(4)

Project Name	Nilgiri Estate:	s		1		
Sub	SSLLP Recor					
Period	MAY-2020			Final Copy		
Prepared by	D.Lavanya					
Date	13.06.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening bala	ne Difference					12,087
Closing Balar	ice of Nilgiri E	states as or	1 01.06.2020			-727,506
	ot received fro					127,000
1						
2						
3						
4				 		
5						
6						
· · · · · · · · · · · · · · · · · · ·	T	T				
				 		
	1					
					Total (A)	-715,419
Less cha issue	d but not taken	in SSI I D I	hooke	-L	Total (A)	-713,419
Soco.ciiq ibbac	T Cut not about	III OODDI (Jooks			
		1		 		
	Total	+		 	Total (D)	
	Total	-		 	Total (B)	
	+	+	-	 		-715,419
·	Closing Pole	noo of C	nmit sales llp as	21 05 2020		
	Crosing Bais	ince of Sun	imit saies iip as	on 31.05.2020		715,393
	-			 	Difference (Total A-B)	
·					[Difference (1 0(8) W-D)	-26

APPROVED BY

2 6 JUN 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS MMPD

D. Lavary. . 26/6/2020.

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 1-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit Cred
1-4-2020	Ву	Opening Balance			11,94,356.9
12-5-2020	То	BANK-YES BANK LTD A/C No:-009763700002042 Online paymet made to SSLLp towards credit balance agains balance		PAY/10059	10,00,000.00
13-5-2020	Ву	Electrical GST 18% Towards purchase of electrical material against bill no:-11044 dt:-21.04.2020 Pc-66644		PUR/10003	P4 6,785.0
14-5-2020	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11045 dt:-21.04.202 no:-66644 dt:-13.03.2020		PUR/10005	AP 14,358.0
	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11046 dt:-21.04.202 no:-66924		PUR/10006	AM 27,303.0
	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11047 dt:-21.04.202 no:-66924		PUR/10007	APY 2,709.0
	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11066 dt:-24.04.202 no:-66923		PUR/10008	49,931.0
	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11088 dt:-01.05.202 no:-66957 dt:-30.04.2020		PUR/10009	38,289.0
	Ву	Electrical GST 18% Being amount credited to Summit Sale towards purchase of electrical material against invoice no:-11089 dt:-01.05.202 no:-66957 dt:-30.04.2020		PUR/10010	40,299.0
	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11090 dt:-01.05.202 no:-66957 dt:-30.04.2020		PUR/10011	16,317.0
	Ву	Electrical GST 18% Being amount credited to Summit Sales towards purchase of electrical material against invoice no:-11091 dt:-01.05.202 no:-66958 dt:-30.04.2020		PUR/10012	49,692.0

10,00,000.00

14,80,039.90

continued ...

Carried Over

SUP-Sum Date	mit s	Sales LLP Ledger Account: Particulars				Page 2
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	14,80,039.90
14-5-2020	Ву	Electrical GST 18% Being amount credited to Summitowards purchase of electrical magainst invoice no:-11092 dt:-01.no:-66958 dt:-30.04.2020	aterial	PUR/10013		3,837.00
	Ву	Paints GST 18% Being amount credited to Summ towrads purchase of painting ma against invoice no:-11097 dt:-04 no:-66960 dt:-01.05.2020	terial	PUR/10014	(-	5,206.00
15-5-2020	Ву	Tools GST 18% Being amount credited to Summ towards purchase of tools again no:-11003 dt:-21.03.2020 po no:-20.03.2020	st invoice	PUR/10016		135.00
	Ву	Plumbing GST 18% Being amount credited to Summ towards purchase of plumbing magainst invoice no:-11014 dt:-21 no:-66141 dt:-26.02.2020	naterial	PUR/10017		62,437.00
18-5-2020	То	BANK-YES BANK LTD A/C No:-009763700 Online payment made to Summi towards credit balance against b	t sales LLp	PAY/10075	3,18,000.00	_
	Ву	Tiles, Granite, Etc. GST 18% Being amount credited to Summ towards purchase of tiles agains -11106 dt:-06.05.2020 po no:-65 02.2020	it Sales LLP t invoice no:	PUR/10018		23,608.00
	Ву	Doors, Door Franes & Hardware GS Being amount credited to Summ towards purchase of hardware n against invoice no:-11052 dt:-22 no:-66860 dt:-20.03.2020	it Sales LLP naterial	PUR/10020	AM	20,013.00
	Ву	Doors, Door Franes & Hardware GS Being amount credited to Summ towards purchase of doors, hard material against invoice no:-110 2020 po no:-66860 dt:-20.03.20	it Sales LLP ware 96 dt:-04.05.	PUR/10021	(é	90,803.00
	Ву	Paints GST 18% Being amount credited to Summ towards purchase of paints againo:-11165 dt:-12.05.2020 po no:-01.05.2020	nst invoice	PUR/10022	(Y	5,206.00
	Ву	Sundry Purchases GST 18% Being amount credited to Summ towards purchase of sundry pur against invoice no:-11168 dt:-12 no:-67068 dt:-11.05.2020	it Sales LLP chases	PUR/10023	(s)	1,844.00
	Ву	Tiles, Granite, Etc. GST 189 Being amount credited to Summ towards purchase of granite stor invoice no:-11143 dt:-09.05.2020 -66204 dt:-28.02.2020	it Sales LLP ne against	PUR/10024	(1ª	15,704.00

Carried Over

16,68,832.90

Date	nit :	Sales LLP Ledger Account: 1-Apr-2020 to 1-Jun-2020 Particulars Vch Type	VZ-I- NI		Page 3
Date			Vch No.	Debit	Credit
		Brought Forward		13,18,000.00	16,68,832.90
18-5-2020	Ву	Electrical GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11169 dt:-12.05.2020 po no:-66957 dt:-30.04.2020	PUR/10025		8,071.00
	Ву	Sundry Purchases-COMP Purchase Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-11168 dt:-12.05.2020 po no:-67068 dt:-11.05.2020	PUR/10026		710.00
20-5-2020	Ву	Doors, Door Franes & Hardware GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of doors, hardware material against invoice no:-11162 dt:-12.05. 2020 po no:-66860 dt:-20.03.2020	PUR/10027		25,877.00
	Ву	Electrical GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11163 dt:-12.05.2020 po no:-66923 dt:-20.04.2020	PUR/10028		673.00
28-5-2020	Ву	Steel GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-11199 dt:-14.05.2020 po no:-62389 dt: -16.10.2019	PUR/10038		46,388.00
	Ву	Tiles, Granite, Etc. GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -11196 dt:-14.05.2020 po no:-61936 dt:-28. 09.2019	PUR/10039	(F	32,995.00
	Ву	Doors, Door Franes & Hardware GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11326 dt:-23.05.2020 po no:-67338 dt:-20.05.2020	PUR/10040	(2)	2,478.00
	Ву	Paints GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-11285 dt:-21.05.2020 po no:-67117 dt: -13.05.2020	PUR/10041	f.	4,085.00
	Ву	Plumbing GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11284 dt:-21.05.2020 po no:-67186 po no:-16.05.2020	PUR/10042		4,294.00
	Ву	Doors, Door Franes & Hardware GST 18% Purchase Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11325 dt:-23.05.2020 po no:-67337 dt:-20.05.2020	PUR/10043	(2)	7,481.00
				\sim	

Purchase

PUR/10044

Carried Ove	
Carrier IV	3F

Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-11145 dt:-09.05.2020 po no:-65309 dt:

By Cement GST 28%

-31.01.2020

13,18,000.00 18,12,994.90

11,110.00

Date		Sales LLP Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 4
		Brought Forward				18,12,994.90
28-5-2020	Ву	Plumbing GST 18% Being amount credited to Summit Satowards plumbing material against in no:-10947 dt:-19.03.2020 po no:-661-26.02.2020	voice	PUR/10046	1/6	68,480.00
30-5-2020	Ву	Sundry Purchases GST 18% Being amount credited to Summit Sa towards purchase of consmables aga invoice no:-11122 dt:-08.05.2020 po -66987 dt:-06.05.2020	ainst	PUR/10049	a	1,053.00
	Ву	Tools GST 12% Being amount credited to Summit Satowards purchase of tools against in no:-11352 dt:-26.05.2020 po no:-674-23.05.2020	voice	PUR/10050	<u> </u>	999.00
	Ву	Electrical GST 18% Being amount credited to Summit Sa towards purchase of electrical materiagainst invoice no:-11351 dt:-26.05.2 no:-67331 dt:-20.05.2020	ial	PUR/10051	(Xs	4,708.00
	Ву	Electrical GST 18% Being amount credited to Summit Sa towards purchase of electrical materiagainst invoice no:-11367 dt:-26.05.2 no:-67331 dt:-20.05.2020	ial	PUR/10052	24	49,838.00
	Ву	Plumbing GST 18% Being amount credited to Summit Sa twoards purchase of plumbing mater against invoice no:-11395 dt:-28.05.2 no:-67508 dt:-27.05.2020	ial	PUR/10053	29)	47,962.00
	Ву	Sundry Purchases GST 18% Being amount credited to Summit Sat towards purchase of consumables ag invoice no:-11397 dt:-28.05.2020 po -67068 dt:-11.05.2020	nainst	PUR/10054	1/6	Por 194.00
	Ву	Doors, Door Franes & Hardware GST 189 Being amount credited to Summit Sattowards purchase of hardware materiagainst invoice no:-11399 dt:-28.05.2 no:-67399 dt:-22.05.2020	les LLP ial	PUR/10055	63	78,464.00
		Electrical GST 18% Being amount credited to Summit Sal towards purchase of electrical materi against invoice no:-11398 dt:-28,05.2 no:-67504 dt:-27.05.2020	al	PUR/10056	2	48,781.00
		Electrical GST 18% Being amount credited to Summit Sal towards purchase of electrical materia against invoice no:-11400 dt:-28.05.2 no:-67504 dt:-27.05.2020	al	PUR/10057		23,914.00
		PROMORD-Print Media-18% Being amount credited to Summit Sal towards purchase of ID cards against invoice no:-11457 dt:-30.5.2020 po no -67411 dt:-23.05.2020	:	PUR/10058	(30)	1,239.00

_	
Carried	\sim
1 DITTE	INA

13,18,000.00 21,39,536.90

1-6-2020 To	Brought Forward Tools GST 18%				
1-6-2020 To	Toole GST 189/			13,18,000.00	21,39,536.9
	Towards entry wrongly taken ag -11003 dt:-21.03.2020 Po-6685	Debit Note ainst bill no: 4	DN/10001	135.00	1sts Rin
То	Plumbing GST 18% Towards entry wrongly taken ag -11014 dt:-21.03.2020 Po-66141	Debit Note ainst bill no: 1	DN/10002	22,437.00	15/5 Rug
То	Plumbing GST 18% Towards entry wrongly taken ag -10947 Dt:-19-03-2020 Po-6614	Debit Note ainst bill no: 1	DN/10003	68,480.00	sol r Ker
То	Paints GST 18% Towards entry wrongly taken ag -11285 Dt:-21.05.2020 Po-67113	Debit Note ainst bill no: 7	DN/10004	4,085.00	v2ds
То	Sundry Purchases GST 18% Towards entry wrongly taken agr -11397 dt:-28.05.2020 Po-67068	ainst bill no:	DN/10005	(1,104.00)	30/3/
Ву	Sundry Purchases GST 18% Towards purchase of COnsumal bill no:-11397 dt:-28.05.2020 Po-	bles gainst	PUR/10061	(5	1,006.00
Ву	Doors, Door Franes & Hardware GS Being amount credited to Summi towards purchase of hardware m against invoice no:-11396 dt:-28. no:-67338 dt:-67338	it Sales LLP naterial	PUR/10062		1,204.00
То	Closing Balance			14,14,241.00 7,27,505.90 21,41,746.90	21,41,746.90

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-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Dakii	Page 1
1-5-2020	То	Opening Balance		VOI 140.	Debit	Credi
1-5-2020	То	RMS-Electrical -GST-18% Towards sale of electrical material againvoice no:-11092 dt:-01.05.2020 po no-66958	Sales inst o:	11092	13,43,343.12 3,837.00	
	То	RMS-Electrical -GST-18% Towards sale of electrical material aga invoice no:-11088 dt:-01.05.2020 po no -66957	Sales inst o:	11088	38,289.00	
	То	RMS-Electrical -GST-18% Towards sale of electrical material aga invoice no:-11089 dt:-01.05.2020 po no -66957	Sales inst o:	11089	40,299.00	
	То	RMS-Electrical -GST-18% Towards sale of electrical material againvoice no:-11090 dt:-01.05.2020 po no:-66957	Sales inst D:	11090	16,317.00	
	То	RMS-Electrical -GST-18% Towards sale of electrical material agai invoice no:-11091 dt:-01.05.2020 po no -66958	Sales inst o:	11091	49,692.00	
4-5-2020		RMS-Door, door frames & hardware-GST-18%(S) Towards sale of doors against invoice r -11096 dt:-04.05.2020 po no:-66860	Sales no:	11096	90,803.00	
•		RMS-Paints GST-18%(S) Towards sale of paints against invoice i -11097 dt:-04.05.2020 po no:-66960	Sales no:	11097	5,206.0	
6-5-2020		RMS-Tiles, granite, etc-GST-18% Towards sale of tiles against invoice no -11106 dt:-06.05.2020 po no:-65899	Sales :	11106	23,608.0	
8-5-2020 ⁻		RMS-Sundry purchases-GST-18%(S) Being sale of consumable items to nilgii estates vide bill no 11122 dt 8.5.2020 p 66987 dt 6.5.2020	r i	11122	1,053,00	
9-5-2020		RMS-Tiles, granite, etc-GST-18% Being sale of granite to nilgiri estates vio bill no 11143 dt 9.5.2020 po 66204 dt 28 2020 hsn code 6802	de	11143	15,704.00)
7	I	RMS-Cement 28% Being sale of cement to nilgiri estates vi bill no 11145 dt 9.5.2020 po 65309 dt 31 2020 hsn code 2523	Sales de 1.1.	11145	11,110.00	
?-5-2020 T	! (RMS-Door, door frames & hardware-GST-18%(S) Being sale of carpentary items to nilgiri estates vde bill no 11162 dt 12.5.2020 p 66860 dt 20.3.2020 hsn code 4418 /830	o	11162	25,877.00	
		Carried Over			16,65,138.12	

16,65,138.12

continued ...

Summit Sales	LLP	(20-21)	
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Date	ıgııı	Estates Ledger Account : 1-May-2 Particulars	2020 to 31-May-2020 Vch Type	Vch No.	Detail	Page 2
		Brought Forward		VOITINO.	Debit 16,65,138.12	Credit
12-5-2020	То	RMS-Electrical -GST-18% Being sale of electrical item to nilgiri e vide bill no 11163 dt 12.5.2020 po 66: 20.4.2020 hsn code 8544	Sales estates 923 dt	11163	673.00)
	То	RMS-Paints GST-18%(S) Being sale of paints to nilgiri estates v no 11165 dt 12.5.2020 po 66960 dt 1. hsn code 3214/2523	Sales vide bill 5.2020	11165	5,206.00)
	То	RMS-Sundry Purchases NIL Being sale of consumable items to nil estates vide bill no 11168 dt 12.5.202 67068 dt 115.2020 hsn code 6307 /96 /3402 /2806 /3405 /3808 /3401	0 no	11168	2,554.00	
	То	RMS-Electrical -GST-18% Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 66957 dt 30.4.2020 hsn code 8544	Sales O po	11169	8,071.00 (Jb	
13-5-2020	Ву	BANK-YES BANK LTD A/c No:-009763700001491 Online payment received from Nilgiri E towards against bills	Receipt Estates	REC/10006	10	0,00,000.00
14-5-2020	То	RMS-Tiles, granite, etc-GST-18% Being sale of tiles to nilgiri estates vide no 11196 dt 14.5.2020 po 61936 dt 28 2019	e hill	11196	32,995.00	
	То	RMS-Steel GST-18%(S) Being sale of steel to nilgiri estates vio no 11199 dt 14.5.2020 po 62389 dt 16 19 hsn code 7216	Sales le bill 5.10.	11199	46,388.00	
19-5-2020	Ву	BANK-YES BANK LTD Alc No:-009763700001491 Being online amount received from Nill Estates against sales bills	Receipt giri	REC/10016	3	,18,000.00
21-5-2020	То	RMS-Plumbing-GST-18% Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 no 67186 dt 16.5.2020 hsn code 3917	Sales po	11284	4,294.00)
23-5-2020	То	RMS-Door, door frames & hardware-GST-18%(S) Being sale of hardware to nilgiri estate. bill no 11325 dt 23.5.2020 po no 67337 20.5.2020 hsn code 3926	s vide	11325	7,481.00	
		RMS-Door, door frames & hardware-GST-18%(S) Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 no 67338 dt 20.5.2020	Sales po	11326	2,478.00)
26-5-2020		RMS-Electrical -GST-18% Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 no 67331 dt 20.5.2020 hsn code 8544	Sales po	11351	4,708.00	
	Γο	RMS-Sundry purchases-GST-12%(S) Being sale of tools to nilgiri estates vide no 11352 dt 26.5.2020 po no 67444 dt 2 2020	hill	11352	999.002	
-	,	RMS-Electrical -GST-18% Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 no 67331 dt 20.5.2020 hsn code 8546	Sales po	11367	49,838.00	
		Carried Over			18,30,823.12 13,	18,000.00
						,

Summit Sales LLP (20-21)

Date		Estates Ledger Account : 1-May-20 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			18,30,823.12	13,18,000.00
	То	RMS-Door, door frames & hardware-GST-18%(S) Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 no 67338 dt 20.5.2020 hsn code 7317	Sales	11396	1,204.00	31
	То	RMS-Sundry purchases-GST-18%(S) Being sale of consumable items to nilgi estates vide bill no 11397 dt 28.5.2020 no 67068 dt 11.5.2020 hsn code 3808 A	iri Do	11397	1,006.00	
	То	RMS-Electrical -GST-18% Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 no 67504 dt 27.5.2020 hsn code 8536	Sales po	11398	48,781.00	26)
	То	RMS-Door, door frames & hardware-GST-18%(S) Being sale of doors and hardwares to n estates vide bill no 11399 dt 28.5.2020 no 67399 dt 22.5.2020 hsn code 4418 / /8302	nilgiri no	11399	78,464.00	B
		RMS-Electrical -GST-18% Being sale of electrical items to nilgin estates vide bill no 11400 dt 28.5.2020 no 67504 dt 27.5.2020 hsn code 8538 / /3917 /8546	Sales po /8536	11400	23,914.00	1
		RMS-Plumbing-GST-18% towards sale of Plumbing material to Nii Estates against bil no:-11395 dt:-28.05. PO-64508 Dt:-27.05.2020	Sales Igiri 2020	11395	47,962.00	A)
		RMS-Print Media-GST-18%(S) Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 no 67411 dt 23.5.2020	Sales po	11457	1,239.00	3
	Ву	Closing Balance			20,33,393.12 20,33,393.12	13,18,000.00 7,15,393.12 20,33,393.12