

Company name :	Mehta & Modi Realty Kowkur LLP						
Project name :	Greenwood Heaights						
Prepared by :	S Nagamalleswar						
Date :	22-04-2024						
Sub : SSLLP & MHTR books reconcilation as on 31-03-2024							
	Particulars				Rs.		Rs.
	Balance as per GHT books of accounts as on 31-03-2024(SSLLP						48,93,910.64
Add :-							
	A Bill raised by SSLLP & MHTR books of a/c but not received in G						
	Date	Bill no.	P O No.	Bill Amt.			
	1			-	-		-
	2			-	-		-
	3			-	-		-
					-		-
					-		-
					-		-
Less :-							
	1 Roundoff						
	Balance as per SSLLP books of accounts as on 31-03-2024				47,46,996.64		-
	Balance as per MHTR books of accounts as on 31-03-2024				1,46,914.00		48,93,910.64

S. Nagamalleswar
22/04/2024



Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

SUP-Modi Housing Pvt Ltd-Treding

Ledger Account

5-4-187/3&4, IInd Floor, Soham Mansion

MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By	SUP-Summit Sales LLP	Journal	JOU/11199		47,46,996.64
16-Mar-24	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/11122		33,084.00
20-Mar-24	By	Sundry Purchases GST 18%	Purchase	PUR/11127		27,197.00
	By	OERD-Consumables, Repairs & Maint 5%	Purchase	PUR/11128		1,176.00
22-Mar-24	By	Plumbing GST 18%	Purchase	PUR/11132		927.00
	By	Plumbing GST 18%	Purchase	PUR/11133		18,314.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11134		24,620.00
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/11135		1,555.00
26-Mar-24	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/11138		1,770.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11139		16,087.00
28-Mar-24	By	Plumbing GST 18%	Purchase	PUR/11145		17,305.00
	By	Sundry Purchases -NIL Rated	Purchase	PUR/11146		647.00
	By	Plumbing GST 18%	Purchase	PUR/11147		1,038.00
	By	Plumbing GST 18%	Purchase	PUR/11148		625.00
	By	Sundry Purchases GST 12%	Purchase	PUR/11149		1,082.00
	By	Sundry Purchases GST 18%	Purchase	PUR/11150		1,487.00
To		Closing Balance			48,93,910.64	48,93,910.64
					48,93,910.64	48,93,910.64



Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Mehta & Modi Reality Kowkoor LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-Mar-24	To RMS-Consumables-Nilrated(S)	Sales	35849	1,176.00	
8-Mar-24	To RMS-Tiles, granite, etc-GST-18%	Sales	35899	33,084.00	
	To RMS-Building Material-18%	Sales	35906	27,197.00	
20-Mar-24	To RMS-Plumbing-GST-18%	Sales	36097	927.00	
	To RMS-Plumbing-GST-18%	Sales	36098	18,314.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	36099	24,620.00	
	To RMS-Consumables-Nilrated(S)	Sales	36100	1,555.00	
21-Mar-24	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	36104	16,087.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	36107	1,770.00	
25-Mar-24	To RMS-Sundry purchases-GST-12%(S)	Sales	36181	1,082.00	
	To RMS-Plumbing-GST-18%	Sales	36182	625.00	
	To RMS-Plumbing-GST-18%	Sales	36183	1,038.00	
	To RMS-Repairs & Maintance Computers-18%	Sales	36184	1,487.00	
	To RMS-Consumables-Nilrated(S)	Sales	36185	647.00	
	To RMS-Plumbing-GST-18%	Sales	36186	17,305.00	
				1,46,914.00	
By	Closing Balance				1,46,914.00 ✓
				1,46,914.00	1,46,914.00



Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Mehta & Modi Reality Kowkooor LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Feb-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-24	To Opening Balance			55,35,913.64	
6-Feb-24	To RMS-Consumables-18%(S)	Sales	35385	607.00	
	To RMS-Consumables-Nilrated(S)	Sales	35386	1,884.00	
	To RMS-Electrical -GST-18%(S)	Sales	35389	10,595.00	
13-Feb-24	To RMS-Plumbing-GST-18%	Sales	35513	12,167.00	
	To RMS-Electrical -GST-18%(S)	Sales	35514	17,656.00	
	To RMS-Electrical -GST-18%(S)	Sales	35515	13,899.00	
	To RMS-Plumbing-GST-18%	Sales	35516	12,078.00	
16-Feb-24	To RMS Steel Others-18%	Sales	35556	13,983.00	
	To RMS-Plumbing-GST-18%	Sales	35557	2,107.00	
	To RMS-Plumbing-GST-18%	Sales	35558	1,038.00	
17-Feb-24	To RMS-Electrical -GST-18%(S)	Sales	35591	21,976.00	
	To RMS-Electrical -GST-18%(S)	Sales	35592	19,059.00	
21-Feb-24	To RMS-Tiles, granite, etc-GST-18%	Sales	35620	53,980.00	
	To RMS-Consumables-18%(S)	Sales	35621	2,478.00	
	To RMS-Consumables-18%(S)	Sales	35622	283.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	35623	519.00	
	To RMS-Plumbing-GST-18%	Sales	35624	1,643.00	
	To RMS-Chemicals-GST-18%(S)	Sales	35629	897.00	
28-Feb-24	To RMS-Printing & Stationary -12%(S)	Sales	35767	1,585.00	
	To RMS-Consumables-18%(S)	Sales	35769	714.00	
	To RMS-Consumables-18%(S)	Sales	35770	708.00	
	To RMS-Electrical -GST-18%(S)	Sales	35771	17,930.00	
	To RMS-Electrical -GST-18%(S)	Sales	35773	3,894.00	
29-Feb-24	By DEP-Mehta & Modi Realty Kowkur Llp	Journal	JOU/FEB/1097\23-24		10,00,000.00
	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1006\23-24		597.00
By	Closing Balance			57,47,593.64	10,00,597.00
					47,46,996.64
				57,47,593.64	57,47,593.64

APPROVED BY
11 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts