

Project Name	Nilgiri Estates						
Sub Period	SLLP Reconciliation As on 30.06.2022				Final Copy		
Prepared by	D.Lavanya						
Date	15.07.2022						
Sno.	Date	Bill no	PO No	Credit	Remarks	-	
Opening balance Difference							
Closing Balance of Nilgiri Estates as on 30.06.2022							
Add: Bills not received from SLLP							
						-	
						-	
						-	
					Total (A)	-1,62,207	
Less: chq issued but not taken in SLLP books							
					Total (B)	-	
						-1,62,207	
					Closing Balance of Summit sales LLP as on 30.06.2022	1,62,207	
					Difference (Total A-B)	-	

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Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**MSUP-Nilgiri Estates**Monthly Summary
1-Apr-22 to 12-Jul-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,987.00 Dr
April	60,150.00	76,137.00	
May	34,172.00	12,974.00	21,198.00 Dr
June	1,62,207.00	21,198.00	1,62,207.00 Dr
July			1,62,207.00 Dr
Grand Total	2,56,529.00	1,10,309.00	1,62,207.00 Dr

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**Monthly Summary
1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,987.00 Cr
April	76,137.00	60,150.00	
May	12,974.00	34,172.00	21,198.00 Cr
June	21,198.00	1,62,207.00	1,62,207.00 Cr
Grand Total	1,10,309.00	2,56,529.00	1,62,207.00 Cr

Nilgiri Estates (22-23)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-Apr-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance				
9-Apr-22	To	BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to SSLLP towards against credit balance	Payment	PAY/10021/20-21	15,987.00	15,987.00
	By	(as per details)	Purchase	PUR/MAR/10001/20-21		1,453.00
		Sundry Purchases GST 18%	951.20 Dr			
		Sundry Purchases GST 5%	315.00 Dr			
		Input CGST	93.49 Dr			
		Input SGST	93.49 Dr			
		OIE-Rounding Off	0.18 Cr			
		Being purchase of Lisol Cleaning Liquid, Air freshner, Dettol, Mopping Cloth from Summit Sales LLP against invoice no:-22958 dt:-5-4 -22 po no:-86861 po dt:-29-3-22 scan id: -103820				
	By	(as per details)	Purchase	PUR/MAR/10002/20-21	8,946.00	
		Plumbing GST 18%	7,581.00 Dr			
		Input CGST	682.29 Dr			
		Input SGST	682.29 Dr			
		OIE-Rounding Off	0.42 Dr			
		Being purchase of Washbasin, Pedastal, Washbasin rag bolts from Summit Sales LLP against invoice no:-22959 dt:-5-4-22 po no: -86555 po dt:-19-3-22 scan id:-103821				
	By	(as per details)	Purchase	PUR/MAR/10003/20-21	4,189.00	
		Electrical GST 18%	3,550.00 Dr			
		Input CGST	319.50 Dr			
		Input SGST	319.50 Dr			
		Being purchase of Wall Hanging Light from Summit Sales LLP against invoice no: -22957 dt:-5-4-22 po no:-86974 po dt:-1-4 -22 scan id:-103822				
15-Apr-22	By	(as per details)	Purchase	PUR/MAR/10005/20-21	37,170.00	
		Equipment GST 18%	31,500.00 Dr			
		Input CGST	2,835.00 Dr			
		Input SGST	2,835.00 Dr			
		Being purchase of Equipment consumable durable CCTV from SSLLP against invoice no:23006 dt:8-4-2022 po no:86968 dt:1-4 -2022 scan id:104580				
	By	(as per details)	Purchase	PUR/MAR/10006/20-21	3,558.00	
		Doors, Door Frames & Hardware GST 18%	3,015.00 Dr			
		Input CGST	271.35 Dr			
		Input SGST	271.35 Dr			
		OIE-Rounding Off	0.30 Dr			
		Being purchase of hardware door panel door from SSLLP against invoice no:23037 dt:12 -4-2022 po no:87208 dt:9-4-2022 scan id:104777				

Carried Over

15,987.00

71,303.00

continued

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 30-Jun-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,987.00	71,303.00
22-Apr-22	By (as per details)				520.00
	Sundry Purchases GST 18%	Purchase	PUR/MAR/10007/20-21		
	Input CGST	441.00 Dr			
	Input SGST	39.69 Dr			
	OIE-Rounding Off	39.69 Dr			
	Being purchase of Vimbar, Sponges, Water Bottle, pen from SSLLP against invoice no:-23102 dt:-14-4-22 po no:-87206 po dt:-9-4-22 scan id:-105392	0.38 Cr			
	By (as per details)				4,189.00
	Electrical GST 18%	Purchase	PUR/MAR/10008/20-21		
	Input CGST	3,550.00 Dr			
	Input SGST	319.50 Dr			
	Being purchase of Wall Hanging Light from SSLLP against invoice no:-23007 dt:-8-4-22 po no:-86395 po dt:-14-3-22 scan id:-105245	319.50 Dr			
	By (as per details)				125.00
	Sundry Purchases GST 18%	Purchase	PUR/MAR/10009/20-21		
	Input CGST	105.93 Dr			
	Input SGST	9.53 Dr			
	OIE-Rounding Off	9.53 Dr			
	Being purchase of Pencil Carbon Paper from SSLLP against invoice no:-23142 dt:-16-4-22 po no:-86468 po dt:-16-3-22 scan id:-105244	0.01 Dr			
23-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10046/20-21	60,150.00	
	Being online paid to SSLLP towards against credit balance				
17-May-22	By (as per details)				8,876.00
	Electrical GST 18%	Purchase	PUR/MAR/10001/20-21		
	Input CGST	7,522.00 Dr			
	Input SGST	676.98 Dr			
	OIE-Rounding Off	676.98 Dr			
	Being purchase of Electrical to Summit Sales LLP against invoice no:-23553 dt:-10-5-22 po no:-87791 po dt:-28-4-22 scan id:-107963	0.04 Dr			
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	8,876.00	
	Being online paid to SSLLP towards against credit balance				
23-May-22	By (as per details)				4,098.00
	Plumbing GST 18%	Purchase	PUR/MAR/10002/20-21		
	Input CGST	3,473.00 Dr			
	Input SGST	312.57 Dr			
	OIE-Rounding Off	312.57 Dr			
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-23631 dt:-14-5-22 po no:-88056 po dt:-7-5-22 scan id:-108307	0.14 Cr			
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10032/20-21	4,098.00	
	Being online paid to SSLLP towards against credit balance				

Carried Over

89,111.00

89,111.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
30-May-22	By (as per details)				
	Electrical GST 18%	Purchase	PUR/MAR/10003/20-21		
	Input CGST	3,674.00 Dr		89,111.00	
	Input SGST	330.66 Dr			
	OIE-Rounding Off	330.66 Dr			
	Being purchase of electrical from summit sales against invoice no:23664 dt:17-5-22 po no:88277 dt:14-5-22 scan id:108699	0.32 Cr			4,335.00
31-May-22	By (as per details)				
	Equipment GST 18%	Purchase	PUR/MAR/10004/20-21		
	Input CGST	10,676.00 Dr			
	Input SGST	960.84 Dr			
	OIE-Rounding Off	960.84 Dr			
	Being purchase of CCTV camera from SSSLP against invoice no:23838 dt:28-5-22 po no:88594 dt:26-5-22 scan id:109498	0.32 Dr			12,598.00
	By (as per details)				
	Doors, Door Frames & Hardware GST 18%	Purchase	PUR/MAR/10005/20-21		
	Input CGST	3,614.00 Dr			
	Input SGST	325.26 Dr			
	OIE-Rounding Off	325.26 Dr			
	Being purchase of hardware from SSSLP against invoice no:23840 dt:28-5-22 po no:88491 dt:21-5-22 scan id:109504	0.48 Dr			4,265.00
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10005/20-21	4,335.00	
	Being online paid to SSSLP towards against credit balance				
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10012/20-21	16,863.00	
	Chq no:-322890 Being cheque issued to SSSLP towards against credit balance				
30-Jun-22	By (as per details)				
	Sundry Purchases GST 18%	Purchase	PUR/MAR/10002/20-21		
	Input CGST	22,202.00 Dr			
	Input SGST	1,998.18 Dr			
	OIE-Rounding Off	1,998.18 Dr			
	Being purchase of ms cloth hangers from SSSLP against invoice no:24137 dt:14.6.22 po no:86615 scan id:112751	0.36 Cr			26,198.00
	By (as per details)				
	Sundry Purchases GST 18%	Purchase	PUR/MAR/10003/20-21		
	Input CGST	49,628.00 Dr			
	Input SGST	4,466.52 Dr			
	OIE-Rounding Off	4,466.52 Dr			
	Being purchase of ms cloth hangers from SSSLP against invoice no:24118 dt:11.6.22 po no:86615 scan id:112751	0.04 Cr			58,561.00
	By (as per details)				
	Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		
	Input CGST	30,353.00 Dr			
	Input SGST	2,731.77 Dr			
	OIE-Rounding Off	2,731.77 Dr			
	Being purchase of plumbing from SSSLP against invoice no:24313 dt:23.6.22 po no:89308 scan id:112961	0.46 Dr			35,817.00

Carried Over

1,10,309.00

2,30,885.00

continued

Nilgiri Estates (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,309.00	2,30,885.00
30-Jun-22	By (as per details)				
	Plumbing GST 18%	Purchase	PUR/MAR/10005/20-21		
	Input CGST	35,280.92 Dr			
	Input SGST	3,175.28 Dr			
	OIE-Rounding Off	3,175.28 Dr			
	Being purchase of plumbing from SLLP	0.48 Cr			
	against invoice no:24314 dt:23.6.22 po				
	no:89307 scan id:112962				
To	Closing Balance			1,10,309.00	2,72,516.00
				1,62,207.00	
				2,72,516.00	2,72,516.00

41,631.00

23.

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**MSUP-Nilgiri Estates**Ledger Account
Sy No.143/133/134/135/136
Rampally Village
Hyderabad

1-Apr-22 to 30-Jun-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-Apr-22 To Opening Balance

5-Apr-22 To (as per details)

RMS-Electrical -GST-18%

Output CGST

Output SGST

Towards sale of Electrical material to NE
against bill no:-22957 dt:-05.04.2022 Po

-86974

Sales

3,550.00 Cr

319.50 Cr

319.50 Cr

15,987.00

4,189.00

22957

To (as per details)

RMS-Consumables-18%(S)

RMS-Consumables-5%(S)

Output CGST

Output SGST

OIE-Rounded Off

Towards sale of Electrical material to NE
against bill no:-22958 Dt:-05.04.2022 Po

-86861

Sales

951.20 Cr

315.00 Cr

93.49 Cr

93.49 Cr

0.18 Dr

1,453.00

22958

To (as per details)

RMS-Plumbing-GST-18%

Output CGST

Output SGST

OIE-Rounded Off

Being sale of Plumbing Material to NE

against bill no:-22959 dt:-05.04.22 Po-86555

Sales

7,581.00 Cr

682.29 Cr

682.29 Cr

0.42 Cr

8,946.00

22959

8-Apr-22 To (as per details)

RMS-Equipment-GST-18%(S)

Output CGST

Output SGST

Towards sale of Equipment against bill no:

-23006 Dt:-08.04.2022 Po-86968

Sales

31,500.00 Cr

2,835.00 Cr

2,835.00 Cr

37,170.00

23006

To (as per details)

RMS-Electrical -GST-18%

Output CGST

Output SGST

Towards sale of Electrical Material to NE
against bill no:-23007 dt:-08.04.2022 Po

-86395

Sales

3,550.00 Cr

319.50 Cr

319.50 Cr

4,189.00

23007

12-Apr-22 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt

Online payment received from NE

REC/10023

15,987.00

To (as per details)

RMS-Door, door frames & hardware-GST-18%(S)

Output CGST

Output SGST

OIE-Rounded Off

Towards sale of Doors to NE against bill no:
-23037 dt:-12.04.22 Po-87208

Sales

3,015.00 Cr

271.35 Cr

271.35 Cr

0.30 Cr

3,558.00

23037

Carried Over

75,492.00

15,987.00

Summit Sales LLP (22-23)

MSUP-Nilgiri Estates Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,492.00	15,987.00
14-Apr-22	To (as per details)	Sales	23102	520.00	
	RMS-Consumables-18%(S)				440.50 Cr
	Output CGST				39.65 Cr
	Output SGST				39.65 Cr
	OIE-Rounded Off				0.20 Cr
	Towards sale of Consumable to NE against bill no:-23102 dt:-14.04.2022 Po-87206				
16-Apr-22	To (as per details)	Sales	23142	125.00	
	GST@18%				105.93 Cr
	Output CGST				9.53 Cr
	Output SGST				9.53 Cr
	OIE-Rounded Off				0.01 Cr
	Towards sale of Stationary to NE against bill no:-23142 dt:-16.04.2022 Po-86468				
26-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10036		60,150.00
	Being amount received from NE towards against credit balance				
10-May-22	To (as per details)	Sales	23553	8,876.00	
	RMS-Electrical -GST-18%				7,522.00 Cr
	Output CGST				676.98 Cr
	Output SGST				676.98 Cr
	OIE-Rounded Off				0.04 Cr
	Being sale of Electrical to NE against bill no:-23553 dt:-10-5-22 po no:-87791				
14-May-22	To (as per details)	Sales	23631	4,098.00	
	RMS-Plumbing-GST-18%				3,472.80 Cr
	Output CGST				312.55 Cr
	Output SGST				312.55 Cr
	OIE-Rounded Off				0.10 Cr
	Being sale of Plumbing to NE against invoice no:-23631 dt:-14-5-22 po no:-88056				
17-May-22	To (as per details)	Sales	23664	4,335.00	
	RMS-Electrical -GST-18%				3,674.00 Cr
	Output CGST				330.66 Cr
	Output SGST				330.66 Cr
	OIE-Rounded Off				0.32 Cr
	Being sale of Electrical to NE against bill no:-23664 dt:-17-5-22 po no:-88277				
23-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10078		8,876.00
	Online payemnt received from NE				
28-May-22	To (as per details)	Sales	23838	12,598.00	
	RMS-Equipment-GST-18%(S)				10,676.00 Cr
	Output CGST				960.84 Cr
	Output SGST				960.84 Cr
	OIE-Rounded Off				0.32 Cr
	Being sale of Equipment to NE against invoice no:-23838 dt:-28-5-22 po no:-88594 po dt:-26-5-22				
	To (as per details)	Sales	23840	4,265.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,614.00 Cr
	Output CGST				325.26 Cr
	Output SGST				325.26 Cr
	OIE-Rounded Off				0.48 Cr
	Being sale of Hardware to NE against invoice no:-23840 dt:-28-5-22 po no:-88491 po dt:-21-5-22				
	Carried Over			1,10,309.00	85,013.00

Summit Sales LLP (22-23)

MSUP-Nilgiri Estates Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch No.	Debit	Credit
	Brought Forward		1,10,309.00	85,013.00
30-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being amount received from NE	REC/10090		4,098.00
6-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being amount received from NE towards against credit balance	REC/10104		4,335.00
11-Jun-22	To (as per details) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off Being sale of ms cloth hangers to NE against invoice no:24118 dt:11-6-22 po no:86615	24118	58,561.00	
14-Jun-22	To (as per details) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off Being sale of ms cloth hangers to NE against invoice no:24137 dt:14-6-22 po no:86615	24137	26,198.00	
15-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Cheque no:322890 Being cheq received from nilgiri estates	REC/10115		16,863.00
23-Jun-22	To (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of plumbing to NE against invoice no:24313 dt:23-6-22 po no:89308	24313	35,817.00	
	To (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of plumbing to NE against invoice no:24314 dt:23-6-22 po no:89307	24314	41,631.00	
By	Closing Balance		2,72,516.00	1,10,309.00
			2,72,516.00	1,62,207.00
				2,72,516.00