

GHT vs SSSLP Reconciliation statement ver17_24-05-2022.xls

Company name :	Mehta & Modi Realty Kowkur LLP				
Project name :	Greenwood Heaights				
Prepared by :	S Nagamalleswar				
Date :	24-05-2022				
Sub : Summt sales llp books reconciliation as on 31-03-2022					
	Particulars			Rs.	Rs.
	Balance as per GHT books of accounts as on 31-03-2022				8,15,415.90
Add :-	A Bill raised by SSSLP books of a/c but not received in GHT				
	Date	Bill no.	P O No.	Bill Amt.	
	1 09-02-2022	22012	85328	897	
	2 17-02-2022	22145	85611	2,105	
	3 18-02-2022	22158	83531	22,451	
	4 21-02-2022	22214	85469	6,000	
	5 21-02-2022	22229	85677	32,413	
	6 21-02-2022	22230	85677	5,753	
	7 23-02-2022	22286	85677	6,443	
	Total bills pending of Feb-2022 - A			76,062	
				-	
	8 07-03-2022	22452	85434	40,030	
	9 30-03-2022	22872	86844	1,982	
	10 30-03-2022	22873	86858	39,552	
	11 30-03-2022	22874	86842	13,864	
	12 30-03-2022	22875	86842	340	
	13 30-03-2022	22876	86093	31,161	
	14 30-03-2022	22877	85365	13,950	
	Total bills pending of Mar-2022 - B			1,40,879	
	Total bills pending from SSSLP A+ B				2,16,941.00
Less :-					
	1			-	-
				-	-
	Balance as per SSSLP books of accounts as on 31-03-2022				10,32,356.90

S. Nagamalleswar
25/05/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

For 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Opening Balance				5,39,327.00
31-Mar-22	By Sundry Purchases GST 5%	Purchase	PUR/11214		14,900.00
	By Sundry Purchases GST 12%	Purchase	PUR/11215		840.00
	By Electrical GST 18%	Purchase	PUR/11216		42,017.00
	By Sundry Purchases GST 18%	Purchase	PUR/11217		6,277.00
	By Chemicals GST 18%	Purchase	PUR/11218		5,977.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11219		336.00
	By Printing & Stationery GST 18%	Purchase	PUR/11220		804.00
	By Chemicals GST 18%	Purchase	PUR/11221		1,673.00
	By Plumbing GST 18%	Purchase	PUR/11233		28,810.00
	By Plumbing GST 18%	Purchase	PUR/11234		432.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11235		21,769.00
	By Plumbing GST 18%	Purchase	PUR/11236		1,316.00
	By Plumbing GST 18%	Purchase	PUR/11237		15,780.00
	By Plumbing GST 18%	Purchase	PUR/11238		9,088.00
	By Furniture GST 18%	Purchase	PUR/11239		7,434.00
	By Sundry Purchases GST 18%	Purchase	PUR/11240		20,187.00
	By Electrical GST 18%	Purchase	PUR/11241		56,592.00
	By Electrical GST 18%	Purchase	PUR/11242		15,719.00
	By Electrical GST 18%	Purchase	PUR/11243		779.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11244		36,051.00
	To SUP - Veeramsetty Srinivas	Journal	JOU/11199	2.10	
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10012	34,385.00	
	By Steel GST 18%	Purchase	PUR/11267		7,011.00
	By Plumbing GST 18%	Purchase	PUR/11270		3,705.00
	By Plumbing GST 18%	Purchase	PUR/11271		12,979.00
				34,387.10	8,49,803.00
				8,15,415.90	
				8,49,803.00	8,49,803.00
To	Closing Balance				

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Mehta & Modi Reality Kowkur LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

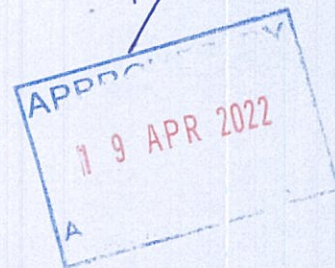
For 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Opening Balance			9,78,422.30	
31-Mar-22	To RMS-Plumbing-GST-18%	Sales	22903	9,088.00	
	To RMS-Plumbing-GST-18%	Sales	22904	28,810.00	
	To RMS-Plumbing-GST-18%	Sales	22905	432.00	
	To RMS-Plumbing-GST-18%	Sales	22906	15,780.00	
	To RMS-Plumbing-GST-18%	Sales	22907	1,316.00	
	By RMS-Consumables-18%(S)	Credit Note	CN/10020		5,918.00
	To RMS-Consumables-18%(S)	Sales	22759A	6,277.00	
	By RMS-Tiles, granite, etc-GST-18%	Credit Note	CN/10021		1,750.00
	By RMS-Consumables-18%(S)	Credit Note	CN/10022		1,982.40
	To RMS-Consumables-12%(S)	Sales	21534A	1,882.00	
				10,42,007.30	9,650.40
					10,32,356.90
By	Closing Balance			10,42,007.30	10,42,007.30

Company name :		Mehta & Modi Realty Kowkur LLP					
Project name :		Greenwood Heaights					
Prepared by :		S Nagamalleswara rao					
Date :		18-04-2022					
Sub : SSLLP-Logistics books reconciliation statement as on 31-03-2022							
					Rs.		Rs.
	Balance as per GHT books of accounts as on 31-03-2022						2,41,245.00
Add :-							
A		TDS deducted by voc but not enter in sslp-common exp books of accounts					
	Bill Date	Bill No.			TDS Amt.		
	1				-	-	
	2				-	-	
B		Payment in proses				Amt	
	1						
Less :-							
	1					-	
	2					-	-
	Balance as per sslp-logistics books of accounts as on 31-03-2022						2,41,245.00

S. Nagamalleswara
18/04/2022



Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-SLLP Logistics**

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Sec-Bad

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	By OE-Automobile & Hire Charges	Purchase	PUR/11067		54,636.00
	By OERD-Logestics Expenses	Purchase	PUR/11068		51,156.00
	By PS-Admin-Audit	Purchase	PUR/11069		49,694.00
4-Mar-22	By PS-Customer Realation	Purchase	PUR/11074		22,140.00
	By PS-Purchase	Purchase	PUR/11075		10,728.00
5-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11702	1,88,354.00	
10-Mar-22	By OE-Misc. Expenses	Journal	JOU/11092		1,680.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11716	1,680.00	
	By PS-Admin-Audit	Purchase	PUR/11100		23,578.00
	By PS-Quality Control	Purchase	PUR/11101		9,720.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11719	33,298.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/11245		49,694.00
	By OE-Automobile & Hire Charges	Purchase	PUR/11246		54,636.00
	By OERD-Logestics Expenses	Purchase	PUR/11247		51,156.00
	By PS-Quality Control	Purchase	PUR/11248		19,440.00
	By OERD-Logestics Expenses	Purchase	PUR/11249		47,168.00
	By PS-Purchase	Purchase	PUR/11250		17,471.00
	By OE-Misc. Expenses	Journal	JOU/11201		1,680.00
				2,23,332.00	4,64,577.00
				2,41,245.00	
				4,64,577.00	4,64,577.00
To	Closing Balance				



Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Mehta And Modi Realty Kowkur LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion
M G Road; Ranigunj
Secunderabad

1-Mar-22 to 31-Mar-22

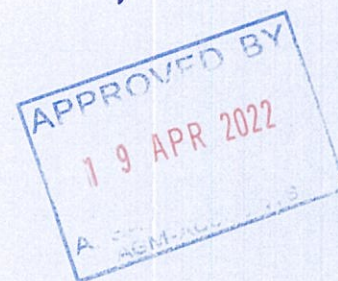
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				2,37,563.00	
1-Mar-22	To Opening Balance				1,88,354.00
8-Mar-22	By BANK- Yes Bank	Receipt	REC/10885		942.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12297		882.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12298		4,601.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12299		2,050.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12300		993.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12301		1,680.00
14-Mar-22	By BANK- Yes Bank	Receipt	REC/10921		33,298.00
	By BANK- Yes Bank	Receipt	REC/10922		2,183.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12361		900.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12362		
31-Mar-22	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11377	54,295.00	
	To REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/11391	55,578.00	
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/11402	52,038.00	
	To REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/11420	21,240.00	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11435	19,089.00	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11456	47,981.00	
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12495		4,601.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12496		942.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12497		882.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12498		1,800.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12499		813.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/12500		1,618.00
				4,87,784.00	2,46,539.00
					2,41,245.00
By	Closing Balance			4,87,784.00	4,87,784.00

MMR

Company name :		Mehta & Modi Realty Kowkur LLP					
Project name :		Greenwood Heaights					
Prepared by :		S Nagamalleswara rao					
Date :		18-04-2022					
Sub : SSLLP-Common Expenses books reconciliation statement as on 31-03-2022							
						Rs.	Rs.
	Balance as per GHT books of accounts as on 31-03-2022						28,188.00
Add :-							
A	TDS deducted by voc but not enter in sslp-common exp books of accounts						
	Bill Date	Bill No.	P O No.	Bill Amt.	TDS Amt.		
	1				-	-	
	2				-	-	
	3				-	-	
	4				-	-	-
Less :-							
	1					-	
	2					-	-
	Balance as per sslp-common exp books of accounts as on 31-03-2022						28,188.00

S. Nagamalleswara
18/04/2022



Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-SLLP Common Expenditure**

Ledger Account

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	By PS-Admin-Audit	Purchase	PUR/11102		79,292.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11720	79,292.00	
31-Mar-22	By OE-Misc. Expenses	Journal	JOU/11170		150.00
	By OE-Misc. Expenses	Journal	JOU/11171		2,000.00
	By PS-Admin-Audit	Purchase	PUR/11256		1,04,274.00
	By CONT-Mallam Naresh	Journal	JOU/11199		1.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11868	2,150.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11869	76,087.00	
				1,57,529.00	1,85,717.00
				28,188.00	
				1,85,717.00	1,85,717.00
To	Closing Balance				



Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Mehta And Modi Realty Kowkur LLP
Ledger Account

5-4-187/3 and 4; 3rd Floor;
Soham Mansion, MG Road;
Secunderabad

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			86,634.00	
14-Mar-22	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10611		79,292.00
	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10544		7,342.00
31-Mar-22	To Admin and Marketing Service Charges	Sales	SSCOM21-22/10244	1,13,930.00	
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10624		76,087.00
	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10574		9,655.00
				2,00,564.00	1,72,376.00
					28,188.00
By	Closing Balance			2,00,564.00	2,00,564.00

MMW