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Project Name	Nilgiri Estates					
Sub	SSLLP Reconciliation					
Period	APR-2020			Final Copy		
Prepared by	D.Lavanya					
Date	13.05.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balance Difference						12,087
Closing Balance of Nilgiri Estates as on 30.04.2020						-1,194,357
Add: Bills not received from SSLLP						
1	21-04-2020	11044	66644	46,785		
2	21-04-2020	11045	66644	14,358		
3	21-04-2020	11046	66924	27,303		
4	21-04-2020	11047	66924	2,709		
5	22-04-2020	11052	66860	20,013		
6	24-04-2020	11066	11066	49,931		
						161,099
Total (A)						-1,343,369
Less: chq issued but not taken in SSLLP books						
Total					Total (B)	-
						-1,343,369
Closing Balance of Summit sales llp as on 30.04.2020						1,343,343
Difference (Total A-B)						-26

Chcek

Lavanya
13/05/2020

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMA

Nilgiri Estates
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-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				11,94,356.90
	To Closing Balance			11,94,356.90	
				11,94,356.90	11,94,356.90

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Nilgiri Estates**

Ledger Account

Sy No.143/133/134/135/136

Rampally Village
Hyderabad

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Opening Balance			11,82,244.12	
21-4-2020	To RMS-Electrical -GST-18%	Sales	11044	46,785.00	
	To RMS-Electrical -GST-18%	Sales	11045	14,358.00	
	To RMS-Electrical -GST-18%	Sales	11046	27,303.00	
	To RMS-Electrical -GST-18%	Sales	11047	2,709.00	
22-4-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11052	20,013.00	
24-4-2020	To RMS-Electrical -GST-18%	Sales	11066	49,931.00	
				13,43,343.12	
By	Closing Balance				13,43,343.12
				13,43,343.12	13,43,343.12