Project Name	Nilgiri Estates					
Sub	SSLLP Reconcilation					
Period	As on 31.12.2021			Final Copy		
Prepared by	D.Lavanya					
Date	17.01.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of Nilgiri Estates as on 31.12.2021						-7,27,360
Add: Bills not received from SSLLP						
						-
					Total (A)	-7,27,360
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-7,27,360
	Closing Balance of Summit sales llp as on 31.12.2021					7,27,360
					Difference (Total A-B)	-

Lavanya D
17/1/22

APPROVED BY
17 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

1-Oct-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By	**Opening Balance**				**3,66,433.00**
12-Oct-21	By	**(as per details)**	Purchase	PUR/OCT/10006/20-21		1,457.00
		Plumbing GST 18%	1,235.00 Dr			
		Input CGST	111.15 Dr			
		Input SGST	111.15 Dr			
		OIE-Rounding Off	0.30 Cr			
		Being purchase of plumbing -CPVC-CPVC Solutions-NA-ltrs materials towards summit sales LLP against bill no:-19675 dt:-5-10-21 po no:-80830 po dt:-20-09-21 scan id:-87893				
	By	**(as per details)**	Purchase	PUR/OCT/10007/20-21		14,067.00
		Doors, Door Franes & Hardware GST 18%	11,921.00 Dr			
		Input CGST	1,072.89 Dr			
		Input SGST	1,072.89 Dr			
		OIE-Rounding Off	0.22 Dr			
		Being purchase of carpentry-door- hardware materials towards summit salesLLP against billno:-19674 dt:-5-10-21 po no:-81081 po dt: -28-09-21 scan id:-87913				
	By	**(as per details)**	Purchase	PUR/OCT/10008/20-21		19,161.00
		Plumbing GST 18%	16,238.00 Dr			
		Input CGST	1,461.42 Dr			
		Input SGST	1,461.42 Dr			
		OIE-Rounding Off	0.16 Dr			
		Being purchase of plumbing -sanitary materials towards summit salesLLP against bill no:-19673 dt:-5-10-21 po no:-81238 po dt:-1-10-21 scan id:-87927				
	By	**(as per details)**	Purchase	PUR/OCT/10009/20-21		24,051.00
		Plumbing GST 18%	20,381.88 Dr			
		Input CGST	1,834.37 Dr			
		Input SGST	1,834.37 Dr			
		OIE-Rounding Off	0.38 Dr			
		Being purchase of plumbing materials from summit salesLLP against bill no:-19672 dt:-5 -10-21 po no:-81239 po dt:-1-10-21 scan id: -87926				
23-Oct-21	By	**(as per details)**	Purchase	PUR/OCT/10013/20-21		14,337.00
		Tiles, Granite, Etc. GST 18%	12,150.00 Dr			
		Input CGST	1,093.50 Dr			
		Input SGST	1,093.50 Dr			
		Being amount credited to summit sales towards purchase of tiles against bill no: -19798 dt:-11-10-21 po no:-81091 po dt:-28 -09-21 scan id:-88742				
		Carried Over				4,39,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,39,506.00
23-Oct-21	By	**(as per details)**	**Purchase**	PUR/OCT/10014/20-21		4,720.00
		Electrical GST 18%	**4,000.00 Dr**			
		Input CGST	**360.00 Dr**			
		Input SGST	**360.00 Dr**			
		Being amount credited to summit sales towards purchase of electrical items against bill no:-19782 dt:-9-10-21 po no:-81352 po dt:-6-10-21 scan id:-88743				
	By	**(as per details)**	**Purchase**	PUR/OCT/10015/20-21		12,340.00
		Electrical GST 18%	**10,458.00 Dr**			
		Input CGST	**941.22 Dr**			
		Input SGST	**941.22 Dr**			
		OIE-Rounding Off	**0.44 Cr**			
		Being amount credited to summit sales towards purchase of electrical items against bill no:-19787 dt:-9-10-21 po no:-81353 po dt:-6-10-21 scan id:-88744				
25-Oct-21	By	**(as per details)**	**Purchase**	PUR/OCT/10016/20-21		3,022.00
		Paints GST 18%	**2,560.67 Dr**			
		Input CGST	**230.46 Dr**			
		Input SGST	**230.46 Dr**			
		OIE-Rounding Off	**0.41 Dr**			
		Being amount credited to summit sales towards purchase of paints against bill no: -19789 dt:-9-10-21 po no:-81369 po dt:-6-10 -21 scan id:-88745				
	By	**(as per details)**	**Purchase**	PUR/OCT/10017/20-21		1,005.00
		Sundry Purchases GST 18%	**852.00 Dr**			
		Input CGST	**76.68 Dr**			
		Input SGST	**76.68 Dr**			
		OIE-Rounding Off	**0.36 Cr**			
		Being amount credited to summit sales towards purchase of pen drive against bill no :-19786 dt:-9-10-21 po no:-81345 po dt:-6-10 -21 scan id:-88729				
	By	**(as per details)**	**Purchase**	PUR/OCT/10018/20-21		1,694.00
		Sundry Purchases GST 18%	**640.00 Dr**			
		Sundry Purchases GST 5%	**336.00 Dr**			
		Sundry Purchases-Nil Rated	**586.00 Dr**			
		Input CGST	**66.00 Dr**			
		Input SGST	**66.00 Dr**			
		Being amount credited to ssllp towards purchase of door mat,phinyle,plastic mugs against bill no:-19791 dt:-9-10-21 po no: -81371 po dt:-6-10-21 scan id:-88730				
	By	**(as per details)**	**Purchase**	PUR/OCT/10021/20-21		531.00
		Sundry Purchases GST 18%	**450.00 Dr**			
		Input CGST	**40.50 Dr**			
		Input SGST	**40.50 Dr**			
		Being amount credited to ssllp towards sundry purchases against bill no:-19788 dt: -9-10-21 po no:-81502 po dt:-8-10-21 scan id:-88746				
		Carried Over				4,62,818.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward					4,62,818.00
30-Oct-21	By	**(as per details)**		**Purchase**	PUR/OCT/10023/20-21		15,652.00
		Plumbing GST 18%	**13,264.00 Dr**				
		Input CGST	**1,193.76 Dr**				
		Input SGST	**1,193.76 Dr**				
		OIE-Rounding Off	**0.48 Dr**				
		Being amount credited to summit salesLLP towards purchase of plumbing materials against bill no:-19970 date:-20-10-21 po no: -81743 po date:-18-10-21 scan id:-89609					
31-Oct-21	By	**(as per details)**		**Purchase**	PUR/OCT/10027/20-21		12,985.00
		Steel GST 18%	**11,004.00 Dr**				
		Input CGST	**990.36 Dr**				
		Input SGST	**990.36 Dr**				
		OIE-Rounding Off	**0.28 Dr**				
		Being amount credited to SSLLP towards purchase of steel against invoice no:-20063 dt:-25.10.2021 po no:-80859 dt:-22.09.2021 Scan id:-89535					
	By	**(as per details)**		**Purchase**	PUR/OCT/10029/20-21		15,652.00
		Plumbing GST 18%	**13,264.00 Dr**				
		Input CGST	**1,193.76 Dr**				
		Input SGST	**1,193.76 Dr**				
		OIE-Rounding Off	**0.48 Dr**				
		Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19970 dt:-20.10.2021 po no: -81743 dt:-28.10.2021 Scan id:-89609					
	By	**(as per details)**		**Purchase**	PUR/OCT/10030/20-21		6,772.00
		Plumbing GST 18%	**1,010.00 Dr**				
		Plumbing Material-Exempted	**5,580.00 Dr**				
		Input CGST	**90.90 Dr**				
		Input SGST	**90.90 Dr**				
		OIE-Rounding Off	**0.20 Dr**				
		Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19971 dt:-20.10.2021 po no: -81743 dt:-28.10.2021 Scan id:-89609					
	By	**(as per details)**		**Purchase**	PUR/OCT/10031/20-21		15,463.00
		Doors, Door Franes & Hardware GST 18%	**13,104.00 Dr**				
		Input CGST	**1,179.36 Dr**				
		Input SGST	**1,179.36 Dr**				
		OIE-Rounding Off	**0.28 Dr**				
		Being amount credited to SSLLP towards purchase of hardware material against invoice no:-19968 dt:-20.10.2021 po no: -81682 dt:-14.10.2021 Scan id:-89586					
	By	**(as per details)**		**Purchase**	PUR/OCT/10032/20-21		9,278.00
		Plumbing GST 18%	**7,863.00 Dr**				
		Input CGST	**707.67 Dr**				
		Input SGST	**707.67 Dr**				
		OIE-Rounding Off	**0.34 Cr**				
		Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19972 dt:-20.10.2021 po no: -81742 dt:-18.10.2021 Scan id:-89604					
		Carried Over					5,38,620.00

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Oct-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,38,620.00
31-Oct-21	By	**(as per details)**	**Purchase**	PUR/OCT/10033/20-21		845.00
		Tools GST 18%	**716.25 Dr**			
		Input CGST	**64.46 Dr**			
		Input SGST	**64.46 Dr**			
		OIE-Rounding Off	**0.17 Cr**			
		Being amount credited to SSLLP towards purchase of tools against invoice no:-19973 dt:-20.10.2021 po no:-81742 dt:-18.10.2021 Scan id:-89604				
	By	**(as per details)**	**Purchase**	PUR/OCT/10036/20-21		1,748.00
		Sundry Purchases GST 12%	**440.00 Dr**			
		Sundry Purchases GST 18%	**1,064.00 Dr**			
		Input CGST	**122.16 Dr**			
		Input SGST	**122.16 Dr**			
		OIE-Rounding Off	**0.32 Cr**			
		Being purchase of sundry materials from summit sales LLP against bill no:-20137 date:-29-10-21 po no:-82137 po date:-27-10 -21 scan id:-90254				
12-Nov-21	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Payment**	PAY/10046/20-21	5,39,465.00	
		Being online paid to SSLLP towards against credit balance				
	By	**(as per details)**	**Purchase**	PUR/NOV/10007/20-21		41,142.00
		Tiles, Granite, Etc. GST 18%	**34,865.77 Dr**			
		Input CGST	**3,137.92 Dr**			
		Input SGST	**3,137.92 Dr**			
		OIE-Rounding Off	**0.39 Dr**			
		Being purchase of Tiles from Summit Sales LLP against Bill no:-20301 date:-8-11-21 po no:-82078 po date:-27-10-21 Scan id:-90253				
	By	**(as per details)**	**Purchase**	PUR/NOV/10008/20-21		12,546.00
		Electrical GST 18%	**10,632.00 Dr**			
		Input CGST	**956.88 Dr**			
		Input SGST	**956.88 Dr**			
		OIE-Rounding Off	**0.24 Dr**			
		Being purchase of Electrical materials from Summit Sales LLP against bill no 20202 date:-1-11-21 po no:-82196 po date:-29-10 -21 scan id:-90252				
	By	**(as per details)**	**Purchase**	PUR/NOV/10009/20-21		28,462.00
		Tiles, Granite, Etc. GST 18%	**24,120.00 Dr**			
		Input CGST	**2,170.80 Dr**			
		Input SGST	**2,170.80 Dr**			
		OIE-Rounding Off	**0.40 Dr**			
		Being purchase of Tiles from summit sales LLPagainst bill no:-20302 date:-8-11-21 po no:-82080 po date:-27-10-21 scan id:-90249				
24-Nov-21	By	**(as per details)**	**Purchase**	PUR/NOV/10013/20-21		11,320.00
		Doors, Door Franes & Hardware GST 18%	**9,593.00 Dr**			
		Input CGST	**863.37 Dr**			
		Input SGST	**863.37 Dr**			
		OIE-Rounding Off	**0.26 Dr**			
		Being purchase of Hardware materials from Summit sales LLP against bill no:-20293 date:-8-11-21 po no:-82318 po date:-2-11-21 scan id::-90923				
		Carried Over			5,39,465.00	6,34,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,39,465.00	6,34,683.00
24-Nov-21	By	**(as per details)**	**Purchase**	PUR/NOV/10014/20-21		4,651.00
		Paints GST 18%	**3,941.94 Dr**			
		Input CGST	**354.77 Dr**			
		Input SGST	**354.77 Dr**			
		OIE-Rounding Off	**0.48 Cr**			
		Being purchase of Paints materials from Summit Sales LLP against bill no:-20294 date:-8-11-21 po no:-82285 po date:-2-11-21 scan id:-90920				
	By	**(as per details)**	**Purchase**	PUR/NOV/10015/20-21		48,356.00
		Plumbing GST 18%	**40,979.76 Dr**			
		Input CGST	**3,688.18 Dr**			
		Input SGST	**3,688.18 Dr**			
		OIE-Rounding Off	**0.12 Cr**			
		Being purchase of plumbing materials from Summit sales LLP against bill no:-20295 date:-8-11-21 po no:-82340 po date:-5-11-21 scan id:-90918				
	By	**(as per details)**	**Purchase**	PUR/NOV/10016/20-21		13,605.00
		Electrical GST 18%	**11,530.00 Dr**			
		Input CGST	**1,037.70 Dr**			
		Input SGST	**1,037.70 Dr**			
		OIE-Rounding Off	**0.40 Cr**			
		Being purchase of Electrical materials from Summit sales LLP against bill no:-20297 date:-8-11-21 po no:-82342 po date:-5-11-21 scan id:-90917				
	By	**(as per details)**	**Purchase**	PUR/NOV/10017/20-21		17,702.00
		Doors, Door Franes & Hardware GST 18%	**15,002.00 Dr**			
		Input CGST	**1,350.18 Dr**			
		Input SGST	**1,350.18 Dr**			
		OIE-Rounding Off	**0.36 Cr**			
		Being purchase of Hardware materials from Summit sales LLP against bill no:-20292 date:-8-11-21 po no:-82129 po date:-27 -1021 scan id:-90915				
	By	**(as per details)**	**Purchase**	PUR/NOV/10018/20-21		9,015.00
		Plumbing GST 18%	**7,639.77 Dr**			
		Input CGST	**687.58 Dr**			
		Input SGST	**687.58 Dr**			
		OIE-Rounding Off	**0.07 Dr**			
		Being purchase of Plumbing materials from Summit sales LLP against bill no:-20296 date:-8-11-21 po no:-82338 po date:-5-11-21 scan id:-90916				
	By	**(as per details)**	**Purchase**	PUR/NOV/10019/20-21		158.00
		Sundry Purchases-Nil Rated	**157.50 Dr**			
		OIE-Rounding Off	**0.50 Dr**			
		Being purchase of sundry materials from Summit sales LLP against bill no:-20300 date:-8-11-21 po no:-81371 po date:-6-10-21 scan id:-90919				
		Carried Over			5,39,465.00	7,28,170.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,39,465.00	7,28,170.00
30-Nov-21	By	**(as per details)**		**Purchase**	PUR/NOV/10022/20-21		16,520.00
		Electrical GST 18%	**14,000.00 Dr**				
		Input CGST	**1,260.00 Dr**				
		Input SGST	**1,260.00 Dr**				
		Being purchase of Gate Lamp from Summit Sales LLP against bill no:20527 dt:23.11.2021 PO:82841 dt:22.11.2021 Scan id:91855					
	By	**(as per details)**		**Purchase**	PUR/NOV/10023/20-21		40,682.00
		Plumbing GST 18%	**34,476.52 Dr**				
		Input CGST	**3,102.89 Dr**				
		Input SGST	**3,102.89 Dr**				
		OIE-Rounding Off	**0.30 Cr**				
		Being purchase of sanitary items from Summit Sales LLP against bill no:20528 dt:23.11.2021 PO:82339 dt:05.11.2021 Scan id:91854					
	By	**(as per details)**		**Purchase**	PUR/NOV/10024/20-21		3,651.00
		Tiles, Granite, Etc. GST 18%	**3,094.00 Dr**				
		Input CGST	**278.46 Dr**				
		Input SGST	**278.46 Dr**				
		OIE-Rounding Off	**0.08 Dr**				
		Being purchase of tiles from Summit Sales LLP against bill no:20403 dt:13.11.2021 PO:82369 dt:06.11.2021 Scan id:91899					
	By	**(as per details)**		**Purchase**	PUR/NOV/10026/20-21		6,107.00
		Doors, Door Franes & Hardware GST 18%	**5,175.00 Dr**				
		Input CGST	**465.75 Dr**				
		Input SGST	**465.75 Dr**				
		OIE-Rounding Off	**0.50 Dr**				
		Being purchase of hardware material from Summit Sales LLP against bill no:20435 dt:16.11.2021 PO:82523 Scan id:91894					
	By	**(as per details)**		**Purchase**	PUR/NOV/10027/20-21		3,274.00
		Sundry Purchases-Nil Rated	**644.25 Dr**				
		Sundry Purchases GST 18%	**2,229.00 Dr**				
		Input CGST	**200.61 Dr**				
		Input SGST	**200.61 Dr**				
		OIE-Rounding Off	**0.47 Cr**				
		Being purchase of consumables from Summit Sales LLP against bill no:20436 dt:16.11.2021 PO:82489 dt:09.11.2021 Scan id:91893					
	By	**(as per details)**		**Purchase**	PUR/NOV/10028/20-21		31,814.00
		Cement GST 28%	**24,855.00 Dr**				
		Input CGST	**3,479.70 Dr**				
		Input SGST	**3,479.70 Dr**				
		OIE-Rounding Off	**0.40 Cr**				
		Being purchase of cement from Summit Sales against bill no:20484 dt:20.11.2021 PO:81623 dt:12.10.2021 Scan id:91921					
		Carried Over				5,39,465.00	8,30,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,465.00	8,30,218.00
30-Nov-21	By **(as per details)** **Sundry Purchases GST 18%** 210.00 Dr **Sundry Purchases GST 12%** 1,070.00 Dr **Sundry Purchases GST 5%** 96.00 Dr **Input CGST** 85.50 Dr **Input SGST** 85.50 Dr *Being purchase of sundry purchase from Summit Sales against bill no:20522 dt:23.11. 2021 PO:82738 dt:18.11.2021*	**Purchase**	PUR/NOV/10029/20-21		1,547.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input CGST** 209.38 Dr **Input SGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being purchase of tiles from Summit Sales LLP against bill no:20402 dt:13.11.2021 PO:82077 dt:27.10.2021 Scan id:91892*	**Purchase**	PUR/NOV/10031/20-21		2,745.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 2,705.00 Dr **Input CGST** 243.45 Dr **Input SGST** 243.45 Dr **OIE-Rounding Off** 0.10 Dr *Being purchase of hardware materials from Summit Sales LLP against bill no:-20526 bill dt:-23-11-21 po no:-82553 po dt:-12-11-21 scan id:-92020*	**Purchase**	PUR/NOV/10033/20-21		3,192.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 9,548.00 Dr **Input CGST** 859.32 Dr **Input SGST** 859.32 Dr **OIE-Rounding Off** 0.36 Dr *Being purchase of Hardware materials from Summit Sales LLp against bill no:-20524 bill dt:-23-11-21 po no:-82808 po dt:-22-11-21 scan id:-92036*	**Purchase**	PUR/NOV/10034/20-21		11,267.00
1-Dec-21	By **(as per details)** **Electrical GST 18%** 34,674.00 Dr **Input CGST** 3,120.66 Dr **Input SGST** 3,120.66 Dr **OIE-Rounding Off** 0.32 Cr *Being purchase of Electrical materials from Summit Sales LLP against bill no:-20529 dt: -23-11-21 po no:-82839 po dt:-22-11-21 scan id:-92490*	**Purchase**	PUR/DEC/10001/20-21		40,915.00
	By **(as per details)** **Electrical GST 18%** 13,940.00 Dr **Input CGST** 1,254.60 Dr **Input SGST** 1,254.60 Dr **OIE-Rounding Off** 0.20 Cr *Being purchase of Electrical materials from Summit Sales LLP against bill no:-20530 dt: -23-11-21 po no:-82839 po dt:-22-11-21 scan id:-92491*	**Purchase**	PUR/DEC/10002/20-21		16,449.00
4-Dec-21	To **BANK-YES BANK LTD A/C No:-009763700002042** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10021/20-21	1,88,705.00	
	Carried Over			7,28,170.00	9,06,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,28,170.00	9,06,333.00
7-Dec-21	By	**(as per details)**	**Purchase**	PUR/DEC/10006/20-21		22,281.00
		Paints GST 18%	**18,881.82 Dr**			
		Input CGST	**1,699.36 Dr**			
		Input SGST	**1,699.36 Dr**			
		OIE-Rounding Off	**0.46 Dr**			
		Being amount credited to SSLLP towards purchase of paints against invoice no:-20386 dt:-12.11.2021 po no:-82487 dt:-09. 11.2021 Scan id:-91904				
14-Dec-21	By	**BANK-YES BANK LTD A/C No:-009763700002042**	**Receipt**	REC/10075		1,88,705.00
		Chq no:-795286 being chque received towards wrongly issued				
18-Dec-21	By	**(as per details)**	**Purchase**	PUR/DEC/10009/20-21		50,783.00
		Tiles, Granite, Etc. GST 18%	**43,036.16 Dr**			
		Input CGST	**3,873.25 Dr**			
		Input SGST	**3,873.25 Dr**			
		OIE-Rounding Off	**0.34 Dr**			
		Being purchase of Tiles materials from Summit Sales LLP against bill no:-20745 dt: -3-12-21 po no:-82080 po dt:-27-10-21 scan id:-92574				
	By	**(as per details)**	**Purchase**	PUR/DEC/10010/20-21		2,773.00
		Doors, Door Franes & Hardware GST 18%	**2,350.00 Dr**			
		Input CGST	**211.50 Dr**			
		Input SGST	**211.50 Dr**			
		Being purchase of hardware materials from Summit Sales LLP against bill no:-20786 dt: -6-12-21 po no:-82808 po dt:-22-11-21 scan id:-92495				
	By	**(as per details)**	**Purchase**	PUR/DEC/10011/20-21		11,596.00
		Electrical GST 18%	**9,827.00 Dr**			
		Input CGST	**884.43 Dr**			
		Input SGST	**884.43 Dr**			
		OIE-Rounding Off	**0.14 Dr**			
		Being purchase of Electrical materials from Summit Sales LLP against bill no:-20793 dt: -6-12-21 po no:-83268 po dt:-4-12-21 scan id:-92494				
	By	**(as per details)**	**Purchase**	PUR/DEC/10012/20-21		8,319.00
		Doors, Door Franes & Hardware GST 18%	**7,050.00 Dr**			
		Input CGST	**634.50 Dr**			
		Input SGST	**634.50 Dr**			
		Being purchase of hardware materials from Summit Sales LLP against bill no:-20785 dt: -6-12-21 po no:-82318 po dt:-2-11-21 scan id:-92493				
	By	**(as per details)**	**Purchase**	PUR/DEC/10013/20-21		11,491.00
		Doors, Door Franes & Hardware GST 18%	**9,738.00 Dr**			
		Input CGST	**876.42 Dr**			
		Input SGST	**876.42 Dr**			
		OIE-Rounding Off	**0.16 Dr**			
		Being purchase of Hardware materials from Summit Sales LLP against bill no:-20784 dt: -6-12-21 po no;-83094 po dt:-29-11-21 scan id:-92492				
		Carried Over			7,28,170.00	12,02,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,170.00	12,02,281.00
22-Dec-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 7,498.39 Dr **Input CGST** 674.86 Dr **Input SGST** 674.86 Dr **OIE-Rounding Off** 0.11 Cr *Being purchase of hardware materials from Summit Sales LLP against bill no:-20783 dt: -6-12-21 po no:-82976 po dt:-25-11-21 scan id:-92623*	Purchase	PUR/DEC/10015/20-21		8,848.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 847.32 Dr **Input CGST** 76.26 Dr **Input SGST** 76.26 Dr **OIE-Rounding Off** 0.16 Dr *Being purchase of Tiles materials from Summit Sales LLP against bill no:-20945 dt: -15-12-21 po no:-83073 po dt:-29-11-21 scan id:-92690*	Purchase	PUR/DEC/10016/20-21		1,000.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,694.64 Dr **Input CGST** 152.52 Dr **Input SGST** 152.52 Dr **OIE-Rounding Off** 0.32 Dr *Being purchase of Tiles materials from Summit Sales LLP against bill no:-20943 dt: -15-12-21 po no:-82735 po dt:-18-11-21 scan id:-92785*	Purchase	PUR/DEC/10017/20-21		2,000.00
	By **(as per details)** **Plumbing GST 18%** 21,582.44 Dr **Input CGST** 1,942.42 Dr **Input SGST** 1,942.42 Dr **OIE-Rounding Off** 0.28 Cr *Being purchase of plumbing materials from Summit Sales LLP against bill no:-20791 dt: -6-12-21 po no:-82935 po dt:-24-11-21 scan id:-92621*	Purchase	PUR/DEC/10018/20-21		25,467.00
	By **(as per details)** **Steel GST 18%** 9,275.00 Dr **Input CGST** 834.75 Dr **Input SGST** 834.75 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to SSLLP towards purchase of steel against invoice no:-20861 dt:-09.12.2021 po no:-82614 dt:-12.11.2021 Scan id:-93040*	Purchase	PUR/DEC/10019/20-21		10,945.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,204.00 Dr **Input CGST** 108.36 Dr **Input SGST** 108.36 Dr **OIE-Rounding Off** 0.28 Dr *Being amount credited to SSLLP towards purchase of granite against invoice no: -21002 dt:-17.12.2021 po no:-82251 dt:-01. 11.2021 Scan id:-93039*	Purchase	PUR/DEC/10020/20-21		1,421.00
	Carried Over			7,28,170.00	12,51,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,28,170.00	12,51,962.00
28-Dec-21	By	**(as per details)**	**Purchase**	PUR/DEC/10023/20-21		8,496.00
		Tiles, Granite, Etc. GST 18%	**7,200.00 Dr**			
		Input CGST	**648.00 Dr**			
		Input SGST	**648.00 Dr**			
		Being purchase of Tiles materials from Summit Sales LLP against bill no:-20942 dt: -15-12-21 po no:-83089 po dt:-29-11-21 scan id:-93331				
30-Dec-21	By	**(as per details)**	**Purchase**	PUR/DEC/10024/20-21		6,608.00
		Tiles, Granite, Etc. GST 18%	**5,600.00 Dr**			
		Input CGST	**504.00 Dr**			
		Input SGST	**504.00 Dr**			
		Being purchase of Tiles materials from Summit sales LLP against Invoice no:-20944 dt:-15-12-21 po no:-82916 po dt:-23-11-21 scan id:-93382				
31-Dec-21	By	**(as per details)**	**Purchase**	PUR/DEC/10025/20-21		5,204.00
		Paints GST 18%	**4,410.00 Dr**			
		Input CGST	**396.90 Dr**			
		Input SGST	**396.90 Dr**			
		OIE-Rounding Off	**0.20 Dr**			
		Being purchase of paints from Summit Sales LLP against invoice no:-21128 dt:-23-12-21 po no:-83768 po dt:-18-12-21 scan id:-93995				
	By	**(as per details)**	**Purchase**	PUR/DEC/10026/20-21		5,546.00
		Doors, Door Franes & Hardware GST 18%	**4,700.00 Dr**			
		Input CGST	**423.00 Dr**			
		Input SGST	**423.00 Dr**			
		Being purchase of Hardware from Summit Sales LLP against invoice no:-20932 dt:-15 -12-21 po no:-82553 po dt:-12-11-21 scan id:-93953				
	By	**(as per details)**	**Purchase**	PUR/DEC/10027/20-21		1,605.00
		Plumbing GST 18%	**1,360.00 Dr**			
		Input CGST	**122.40 Dr**			
		Input SGST	**122.40 Dr**			
		OIE-Rounding Off	**0.20 Dr**			
		Being purchase of plumbing from Summit Sales LLP against invoice no:-21061 dt:-21 -12-21 po no:-83676 po dt:-16-12-21 scan id:-93998				
	By	**(as per details)**	**Purchase**	PUR/DEC/10028/20-21		36,719.00
		Doors, Door Franes & Hardware GST 18%	**31,118.00 Dr**			
		Input CGST	**2,800.62 Dr**			
		Input SGST	**2,800.62 Dr**			
		OIE-Rounding Off	**0.24 Cr**			
		Being purchase of Hardware from Summit Sales LLP against invoice no:-21131 dt:-23 -12-21 po no:-83608 po dt:-14-12-21 scan id:-93997				
	To	**(as per details)**	**Debit Note**	DN/10002	15,652.00	
		Plumbing GST 18%	**13,264.00 Cr**			
		Input CGST	**1,193.76 Cr**			
		Input SGST	**1,193.76 Cr**			
		OIE-Rounding Off	**0.48 Cr**			
		TOwards entry wrongly taken against bill no: -19970 dt:-22.09.2021 Po-80859				
		Carried Over			7,43,822.00	13,16,140.00

continued ...

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Oct-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,822.00	13,16,140.00
31-Dec-21	By	**(as per details)** **Sundry Purchases GST 5%** **252.00 Dr** **Sundry Purchases GST 18%** **801.00 Dr** **Sundry Purchases-Nil Rated** **272.00 Dr** **Input CGST** **78.39 Dr** **Input SGST** **78.39 Dr** **OIE-Rounding Off** **0.22 Dr** *Being purchase of sundry material from Summit sales LLP against invoice no:-21132 dt:-23-12-21 po no:-83803 po dt:-21-12-21 scan id:-93996*	**Purchase**	PUR/DEC/10029/20-21		1,482.00
	By	**(as per details)** **Tiles, Granite, Etc. GST 18%** **25,685.10 Dr** **Input CGST** **2,311.66 Dr** **Input SGST** **2,311.66 Dr** **OIE-Rounding Off** **0.42 Cr** *Being purchase of Tiles from Summit Sales LLP against invoice no:-21011 dt:-18-12-21 po no:-83317 po dt:6-12-21 scan id:-93954*	**Purchase**	PUR/DEC/10030/20-21		30,308.00
	To	**(as per details)** **Paints GST 18%** **3,941.94 Cr** **Input CGST** **354.77 Cr** **Input SGST** **354.77 Cr** **OIE-Rounding Off** **0.48 Dr** *Towards Entry wrongly taken insted of NArsing RAo Myllaram against bill no:-20294 dt:-02.11.2021 Po-82285*	**Debit Note**	DN/10003	4,651.00	
	By	**(as per details)** **Chemicals GST 18%** **920.00 Dr** **Input CGST** **82.80 Dr** **Input SGST** **82.80 Dr** **OIE-Rounding Off** **0.40 Dr** *Being purchase of Chemicals from Summit Sales LLP against invoice no:-20934 dt:-15 -12-21 po no:-83370 po dt:-7-12-21 scan id: -93951*	**Purchase**	PUR/DEC/10031/20-21		1,086.00
	By	**(as per details)** **Tiles, Granite, Etc. GST 18%** **21,552.48 Dr** **Input CGST** **1,939.72 Dr** **Input SGST** **1,939.72 Dr** **OIE-Rounding Off** **0.08 Dr** *Being purchase of Tiles from Summit Sales LLP against invoice no:-21112 dt:-23-12-21 po no:-83316 po dt:-6-12-21 scan id:-93955*	**Purchase**	PUR/DEC/10032/20-21		25,432.00
	To	**(as per details)** **Paints GST 18%** **18,881.82 Cr** **Input CGST** **1,699.36 Cr** **Input SGST** **1,699.36 Cr** **OIE-Rounding Off** **0.46 Cr** *TOwards entry wrongly taken against bill no: -20386 dt:-12.11.2021 Po-82487 Scan ID: -91904*	**Debit Note**	DN/10004	22,281.00	
		Carried Over			7,70,754.00	13,74,448.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,70,754.00	13,74,448.00
31-Dec-21	By	**(as per details)**		**Purchase**	PUR/DEC/10033/20-21		12,598.00
		Equipment GST 18%	**10,676.00 Dr**				
		Input CGST	**960.84 Dr**				
		Input SGST	**960.84 Dr**				
		OIE-Rounding Off	**0.32 Dr**				
		Being purchase of Equipment from Summit sales LLP against invoice no:-21098 dt:-22 -12-21 po no:-83833 po dt:-22-12-21 scan id:-94429					
	By	**(as per details)**		**Purchase**	PUR/DEC/10034/20-21		9,912.00
		Electrical GST 18%	**8,400.00 Dr**				
		Input CGST	**756.00 Dr**				
		Input SGST	**756.00 Dr**				
		Towards purcahse of Electrical MAterial against bill no:-21130 DT:-23.12.2021 Po -83473 Scan Id:-94439					
	By	**(as per details)**		**Purchase**	PUR/DEC/10035/20-21		15,248.00
		Plumbing GST 18%	**12,922.08 Dr**				
		Input CGST	**1,162.99 Dr**				
		Input SGST	**1,162.99 Dr**				
		OIE-Rounding Off	**0.06 Cr**				
		TOwards purcahse of Plumbing material against bill no:21196 dt:28.12.2021 Po -82935 scan Id:-94438					
	By	**(as per details)**		**Purchase**	PUR/DEC/10036/20-21		10,061.00
		Electrical GST 18%	**8,526.00 Dr**				
		Input CGST	**767.34 Dr**				
		Input SGST	**767.34 Dr**				
		OIE-Rounding Off	**0.32 Dr**				
		Towards purcashe of Electrical material against bill no:-21230 dt:-30.12.2021 Po -83702 scan ID:-94436					
	By	**(as per details)**		**Purchase**	PUR/DEC/10037/20-21		22,307.00
		Electrical GST 18%	**18,904.00 Dr**				
		Input CGST	**1,701.36 Dr**				
		Input SGST	**1,701.36 Dr**				
		OIE-Rounding Off	**0.28 Dr**				
		TOwards purchase of electrical material against bill no:-21228 dt:-30.12.21 Po-83941 scan Id:-94438					
	By	**(as per details)**		**Purchase**	PUR/DEC/10038/20-21		11,972.00
		Electrical GST 18%	**10,146.00 Dr**				
		Input CGST	**913.14 Dr**				
		Input SGST	**913.14 Dr**				
		OIE-Rounding Off	**0.28 Cr**				
		TOwards purcahse of Electrical material against bill no:-21229 dt:-30.12.21 Po-83941 scan ID:-94438					
	By	**(as per details)**		**Purchase**	PUR/DEC/10039/20-21		9,487.00
		Tiles, Granite, Etc. GST 18%	**8,040.00 Dr**				
		Input CGST	**723.60 Dr**				
		Input SGST	**723.60 Dr**				
		OIE-Rounding Off	**0.20 Cr**				
		TOwards purcahse of Tiles against bill no: -20947 DT:-15.12.2021 SCan ID:-					
		Carried Over				7,70,754.00	14,66,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,70,754.00	14,66,033.00
31-Dec-21	By	**(as per details)**	**Purchase**	PUR/DEC/10040/20-21		8,598.00
		Plumbing GST 18%	**7,286.05 Dr**			
		Input CGST	**655.74 Dr**			
		Input SGST	**655.74 Dr**			
		OIE-Rounding Off	**0.47 Dr**			
		Towards purcahse of Electrical material against bill no:-20938 dt:-15.12.21 Po-83371 scan IOd:-94440				
	By	**(as per details)**	**Purchase**	PUR/DEC/10043/20-21		23,325.00
		Plumbing GST 18%	**19,766.64 Dr**			
		Input CGST	**1,779.00 Dr**			
		Input SGST	**1,779.00 Dr**			
		OIE-Rounding Off	**0.36 Dr**			
		Towards [urcashe of Plumbing material against bill no:-21232 dt:-30.12.2021 Po -82930 scan ID:-94777				
	By	**(as per details)**	**Purchase**	PUR/DEC/10044/20-21		158.00
		Sundry Purchases-Nil Rated	**157.50 Dr**			
		OIE-Rounding Off	**0.50 Dr**			
		TOwards purcahse of consumable against bill no:-20523 dt:-23.11.21 Po-82137 scan Id:-				
					7,70,754.00	14,98,114.00
	To	**Closing Balance**			7,27,360.00	
					14,98,114.00	**14,98,114.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

MSUP-Nilgiri Estates
Ledger Account
Sy No.143/133/134/135/136
Rampally Village
Hyderabad

1-Oct-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**3,66,433.00**	
5-Oct-21	To	RMS-Plumbing-GST-18%	Sales	19672	24,051.00	
	To	RMS-Plumbing-GST-18%	Sales	19673	19,161.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	19674	14,067.00	
	To	RMS-Plumbing-GST-18%	Sales	19675	1,457.00	
9-Oct-21	To	RMS-Electrical -GST-18%	Sales	19782	4,720.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	19786	1,005.00	
	To	RMS-Electrical -GST-18%	Sales	19787	12,340.00	
	To	RMS-Consumables-18%(S)	Sales	19788	531.00	
	To	RMS-Paints GST-18%(S)	Sales	19789	3,022.00	
	To	RMS-Consumables-18%(S)	Sales	19791	1,694.00	
11-Oct-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	19798	14,337.00	
20-Oct-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	19968	15,463.00	
	To	RMS-Plumbing-GST-18%	Sales	19970	15,652.00	
	To	RMS-Plumbing-GST-Nil Rated	Sales	19971	6,772.00	
	To	RMS-Plumbing-GST-18%	Sales	19972	9,278.00	
	To	RMS-Tools-GST-18%(S)	Sales	19973	845.00	
25-Oct-21	To	RMS-Steel GST-18%(S)	Sales	20063	12,985.00	
29-Oct-21	To	RMS-Sundry purchases-GST-12%(S)	Sales	20137	1,748.00	
1-Nov-21	To	RMS-Electrical -GST-18%	Sales	20202	12,546.00	
8-Nov-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20292	17,702.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20293	11,320.00	
	To	RMS-Plumbing-GST-18%	Sales	20295	48,356.00	
	To	RMS-Plumbing-GST-18%	Sales	20296	9,015.00	
	To	RMS-Electrical -GST-18%	Sales	20297	13,605.00	
	To	RMS-Consumabes-Nilrated(S)	Sales	20300	158.00	
	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	20301	41,142.00	
	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	20302	28,462.00	
13-Nov-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	20402	2,745.00	
	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	20403	3,651.00	
16-Nov-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20435	6,107.00	
	To	RMS-Consumables-18%(S)	Sales	20436	3,274.00	
	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10483		5,39,465.00
20-Nov-21	To	RMS-Cement 28%	Sales	20484	31,814.00	
23-Nov-21	To	RMS-Consumables-18%(S)	Sales	20522	1,547.00	
	To	RMS-Consumabes-Nilrated(S)	Sales	20523	158.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20524	11,267.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20526	3,192.00	
	To	RMS-Electrical -GST-18%	Sales	20527	16,520.00	
	To	RMS-Plumbing-GST-18%	Sales	20528	40,682.00	
	To	RMS-Electrical -GST-18%	Sales	20529	40,915.00	
	To	RMS-Electrical -GST-18%	Sales	20530	16,449.00	
2-Dec-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10514		1,88,705.00
3-Dec-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	20745	50,783.00	
6-Dec-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20783	8,848.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20784	11,491.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20785	8,319.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	20786	2,773.00	
		Carried Over			9,68,402.00	7,28,170.00

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Oct-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,68,402.00	7,28,170.00
6-Dec-21	To	**RMS-Plumbing-GST-18%**	**Sales**	20791	25,467.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	20793	11,596.00	
9-Dec-21	To	**RMS-Steel GST-18%(S)**	**Sales**	20861	10,945.00	
11-Dec-21	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Payment**	PAY\DEC\10038\20-21	1,88,705.00	
15-Dec-21	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	20932	5,546.00	
	To	**RMS-Chemicals-GST-18%(S)**	**Sales**	20934	1,086.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	20938	8,598.00	
	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	20942	8,496.00	
	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	20943	2,000.00	
	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	20944	6,608.00	
	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	20945	1,000.00	
	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	20947	9,487.00	
17-Dec-21	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	21002	1,421.00	
18-Dec-21	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	21011	30,308.00	
21-Dec-21	To	**RMS-Plumbing-GST-18%**	**Sales**	21061	1,605.00	
22-Dec-21	To	**RMS-Equipment-GST-18%(S)**	**Sales**	21098	12,598.00	
23-Dec-21	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	21112	25,432.00	
	To	**RMS-Paints GST-18%(S)**	**Sales**	21128	5,204.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	21130	9,912.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	21131	36,719.00	
	To	**RMS-Consumables-18%(S)**	**Sales**	21132	1,482.00	
28-Dec-21	To	**RMS-Plumbing-GST-18%**	**Sales**	21196	15,248.00	
30-Dec-21	To	**RMS-Electrical -GST-18%**	**Sales**	21228	22,307.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	21229	11,972.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	21230	10,061.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	21232	23,325.00	
					14,55,530.00	7,28,170.00
	By	**Closing Balance**				7,27,360.00
					14,55,530.00	**14,55,530.00**