

MHTR Reconciliation statement ver31-07-2024..xls

Company name :		Mehta & Modi Realty Kowkur LLP				
Project name :		Greenwood Heaights				
Prepared by :		S Nagamalleswar				
Date :		31-07-2024				
Sub : MHTR books reconciliation as on 31-07-2024						
Particulars					Rs.	Rs.
Balance as per GHT books of accounts as on 31-07-2024						44,23,437.64
Add :-						
A Bill raised by MHTR books of a/c but not received in GHT books						
	Date	Bill no.	P O No.	Bill Amt.		
1				-	-	-
2				-	-	-
3				-	-	-
					-	-
					-	-
Less :-						
1 Roundoff					-	-
					-	-
Balance as per MHTR books of accounts as on 31-07-2024					45,49,601.64	-
Balance as per MHTR(SUP A/C) books of accounts as on 31-07-20					-1,26,164.00	44,23,437.64

S. Nagamalleswar
31/07/2024

[Signature]
APPROVED BY
01-AUG 2024
A. SAMUDRA SIVA RAO
AGM-ACCOUNTS

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account

SY NO 210 & 211, RAMPALLY Village, Ghatkesar Mandal
Medchal-Malkajgiri, Telangana
500051

1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jul-24	By Opening Balance					51,07,401.64
9-Jul-24	By Sundry Purchases GST 18%	Purchase	PUR/10167		21,098.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10168		24,204.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10169		2,258.00	
15-Jul-24	To RMS-Tiles	Sales	SAL/10019	65,287.00		
	To RMS-Plumbing	Sales	SAL/10021	828.00		
18-Jul-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10178		12,282.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10179		19,229.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10180		23,780.00	
	To RMS-Steel	Sales	SAL/10022	9,145.00		
	To RMS-Plumbing	Sales	SAL/10023	7,074.00		
	To RMS-Plumbing	Sales	SAL/10024	11,151.00		
	To RMS-Plumbing	Sales	SAL/10025	19,470.00		
	To RMS-Plumbing	Sales	SAL/10026	3,541.00		
	To RMS-Plumbing	Sales	SAL/10027	1,770.00		
20-Jul-24	By Sundry Purchases GST 18%	Purchase	PUR/10186		839.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10187		19,705.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10188		19,712.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10189		60,991.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10190		4,189.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10191		864.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10192		17,116.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10193		17,117.00	
	By Printing & Stationery GST 18%	Purchase	PUR/10194		726.00	
	By Tools GST 18%	Purchase	PUR/10195		1,074.00	
	By Chemicals GST 18%	Purchase	PUR/10196		1,133.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10197		292.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10198		3,902.00	
22-Jul-24	To RMS-Plumbing	Sales	SAL/10028	7,898.00		
25-Jul-24	By Electrical GST 18%	Purchase	PUR/10203		8,521.00	
	By Electrical GST 18%	Purchase	PUR/10204		3,301.00	
	By Electrical GST 18%	Purchase	PUR/10205		3,568.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10456	8,28,438.00		
27-Jul-24	By PS-Goods Transportation Charges 18%	Purchase	PUR/10215		4,744.00	
31-Jul-24	To OIE-Rounded Off	Journal	JOU/10286	7.00		
				9,54,609.00	53,78,046.64	
				44,23,437.64		
				53,78,046.64	53,78,046.64	
	To Closing Balance					

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AUG 24

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Mehta & Modi Realty Kowkur LLP

Ledger Account
MG ROAD Ranigunj Secunderabad

1-Jul-24 to 30-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-Jul-24	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241095\24-25		7,074.00
	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241096\24-25		3,541.00
	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241097\24-25		11,151.00
	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241098\24-25		19,470.00
	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241099\24-25		1,770.00
	By Steel-Others-18%	Purchase	PUR/JUL/241100\24-25		9,145.00
	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241101\24-25		828.00
30-Jul-24	By Plumbing GST 18%(P)	Purchase	PUR/JUL/241191\24-25		7,898.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUL/241192\24-25		65,287.00
To	Closing Balance			1,26,164.00	1,26,164.00
				1,26,164.00	
				1,26,164.00	1,26,164.00

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APPROVED BY
01-AUG 2024
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Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

MSUP-Mehta & Modi Reality Kowkoor LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Jul-24 to 30-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			51,08,584.64	
3-Jul-24	To RMS-Consumables-18%(S)	Sales	37854	2,257.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	37855	24,204.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	37856	21,098.00	
16-Jul-24	To RMS-Tiles, granite, etc-GST-18%	Sales	38262	12,282.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	38263	19,229.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	38264	23,780.00	
18-Jul-24	To RMS-Consumables-Nilrated(S)	Sales	38288	3,902.00	
	To RMS-Consumables-18%(S)	Sales	38289	839.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	38290	726.00	
	To RMS-Tools-GST-18%(S)	Sales	38291	1,074.00	
	To RMS-Chemicals-GST-18%(S)	Sales	38292	1,133.00	
	To RMS-Consumables-18%(S)	Sales	38293	292.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	38294	19,705.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	38296	19,712.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	38297	17,117.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	38298	17,116.00	
	To Repairs & Maintanance Computers-18%	Sales	38301	864.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	38338	60,991.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	38339	4,189.00	
22-Jul-24	To RMS-Electrical -GST-18%(S)	Sales	38349	3,568.00	
	To RMS-Electrical -GST-18%(S)	Sales	38350	8,521.00	
	To RMS-Electrical -GST-18%(S)	Sales	38351	3,300.00	
25-Jul-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10564		8,28,438.00
26-Jul-24	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	MHTR/1082/24-25	4,744.00	
30-Jul-24	By OTH ADV-TDS Receivable 24-25	Journal	JOU/JUL/1035\24-25		1,188.00
	By Closing Balance			53,79,227.64	8,29,626.00
					45,49,601.64
				53,79,227.64	53,79,227.64

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