

Company name :	Mehta & Modi Realty Kowkur LLP					
Project name :	Greenwood Heaights					
Prepared by :	S Nagamalleswar					
Date :	20-07-2022					
Sub : Summt sales llp books reconciliation as on 18-07-2022						
Particulars					Rs.	Rs.
Balance as per GHT books of accounts as on 18-07-2022						34,40,201.90
Add :-	A Bill raised by SSLLP books of a/c but not received in GHT books of a/c					
	Date	Bill no.	P O No.	Bill Amt.		
1	01-06-2022	23923	88687	6,525		
2	09-06-2022	24081	86182	2,413		
3	09-06-2022	24086	88959	22,780		
4	10-06-2022	24102	89030	545		
5	14-06-2022	24139	88959	5,285		
6	16-06-2022	24164	88948	3,986		
7	16-06-2022	24165	88935	1,468		
8	16-06-2022	24166	89185	14,044		
9	16-06-2022	24167	88821	595		
10	16-06-2022	24169	89018	49,801		
11	16-06-2022	24170	89018	49,519		
12	16-06-2022	24171	89018	6,852		
13	20-06-2022	24237	89018	25,205		
14	20-06-2022	24238	88959	14,096		
15	26-06-2022	24341	89148	34,109		
16	01-07-2022	24421	89018	7,094		
17	14-07-2022	24654	89841	1,50,910		
18	14-07-2022	24655	89675	4,262		
19	15-07-2022	24672	89700	32,154		
20	15-07-2022	24674	89698	31,718		
21	16-07-2022	24691	90104	16,963		
22	16-07-2022	24692	90072	16,950		
23	16-07-2022	24693	90123	16,971		
24	18-07-2022	24697	89425	28,851		
25	18-07-2022	24698	87477	8,999		
Total bills pending from SSLLP				5,52,095		5,52,095
Less :-						
1					-	-
Balance as per SSLLP books of accounts as on 18-07-2022					-	-
						39,92,296.90

S. Nagamalleswar
20/07/2022

2 X JUL 2022

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

For 18-Jul-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By Opening Balance				29,75,938.69
18-Jul-22	By OIE-Rounded Off	Journal	JOU/10352		0.21
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10465		73,189.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10466		37,423.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10467		32,914.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10468		37,423.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10469		23,061.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10470		32,894.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10471		4,952.00
	By Plumbing GST 18%	Purchase	PUR/10472		19,801.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10473		3,980.00
	By Plumbing GST 18%	Purchase	PUR/10474		10,729.00
	By Plumbing GST 18%	Purchase	PUR/10475		31,102.00
	By Furniture GST 18%	Purchase	PUR/10476		20,366.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10477		61,742.00
	By Electrical GST 18%	Purchase	PUR/10478		31,686.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10479		464.00
	By Tools GST 5%	Purchase	PUR/10480		2,717.00
	By Furniture GST 18%	Purchase	PUR/10481		4,333.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10482		30,307.00
	By Sundry Purchases GST 18%	Purchase	PUR/10483		5,180.00
					34,40,201.90
To	Closing Balance			34,40,201.90	
				34,40,201.90	34,40,201.90

AMK

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Mehta & Modi Reality Kowkooor LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

11-Jul-22 to 21-Jul-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Jul-22	To Opening Balance			35,26,850.90	
11-Jul-22	To Carpentry Material-18%	Sales	24599	465.00	
	To RMS-Tools 5% (S)	Sales	24601	2,720.00	
	To RMS-Consumables-12%(S)	Sales	24602	5,186.00	
12-Jul-22	To RMS-Furniture-GST-18%(S)	Sales	24615	20,383.00	
	To Carpentry Material-18%	Sales	24616	61,794.00	
13-Jul-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24624	37,455.00	
14-Jul-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24654	1,50,910.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24655	4,262.00	
	To RMS-Furniture-GST-18%(S)	Sales	24662	4,337.00	
	To Carpentry Material-18%	Sales	24663	30,333.00	
15-Jul-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24672	32,154.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24674	31,718.00	
16-Jul-22	To Carpentry Material-18%	Sales	24691	16,963.00	
	To RMS-Chemicals-GST-18%(S)	Sales	24692	16,950.00	
	To RMS-Chemicals-GST-18%(S)	Sales	24693	16,971.00	
	By OTH ADV-Tds Receivable 22-23	Journal	JOU\JUL\10012\22-23		5,005.00
18-Jul-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24697	28,851.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24698	8,999.00	
				39,97,301.90	5,005.00
By	Closing Balance				39,92,296.90
				39,97,301.90	39,97,301.90

AMM

Company name :		Mehta & Modi Realty Kowkur LLP					
Project name :		Greenwood Heaights					
Prepared by :		S Nagamalleswara rao					
Date :		20-07-2022					
Sub : SSLLP-Logistics books reconciliation statement as on 20-07-2022							
						Rs.	Rs.
Balance as per GHT books of accounts as on 20-07-2022							1,417.00
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					
1						Amt	
Less :-							
1						-	
2						-	-
Balance as per sslp-logistics books of accounts as on 20-07-2022							1,417.00

S. Nagamalleswara
20/07/2022

2 X JUL 2022

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

SP-SLLP Logistics

Ledger Account

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

1-Jul-22 to 22-Jul-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By PS-Purchase	Purchase	PUR/10370		49,694.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10376		54,636.00
	By OERD-Logestics Expenses	Purchase	PUR/10377		51,156.00
2-Jul-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10598	1,55,486.00	
7-Jul-22	By OIE-Registration Misc Charges RD	Purchase	PUR/10399		6,148.00
	By PS-Quality Control	Purchase	PUR/10400		7,020.00
	By OERD-Logestics Expenses	Purchase	PUR/10401		38,737.00
	By PS-Purchase	Purchase	PUR/10402		15,425.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10616	67,330.00	
19-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10489		1,416.00
	By OIE-Rounded Off	Journal	JOU/10360		1.00
				2,22,816.00	2,24,233.00
				1,417.00	
				2,24,233.00	2,24,233.00
To	Closing Balance				

AMM

SSLLP Logistics (22-23)

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

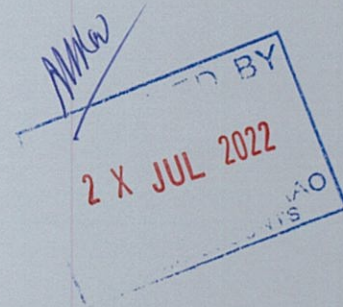
1-Jul-22 to 20-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	Opening Balance			2,33,494.00	
5-Jul-22	By	BANK- Yes Bank	Receipt	REC/10218		1,55,486.00
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10579		4,601.00
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10580		942.00
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10581		882.00
11-Jul-22	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10608		106.00
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10609		650.00
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10610		668.00
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10611		1,428.00
14-Jul-22	By	BANK- Yes Bank	Receipt	REC/10245		67,330.00
	By	BANK- Yes Bank	Receipt	REC/10246		1,400.00
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG22-23/10336	1,416.00	
	By	Closing Balance			2,34,910.00	2,33,493.00
						1,417.00
					2,34,910.00	2,34,910.00

AMM

Company name :	Mehta & Modi Realty Kowkur LLP							
Project name :	Greenwood Heaights							
Prepared by :	S Nagamalleswara rao							
Date :	20-07-2022							
Sub : SLLP-Common Expenses books reconciliation statement as on 20-07-2022								
						Rs.	Rs.	
	Balance as per GHT books of accounts as on 20-07-2022							-
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 20-07-2022							-

S. Nagamalleswara Rao
20/07/2022



Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenses

Ledger Account

1-Apr-22 to 22-Jul-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-22	By Opening Balance					28,188.00
15-Apr-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10090	1,04,274.00		
16-Apr-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10094	33,748.00		
18-May-22	By PS-Admin-Audit	Purchase	PUR/10157			1,36,954.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10307	27,120.00		
9-Jun-22	By PS-Admin-Audit	Purchase	PUR/10291			67,388.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10427	67,388.00		
29-Jun-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10563	25,000.00		
8-Jul-22	By PS-Admin-Audit	Purchase	PUR/10403			82,647.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10638	57,647.00		
				3,15,177.00	3,15,177.00	

AMM

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, MG 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-Apr-22 to 20-Jul-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	To Opening Balance			28,188.00	
21-Apr-22	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10038		1,04,274.00
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10039		33,748.00
30-Apr-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10006	1,49,635.00	
23-May-22	By OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10053		12,681.00
24-May-22	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10084		27,120.00
31-May-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10018	73,628.00	
15-Jun-22	By OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10083		6,240.00
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10109		67,388.00
29-Jun-22	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10124		25,000.00
30-Jun-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10030	90,300.00	
14-Jul-22	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10143		57,647.00
	By OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10106		7,653.00
				3,41,751.00	3,41,751.00

