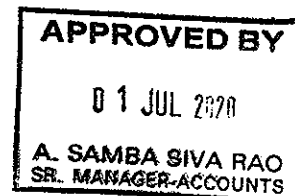


Project Name	Syed Mehdi					
Sub	SSLLP Reconciliation					
Period	June-2020			Final Copy		
Prepared by	Krishna Veni					
Date	30.06.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of Syed Mehdi as on 30.06.2020						4,359
Add: Bills not received from SSLLP						
1						
2						
3						
4						
5						
6						
						-
					Total (A)	4,359
Less: chq issued but not taken in SSLLP books						
						-
	Total				Total (B)	-
						4,359
Closing Balance of Summit sales llp as on 31.03.2020						-4,359
					Difference (Total A-B)	-

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Syed Mehdi (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	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	
30-6-2020	To (as per details) Electrical GST 18% Input CGST 9% Input SGST 9% Round Off towards double entry made in 31.03.2020 against bill no:10617 dt:-31.03.2020 Po -66116	Debit Note	DN/10001	4,497.00	
		3,811.00 Cr 342.99 Cr 342.99 Cr 0.02 Cr			
	By (as per details) Cement GST 18% Input CGST 9% Input SGST 9% Round Off towards short bill raised in March agaisnt bill no:-10706 dt:-06.03.2020 Po-65320	Purchase	PUR/10008		138.00
		116.95 Dr 10.53 Dr 10.53 Dr 0.01 Cr			
By	Closing Balance			24,465.00	20,106.00
					4,359.00
				24,465.00	24,465.00

APPROVED BY
01 JUL 20
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

					Page 1
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 cheque received from Syed Mehdi towards against bills		REC/10032		19,968.00
					(V)
				15,609.00	19,968.00
				4,359.00	
				19,968.00	19,968.00
To	Closing Balance				

MM

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS