

Mehta & Modi Realty Kowkur LLP						
SSLLP Books Reconciliation Statement As On 09-10-2020						
	Particulars				Rs.	Rs.
	Balance as per GHT books of accounts as on 19-10-2020					5,069.02
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	08-08-2020	12659	69393	4,786	4,786	
3	30-09-2020	13446	70764	6,944	6,944	
4	30-09-2020	13366	70378	11,939	11,939	
5	06-10-2020	13542	70982	9,187	9,187	
6	06-10-2020	13544	70284	189	189	
7	06-10-2020	13546	70886	1,770	1,770	
					41,860	41,860
Less :-	Round off diff					
1	Opening balance difference				0.40	
2					-	
					-	
					0.40	0.40
	Balance as per SSLLP books of accounts as on 19-10-2020					46,928.62

S. Nagarajulu
19-10-2020

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
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-Sep-2020 to 19-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance			14,387.98	
4-9-2020	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10391	48,729.00	
7-9-2020	By OIERD-Rent & Amenity Charges	Purchase	PUR/10110		53,040.00
8-9-2020	By Tools GST 5%	Purchase	PUR/10111		331.00
	By Printing & Stationery GST 18%	Purchase	PUR/10112		795.00
	By Sundry Purchases GST 18%	Purchase	PUR/10113		2,360.00
15-9-2020	By Sundry Purchases -NIL Rated	Purchase	PUR/10122		480.00
24-9-2020	By Printing & Stationery GST 18%	Purchase	PUR/10137		2,955.00
25-9-2020	To Equipment GST 18%	Debit Note	DN/10002	29,039.00	
	To Sundry Purchases GST 5%	Debit Note	DN/10003	410.00	
	By Sundry Purchases -NIL Rated	Purchase	PUR/10138		506.00
	By Equipment GST 28%	Purchase	PUR/10139		31,500.00
30-9-2020	By Electrical GST 18%	Purchase	PUR/10158		708.00
	By Printing & Stationery GST 12%	Purchase	PUR/10159		717.00
	By Tools GST 5%	Purchase	PUR/10160		1,103.00
	By Sundry Purchases GST 18%	Purchase	PUR/10161		4,119.00
	By Plumbing GST 18%	Purchase	PUR/10162		4,294.00
	By Sundry Purchases GST 12%	Purchase	PUR/10163		672.00
	By Sundry Purchases GST 18%	Purchase	PUR/10164		1,298.00
	By Sundry Purchases GST 18%	Purchase	PUR/10165		3,345.00
	By Sundry Purchases GST 18%	Purchase	PUR/10172		5,069.00
10-10-2020	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10524	15,657.00	
	To Closing Balance			1,08,222.98	1,13,292.00
				5,069.02	
				1,13,292.00	1,13,292.00

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-Sep-2020 to 19-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance			3,485.62	
1-9-2020	To RMS-Sundry Purchases NIL	Sales	12970	480.00	
7-9-2020	To RSC-Rental Services	Sales	13075	56,640.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10232		48,729.00
12-9-2020	To RMS-Equipment-GST-18%(S)	Sales	13182	1,298.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	13183	672.00	
	To RMS-Plumbing-GST-18%	Sales	13184	4,294.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13190	2,955.00	
19-9-2020	To RMS-Tools 5% (S)	Sales	13292	1,103.00	
	To RMS-Electrical -GST-18%	Sales	13296	708.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	13299	717.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13300	3,345.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13301	4,119.00	
24-9-2020	By OTHLOAN-TDS Receivable 20-21	Journal	JOU\SEP\10022\20-21		3,600.00
30-9-2020	To RMS-Electrical-12% (S)	Sales	13446	6,944.00	
	To RMS-Sundry Purchases NIL	Sales	13447	5,069.00	
	To RMS-Electrical-12% (S)	Sales	13366	11,939.00	
6-10-2020	To RMS-Plumbing-GST-18%	Sales	13542	9,187.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	13544	189.00	
	To RMS-Tools-GST-18%(S)	Sales	13546	1,770.00	
14-10-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10313		15,657.00
By	Closing Balance			1,14,914.62	67,986.00
					46,928.62
				1,14,914.62	1,14,914.62