

Mehta & Modi Realty Kowkur LLP						
SSLLP Books Reconciliation Statement As On 20-07-2020						
	Particulars				Rs.	Rs.
	Balance as per GHT books of accounts as on 20-07-2020					-9,826.00
Add :-	Bill raised by SSLLP books of a/c but not enter GHT books					
	Date	Bill no.	P O No.	Bill Amt.		
1	18-06-2020	11748	67999	7,045	7,045	
2					-	
	Short amt taken in GHT books of accounts				-	
	Date	Bill no.	Bill Amt in SSLLP	Bill Amt in GHT	-	
	04-06-2020	11531	31500	29039	2,461	
	08-06-2020	11588	506	410	96	
	Payment made by ght but not entered in sslp books of accounts				-	
	Date			Amt.		
1	11-07-2020			90,253	90,253	
2	17-07-2020			224	224	
					-	
					-	
					-	
					1,00,079	1,00,079
Less :-	Round off diff					
1	Opening balance difference				0.38	
2					-	
					-	
					0.38	0.38
	Balance as per VOC books of accounts as on 15-07-2020					90,252.62

S. S. S. S. S.
20-02-2020

MAW
APPROVED BY
22 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4 Soham Mansion MG Road

1-Apr-2020 to 20-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				14,188.00
2-5-2020	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt paid to sslp towards purchase agnst vide bill nos.10979 dt.11022.</i>		PAY/10022	14,188.00	
16-5-2020	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt transfer to sslp t/w purchase exp vide bill no.11118 dt.07-05-2020</i>		PAY/10061	1,994.00	
3-6-2020	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amount transeferd to summit sales on behalf od selva kumar expense card loading</i>		PAY/10100	17,500.00	
6-6-2020	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amount transferred to summit sales llp</i>		PAY/10108	9,899.00	
11-6-2020	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amount transferred to summit sales llp</i>		PAY/10129	57,935.00	
26-6-2020	By Steel GST 18% Purchase <i>Being purchase of steel vide bill no : 11536 dated : 04-06-2020 po no : 67740</i>		PUR/10041		13,115.00
	By Equipment GST 18% Purchase <i>Being purchase of equipment consumable durable tv vide bill no : 11531 dated : 04-06-2020 po no : 67724</i>		PUR/10042		29,039.00
	By Equipment GST 18% Purchase <i>Being purchase of equipment test machine vide bill no : 11587 dated : 08-06-2020 po no : 67727</i>		PUR/10043		2,044.00
	By Sundry Purchases GST 5% Purchase <i>Being purchase of consumables coconut broom vide bill no : 11588 dated : 08-06-2020 po no : 67611</i>		PUR/10044		410.00
11-7-2020	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt transfer to summit sales llp t/w materiel purchase exp.</i>		PAY/10229	90,253.00	
15-7-2020	By Plumbing GST 18% Purchase <i>Being on purchase of green hose pipe against bill no:11345, dt:23/5/20, dt:67315, dt:20/5/20</i>		PUR/10051		1,718.00
	By Tools GST 5% Purchase <i>Being on purchase of mask, sanitizer against bil no:11118, dt:7/5/20, po no:66985, dt:6/5/20</i>		PUR/10052		1,994.00
	By Tools GST 12% Purchase <i>Being on purchase of sparyers, thermometers against bil no:11393, dt:27/5/20, po no:67445, dt:23/5/20</i>		PUR/10053		5,703.00
	By Sundry Purchases GST 18% Purchase <i>Being on purchase of ID cards against billno:11346, dt:23/5/20, po no:67389, dt:22/5/20</i>		PUR/10054		2,478.00
Carried Over				1,91,769.00	70,689.00

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Mehta & Modi Realty Kowkur LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-2020 to 20-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,769.00	70,689.00
15-7-2020	By Sundry Purchases GST 18% <i>Being on purchase of water bottle against bill no:11469, dt:1/6/20, po no:67608, dt:30/5/20</i>	Purchase	PUR/10055		595.00
	By Sundry Purchases GST 18% <i>Being on purchase of dettol, surf etc against bill no:11471, dt:1/6/20, po no:67537, dt:28/5/20</i>	Purchase	PUR/10056		1,691.00
	By Printing & Stationery GST 18% <i>Being on purchase of pens, gum, pencils against bill no:11475, dt:1/6/20, po no:67555, dt:28/5/20</i>	Purchase	PUR/10057		1,136.00
	By Chemicals GST 18% <i>Being on purchase of Zycosil against bill no:11847, dt:22/6/20, po no:67884, dt:10/6/20</i>	Purchase	PUR/10058		9,770.00
	By Cement GST 28% <i>Being on purchase of PPC bags against bill no:11615, dt:9/6/20, po no:67804, dt:6/6/20</i>	Purchase	PUR/10059		30,080.00
	By Chemicals GST 18% <i>Being on purchase of water proofing against bill no:11722, dt:16/6/20, po no:67999, dt:16/5/20</i>	Purchase	PUR/10060		3,522.00
	By Equipment GST 18% <i>Being on purchase of durable laptop against bill no:12038, dt:1/7/20, po no:68498, dt:1/7/20</i>	Purchase	PUR/10061		35,001.00
	By Printing & Stationery GST 18% <i>Being on purchase of GHT brochures against bill no:11848, dt:22/6/20, po no:68129, dt:19-6-20</i>	Purchase	PUR/10062		2,723.00
	By Printing & Stationery GST 18% <i>Being on purchase of GHT brochures against bill no:11849, dt:22-6-20, po no:68130, dt:19-6-20</i>	Purchase	PUR/10063		2,723.00
	By Sundry Purchases GST 18% <i>Being on purchase of sanitizers against bill no:11936, dt:26/6/20, po no:68216, dt:23/6/20</i>	Purchase	PUR/10064		595.00
	By Doors, Door Frames & Hardware GST 18% <i>Being on purchase of measuring tapes against bill no:12048, dt:1/7/20, po no:68360, dt:28/6/20</i>	Purchase	PUR/10065		2,345.00
	By Sundry Purchases GST 18% <i>Being on purchase of cocunut brooms, bombay brooms, vim bars, cleaners against bill no:12044, dt:1/7/20, po no:68454, dt:30/6/20</i>	Purchase	PUR/10066		3,797.00
17-7-2020	To BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to sslp t/w miss purchase exp.</i>	Payment	PAY/10252	224.00	
20-7-2020	By ECARD-J Selva Kumar <i>Being selva expence card transferd amt wrongly debited sslp now amt transfer to selva expense card(rectification entry).</i>	Journal	JOU/10085		17,500.00
	Carried Over			1,91,993.00	1,82,167.00

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Mehta & Modi Realty Kowkur LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-2020 to 20-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,993.00	1,82,167.00
				1,91,993.00	1,82,167.00
By	Closing Balance				9,826.00
				1,91,993.00	1,91,993.00

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Mehta & Modi Reality Kowkur LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-2020 to 14-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			14,187.62	
4-5-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from MSUP-Mehta & Modi Reality Kowkur LLP		REC/10002		14,188.00 ✓
7-5-2020	Cr (as per details) RMS-Tools 5% (S) RMS-Tools-GST-18%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020	Sales	11118	1,994.00 ✓	
				525.00 Cr 140.00 Cr 200.00 Cr 892.50 Cr 118.06 Cr 118.06 Cr 0.38 Cr	
20-5-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GHT		REC/10021		1,994.00 ✓
23-5-2020	Cr (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5.2020 po no 67315 dt 20.5.2020 hsn code 3917	Sales	11345	1,718.00 ✓	
				1,455.60 Cr 131.00 Cr 131.00 Cr 0.40 Cr	
	Cr (as per details) RMS-Print Media-GST-18%(S) Output CGST Output SGST Being sale of stationery items to mehta & modi realty kowkur llp vide bill no 11346 dt 23.5.2020 po no 67389 dt 22.5.2020	Sales	11346	2,478.00 ✓	
				2,100.00 Cr 189.00 Cr 189.00 Cr	
27-5-2020	Cr (as per details) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5.2020	Sales	11393	5,703.00 ✓	
				5,092.00 Cr 305.52 Cr 305.52 Cr 0.04 Dr	
1-6-2020	Cr (as per details) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Rounded Off Being sale of stationery items to mehta & modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020	Sales	11469	595.00 ✓	
				504.00 Cr 45.36 Cr 45.36 Cr 0.28 Cr	
Carried Over				26,675.62	16,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,675.62	16,182.00
1-6-2020	Cr (as per details)	Sales	11471	1,691.00	
	RMS-Print Media-GST-18%(S)				1,091.00 Cr
	RMS-Tools 5% (S)				384.00 Cr
	Output CGST				107.79 Cr
	Output SGST				107.79 Cr
	OIE-Rounded Off				0.42 Cr
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	Cr (as per details)	Sales	11475	1,136.00	
	RMS-Print Media-12%(S)				249.00 Cr
	RMS-Print Media-GST-18%(S)				726.00 Cr
	Output CGST				80.28 Cr
	Output SGST				80.28 Cr
	OIE-Rounded Off				0.44 Cr
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
4-6-2020	Cr (as per details)	Sales	11531	31,500.00	
	RMS-Equipment-GST-28%(S)				24,609.37 Cr
	Output CGST				3,445.31 Cr
	Output SGST				3,445.31 Cr
	OIE-Rounded Off				0.01 Cr
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020				
	Cr (as per details)	Sales	11536	13,115.00	
	RMS-Steel GST-18%(S)				11,114.40 Cr
	Output CGST				1,000.30 Cr
	Output SGST				1,000.30 Cr
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 11536 dt 4.6.2020 po no 67740 dt 4.6.2020				
8-6-2020	Cr (as per details)	Sales	11587	2,044.00	
	RMS-Equipment-GST-18%(S)				1,732.50 Cr
	Output CGST				155.93 Cr
	Output SGST				155.93 Cr
	OIE-Rounded Off				0.36 Dr
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020				
	Cr (as per details)	Sales	11588	506.00	
	RMS-Sundry Purchases NIL				96.00 Cr
	RMS-Sundry Purchases-5%(S)				390.00 Cr
	Output CGST				9.75 Cr
	Output SGST				9.75 Cr
	OIE-Rounded Off				0.50 Cr
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808				

Carried Over

76,667.62 16,182.00

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Summit Sales LLP (20-21)

MSUP-Mehta & Modi Realty Kowkur LLP

Ledger Account : 1-Apr-2020 to 14-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,667.62	16,182.00
9-6-2020	Cr (as per details) RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to mehta & modi realty kowkur llp vide bill no 11615 dt 9.6.2020 po no 67804 dt 6.6.2020 hsn code 2523</i>	Sales	11615	30,080.00	
				23,500.00 Cr 3,290.00 Cr 3,290.00 Cr	
10-6-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MEhta & Modi realty kowker LLP</i>		REC/10052		9,899.00
16-6-2020	Dr BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT towards credit balance agaisnt bills</i>		REC/10062		57,935.00
	Cr (as per details) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6.2020 po no 67999 dt 16.5.2020</i>	Sales	11722	3,522.00	
				2,985.00 Cr 268.65 Cr 268.65 Cr 0.30 Dr	
18-6-2020	Cr (as per details) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11748 dt 18.6.2020 po no 67999 dt 16.5.2020</i>	Sales	11748	7,045.00	
				5,970.00 Cr 537.30 Cr 537.30 Cr 0.40 Cr	
22-6-2020	Cr (as per details) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6.2020 po no 67884 dt 10.6.2020</i>	Sales	11847	9,770.00	
				8,280.00 Cr 745.20 Cr 745.20 Cr 0.40 Dr	
	Cr (as per details) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020</i>	Sales	11848	2,723.00	
				2,308.00 Cr 207.72 Cr 207.72 Cr 0.44 Dr	
	Cr (as per details) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020</i>	Sales	11849	2,723.00	
				2,308.00 Cr 207.72 Cr 207.72 Cr 0.44 Dr	
Carried Over				1,32,530.62	84,016.00

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Sumrit Sales LLP (20-21)
MSUP-Mehta & Modi Realty Kowkur LLP
Ledger Account : 1-Apr-2020 to 14-Jul-2020
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,530.62	84,016.00
26-6-2020	Cr (as per details)	Sales	11936	595.00	
	RMS-Sundry purchases-GST-18%(S)	504.00 Cr			
	Output CGST	45.36 Cr			
	Output SGST	45.36 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020				
1-7-2020	Cr (as per details)	Sales	12038	35,001.00	
	RMS-Equipment-GST-18%(S)	29,662.00 Cr			
	Output CGST	2,669.58 Cr			
	Output SGST	2,669.58 Cr			
	OIE-Rounded Off	0.16 Dr			
	Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7.2020 po no 68498 dt 1.7.2020 hsn code 8471				
	Cr (as per details)	Sales	12044	3,797.00	
	RMS-Sundry Purchases NIL	864.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	1,380.00 Cr			
	RMS-Sundry purchases-GST-18%(S)	1,176.00 Cr			
	Output CGST	188.64 Cr			
	Output SGST	188.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	Cr (as per details)	Sales	12048	2,345.00	
	RMS-Door, door frames & hardware-GST-18%(S)	1,987.00 Cr			
	Output CGST	178.83 Cr			
	Output SGST	178.83 Cr			
	OIE-Rounded Off	0.34 Cr			
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12048 dt 1.7.2020 po no 68360 dt 28.6.2020 hsn code 9017				
Dr	Closing Balance			1,74,268.62	84,016.00
					90,252.62
				1,74,268.62	1,74,268.62