

Project Name	Nilgiri Estates					
Sub	SSLPP Reconciliation					
Period	As on 30.06.2022				Final Copy	
Prepared by	D.Lavanya					
Date	13.10.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	-
Opening balance Difference						
Closing Balance of Nilgiri Estates as on 30.09.2022						
Add: Bills not received from SSLPP						
						-
					Total (A)	-1,35,922
Less: chq issued but not taken in SSLPP books						
	Total				Total (B)	-
						-1,35,922
	Closing Balance of Summit sales LLP as on 30.09.2022					1,35,922
					Difference (Total A-B)	-

Handy
2/10/22
Differant

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-Jul-22 to 30-Sep-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance				
18-Jul-22	By SUP-Patel Enterprises	Journal	JOUVJUL10015		
19-Jul-22	To RMS-Consumables-18%(S)	Sales	24752	1,352.00	1,36,598.00
	To RMS-Plumbing-GST-18%	Sales	24755	2,334.00	
26-Jul-22	To RMS-Plumbing-28%	Sales	24838	2,017.00	
	To RMS-Print & Stationary -12%(S)	Sales	24843	2,445.00	
2-Aug-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24996	3,626.00	
30-Aug-22	To RMS-Sundry purchases-GST-18%(S)	Sales	25491	5,039.00	
	To RMS-Plumbing-GST-18%	Sales	25492	17,727.00	
2-Sep-22	To RMS-Plumbing-GST-18%	Sales	25538	21,865.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25539	45.00	
24-Sep-22	To RMS-Plumbing-GST-18%	Sales	26045	2,106.00	
	To RMS-Consumables-5%(S)	Sales	26054	2,721.00	
	To RMS-Paints GST-18%(S)	Sales	26055	4,496.00	
29-Sep-22	To RMS-Plumbing-GST-18%	Sales	26136	17,542.00	
	To RMS-Plumbing-GST-18%	Sales	26140	20,842.00	
	To RMS-Plumbing-GST-18%	Sales	26141	3,897.00	
	To RMS-Electrical -GST-18%	Sales	26142	2,259.00	
				1,62,207.00	
					1,36,598.00
					1,35,922.00
				2,72,520.00	2,72,520.00
By	Closing Balance				
				2,72,520.00	1,36,598.00
					1,35,922.00
				2,72,520.00	2,72,520.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-22 to 30-Sep-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
July		8,148.00	33,757.00 Cr
August	1,36,598.00	26,392.00	60,149.00 Cr
September		75,772.00	1,35,921.00 Cr
Grand Total	2,46,907.00	3,66,841.00	1,35,921.00 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-Jul-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	Opening Balance				
18-Jul-22	To	SUP-Patel Enterprises	Journal	JOU10003/20/21	1,36,598.00	1,62,207.00
26-Jul-22	By	Sundry Purchases GST 18%	Purchase	PUR/MAR/10002/20-21		1,352.00
30-Jul-22	By	Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		2,334.00
31-Jul-22	By	Sundry Purchases GST 12%	Purchase	PUR/MAR/10005/20-21		2,445.00
	By	Plumbing GST 18%	Purchase	PUR/MAR/10006/20-21		2,017.00
13-Aug-22	By	Doors, Door Frames & Hardware GST 18%	Purchase	PUR/MAR/10001/20-21		3,626.00
31-Aug-22	By	Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		17,727.00
	By	Sundry Purchases GST 18%	Purchase	PUR/MAR/10005/20-21		5,039.00
30-Sep-22	By	Plumbing GST 18%	Purchase	PUR/MAR/10019/20-21		21,865.00
	By	Sundry Purchases GST 18%	Purchase	PUR/MAR/10020/20-21		45.00
	By	Paints GST 18%	Purchase	PUR/MAR/10021/20-21		4,496.00
	By	Sundry Purchases GST 18%	Purchase	PUR/MAR/10022/20-21		2,720.00
	By	Plumbing GST 18%	Purchase	PUR/MAR/10023/20-21		2,106.00
	By	Sundry Purchases GST 18%	Purchase	PUR/MAR/10026/20-21		17,542.00
	By	Plumbing GST 18%	Purchase	PUR/MAR/10027/20-21		20,842.00
	By	Sundry Purchases GST 18%	Purchase	PUR/MAR/10028/20-21		3,897.00
	By	Electrical GST 18%	Purchase	PUR/MAR/10029/20-21		2,259.00
To Closing Balance						
					1,36,598.00	2,72,519.00
					1,35,921.00	
					2,72,519.00	2,72,519.00