

Project Name	Nilgiri Estates					
Sub	SSLLP Reconciliation					
Period	Mar-2020			Final Copy		
Prepared by	Krishna Veni					
Date	30.06.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balance Difference						-
Closing Balance of Syed Mehdi as on 31.03.2020						-19,968
Add: Bills not received from SSLLP						
1	31.03.2020	10617	66116	(4,497)	Bill twicely entered in Syed medi books	
2	31.03.2020	10706	65320	138	Bill short booked in Syed mehdi books	
3						
4						
5						
6						
						-4,359
					Total (A)	-15,609
Less: chq issued but not taken in SSLLP books						
	Total				Total (B)	-
						-15,609
Closing Balance of Summit sales llp as on 31.03.2020						15,609
					Difference (Total A-B)	-

APPROVED BY

30 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Syed Mehdi

5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

Summit Sales LLP

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By (as per details)	Purchase	35		1,266.00
	Plumbing @ 18%	1,073.00 Dr			
	CGST @ 9%	96.57 Dr			
	SGST @ 9%	96.57 Dr			
	Round Off	0.14 Cr			
	Being amount credited to SLLP towards purchase of RCC Rings, Gully Trap covers and Spacers against Inv No:- 7005 dt:- 24.07.19 vide PO No:- 60228 dt:- 23.07.19				
	By (as per details)	Purchase	36		625.00
	Plumbing @ 18%	530.00 Dr			
	CGST @ 9%	47.70 Dr			
	SGST @ 9%	47.70 Dr			
	Round Off	0.40 Cr			
	Being amount credited to SLLP towards purchase of RCC Rings and gully trap covers against Inv No:- 6927 dt:- 18.07.19 vide Po No:- 59762 dt:- 03.07.19 for RM Mansion.				
	By (as per details)	Purchase	37		1,211.00
	Consumables Exempted	275.00 Dr			
	Consumables @ 12%	452.00 Dr			
	CGST @ 6%	27.12 Dr			
	SGST @ 6%	27.12 Dr			
	Consumables @ 18%	364.00 Dr			
	CGST @ 9%	32.76 Dr			
	SGST @ 9%	32.76 Dr			
	Round Off	0.24 Dr			
	Being amount credited to SLLP towards purchase of Consumables materials against Inv No:- 6926 dt:- 18.07.19 vide Po No:- 59698 dt:- 02.07.19				
10-8-2019	To Hdfc Bank CA AC.No 00422000011309 Bank Payment		BP-3	3,102.00	
	ch.no:- 000878 being cheque issued to SLLP towards full & final payment against Bill NO:- 6926; 6927; 7005 against vide PO NO:- 59698; 59762 & 60228				
28-9-2019	By (as per details)	Purchase	59		550.00
	Plumbing @ 18%	466.00 Dr			
	CGST @ 9%	41.94 Dr			
	SGST @ 9%	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing materials against bill no:7619 dt:05.09.2019 & po no:61255 dt:31.08.2019				
11-10-2019	To Hdfc Bank CA AC.No 00422000011309 Bank Payment		BP-4	550.00	
	Being Chq no:000916 issued to SLLP towards bill no:7619 dt:05.09.2019				
Carried Over				3,652.00	3,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,652.00	3,652.00
28-2-2020	By (as per details)	Purchase	114		1,184.00
	Plumbing @ 18%			1,003.00 Dr	
	CGST @ 9%			90.27 Dr	
	SGST @ 9%			90.27 Dr	
	Round Off			0.46 Dr	
	Being purchase of plumbing materials against billno:10422 dt:21.02.2020 & po no:65252 dt:30.01.2020				
2-3-2020	To Hdfc Bank CA AC.No 00422000011309	Bank Payment	BP-3	1,184.00	
	Being chq no:001826 issued to SLLP against bill no:10422 dt:21.02.2020				
5-3-2020	By (as per details)	Purchase	123		9,538.00
	Plumbing @ 18%			8,083.00 Dr	
	CGST @ 9%			727.47 Dr	
	SGST @ 9%			727.47 Dr	
	Round Off			0.06 Dr	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10618 dt:-2.03.2020 pono:-65830 dt:-15.02.2020				
	By (as per details)	Purchase	124		490.00
	Electrical Material @ 18%			415.00 Dr	
	CGST @ 9%			37.35 Dr	
	SGST @ 9%			37.35 Dr	
	Round Off			0.30 Dr	
	Being amount credited to summit sales llp towards electrical material against invoice no:-10617 dt:-02.03.2020 pono:-66116 dt:-26.02.2020				
	By (as per details)	Purchase	125		3,804.00
	Electrical Material @ 12%			3,396.00 Dr	
	CGST @ 6%			203.76 Dr	
	SGST @ 6%			203.76 Dr	
	Round Off			0.48 Dr	
	Being amount credited to summit sales llp towards electrical material against invoice no:-10617 dt:-02.03.2020 pono:-66116 dt:-26.02.2020				
31-3-2020	By (as per details)	Purchase	127		1,639.00
	Consumables @ 18%			1,388.72 Dr	
	CGST @ 9%			124.98 Dr	
	SGST @ 9%			124.98 Dr	
	Round Off			0.32 Dr	
	Being purchase of Cement against Bill NO:- 10706 dt:- 06.03.2020 vide Po No:- 65320 dt:- 31.01.2020.				
	By (as per details)	Purchase	129		4,497.00
	Electrical Material @ 18%			3,811.00 Dr	
	CGST @ 9%			342.99 Dr	
	SGST @ 9%			342.99 Dr	
	Round Off			0.02 Dr	
	Being purchase of Electrical material against Bill No:- 10617 dt:- 02.03.20. vide Po No:- 66116 dt:- 26.02.20.				
	To Closing Balance			4,836.00	24,804.00
				19,968.00	
				24,804.00	24,804.00

Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Credit
1-4-2020	By Opening Balance			19,968.00
26-5-2020	To BANK-HDFC Bank CA Ac.No 00422000011309 Payment Chq no: 001458 Being chq issued to summit sales llp towards plumbing material,electrical material,cement against bill no: 10706, 10617 & 10618 dt: 06.03.20 & 02.03.2020 vide po no: 66116 , 65830		PAY/10026	19,968.00
			19,968.00	19,968.00

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Syed Mehdi and Razia Banu**
Ledger Account

1-Apr-2020 to 29-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			15,609.00	
28-5-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:-001458 being chque received from Syed Mehdi towards against bills		REC/10032		19,968.00
				15,609.00	19,968.00
				4,359.00	
				19,968.00	19,968.00
	To Closing Balance				