

S. Nyamathi

31 JAN 2022

~~M. JAY PRINCEASH~~
S. Manager Accounts

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

24-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	To Opening Balance			5,77,221.30	
24-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales Being sale of Tiles to GHT against invoice no:-21678 dt:-24-1-22 po no:-83531 po dt:- -11-12-21		21678	32,922.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt:- -11-12-21		21679	23,868.00	
	To RMS-Tiles, granite, etc-GST-18% Sales Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt:- -11-12-21		21680	53,882.00	
27-Jan-22	To RMS-Plumbing-GST-18% Sales Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22		21739	24,419.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22		21740	2,631.00	
	To RMS-Consumables-18%(S) Sales Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22		21741	1,263.00	
	To RMS-Tools-GST-18%(S) Sales Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt:- -21-1-22		21742	3,440.00	
	To RMS-Plumbing-GST-18% Sales Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22		21743	4,287.00	
31-Jan-22	By Tools GST 18% Credit Note		CN/10013		3,127.01
	Towards entry twice raised against bill no:- -20830 dt:-08.12.21 Po-83348				
By	Closing Balance			7,23,933.30	3,127.01
				7,20,806.31	7,23,933.31

APPROVED
31 JAN 2022
M. JAYAPRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account

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

25-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By Opening Balance				30,199.00
25-Jan-22	By Doors, Door Frames & Hardware GST 18% Purchase Being on purchase of hardware ss screws material against bill no: 21262 dtd: 31.12.21 vide po no: 83979 dtd: 28.12.21 & scan id:94764		PUR/10872	1,558.00	
	By Electrical GST 18% Being on purchase of electrical conducting pvc pipe,deep box,insulation tape,solvent cement material against bill no: 21264 dtd: 31.12.21 vide po no: 83959 dtd: 27.12.21 & scan id: 94769		PUR/10873	49,001.00	
	By Electrical GST 18% Being on purchase f electrical conducting pvc pipe,junction box,pvc bend,insulation tape,distribution board material against bill no: 21033 dtd: 20.12.21 vide po no: 83724 dtd: 18.12.21 & scan id: 94856		PUR/10874	39,978.00	
	By Sundry Purchases GST 18% Being on purchase of collin,harpic cleaner, coconut broom,mopping cloth against bill no: 21265 dtd:31.12.21 vide po no: 84050 dtd: 29.12.21 & scan id: 94825		PUR/10875	3,943.00	
	By Sundry Purchases GST 18% Being on purchase of mopping stock material against bill no: 21370 dtd: 06.01. 2022 vide po no: 84050 dtd: 29.12.21 & scan id: 94825		PUR/10876	755.00	
29-Jan-22	To BANK-Yes Bank Current -009763700003091 Payment Being amount transfer to Summit Sales LLP towards against thr debit balance		PAY/11469	6,87,893.00	
31-Jan-22	By CONT-P Hanumanthu (Painter) Journal Being amount debit on your behalf towards purchase of paints lappam 30kgs bag material against bill no:20539 dt:23.11.2021 po.no:82784 po.dt:20.11.2021 scan id:94859		JOU/10956		13,860.00
	To BANK-Yes Bank Current -009763700003091 Payment chg.no:350241 Being chq issued to Summit Sales LLP on behalf of Hanumanthu towards purchase of paints lappam 30kgs bag material against bill no:20539 dt:23.11.2021 po.no:82784 po.dt:20.11.2021		PAY/11473	13,860.00	
By	Closing Balance				7,01,753.00
				7,01,753.00	1,39,294.00
				5,62,459.00	7,01,753.00

