Project Name	Nilgiri Estates					
Sub	SSLLP Reconcilation					
Period	As on 31.12.2020			Final Copy		
Prepared by	D.Lavanya					
Date	15.01.2021					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						
Closing Balance of Nilgiri Estates as on 31.12.2020						-
Add: Bills not received from SSLLP					Follow up for bills Do	-919,334
1	28.12.2020	15044	73185	1,259		
2	30.12.2020	15138	73303	77,987		
3						
						79,246
					Total (A)	-998,580
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-998,580
	Closing Balance of Summit sales llp as on 31.12.2020					998,580
					Difference (Total A-B)	-0

Lavanya.D.
15/01/2021.

APPROVED BY
15 JAN 2021
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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**14,61,357.12**	
1-12-2020	To	**RMS-Plumbing-GST-18%**	Sales	14530	3,337.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14531	19,654.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14532	26,249.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14533	11,097.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14534	66,406.00	
2-12-2020	To	**TCS Payable-.075%**	Journal	JOU\DEC\10001\20-21	244.00	
3-12-2020	To	**RMS-Paints GST-18%(S)**	Sales	14557	7,806.00	
	To	**RMS-Sundry Purchases NIL**	Sales	14558	6,237.00	
4-12-2020	To	**RMS-Electrical -GST-18%**	Sales	14575	54,929.00	
	To	**RMS-Electrical -GST-18%**	Sales	14576	24,000.00	
	To	**RMS-Electrical -GST-18%**	Sales	14577	60,192.00	
9-12-2020	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	14681	14,325.00	
10-12-2020	To	**RMS-Sundry purchases-GST-12%(S)**	Sales	14702	448.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	14703	1,664.00	
	To	**RMS-Electrical -GST-18%**	Sales	14704	1,660.00	
	To	**RMS-Electrical -GST-18%**	Sales	14705	7,514.00	
	To	**RMS-Electrical Material-5%(S)**	Sales	14706	21,562.00	
	To	**RMS-Electrical -GST-18%**	Sales	14708	36,214.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	14709	778.00	
	To	**RMS-Paints Gst-28% (S)**	Sales	14710	1,304.00	
	To	**RMS-Sundry purchases-GST-12%(S)**	Sales	14711	216.00	
15-12-2020	To	**RMS-Steel GST-18%(S)**	Sales	14788	8,589.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	14787	1,118.00	
	To	**RMS-Electrical -GST-18%**	Sales	14789	55,318.00	
	To	**RMS-Electrical -GST-18%**	Sales	14790	16,312.00	
16-12-2020	To	**RMS-Electrical -GST-18%**	Sales	14834	944.00	
	To	**RMS-Paints GST-18%(S)**	Sales	14836	7,806.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	14837	3,643.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14838	3,667.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14839	17,471.00	
19-12-2020	To	**RMS-Cement 28%**	Sales	14909	1,70,104.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	14911	23,755.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14913	44,080.00	
	To	**RMS-Sundry purchases-GST-12%(S)**	Sales	14914	1,742.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	14915	736.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	14916	1,438.00	
	To	**RMS-Sundry Purchases-5%(S)**	Sales	14917	2,923.00	
21-12-2020	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	14948	69,349.00	
	To	**RMS-Steel GST-18%(S)**	Sales	14949	4,192.00	
22-12-2020	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	14970	2,229.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	14971	826.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14972	4,248.00	
	To	**RMS-Sundry purchases-GST-12%(S)**	Sales	14973	1,030.00	
	To	**RMS-Plumbing-GST-18%**	Sales	14974	6,542.00	
	To	**RMS-Paints GST-18%(S)**	Sales	14975	1,628.00	
24-12-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10442		13,00,000.00
28-12-2020	To	**RMS-Paints GST-18%(S)**	Sales	15043	3,903.00	
		Carried Over			22,80,786.12	13,00,000.00

continued ...

Summit Sales LLP (20-21)
MSUP-Nilgiri Estates Ledger Account : 1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,80,786.12	13,00,000.00
28-12-2020	To	**RMS-Sundry Purchases NIL**	Sales	15044	1,259.00	
30-12-2020	To	**RMS-Electrical -GST-18%**	Sales	15117	48,286.00	
	To	**RMS-Plumbing-GST-18%**	Sales	15118	49,804.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	15119	22,019.00	
	To	**RMS-Plumbing-GST-18%**	Sales	15120	8,184.00	
	To	**RMS-Paints Gst-28% (S)**	Sales	15121	1,304.00	
	To	**RMS-Plumbing-GST-18%**	Sales	15122	6,268.00	
	To	**RMS-Electrical -GST-18%**	Sales	15123	69,955.00	
	To	**RMS-Tiles, granite, etc-GST-18%**	Sales	15127	8,333.00	
	To	**RMS-Tiles, granite, etc-GST-18%**	Sales	15138	77,987.00	
31-12-2020	By	**SUP -Nilgiri Estates**	Journal	JOU\DEC\10042\20-21		2,76,439.00
	To	**TCS Payable-.075%**	Journal	JOU\DEC\10059\20-21	834.00	
					25,75,019.12	15,76,439.00
	By	**Closing Balance**				9,98,580.12
					25,75,019.12	**25,75,019.12**

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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**14,33,536.28**
8-12-2020	By	**Plumbing GST 18%** *Towards purchase of plumbing material against bill no:-14533 Dt:-01.12.2020 Po -72376*	Purchase	PUR/DEC/10008/20-21		11,097.00
	By	**Plumbing GST 18%** *Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14531 dt:-01.12.20 pono': -72374 dt:-21.11.20*	Purchase	PUR/DEC/10009/20-21		19,654.00
	By	**Plumbing GST 18%** *Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14534 dt:-1.12.20 pono: -72377 dt:-20.11.20*	Purchase	PUR/DEC/10010/20-21		66,406.00
	By	**Plumbing GST 18%** *Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14530 dt:-1.12.20 pono; -72341 dt:-20.11.20*	Purchase	PUR/DEC/10011/20-21		3,337.00
12-12-2020	By	**Paints GST 18%** *Being amount credited to Summit sales llp towards paints against invoice no:-14557 dt; -03.12.20 pono:-72184 dt:-16.11.20*	Purchase	PUR/DEC/10018/20-21		7,806.00
	By	**Sundry Purchases GST 18%** *Being amount credited to summit sales llp towards purchase of sundry purchase aginst invoice no;-14558 dt:-03.12.20 pono:-72186 dt:-16.11.20*	Purchase	PUR/DEC/10020/20-21		6,237.00
15-12-2020	By	**Plumbing GST 18%** *Towards purchase of plumbing material against bill no:-14532 Dt:-01.12.2020 Po -72199*	Purchase	PUR/DEC/10022/20-21		26,249.00
21-12-2020	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Electrical & Plumbling material against bill no:14706 dt:10.12.2020 PO:72724 dt:25.11.2020*	Purchase	PUR/DEC/10027/20-21		21,562.00
	By	**Cement GST 28%** *Being amount credited to Summit Sales LLP towards purchase of White Cement against bill no:14710 dt:10.12.2020 PO:72405 dt:24. 11.2020*	Purchase	PUR/DEC/10028/20-21		1,304.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Hardware material against bill no:14703 dt:10.12.2020 PO:72725 dt:04.12.2020*	Purchase	PUR/DEC/10029/20-21		1,664.00
		Carried Over				15,98,852.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,98,852.28
21-12-2020	By	**Sundry Purchases GST 12%** *Being amount credited to Summit Sales LLP towards purchase of Sanitizer against bill no:14702 dt:10.12.2020 PO:72772 dt:07.12.2020*	**Purchase**	PUR/DEC/10030/20-21		448.00
	By	**Sundry Purchases GST 12%** *Being amount credited to Summit Sales LLP towards purchase of Stationery items against bill no:14711 dt:10.12.2020 PO:71885 dt:05.11.2020*	**Purchase**	PUR/DEC/10031/20-21		216.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Electrical items against bill no:14704 dt:10.12.2020 PO:72704 dt:03.12.2020*	**Purchase**	PUR/DEC/10032/20-21		1,660.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Electrical items aganist bill no:14576 dt:04.12.2020PO:72704 dt:04.12.2020*	**Purchase**	PUR/DEC/10033/20-21		24,000.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Electrical items against bill no:14575 dt:04.12.2020 PO:72704 dt:03.12.2020*	**Purchase**	PUR/DEC/10034/20-21		54,929.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical items against bill no:14705 dt:10.12.2020 PO:72665 dt:03.12.2020*	**Purchase**	PUR/DEC/10035/20-21		7,514.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical items against bill no:14577 dt:04.12.2020 PO:72665 dt:03.12.2020*	**Purchase**	PUR/DEC/10036/20-21		60,192.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware material against bill no:14681 dt:09.12.2020 PO:72805 dt:08.12.2020*	**Purchase**	PUR/DEC/10037/20-21		14,325.00
	By	**Sundry Purchases GST 18%** *Being amount credited to Summit Sales LLP towards purchase of Stationery items against bill no:14709 dt:10.12.2020PO:72759 dt:07.12.2020*	**Purchase**	PUR/DEC/10038/20-21		778.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical items against bill no:14708 dt:10.12.2020 PO:72816 dt:08.12.2020*	**Purchase**	PUR/DEC/10039/20-21		36,214.00
23-12-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Online paid towards credit balance against bills*	**Payment**	PAY/10101/20-21	13,00,000.00	
		Carried Over			13,00,000.00	17,99,128.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,00,000.00	17,99,128.28
24-12-2020	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -14222 dt:-16.11.2020 po no:-71001 dt:-05. 10.2020*	Purchase	PUR/DEC/10046/20-21		10,981.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-14787 dt:-15.12.2020 po no:-72807 dt: -08.12.2020*	Purchase	PUR/DEC/10047/20-21		1,118.00
	By	**Steel GST 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-14788 dt:-15.12.2020 po no:-72897 dt: -11.12.2020*	Purchase	PUR/DEC/10048/20-21		8,589.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrcial material against invoice no:-14789 dt:-15.12.2020 po no:-72915 dt:-12.12.2020*	Purchase	PUR/DEC/10049/20-21		55,318.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrcial material against invoice no:-14790 dt:-15.12.2020 po no:-72915 dt:-12.12.2020*	Purchase	PUR/DEC/10050/20-21		16,312.00
28-12-2020	By	**Sundry Purchases GST 18%** *Being Purchase of Consumable from Summit Sales LLP against bill no:14915 dt:19.12.2020 PO:72539 dt:28.11.2020*	Purchase	PUR/DEC/10053/20-21		736.00
	By	**Sundry Purchases GST 12%** *Being Purchase of Stationery items from Summit Sales LLP against bill no:14973 dt:22.12.2020 PO:73043 dt:17.12.2020*	Purchase	PUR/DEC/10054/20-21		1,030.00
	By	**Sundry Purchases GST 18%** *Being Purchase of Stationery items from Summit Sales LLP against bill no:14916 dt:19.12.2020 P:73043 dt:17.12.2020*	Purchase	PUR/DEC/10055/20-21		1,438.00
	By	**Plumbing GST 18%** *Being Purchase Plumbing material from Summit Sales LLP against bill no:14974 dt:22.12.2020 PO:72374 dt:21.11.2020*	Purchase	PUR/DEC/10056/20-21		6,542.00
	By	**Plumbing GST 18%** *Being Purchase of Plumbing material from Summit Sales LLP against bill no:14913 dt:19.12.2020 PO:72374 dt:21.11.2020*	Purchase	PUR/DEC/10057/20-21		44,080.00
30-12-2020	By	**OTHLOAN-TCS Receivable 20-21** *TOwards TCS Receivable for the month of Nov-20*	Journal	JOU/10059/20/21		244.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15122 dt:-30.12.2020 po no:-73239 dt:-30.12.2020*	Purchase	PUR/DEC/10058/20-21		6,268.00
		Carried Over			13,00,000.00	19,51,784.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,00,000.00	19,51,784.28
31-12-2020	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:14837 dt:16.12.2020 PO:72163 dt:16.11.2020*	Purchase	PUR/DEC/10061/20-21		3,643.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:14838 dt:16.12.2020 PO:72376 dt:21.11.2020*	Purchase	PUR/DEC/10062/20-21		3,667.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:14839 dt:16.12.2020 PO:72850 dt:09.12.2020*	Purchase	PUR/DEC/10063/20-21		17,471.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:14911 dt:19.12.2020 PO:72910 dt:11.12.2020*	Purchase	PUR/DEC/10064/20-21		23,755.00
	By	**Paints GST 18%** *Being purchase of Painting material from Summit Sales LLP against bill no:14975 dt:22.12.2020 PO:73161 dt:21.12.2020*	Purchase	PUR/DEC/10065/20-21		1,628.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:14972 dt:22.12.2020 PO:73165 dt:21.12.2020*	Purchase	PUR/DEC/10066/20-21		4,248.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:14971 dt:22.12.2020 PO:73144 dt:21.12.2020*	Purchase	PUR/DEC/10067/20-21		826.00
	By	**Sundry Purchases GST 18%** *Being purchase of sundry items from Summit Sales LLP against bill no:14970 dt:22.12.2020 PO:72538 dt:28.11.2020*	Purchase	PUR/DEC/10068/20-21		2,229.00
	By	**Sundry Purchases GST 18%** *Being purchase of sundry items from Summit Sales LLP against bill no:14917 dt:19.12.2020 PO:72538 dt:28.11.2020*	Purchase	PUR/DEC/10069/20-21		2,923.00
	By	**Paints GST 18%** *Being purchase of Painting material from Summit Sales LLP against bill no:14836 dt:16.12.2020 PO:72184 dt:16.11.2020*	Purchase	PUR/DEC/10070/20-21		7,806.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:14834 dt:16.12.2020 PO:72964 dt:15.12.2020*	Purchase	PUR/DEC/10071/20-21		944.00
	By	**Cement GST 28%** *Being purchase of cement from Summit Sales LLP against bill no:14909 dt:19.12.2020 PO:71572 dt:24.10.2020*	Purchase	PUR/DEC/10072/20-21		1,70,104.00
	By	**Sundry Purchases GST 18%** *Being purchase of sundry items from Summit Sales LLP against bill no:14914 dt:19.12.2020 PO:72537 dt:28.11.2020*	Purchase	PUR/DEC/10073/20-21		1,742.00
		Carried Over			13,00,000.00	21,92,770.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,00,000.00	21,92,770.28
31-12-2020	By	**Sundry Purchases GST 18%** *Being purchase of sundry items from Summit Sales LLP against bill no:14948 dt:21.12.2020 PO:72808 dt:08.12.2020*	Purchase	PUR/DEC/10074/20-21		69,349.00
	By	**Steel GST 18%** *Being purchase of Steel from Summit Sales LLP against bill no:14949 dt:21.12.2020 PO:72570 dt:30.11.2020*	Purchase	PUR/DEC/10075/20-21		4,192.00
	To	**CUST-Summit Sales LLP** *Towards Transfered*	Journal	JOU/10066/20/21	2,76,439.00	
	By	**OTHLOAN-TCS Receivable 20-21** *Towards TCS Receiveable for the month of Dec-20*	Journal	JOU/10069/20/21		834.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:15123 dt:30.12.2020 PO:73301 dt:26.12.2020*	Purchase	PUR/DEC/10080/20-21		69,955.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of doors from Summit Sales LLP against bill no:15119 dt:30.12.2020 PO:73381 dt:29.12.2020*	Purchase	PUR/DEC/10081/20-21		22,019.00
	By	**Sundry Purchases GST 18%** *Being purchase of sundry items from Summit Sales LLP against bill no:13696 dt:17.10.2020 PO:70529 dt:17.09.2020*	Purchase	PUR/DEC/10084/20-21		2,124.00
	By	**Plumbing GST 18%** *Being purchase of Plumbing material from Summit Sales LLP against bill no:13787 dt:22.10.2020 PO:70641 dt:22.09.2020*	Purchase	PUR/DEC/10085/20-21		9,516.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:13788 dt:22.10.2020 PO:70643 dt:22.09.2020*	Purchase	PUR/DEC/10086/20-21		1,451.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:14118 dt:07.11.2020 PO:70643 dt:22.09.2020*	Purchase	PUR/DEC/10087/20-21		1,246.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:14119 dt:07.11.2020 PO:70641 dt:22.09.2020*	Purchase	PUR/DEC/10088/20-21		2,503.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:15117 dt:30.12.2020 PO:72816 dt:08.12.2020*	Purchase	PUR/DEC/10089/20-21		48,286.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:15118 dt:30.12.2020 PO:73212 dt:23.12.2020.*	Purchase	PUR/DEC/10090/20-21		49,804.00
	By	**Paints GST 28%** *Being purchase of painting material from Summit Sales LLP against bill no:15121 dt:30.12.2020 PO:73346 dt:29.12.2020*	Purchase	PUR/DEC/10091/20-21		1,304.00
		Carried Over			15,76,439.00	24,75,353.28

continued ...

Nilgiri Estates

SUP-Summit Sales LLP Ledger Account : 1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,76,439.00	24,75,353.28
31-12-2020	By	**Tiles, Granite, Etc. GST 18%** *Being purchase of Stone, Granite from Summit Sales LLP against bill no:15127 dt:30.12.2020 PO:15127 dt:23.12.2020*	**Purchase**	PUR/DEC/10092/20-21		8,333.00
	By	**Paints GST 18%** *Towards purchase of paints against bill no: -15043 dt:-28.12.2020 Po-73191*	**Purchase**	PUR/DEC/10096/20-21		3,903.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15120 dt:-30.12.2020 po no:-73214 dt:-23.12.2020*	**Purchase**	PUR/DEC/10097/20-21		8,184.00
					15,76,439.00	24,95,773.28
	To	**Closing Balance**			9,19,334.28	
					24,95,773.28	**24,95,773.28**