep-21	19573		26,699.00		
52	28-Sep-21	19574		52,319.00		
53	28-Sep-21	19575		1,260.00		
54	29-Sep-21	19607		1,17,734.00		
55	30-Sep-21	19610		16,650.00		
56	30-Sep-21	19612		39,244.00		
57	01-Oct-21	19651		7,993.00		
58	04-Oct-21	19658		55,532.00		
59	04-Oct-21	19659		7,764.00		
60	04-Oct-21	19666		82,342.00		
61	04-Oct-21	19667		38,926.00		
62	05-Oct-21	19683		1,17,225.00		
63	05-Oct-21	19686		15,273.00		
64	05-Oct-21	19688		5,309.00		
65	05-Oct-21	19689		44,831.00		
66	05-Oct-21	19690		17,530.00		
67	05-Oct-21	19691		18,821.00		
68	06-Oct-21	19712		35,288.00		
69	06-Oct-21	19713		22,798.00		
70	06-Oct-21	19714		1,304.00		
71	06-Oct-21	19715		8,443.00		
72	06-Oct-21	19716		6,136.00		
73	06-Oct-21	19717		18,338.00		
74	06-Oct-21	19718		2,286.00		
75	07-Oct-21	19733		13,356.00		
76	07-Oct-21	19734		38,926.00		
77	07-Oct-21	19738		4,163.00		
78	07-Oct-21	19739		420.00		
79	07-Oct-21	19740		1,304.00		
80	07-Oct-21	19741		1,155.00		
81	07-Oct-21	19742		2,502.00		
82	07-Oct-21	19743		2,171.00		
83	07-Oct-21	19744		8,177.00		
84	07-Oct-21	19745		4,728.00		
85	07-Oct-21	19746		1,204.00		
86	07-Oct-21	19747		1,18,826.00		
87	07-Oct-21	19748		24,048.00		

88	07-Oct-21	19749		24,048.00		
89	07-Oct-21	19750		18,609.00		
90	09-Oct-21	19762		58,846.00		
91	09-Oct-21	19770		2,464.00		
92	09-Oct-21	19771		17,402.00		
93	09-Oct-21	19772		2,890.00		
94	09-Oct-21	19773		2,360.00		
95	09-Oct-21	19774		20,008.00		
96	09-Oct-21	19775		10,290.00		
97	09-Oct-21	19776		40,512.00		
98	09-Oct-21	19777		46,296.00		
99	09-Oct-21	19778		340.00		
100	09-Oct-21	19779		42,386.00		
101	09-Oct-21	19780		1,02,517.00		
102	09-Oct-21	19795		49,867.00		
103	09-Oct-21	19796		26,975.00		
104	11-Oct-21	19797		87,004.00		
105	11-Oct-21	19799		6,678.00		
106	12-Oct-21	19813		48,682.00		
107	12-Oct-21	19814		16,138.00		
108	12-Oct-21	19815		30,649.00		
109	12-Oct-21	19816		27,947.00		
110	12-Oct-21	19817		10,832.00		
111	12-Oct-21	19818		29,255.00		
112	12-Oct-21	19819		5,758.00		
113	13-Oct-21	19888		23,789.00		
114	13-Oct-21	19889		1,72,511.00		
115	14-Oct-21	19891		12,404.00		
116	14-Oct-21	19892		8,977.00		
117	14-Oct-21	19893		1,93,964.00		
118	14-Oct-21	19894		3,611.00		
119	14-Oct-21	19895		28,129.00		
120	14-Oct-21	19896		37,093.00		
121	14-Oct-21	19897		33,441.00		
122	14-Oct-21	19898		33,441.00		
123	16-Oct-21	19899		2,455.00		
124	16-Oct-21	19900		1,784.00		
125	16-Oct-21	19901		3,840.00		
126	18-Oct-21	19913		88,301.00		
127	18-Oct-21	19914		92,890.00		
128	19-Oct-21	19916		88,943.00		
129	19-Oct-21	19919		40,040.00		
130	19-Oct-21	19920		20,821.00		
131	19-Oct-21	19921		4,148.00		

132	19-Oct-21	19922		1,16,584.00		
133	19-Oct-21	19923		6,780.00		
134	19-Oct-21	19924		8,227.00		
135	19-Oct-21	19925		47,047.00		
136	19-Oct-21	19926		35,011.00		
137	19-Oct-21	19927		13,039.00		
138	19-Oct-21	19928		16,534.00		
139	21-Oct-21	19978		3,575.00		
140	21-Oct-21	19979		297.00		
141	21-Oct-21	19980		892.00		
142	21-Oct-21	19981		9,962.00		
143	21-Oct-21	19982		453.00		
144	21-Oct-21	19983		1,189.00		
145	21-Oct-21	19984		37,205.00		
146	21-Oct-21	19985		5,888.00		
147	21-Oct-21	19986		28,129.00		
148	21-Oct-21	19987		1,345.00		
149	21-Oct-21	19988		10,030.00		
150	21-Oct-21	19989		5,606.00		
151	22-Oct-21	20036		48,394.00		
152	22-Oct-21	20037		65,848.00		
153	23-Oct-21	20038		38,086.00		
154	23-Oct-21	20039		25,809.00		
155	23-Oct-21	20040		14,664.00		
156	23-Oct-21	20041		1,56,769.00		
157	23-Oct-21	20042		652.00		
158	23-Oct-21	20043		9,293.00		
159	23-Oct-21	20044		3,611.00		
160	23-Oct-21	20045		1,680.00		
161	23-Oct-21	20046		8,402.00		
162	23-Oct-21	20048		16,647.00		
163	23-Oct-21	20049		35,660.00		
164	26-Oct-21	20069		25,343.00		
165	26-Oct-21	20070		2,773.00		
166	26-Oct-21	20071		777.00		
167	26-Oct-21	20072		24,299.00		
168	26-Oct-21	20073		48,423.00		
169	26-Oct-21	20074		8,529.00		
170	26-Oct-21	20075		84,922.00		
171	26-Oct-21	20076		8,295.00		
172	26-Oct-21	20077		57,336.00		
173	27-Oct-21	20081		65,884.00		
174	28-Oct-21	20107		4,630.00		
175	28-Oct-21	20108		14,571.00		

176	28-Oct-21	20109		1,133.00		
177	28-Oct-21	20110		3,758.00		
178	28-Oct-21	20115		1,785.00		
179	28-Oct-21	20123		2,727.00		
180	28-Oct-21	20124		3,758.00		
181	28-Oct-21	20125		9,806.00		
182	28-Oct-21	20126		3,676.00		
183	28-Oct-21	20127		3,676.00		
					48,49,181	
					34,58,493	
Less :	<u>Bills received in MRMLLP but not in SSLLP</u>					
					-	
					34,58,493	
Closing Balance of Summit Sales LLP as on					34,58,494	
			Difference		1.00	

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Summit Sales Llp**

Ledger Account

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

1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By Opening Balance				4,83,659.97
1-Jul-21	By CONT-Shoba	Journal	JOU/10443		23,504.00
	To Plumbing GST 18%	Debit Note	DN/10001	58,697.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10757	23,504.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10447	11,008.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10809	25,00,000.00	
8-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10491	24,984.00	
14-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10316		11,411.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10317		16,747.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10318		68,182.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10319		19,997.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10320		14,912.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10321		45,197.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10322		24,496.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10323		11,530.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10324		11,530.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10528		10,080.00
15-Jul-21	By CONT-G Sunitha	Journal	JOU/10531		13,027.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10350		35,088.00
	By Electrical GST 18%	Purchase	PUR/10351		26,957.00
	By Plumbing GST 18%	Purchase	PUR/10352		24,912.00
	By Electrical GST 12%	Purchase	PUR/10353		2,632.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	10,080.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10920	13,027.00	
19-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10369		49,914.00
	By Plumbing GST 18%	Purchase	PUR/10370		14,655.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10371		14,811.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10372		28,221.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10373		18,106.00
20-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10375		34,336.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10376		12,987.00
	By Plumbing GST 18%	Purchase	PUR/10377		33,390.00
	By Chemicals GST 18%	Purchase	PUR/10378		3,348.00
	By Tools GST 18%	Purchase	PUR/10379		4,103.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10380		79,436.00
	By Electrical GST 18%	Purchase	PUR/10381		33,543.00
	By Electrical GST 12%	Purchase	PUR/10382		3,869.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10383		29,116.00
22-Jul-21	By Electrical GST 18%	Purchase	PUR/10385		1,34,676.00
	By Sundry Purchases GST 18%	Purchase	PUR/10386		7,552.00
	By Tools GST 18%	Purchase	PUR/10387		15,239.00
	By CONT-K Satish Kumar	Journal	JOU/10561		15,871.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10979	15,871.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10390		3,773.00
	By Steel GST 18%	Purchase	PUR/10391		11,753.00
	By Chemicals GST 18%	Purchase	PUR/10392		17,992.00
	By Sundry Purchases GST 18%	Purchase	PUR/10393		1,061.00
	By Sundry Purchases GST 5%	Purchase	PUR/10394		634.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10395		20,531.00
Carried Over				26,57,171.00	14,32,778.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,57,171.00	14,32,778.97
23-Jul-21	By Chemicals GST 18%	Purchase	PUR/10396		10,499.00
30-Jul-21	By Steel GST 18%	Purchase	PUR/10399		8,639.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10400		61,987.00
31-Jul-21	To CUST- Summit Sales LLP	Journal	JOU/10616	68,246.00	
1-Aug-21	By Electrical GST 18%	Purchase	PUR/10408		501.00
	By Electrical GST 18%	Purchase	PUR/10409		37,327.00
	By Cement GST 28%	Purchase	PUR/10410		80,737.00
	By Tools GST 18%	Purchase	PUR/10411		13,811.00
	By Sundry Purchases GST 5%	Purchase	PUR/10412		1,175.00
	By Chemicals GST 18%	Purchase	PUR/10413		7,493.00
	By Tools GST 18%	Purchase	PUR/10414		10,989.00
	By Plumbing GST 18%	Purchase	PUR/10415		20,620.00
	By Plumbing GST 18%	Purchase	PUR/10416		33,004.00
	By Steel GST 18%	Purchase	PUR/10417		19,588.00
	By Electrical GST 18%	Purchase	PUR/10418		2,004.00
	By Plumbing GST 18%	Purchase	PUR/10419		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10420		19,433.00
	By Sundry Purchases GST 18%	Purchase	PUR/10421		3,776.00
	By Electrical GST 18%	Purchase	PUR/10422		36,997.00
	By Tools GST 18%	Purchase	PUR/10423		4,104.00
	By Plumbing GST 18%	Purchase	PUR/10424		23,535.00
	By Sundry Purchases GST 18%	Purchase	PUR/10425		6,131.00
	By Printing & Stationery 18%	Purchase	PUR/10426		935.00
	By Electrical GST 18%	Purchase	PUR/10427		42,898.00
	By Sundry Purchases GST 12%	Purchase	PUR/10428		1,833.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10429		31,665.00
	By Plumbing GST 18%	Purchase	PUR/10430		18,637.00
5-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10641	5,000.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11143	5,00,000.00	
10-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10447		1,783.00
	By Sundry Purchases GST 5%	Purchase	PUR/10448		5,350.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10449		15,288.00
	By Steel GST 18%	Purchase	PUR/10450		14,148.00
	By Cement GST 28%	Purchase	PUR/10451		1,58,948.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10452		14,443.00
	By Chemicals GST 18%	Purchase	PUR/10453		17,992.00
	By Plumbing GST 18%	Purchase	PUR/10455		27,720.00
	By Plumbing GST 18%	Purchase	PUR/10456		10,351.00
	By Plumbing GST 18%	Purchase	PUR/10457		41,233.00
	By Plumbing GST 18%	Purchase	PUR/10458		20,620.00
	By Electrical GST 18%	Purchase	PUR/10459		10,080.00
	By Electrical GST 18%	Purchase	PUR/10464		501.00
	By Plumbing GST 18%	Purchase	PUR/10465		37,824.00
	By Plumbing GST 18%	Purchase	PUR/10466		3,065.00
	By Cement GST 28%	Purchase	PUR/10467		76,005.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10468		33,326.00
	By Electrical GST 18%	Purchase	PUR/10469		5,423.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10470		2,222.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10471		2,45,610.00
	By Plumbing GST 18%	Purchase	PUR/10472		41,737.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10473		7,036.00
	By Paints GST 18%	Purchase	PUR/10474		495.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10475		1,12,541.00
12-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10476		21,229.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11222	6,19,200.00	
17-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10491		881.00
	Carried Over			38,49,617.00	28,90,337.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,49,617.00	28,90,337.97
17-Aug-21	By Printing & Stationery 12%	Purchase	PUR/10492		1,231.00
	By Printing & Stationery 12%	Purchase	PUR/10493		2,880.00
	By Electrical GST 18%	Purchase	PUR/10494		7,988.00
	By Tools GST 18%	Purchase	PUR/10495		5,094.00
	By Electrical GST 18%	Purchase	PUR/10496		1,734.00
	By Electrical GST 12%	Purchase	PUR/10497		4,700.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10498		20,562.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10499		56,639.00
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11310	2,00,000.00	
25-Aug-21	By Equipment GST 18%	Purchase	PUR/10516		77,613.00
	By Chemicals GST 18%	Purchase	PUR/10517		8,307.00
26-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10743	10,027.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11360	5,00,000.00	
31-Aug-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10762		11,448.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10763		10,408.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10764		10,408.00
	By Electrical GST 18%	Purchase	PUR/10553		26,645.00
	By Sundry Purchases GST 18%	Purchase	PUR/10554		3,093.00
	By Plumbing GST 18%	Purchase	PUR/10555		44,027.00
	By Plumbing GST 18%	Purchase	PUR/10556		4,244.00
	By Electrical GST 18%	Purchase	PUR/10557		2,59,924.00
	By Plumbing GST 18%	Purchase	PUR/10558		18,934.00
	By Chemicals GST 18%	Purchase	PUR/10559		14,130.00
	By Chemicals GST 18%	Purchase	PUR/10560		17,709.00
	By Plumbing GST 18%	Purchase	PUR/10561		5,227.00
	By Plumbing GST 18%	Purchase	PUR/10562		9,694.00
	By Plumbing GST 18%	Purchase	PUR/10563		2,024.00
	By Plumbing GST 18%	Purchase	PUR/10564		14,519.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10565		9,654.00
	By Electrical GST 18%	Purchase	PUR/10566		75,486.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10567		1,27,540.00
	By Steel GST 18%	Purchase	PUR/10568		6,190.00
	By Chemicals GST 18%	Purchase	PUR/10569		4,553.00
	By Plumbing GST 18%	Purchase	PUR/10570		27,970.00
	By Electrical GST 18%	Purchase	PUR/10571		14,313.00
	By Plumbing GST 18%	Purchase	PUR/10572		5,989.00
	By Electrical GST 18%	Purchase	PUR/10573		45,918.00
	By Sundry Purchases GST 5%	Purchase	PUR/10574		7,133.00
	By Steel GST 18%	Purchase	PUR/10575		37,770.00
	By Steel GST 18%	Purchase	PUR/10576		6,208.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10577		42,561.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10578		30,899.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10579		5,849.00
	By Sundry Purchases GST 18%	Purchase	PUR/10580		1,335.00
	By Plumbing GST 18%	Purchase	PUR/10581		14,765.00
	By Electrical GST 18%	Purchase	PUR/10582		351.00
	By Plumbing GST 18%	Purchase	PUR/10583		3,130.00
	By Plumbing GST 18%	Purchase	PUR/10584		24,490.00
	By Plumbing GST 18%	Purchase	PUR/10585		31,131.00
	By Plumbing GST 18%	Purchase	PUR/10586		1,221.00
	By Plumbing GST 18%	Purchase	PUR/10587		36,667.00
	By Plumbing GST 18%	Purchase	PUR/10588		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10589		22,236.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10590		20,531.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10591		7,781.00
	By Electrical GST 18%	Purchase	PUR/10592		64,306.00
	Carried Over			45,59,644.00	42,38,886.97

continued ...

Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,59,644.00	42,38,886.97
31-Aug-21	By Electrical GST 18%	Purchase	PUR/10593		6,917.00
	By Chemicals GST 18%	Purchase	PUR/10594		12,432.00
	By Plumbing GST 18%	Purchase	PUR/10595		7,419.00
	By Plumbing GST 18%	Purchase	PUR/10596		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10597		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10598		32,516.00
	By Plumbing GST 18%	Purchase	PUR/10599		33,979.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11400	32,264.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11480	9,21,267.00	
17-Sep-21	By Sundry Purchases GST 12%	Purchase	PUR/10651		1,843.00
	By Sundry Purchases GST 18%	Purchase	PUR/10652		6,131.00
	By Plumbing GST 18%	Purchase	PUR/10653		22,950.00
	By Printing & Stationery 18%	Purchase	PUR/10654		2,729.00
	By Printing & Stationery 12%	Purchase	PUR/10655		1,231.00
	By Plumbing GST 18%	Purchase	PUR/10656		26,460.00
20-Sep-21	By Cement GST 28%	Purchase	PUR/10661		1,47,053.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10662		76,799.00
	By Cement GST 28%	Purchase	PUR/10663		96,884.00
	By Electrical GST 18%	Purchase	PUR/10664		2,77,876.00
	By Plumbing GST 18%	Purchase	PUR/10665		7,295.00
	By Plumbing GST 18%	Purchase	PUR/10666		11,874.00
	By Electrical GST 18%	Purchase	PUR/10667		24,109.00
	By Electrical GST 18%	Purchase	PUR/10668		5,423.00
	By Electrical GST 18%	Purchase	PUR/10669		39,025.00
24-Sep-21	By Electrical GST 18%	Purchase	PUR/10678		58,472.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10679		66,156.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10680		11,588.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10681		23,268.00
	By Printing & Stationery 18%	Purchase	PUR/10682		1,498.00
	By Electrical GST 18%	Purchase	PUR/10683		6,543.00
	By Sundry Purchases GST 18%	Purchase	PUR/10684		490.00
	By Electrical GST 18%	Purchase	PUR/10685		4,110.00
	By Sundry Purchases GST 18%	Purchase	PUR/10686		10,162.00
	By Electrical GST 18%	Purchase	PUR/10687		2,45,555.00
	By Plumbing GST 18%	Purchase	PUR/10688		25,400.00
	By Electrical GST 18%	Purchase	PUR/10690		5,193.00
	By Electrical GST 18%	Purchase	PUR/10691		14,460.00
	By Plumbing GST 18%	Purchase	PUR/10692		5,753.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11709	20,00,000.00	
29-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10995	8,000.00	
1-Oct-21	By Steel GST 18%	Purchase	PUR/10734		14,148.00
	By Chemicals GST 18%	Purchase	PUR/10735		19,130.00
	By Electrical GST 18%	Purchase	PUR/10736		32,309.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10737		8,228.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10738		33,078.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10739		32,914.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10740		20,477.00
5-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11030	11,800.00	
12-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11064	3,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/11065	2,000.00	
13-Oct-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11084		7,285.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11896	7,285.00	
15-Oct-21	By Electrical GST 18%	Purchase	PUR/10779		40,773.00
	By Sundry Purchases GST 18%	Purchase	PUR/10780		1,533.00
	By Sundry Purchases GST 18%	Purchase	PUR/10781		4,598.00
	By Plumbing GST 18%	Purchase	PUR/10782		8,817.00
	Carried Over			75,45,260.00	58,15,159.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,45,260.00	58,15,159.97
15-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10783		18,593.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10784		58,638.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10785		94,260.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10786		33,078.00
18-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10793		43,316.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10794		45,679.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10795		79,229.00
19-Oct-21	By Electrical GST 18%	Purchase	PUR/10796		34,999.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10797		97,096.00
	By Plumbing GST 18%	Purchase	PUR/10798		2,457.00
	By Plumbing GST 18%	Purchase	PUR/10799		39,223.00
	By Plumbing GST 18%	Purchase	PUR/10800		1,741.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10801		1,945.00
	By Sundry Purchases GST 18%	Purchase	PUR/10802		2,893.00
	By Printing & Stationery 18%	Purchase	PUR/10803		4,000.00
	By Plumbing GST 18%	Purchase	PUR/10804		41,737.00
	By Electrical GST 18%	Purchase	PUR/10805		2,806.00
	By Plumbing GST 18%	Purchase	PUR/10806		907.00
	By Electrical GST 18%	Purchase	PUR/10807		29,617.00
	By Plumbing GST 18%	Purchase	PUR/10808		24,766.00
	By Electrical GST 18%	Purchase	PUR/10812		36,263.00
	By Electrical GST 18%	Purchase	PUR/10813		1,45,307.00
	By Electrical GST 18%	Purchase	PUR/10814		16,525.00
	By Electrical GST 18%	Purchase	PUR/10815		36,764.00
	By Electrical GST 18%	Purchase	PUR/10816		35,722.00
	By Sundry Purchases GST 18%	Purchase	PUR/10817		16,541.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10818		44,030.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10819		46,040.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10820		40,605.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10821		15,681.00
	By Electrical GST 18%	Purchase	PUR/10822		49,598.00
	By Electrical GST 18%	Purchase	PUR/10823		48,124.00
20-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11122	20,520.00	
22-Oct-21	By Steel GST 18%	Purchase	PUR/10825		32,145.00
	By Steel GST 18%	Purchase	PUR/10826		13,995.00
	By Electrical GST 18%	Purchase	PUR/10827		1,99,076.00
	By Plumbing GST 18%	Purchase	PUR/10828		40,728.00
	By Plumbing GST 18%	Purchase	PUR/10829		1,099.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11990	10,00,000.00	
	By Plumbing GST 18%	Purchase	PUR/10835		7,216.00
	By Electrical GST 18%	Purchase	PUR/10836		3,537.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10837		6,685.00
	By Plumbing GST 18%	Purchase	PUR/10838		19,163.00
	By Plumbing GST 18%	Purchase	PUR/10839		2,028.60
	By Plumbing GST 18%	Purchase	PUR/10840		5,146.00
	By Sundry Purchases GST 18%	Purchase	PUR/10841		6,849.00
	By Sundry Purchases GST 18%	Purchase	PUR/10842		455.00
	By Sundry Purchases GST 18%	Purchase	PUR/10843		2,448.00
	By Plumbing GST 18%	Purchase	PUR/10844		20,241.00
	By Plumbing GST 18%	Purchase	PUR/10845		12,379.00
23-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11139	2,440.00	
26-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10848		60,535.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10849		7,655.00
	By Plumbing GST 18%	Purchase	PUR/10850		33,059.00
	By Electrical GST 18%	Purchase	PUR/10851		20,132.00
	By Electrical GST 18%	Purchase	PUR/10852		43,703.00
	Carried Over			85,68,220.00	75,41,614.57

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,220.00	75,41,614.57
26-Oct-21	By Electrical GST 18%	Purchase	PUR/10853		34,270.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10854		6,273.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10855		36,391.00
	By Plumbing GST 18%	Purchase	PUR/10856		33,486.00
	By Printing & Stationery 18%	Purchase	PUR/10857		6,709.00
	By Tools GST 18%	Purchase	PUR/10858		8,489.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10859		12,745.00
	By Sundry Purchases GST 18%	Purchase	PUR/10860		8,929.00
30-Oct-21	To SUPADV-Summit Sales LLP Deposit	Journal	JOU/11204	5,00,000.00	
	To Plumbing GST 18%	Debit Note	DN/10015	11,287.00	
	To Sundry Purchases GST 18%	Debit Note	DN/10016	5,590.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10865		5,502.00
				90,85,097.00	76,94,408.57
By	Closing Balance				13,90,688.43
				90,85,097.00	90,85,097.00

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-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			10,43,991.17	
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18006	34,365.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18007	28,245.00	
	To RMS-Cement 28%	Sales	18014	11,930.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18042	12,998.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18043	49,956.00	
3-Jul-21	To RMS-Tools-GST-18%(S)	Sales	18067	4,106.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18068	14,667.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18083	29,141.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18084	79,503.00	
	To RMS-Electrical -GST-18%	Sales	18085	33,571.00	
	To RMS-Electrical-12% (S)	Sales	18086	3,904.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10202		25,00,000.00
6-Jul-21	To RMS-Plumbing-GST-18%	Sales	18120	33,418.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18121	3,351.00	
8-Jul-21	To RMS-Electrical -GST-18%	Sales	18152	1,735.00	
	To RMS-Electrical-12% (S)	Sales	18153	4,704.00	
	To RMS-Consumables-5%(S)	Sales	18154	5,355.00	
	To RMS-Tools-GST-18%(S)	Sales	18156	5,098.00	
	To RMS-Cement 28%	Sales	18166	1,59,072.00	
	To RMS-Steel GST-18%(S)	Sales	18168	19,605.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18169	56,687.00	
10-Jul-21	To RMS-Electrical -GST-18%	Sales	18213	7,995.00	
15-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18293	20,548.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18294	14,455.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18295	15,301.00	
	To RMS-Steel GST-18%(S)	Sales	18296	14,160.00	
	To RMS-Steel GST-18%(S)	Sales	18299	8,646.00	
	To RMS-Steel GST-18%(S)	Sales	18300	11,763.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18301	18,007.00	
	To RMS-Consumables-18%(S)	Sales	18302	1,062.00	
	To RMS-Sundry Purchases-5%(S)	Sales	18303	635.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18304	3,776.00	
	To RMS-Consumables-5%(S)	Sales	18305	1,785.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18306	10,508.00	
16-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18328	1,12,636.00	
	To RMS-Tools 5% (S)	Sales	18329	13,823.00	
17-Jul-21	To RMS-Electrical -GST-18%	Sales	18333	2,006.00	
	To RMS-Paints GST-18%(S)	Sales	18334	496.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18335	2,882.00	
	To RMS-Plumbing-GST-18%	Sales	18337	33,418.00	
	To RMS-Electrical -GST-18%	Sales	18338	42,934.00	
	To RMS-Electrical -GST-18%	Sales	18339	37,359.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18340	62,040.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18351	31,692.00	
19-Jul-21	To RMS-Consumables-12%(S)	Sales	18387	1,835.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18388	936.00	
Carried Over				21,06,100.57	25,00,000.00

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Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,100.57	25,00,000.00
19-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18389	6,136.00	
	To RMS-Cement 28%	Sales	18398	80,800.00	
20-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18411	21,247.00	
	To RMS-Consumables-18%(S)	Sales	18414	3,779.00	
	To RMS-Electrical -GST-18%	Sales	18416	37,028.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18417	4,107.00	
	To RMS-Plumbing-GST-18%	Sales	18418	23,555.00	
	To RMS-Plumbing-GST-18%	Sales	18419	18,653.00	
	To RMS-Plumbing-GST-18%	Sales	18420	19,449.00	
21-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18425	1,176.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18431	18,007.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18434	7,499.00	
24-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18473	1,845.00	
	To RMS-Electrical -GST-18%	Sales	18474	502.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18475	1,232.00	
	To RMS-Plumbing-GST-18%	Sales	18476	41,772.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18477	7,042.00	
	To RMS-Plumbing-GST-18%	Sales	18478	20,637.00	
	To RMS-Plumbing-GST-18%	Sales	18479	41,274.00	
	To RMS-Plumbing-GST-18%	Sales	18480	27,744.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18481	20,579.00	
	To RMS-Electrical -GST-18%	Sales	18482	10,089.00	
27-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18522	33,354.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18524	2,45,818.00	
	To RMS-Cement 28%	Sales	18525	76,064.00	
29-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18566	2,224.00	
	To RMS-Electrical -GST-18%	Sales	18567	5,428.00	
	To RMS-Electrical -GST-18%	Sales	18568	502.00	
	To RMS-Plumbing-GST-18%	Sales	18571	10,360.00	
	To RMS-Plumbing-GST-18%	Sales	18572	37,856.00	
	To RMS-Plumbing-GST-18%	Sales	18573	3,068.00	
31-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18604	882.00	
	To RMS-Tools-GST-18%(S)	Sales	18605	10,991.00	
	To RMS-Plumbing-GST-18%	Sales	18606	20,637.00	
	To RMS-Plumbing-GST-18%	Sales	18607	33,032.00	
	By SUP-Modi Realty Mallapur LLP	Journal	JOU/July10041\21-22		68,246.00
3-Aug-21	To RMS-Chemicals-GST-18%(S)	Sales	18632	17,724.00	
	To RMS-Electrical -GST-18%	Sales	18633	26,668.00	
4-Aug-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18645	6,136.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18647	1,27,648.00	
5-Aug-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18669	2,731.00	
	To RMS-Consumables-18%(S)	Sales	18670	3,096.00	
	To RMS-Plumbing-GST-18%	Sales	18671	4,248.00	
	To RMS-Plumbing-GST-18%	Sales	18672	44,064.00	
	To RMS-Plumbing-GST-18%	Sales	18673	22,969.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18675	14,142.00	
	To RMS-Electrical -GST-18%	Sales	18676	2,60,144.00	
7-Aug-21	To RMS-Consumables-5%(S)	Sales	18714	7,140.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18733	76,864.00	
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10275		5,00,000.00
	To RMS-Plumbing-GST-18%	Sales	18776	26,482.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18777	4,557.00	
	To RMS-Plumbing-GST-18%	Sales	18778	16,709.00	
	To RMS-Plumbing-GST-18%	Sales	18779	9,702.00	
	To RMS-Plumbing-GST-18%	Sales	18780	14,531.00	
	To RMS-Plumbing-GST-18%	Sales	18781	5,994.00	
	Carried Over			36,92,017.57	30,68,246.00

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Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,017.57	30,68,246.00
10-Aug-21	To RMS-Plumbing-GST-18%	Sales	18782	34,008.00	
	To RMS-Plumbing-GST-18%	Sales	18783	32,544.00	
12-Aug-21	By Electrical GST 18%(P)	Credit Note	CN/10001		3,62,212.00
	To RMS-Electrical -GST-18%	Sales	18809	75,550.00	
	To RMS-Plumbing-GST-18%	Sales	18810	16,709.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18811	9,662.00	
	To RMS-Plumbing-GST-18%	Sales	18812	31,157.00	
13-Aug-21	To RMS-Electrical -GST-18%	Sales	16855A	3,06,959.00	
14-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18841	3,133.00	
	To RMS-Electrical -GST-18%	Sales	18843	354.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18844	30,925.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18845	1,232.00	
	To RMS-Plumbing-GST-18%	Sales	18846	36,698.00	
	To RMS-Plumbing-GST-18%	Sales	18848	22,255.00	
16-Aug-21	To RMS-Steel GST-18%(S)	Sales	18851	6,195.00	
	To RMS-Steel GST-18%(S)	Sales	18882	37,802.00	
	To RMS-Plumbing-GST-18%	Sales	18883	27,994.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10291		6,19,200.00
18-Aug-21	To RMS-Steel GST-18%(S)	Sales	18900	6,213.00	
	To RMS-Cement 28%	Sales	18902	1,47,168.00	
	To RMS-Cement 28%	Sales	18903	96,960.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18905	20,548.00	
19-Aug-21	To RMS-Consumables-18%(S)	Sales	18906	1,336.00	
	To RMS-Plumbing-GST-18%	Sales	18907	14,778.00	
	To RMS-Plumbing-GST-18%	Sales	18908	33,418.00	
	To RMS-Plumbing-GST-18%	Sales	18909	2,026.00	
	To RMS-Plumbing-GST-18%	Sales	18910	1,222.00	
	To RMS-Plumbing-GST-18%	Sales	18911	18,950.00	
21-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10302		2,00,000.00
	To RMS-Electrical-12% (S)	Sales	18934	6,923.00	
	To RMS-Electrical -GST-18%	Sales	18935	64,361.00	
	To RMS-Electrical -GST-18%	Sales	18936	45,957.00	
	To RMS-Electrical -GST-18%	Sales	18937	14,325.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18938	12,443.00	
	To RMS-Chemicals-GST-18%(S)	Sales	18939	7,425.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18940	7,788.00	
	To RMS-Plumbing-GST-18%	Sales	18941	5,231.00	
	To RMS-Plumbing-GST-18%	Sales	18942	24,511.00	
23-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18953	5,854.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18970	6,691.00	
24-Aug-21	To RMS-Electrical -GST-18%	Sales	18976	39,058.00	
	To RMS-Electrical -GST-18%	Sales	18977	2,78,112.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18982	42,597.00	
26-Aug-21	To RMS-Consumables-18%(S)	Sales	19010	1,499.00	
	To RMS-Consumables-18%(S)	Sales	19011	491.00	
	To RMS-Electrical -GST-18%	Sales	19012	5,428.00	
	To RMS-Electrical -GST-18%	Sales	19014	6,549.00	
27-Aug-21	To RMS-Cement 28%	Sales	19036	1,76,602.00	
28-Aug-21	To RMS-Consumables-18%(S)	Sales	19039	6,855.00	
	To RMS-Consumables-18%(S)	Sales	19039	6,855.00	
	To RMS-Electrical -GST-18%	Sales	19040	3,540.00	
	To RMS-Plumbing-GST-18%	Sales	19041	19,179.00	
	To RMS-Plumbing-GST-18%	Sales	19042	2,030.00	
31-Aug-21	To RMS-Plumbing-GST-18%	Sales	19051	37,872.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19052	60,586.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19053	58,688.00	
	Carried Over			56,55,263.57	42,49,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,55,263.57	42,49,658.00
31-Aug-21	To RMS-Plumbing-GST-18%	Sales	19054	8,824.00	
	To RMS-Plumbing-GST-18%	Sales	19055	20,258.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19056	2,450.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10316		5,00,000.00
2-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19100	8,235.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19103	66,212.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19104	33,106.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19105	33,106.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19107	23,016.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19108	43,353.00	
	To RMS-Steel GST-18%(S)	Sales	19110	10,858.00	
	To RMS-Steel GST-18%(S)	Sales	19111	18,096.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19112	4,602.00	
	To RMS-Consumables-18%(S)	Sales	19119	456.00	
	To RMS-Electrical -GST-18%	Sales	19120	2,924.00	
	To RMS-Plumbing-GST-18%	Sales	19121	5,150.00	
	To RMS-Electrical -GST-18%	Sales	19122	40,807.00	
	To RMS-Electrical -GST-18%	Sales	19123	32,306.00	
3-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19142	45,718.00	
	To RMS-Steel GST-18%(S)	Sales	19156	14,160.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19160	11,598.00	
4-Sep-21	To RMS-Electrical -GST-18%	Sales	19171	37,033.00	
	To RMS-Electrical -GST-18%	Sales	19172	58,522.00	
	To RMS-Plumbing-GST-18%	Sales	19173	5,758.00	
	To RMS-Plumbing-GST-18%	Sales	19174	12,390.00	
6-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19175	32,942.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19190	23,288.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19191	20,494.00	
7-Sep-21	To RMS-Electrical -GST-18%	Sales	19195	5,197.00	
	To RMS-Electrical -GST-18%	Sales	19196	14,472.00	
	To RMS-Electrical -GST-18%	Sales	19197	2,45,763.00	
	To RMS-Plumbing-GST-18%	Sales	19198	25,422.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19200	19,146.00	
8-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10345		9,21,267.00
9-Sep-21	To RMS-Electrical -GST-18%	Sales	19235	1,45,430.00	
	To RMS-Plumbing-GST-18%	Sales	19236	11,470.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19237	18,609.00	
11-Sep-21	To RMS-Electrical -GST-18%	Sales	19263	4,113.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19264	10,171.00	
	To RMS-Electrical -GST-18%	Sales	19271	33,673.00	
	To RMS-Plumbing-GST-18%	Sales	19272	7,301.00	
	To RMS-Plumbing-GST-18%	Sales	19273	11,884.00	
	To RMS-Electrical -GST-18%	Sales	19274	24,129.00	
13-Sep-21	To RMS-Electrical -GST-18%	Sales	19306	35,029.00	
14-Sep-21	To RMS-Steel GST-18%(S)	Sales	19307	2,111.00	
	To RMS-Steel GST-18%(S)	Sales	19308	14,007.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19310	1,215.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19311	7,661.00	
	To RMS-Plumbing-GST-18%	Sales	19312	33,087.00	
	To RMS-Plumbing-GST-18%	Sales	19313	7,222.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19314	3,481.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19324	20,548.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19325	94,340.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19328	15,458.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19329	19,740.00	
15-Sep-21	To RMS-Electrical -GST-18%	Sales	19360	44,179.00	
	Carried Over			71,45,783.57	56,70,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,45,783.57	56,70,925.00
15-Sep-21	To RMS-Plumbing-GST-18%	Sales	19362	29,350.00	
16-Sep-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19363	1,534.00	
	To RMS-Plumbing-GST-18%	Sales	19368	41,772.00	
	To RMS-Electrical -GST-18%	Sales	19369	2,808.00	
	To RMS-Consumables-18%(S)	Sales	19372	2,895.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19373	4,003.00	
	To RMS-Plumbing-GST-18%	Sales	19375	39,256.00	
	To RMS-Plumbing-GST-18%	Sales	19376	2,459.00	
	To RMS-Plumbing-GST-18%	Sales	19377	1,742.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19378	1,947.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19384	11,470.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19385	15,638.00	
18-Sep-21	To RMS-Steel GST-18%(S)	Sales	19411	32,172.00	
	To RMS-Electrical -GST-18%	Sales	19412	36,294.00	
	To RMS-Plumbing-GST-18%	Sales	19419	915.00	
	To RMS-Electrical -GST-18%	Sales	19420	20,149.00	
	To RMS-Electrical -GST-18%	Sales	19421	29,642.00	
	To RMS-Plumbing-GST-18%	Sales	19422	24,787.00	
	To RMS-Plumbing-GST-18%	Sales	19423	40,762.00	
	To RMS-Plumbing-GST-18%	Sales	18424	1,100.00	
	To RMS-Electrical -GST-18%	Sales	19425	43,740.00	
	To RMS-Electrical -GST-18%	Sales	19426	34,299.00	
	To RMS-Electrical -GST-18%	Sales	19427	48,165.00	
	To RMS-Electrical -GST-18%	Sales	19428	49,640.00	
	To RMS-Electrical -GST-18%	Sales	19429	36,795.00	
	To RMS-Electrical -GST-18%	Sales	19430	35,752.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19431	16,555.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19432	36,422.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19433	44,067.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19434	46,079.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19435	40,639.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19436	15,694.00	
20-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19442	17,497.00	
21-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19459	79,296.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19461	8,936.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19462	12,756.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19463	6,714.00	
	To RMS-Tools-GST-18%(S)	Sales	19464	8,496.00	
	To RMS-Electrical -GST-18%	Sales	19465	16,539.00	
	To RMS-Plumbing-GST-18%	Sales	19466	22,498.00	
	To RMS-Electrical -GST-18%	Sales	19467	1,99,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19490	6,278.00	
	To RMS-Plumbing-GST-18%	Sales	19491	24,060.00	
	To RMS-Plumbing-GST-18%	Sales	19492	33,514.00	
22-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19494	79,296.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19495	79,296.00	
23-Sep-21	To RMS-Electrical -GST-18%	Sales	19503	1,605.00	
	To RMS-Consumables-18%(S)	Sales	19504	2,497.00	
	To RMS-Electrical -GST-18%	Sales	19505	48,811.00	
	To RMS-Electrical -GST-18%	Sales	19506	16,013.00	
	To RMS-Plumbing-GST-18%	Sales	19508	8,113.00	
	To RMS-Electrical -GST-18%	Sales	19509	6,691.00	
	To RMS-Electrical -GST-18%	Sales	19511	57,032.00	
	To RMS-Electrical -GST-18%	Sales	19512	20,857.00	
24-Sep-21	To RMS-Steel GST-18%(S)	Sales	19521	6,032.00	
	To RMS-Steel GST-18%(S)	Sales	19522	34,584.00	
	Carried Over			87,30,981.57	56,70,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,981.57	56,70,925.00
24-Sep-21	To RMS-Steel GST-18%(S)	Sales	19523	5,831.00	
	To RMS-Steel GST-18%(S)	Sales	19524	2,111.00	
	To RMS-Steel GST-18%(S)	Sales	19525	2,815.00	
	To RMS-Steel GST-18%(S)	Sales	19540	1,65,555.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19541	33,816.00	
25-Sep-21	To RMS-Plumbing-GST-18%	Sales	19547	28,193.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19548	2,035.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19549	97,178.00	
	To RMS-Electrical -GST-18%	Sales	19554	32,115.00	
	To RMS-Electrical -GST-18%	Sales	19555	25,016.00	
27-Sep-21	To RMS-Equipment-GST-18%(S)	Sales	19564	12,602.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19569	15,746.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10388		20,00,000.00
28-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19573	26,699.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19574	52,319.00	
	To RMS-Sundry Purchases-5%(S)	Sales	19575	1,260.00	
29-Sep-21	To RMS-Cement 28%	Sales	19607	1,17,734.00	
30-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19610	16,650.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19612	39,244.00	
	By RMS-Cement 28%	Credit Note	CN/10002		1,76,602.00
	By RMS-Consumables-18%(S)	Credit Note	CN/10003		6,855.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	18035	14,824.00	
1-Oct-21	To RMS-Plumbing-GST-18%	Sales	19651	7,993.00	
	By Electrical GST 18%(P)	Credit Note	CN/10007		33,673.00
	To RMS-Electrical -GST-18%	Sales	19271A	32,337.00	
4-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19658	55,532.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19659	7,764.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19666	82,342.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19667	38,926.00	
5-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19683	1,17,225.00	
	To RMS-Electrical -GST-18%	Sales	19686	15,273.00	
	To RMS-Electrical-12% (S)	Sales	19688	5,309.00	
	To RMS-Electrical -GST-18%	Sales	19689	44,831.00	
	To RMS-Electrical -GST-18%	Sales	19690	17,530.00	
	To RMS-Electrical -GST-18%	Sales	19691	18,821.00	
6-Oct-21	To RMS-Electrical -GST-18%	Sales	19712	35,288.00	
	To RMS-Plumbing-GST-18%	Sales	19713	22,798.00	
	To RMS-Paints Gst-28% (S)	Sales	19714	1,304.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19715	8,443.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19716	6,136.00	
	To RMS-Plumbing-GST-18%	Sales	19717	18,338.00	
	To RMS-Plumbing-GST-18%	Sales	19718	2,286.00	
7-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19733	13,356.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19734	38,926.00	
	To RMS-Paints GST-18%(S)	Sales	19738	4,163.00	
	To RMS-Sundry Purchases-5%(S)	Sales	19739	420.00	
	To RMS-Paints Gst-28% (S)	Sales	19740	1,304.00	
	To RMS-Sundry Purchases-5%(S)	Sales	19741	1,155.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19742	2,502.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19743	2,171.00	
	To RMS-Plumbing-GST-18%	Sales	19744	8,177.00	
	To RMS-Consumables-18%(S)	Sales	19745	4,728.00	
	To RMS-Plumbing-GST-18%	Sales	19746	1,204.00	
	To RMS-Electrical -GST-18%	Sales	19747	1,18,826.00	
	To RMS-Plumbing-GST-18%	Sales	19748	24,048.00	
	To RMS-Plumbing-GST-18%	Sales	19749	24,048.00	
	Carried Over			1,02,06,228.57	78,88,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,06,228.57	78,88,055.00
7-Oct-21	To RMS-Plumbing-GST-18%	Sales	19750	18,609.00	
9-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19762	58,846.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19770	2,464.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19771	17,402.00	
	To RMS-Electrical-12% (S)	Sales	19772	2,890.00	
	To RMS-Plumbing-GST-18%	Sales	19773	2,360.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19774	20,008.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19775	10,290.00	
	To RMS-Electrical -GST-18%	Sales	19776	40,512.00	
	To RMS-Plumbing-GST-18%	Sales	19777	46,296.00	
	To RMS-Plumbing-GST-18%	Sales	19778	340.00	
	To RMS-Plumbing-GST-18%	Sales	19779	42,386.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19780	1,02,517.00	
	To RMS-Electrical -GST-18%	Sales	19795	49,867.00	
	To RMS-Electrical -GST-18%	Sales	19796	26,975.00	
11-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19797	87,004.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19799	6,678.00	
12-Oct-21	To RMS-Electrical -GST-18%	Sales	19813	48,682.00	
	To RMS-Electrical -GST-18%	Sales	19814	16,138.00	
	To RMS-Electrical -GST-18%	Sales	19815	30,649.00	
	To RMS-Plumbing-GST-18%	Sales	19816	27,947.00	
	To RMS-Plumbing-GST-18%	Sales	19817	10,832.00	
	To RMS-Plumbing-GST-18%	Sales	19818	29,255.00	
	To RMS-Plumbing-GST-18%	Sales	19819	5,758.00	
13-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19888	23,789.00	
	To RMS-Steel GST-18%(S)	Sales	19889	1,72,511.00	
14-Oct-21	To RMS-Electrical -GST-18%	Sales	19891	12,404.00	
	To RMS-Electrical -GST-18%	Sales	19892	8,977.00	
	To RMS-Electrical -GST-18%	Sales	19893	1,93,964.00	
	To RMS-Plumbing-GST-18%	Sales	19894	3,611.00	
	To RMS-Plumbing-GST-18%	Sales	19895	28,129.00	
	To RMS-Electrical -GST-18%	Sales	19896	37,093.00	
	To RMS-Electrical -GST-18%	Sales	19897	33,441.00	
	To RMS-Electrical -GST-18%	Sales	19898	33,441.00	
16-Oct-21	To RMS-Consumables-18%(S)	Sales	19899	2,455.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19900	1,784.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	19901	3,840.00	
18-Oct-21	To RMS-Cement 28%	Sales	19913	88,301.00	
	To RMS-Cement 28%	Sales	19914	92,890.00	
19-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19916	88,943.00	
	To RMS-Electrical -GST-18%	Sales	19919	40,040.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19920	20,821.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19921	4,148.00	
	To RMS-Electrical -GST-18%	Sales	19922	1,16,584.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19923	6,780.00	
	To RMS-Electrical -GST-18%	Sales	19924	8,227.00	
	To RMS-Electrical -GST-18%	Sales	19925	47,047.00	
	To RMS-Electrical -GST-18%	Sales	19926	35,011.00	
	To RMS-Plumbing-GST-18%	Sales	19927	13,039.00	
	To RMS-Plumbing-GST-18%	Sales	19928	16,534.00	
21-Oct-21	To RMS-Electrical -GST-18%	Sales	19978	3,575.00	
	To RMS-Paints GST-18%(S)	Sales	19979	297.00	
	To RMS-Paints GST-18%(S)	Sales	19980	892.00	
	To RMS-Plumbing-GST-18%	Sales	19981	9,962.00	
	To RMS-Consumables-18%(S)	Sales	19982	453.00	
	To RMS-Consumables-18%(S)	Sales	19983	1,189.00	
	Carried Over			1,20,61,105.57	78,88,055.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Jul-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,61,105.57	78,88,055.00
21-Oct-21	To RMS-Plumbing-GST-18%	Sales	19984	37,205.00	
	To RMS-Plumbing-GST-18%	Sales	19985	5,888.00	
	To RMS-Plumbing-GST-18%	Sales	19986	28,129.00	
	To RMS-Plumbing-GST-18%	Sales	19987	1,345.00	
	To RMS-Electrical -GST-18%	Sales	19988	10,030.00	
	To RMS-Electrical -GST-18%	Sales	19989	5,606.00	
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10451		10,00,000.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	20036	48,394.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20037	65,848.00	
23-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20038	38,086.00	
	To RMS-Electrical -GST-18%	Sales	20039	25,809.00	
	To RMS-Chemicals-GST-18%(S)	Sales	20040	14,664.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20041	1,56,769.00	
	To RMS-Paints Gst-28% (S)	Sales	20042	652.00	
	To RMS-Plumbing-GST-18%	Sales	20043	9,293.00	
	To RMS-Plumbing-GST-18%	Sales	20044	3,611.00	
	To RMS-Consumables-12%(S)	Sales	20045	1,680.00	
	To RMS-Plumbing-GST-18%	Sales	20046	8,402.00	
	To RMS-Plumbing-GST-18%	Sales	20048	16,647.00	
	To RMS-Plumbing-GST-18%	Sales	20049	35,660.00	
25-Oct-21	By DEPR-Modi Realty Mallapur	Journal	JOU/OCT10022\21-22		5,00,000.00
26-Oct-21	To RMS-Electrical -GST-18%	Sales	20069	25,343.00	
	To RMS-Plumbing-GST-18%	Sales	20070	2,773.00	
	To RMS-Electrical Material-5%(S)	Sales	20071	777.00	
	To RMS-Plumbing-GST-18%	Sales	20072	24,299.00	
	To RMS-Plumbing-GST-18%	Sales	20073	48,423.00	
	To RMS-Plumbing-GST-18%	Sales	20074	8,529.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20075	84,922.00	
	To RMS-Chemicals-GST-18%(S)	Sales	20076	8,295.00	
	To RMS-Plumbing-GST-18%	Sales	20077	57,336.00	
27-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20081	65,884.00	
28-Oct-21	To RMS-Consumables-18%(S)	Sales	20107	4,630.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20108	14,571.00	
	To RMS-Tools-GST-18%(S)	Sales	20109	1,133.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20110	3,758.00	
	To RMS-Consumables-5%(S)	Sales	20115	1,785.00	
	To RMS-Plumbing-GST-18%	Sales	20123	2,727.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20124	3,758.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20125	9,806.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20126	3,676.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20127	3,676.00	
31-Oct-21	By OIE-Tiles Unloading Charges	Journal	JOU/OCT10033\21-22		35,992.00
	By OIE-Tiles Unloading Charges	Journal	JOU/OCT10034\21-22		15,027.00
	By OIE-Tiles Unloading Charges	Journal	JOU/OCT10035\21-22		8,000.00
	By OIE-Tiles Unloading Charges	Journal	JOU/OCT10036\21-22		39,760.00
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10037\21-22		436.00
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10038\21-22		2,365.00
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10039\21-22		1,024.00
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10040\21-22		1,772.00
				1,29,50,924.57	94,92,431.00
	By Closing Balance				34,58,493.57
				1,29,50,924.57	1,29,50,924.57

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Modi Realty Mallapur LLP

Monthly Summary

1-Apr-21 to 31-Oct-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,24,808.97 Dr
April	15,11,440.20	13,19,617.00	5,16,632.17 Dr
May	15,24,655.00	15,00,000.00	5,41,287.17 Dr
June	21,12,777.00	16,10,073.00	10,43,991.17 Dr
July	19,56,477.40	25,68,246.00	4,32,222.57 Dr
August	26,86,327.00	21,81,412.00	9,37,137.57 Dr
September	37,35,929.00	31,04,724.00	15,68,342.57 Dr
October	35,28,200.00	16,38,049.00	34,58,493.57 Dr
Grand Total	1,70,55,805.60	1,39,22,121.00	34,58,493.57 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Summit Sales Llp

Monthly Summary

1-Apr-21 to 31-Oct-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,24,808.97 Cr
April	13,28,856.00	13,50,858.00	3,46,810.97 Cr
May	15,00,000.00	14,24,070.00	2,70,880.97 Cr
June	16,54,777.00	18,67,556.00	4,83,659.97 Cr
July	27,25,417.00	10,30,244.00	12,11,513.03 Dr
August	18,66,491.00	28,51,636.00	2,26,368.03 Dr
September	29,29,267.00	12,26,330.00	19,29,305.03 Dr
October	15,63,922.00	21,02,538.60	13,90,688.43 Dr
Grand Total	1,35,68,730.00	1,18,53,232.60	13,90,688.43 Dr