

Project Name	Nilgiri Estates				
Sub	SSLLP Reconciliation				
Period	As on 30.09.2020		Final Copy		
Prepared by	D.Lavanya				
Date	24.11.2020				
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balane Difference					
Closing Balance of Nilgiri Estates as on 01.11.2020					-
Add: Bills not received from: SSLLP					-989,999
1	17.10.2020	13696	70529	2,124	
2	17.10.2020	13731	70937	132,301	Bill received on 20.11.2020
3	22.10.2020	13787	70641	9,516	
4	22.10.2020	13788	70643	1,451	
					145,392
Total (A)					-1,135,391
Less: chq issued but not taken in SSLLP books					
Total					-
Total (B)					-1,135,391
Closing Balance of Summit sales llp as on 31.10.2020					1,135,391
Difference (Total A-B)					-0

D. Lavanya

24/11/2020

APPROVED BY
24
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
24 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-10-2020	To Opening Balance			7,88,600.12	
8-10-2020	To RMS-Plumbing-GST-18% <i>Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919</i>	Sales	13567	9,575.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922</i>	Sales	13566	56,922.00	
12-10-2020	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from NE</i>	Receipt	REC/10311		1,00,000.00
19-10-2020	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from NE</i>	Receipt	REC/10322		1,00,000.00
22-10-2020	To RMS-Paints GST-18%(S) <i>Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10.20 po no 70615 dt 21.9.20 hsn code 3214</i>	Sales	13609	15,611.00	
	To RMS-Steel GST-18%(S) <i>Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9.20</i>	Sales	13619	29,724.00	
	To RMS-Steel GST-18%(S) <i>Being sale of steel to nilgiri estates vide bill no 13618 dt 10.10.20 po no 70459 dt 16.9.20 hsn code 7214</i>	Sales	13618	7,491.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10.20 po no 70950 dt 1.10.20 hsn code 6802</i>	Sales	13637	11,014.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of consumable items to nilgiri estates vide bill no 13696 dt 17.10.20 po no 70529 dt 17.9.20</i>	Sales	13696	2,124.00	
	To RMS-Cement 28% <i>Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10.20 po no 70937 dt 1.10.20 hsn code 2523a13732</i>	Sales	13731	1,32,301.00	
30-10-2020	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926</i>	Sales	13753	6,189.00	

Carried Over

10,59,551.12 **2,00,000.00**

continued ...

Summit Sales LLP (20-21)

MSUP-Nilgiri Estates Ledger Account : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			10,59,551.12	2,00,000.00
30-10-2020	To RMS-Sundry Purchases NIL Sales <i>Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301</i>		13786	6,682.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481</i>		13787	9,516.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481</i>		13788	1,451.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917</i>		13789	1,764.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10.20 po no 71291 dt 13.10.20 hsn code 4409</i>		13790	4,890.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10.20 po no 71166 dt 9.10.20 hsn code 3214</i>		13791	15,611.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917</i>		13792	3,752.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318</i>		13794	10,323.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907</i>		13859	56,654.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9.20 hsn code 6907</i>		13860	60,026.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926</i>		13885	1,876.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546</i>		13886	95,646.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to nilgiri estates vide bill no 13887 dt 28.10.20 po no 71648 dt 28.10.20</i>		13887	3,717.00	
	Carried Over			13,31,459.12	2,00,000.00

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Summit Sales LLP (20-21)

MSUP-Nilgiri Estates Ledger Account : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,459.12	2,00,000.00
30-10-2020	To RMS-Plumbing-GST-18% <i>Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506</i>	Sales	13888	3,522.00	
31-10-2020	To TCS Payable-.075% <i>Towards TCS for the month of Oct-2020</i>	Journal	JOU\OCT\10020\20-21	410.00	
By	Closing Balance			13,35,391.12	2,00,000.00
					11,35,391.12
				13,35,391.12	13,35,391.12

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-Oct-2020 to 1-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-10-2020	By Opening Balance				7,88,600.22
9-10-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Online paid towards credit balance against bills</i>		PAY/10080/20-21	1,00,000.00	
17-10-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Being online paid to SLLP towards bills against credit balance</i>		PAY/10129/20-21	1,00,000.00	
22-10-2020	By Paints GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of paints material against invoice no:-13609 dt:-09.10.2020 po no:-70615 dt:-21.09.2020</i>		PUR/OCT/10020/20-21		15,611.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13566 dt:-08.10.2020 po no:-70641 dt:-22.09.2020</i>		PUR/OCT/10021/20-21		56,922.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13567 dt:-08.10.2020 po no:-70643 dt:-22.09.2020</i>		PUR/OCT/10022/20-21		9,575.00
28-10-2020	By Steel GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13618 dt:-10.10.2020 po no:-70459 dt:-16.09.2020</i>		PUR/OCT/10025/20-21		7,491.00
29-10-2020	By Tiles, Granite, Etc. GST 18% Purchase <i>towards purchase of Tiles against bill no:-13637 Dt:-12-10-2020 Po-70950</i>		PUR/OCT/10026/20-21		12,995.00
	By Steel GST 18% Purchase <i>towards purchase of steel against bill no:-13619 Dt:-10.10.2020 Po-70536</i>		PUR/OCT/10028/20-21		29,724.00
31-10-2020	By Tiles, Granite, Etc. GST 18% Purchase <i>towards purchase of tiles against bill no:-13860 Dt:-27.10.2020 Po-70503</i>		PUR/OCT/10029/20-21		60,026.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Towards purchase of tiles against bill no:-13859 Dt:-27.10.2020 Po-70056</i>		PUR/OCT/10030/20-21		56,654.00
	By Plumbing GST 18% Purchase <i>towards purchase of plumbing material against bill no:-13794 dt:-22.10.2020 Po-71530</i>		PUR/OCT/10031/20-21		10,323.00
	By Plumbing GST 18% Purchase <i>towards purchase of plumbing material against bill no:-13792 Dt:-22.10.2020 Po-71189</i>		PUR/OCT/10032/20-21		3,752.00
	Carried Over			2,00,000.00	10,51,673.22

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Nilgiri Estates

SUP-Summit Sales LLP Ledger Account : 1-Oct-2020 to 1-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	10,51,673.22
31-10-2020	By Paints GST 18% <i>towards purchase of paints against bill no: -13791 Dt:-22.10.2020 Po-71166</i>	Purchase	PUR/OCT/10033/20-21		15,611.00
	By Doors, Door Franes & Hardware GST 18% <i>towards purchase of wood against bill no: -13790 dt:-22.10.2020 Po-71291</i>	Purchase	PUR/OCT/10034/20-21		4,890.00
	By Plumbing GST 18% <i>towards purchase of plumbng material against bill no:-13789 dt:-22.10.2020 Po -71212</i>	Purchase	PUR/OCT/10035/20-21		1,764.00
	By Plumbing GST 18% <i>towards purchase of plumbing material against bill no:-13888 Dt:-28.10.2020 Po -71212</i>	Purchase	PUR/OCT/10036/20-21		3,522.00
	By Plumbing GST 18% <i>towards purchase of plumbing material against bill no:-13887 dt:-28.10.2020 Po -71648</i>	Purchase	PUR/OCT/10037/20-21		3,717.00
	By Sundry Purchases GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of sanitizer, hardware material against invoice no:-13885 dt:-28.10. 2020 po no:-71167 dt:-09.10.2020</i>	Purchase	PUR/OCT/10038/20-21		1,888.00
	By Sundry Purchases GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-13786 dt:-22.10.2020 po no:-71167 dt:-09.10.2020</i>	Purchase	PUR/OCT/10039/20-21		6,682.00
	By Electrical GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13886 dt:-28.10.2020 po no:-71639 dt:-28.10.2020</i>	Purchase	PUR/OCT/10040/20-21		95,646.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-13753 dt:-21.10.2020 po no:-71208 dt:-10.10.2020</i>	Purchase	PUR/OCT/10041/20-21		6,189.00
	By OTHLOAN-TCS Receivable 20-21 <i>Towards TCS Receivable for the month of oct-2020</i>	Journal	JOU/10062/20/21		410.00
1-11-2020	To Tiles, Granite, Etc. GST 18% <i>Towards Entry wrongly taken against bill no; -13637 dt:-12-10-20 Po-70950</i>	Debit Note	DN/10029	12,995.00	
	To Sundry Purchases GST 18% <i>Towards Entry wrongly taken against bill no; -13885 Dt:-28-10-2020 Po-71167</i>	Debit Note	DN/10030	1,888.00	
	By Tiles, Granite, Etc. GST 18% <i>Towards purchase of Granite against bill no; -13637 dt:-12.10.2020 Po-70950</i>	Purchase	PUR/NOV/10001/20-21		11,014.00
	By Sundry Purchases GST 12% <i>Towards purchase of Sanitizer & Hardware material against bill no:-13885 dt:-28.10. 2020 Po-71167</i>	Purchase	PUR/NOV/10002/20-21		1,876.00
	Carried Over			2,14,883.00	12,04,882.22

Nilgiri Estates

SUP-Summit Sales LLP Ledger Account : 1-Oct-2020 to 1-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,883.00	12,04,882.22
To	Closing Balance			2,14,883.00	12,04,882.22
				9,89,999.22	
				12,04,882.22	12,04,882.22