

Modi Realty Miryalaguda LLP			
SSLLP Reconciliation as on 30.11.2020			
Closing Balance of AGH as per tally as on 30.11.2020			
Sno.	Particulars	Amount	Remarks
	Bills Receivable		13,66,276 Dr bal
1	Bill no.13666 dtd 16.10.2020	1,733	
2	Bill no. 13667 dtd 16.10.2020	5,513	
3	Bill no. 14321 dtd 21.11.2020	12,390	
4	Bill no.14325 dtd 21.11.2020	2,100	
		-	
			21,736
LESS			13,88,012 Cr Bal
1		-	
2		-	
		-	
			-
Closing Balance of SSLLP as per tally as on 30.11.2020			13,88,012
			13,87,664
	Difference		-348

Prepared By
Swathi
16/12/2020

4

[Signature]

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP- Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 16-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,72,407.89 Cr
April			15,72,407.89 Cr
May			
June		34,073.00	16,06,480.89 Cr
July		13,92,805.00	29,99,285.89 Cr
August	28,00,000.00	8,48,222.00	10,47,507.89 Cr
September	50,000.00	11,44,615.00	21,42,122.89 Cr
October	32,08,000.00	13,02,141.00	2,36,263.89 Cr
November		1,77,022.00	4,13,285.89 Cr
December	4,93,594.00	14,46,584.00	13,66,275.89 Cr
		2,10,466.00	15,76,741.89 Cr
Grand Total	65,51,594.00	65,55,928.00	15,76,741.89 Cr

MSUP-Modi Realty Miryalguda LLP

Monthly Summary

1-Apr-2020 to 19-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,72,305.75 Dr
April			15,72,305.75 Dr
May	11,74,270.00		27,46,575.75 Dr
June	13,46,248.00		40,92,823.75 Dr
July	5,01,323.00	28,00,000.00	17,94,146.75 Dr
August	6,74,658.00	50,000.00	24,18,804.75 Dr
September	10,25,111.00	32,08,000.00	2,35,915.75 Dr
October	7,23,247.00		9,59,162.75 Dr
November	9,22,095.00	4,93,594.00	13,87,663.75 Dr
December	6,91,053.00		20,78,716.75 Dr
Grand Total	70,58,005.00	65,51,594.00	20,78,716.75 Dr

MSUP-Modi Realty Miryalguda LLp

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance				
6-11-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302</i>		14072	9,59,162.75 2,72,238.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910</i>		14073	80,422.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214</i>		14077	15,972.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229</i>		14079	2,478.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537</i>		14080	13,765.00	
14-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from AGH</i>		REC/10377		4,00,000.00
16-11-2020	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.11.20 po no 71383 dt 16.10.20 hsn code 6907</i>		14216	29,156.00	
24-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from AGH & Onbehalf of Abul aleem, Shaik ameer, Srinu</i>		REC/10386		93,594.00
26-11-2020	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546</i>		14320	2,124.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71363 dt 16-10-20 Hsn 3917</i>		14321	12,390.00	
27-11-2020	To RMS-Electrical -GST-18% Sales <i>being sale of electrical items to modi realty miryalguda LLP vide Bill no. 14322 dt 21-11 -2020 PO no . 71730 dt 30-10-2020 HSN code 7229</i>		14322	2,478.00	

Carried Over

13,90,185.75 4,93,594.00

continued ...

Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,185.75	4,93,594.00
27-11-2020	To RMS-Chemicals-GST-18%(S) Sales Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21 -11-2020 PO no. 70646 PO dt 22-09-2020		14325	2,100.00	
	To RMS-Paints GST-18%(S) Sales being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21 -11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214		14326	3,903.00	
	To RMS-Electrical -GST-18% Sales Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21 -11-2020 PO no. 72292 PO date 19-11-2020		14327	23,635.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21 -11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418		14328	39,416.00	
	To RMS-Sundry purchases-GST-12%(S) Sales being sale of stationery to modi realty miryalguda LLP wide bill no.14329 bill dt 21 -11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810		14329	2,576.00	
	To RMS-Electrical -GST-18% Sales being sale of electrical items to modi realty miryalguda LLP bill no.14330 bill dt 21-11 -2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020		14330	10,101.00	
	To RMS-Plumbing-GST-18% Sales being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21 -11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917		14333	48,696.00	
	To RMS-Plumbing-GST-18% Sales being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21 -11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317		14334	13,447.00	
	To RMS-Plumbing-GST-18% Sales Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390,39174000,3910,3917		14335	37,057.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing items to AGH bill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000,39172390,3917		14336	30,389.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390,39174000,		14337	36,108.00	
28-11-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23 -11-2020 po no.72026 po dt 10-11-2020		14358	33,014.00	
	Carried Over			16,70,627.75	4,93,594.00

continued ...

Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,627.75	4,93,594.00
28-11-2020	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23 -11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506	Sales	14359	48,825.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11 -2020 po no 72130 po dt 13-11-2020 hsn 3917-7318	Sales	14360	21,300.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23 -11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318	Sales	14361	48,090.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11 -2020 po no 71518 po dt 22-10-2020	Sales	14362	47,005.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11 -2020 po no 71518 po dt 22-10-2020	Sales	14363	31,858.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23 -11-2020 po no 72123 po dt 13-11-2020 hsn code 3917	Sales	14365	13,552.00	
				18,81,257.75	4,93,594.00
By	Closing Balance				13,87,663.75
				18,81,257.75	18,81,257.75

MSUP-Modi Realty Miryalguda LLp

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance				
6-11-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302		14072	9,59,162.75 2,72,238.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910		14073	80,422.00	
	To RMS-Steel GST-18%(S) Sales Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214		14077	15,972.00	
	To RMS-Electrical -GST-18% Sales Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229		14079	2,478.00	
	To RMS-Electrical -GST-18% Sales Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537		14080	13,765.00	
14-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from AGH		REC/10377		4,00,000.00
16-11-2020	To RMS-Tiles, granite, etc-GST-18% Sales Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.11.20 po no 71383 dt 16.10.20 hsn code 6907		14216	29,156.00	
24-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from AGH & Onbehalf of Abul aleem, Shaik ameer, Srinu		REC/10386		93,594.00
26-11-2020	To RMS-Electrical -GST-18% Sales Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546		14320	2,124.00	
	To RMS-Electrical -GST-18% Sales Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71383 dt 16-10-20 Hsn 3917		14321	12,390.00	
27-11-2020	To RMS-Electrical -GST-18% Sales Being sale of electrical items to modi realty miryalguda LLP vide bill no. 14322 dt 21-11- 2020 PO no. 71730 dt 30-10-2020 HSN code 7229		14322	2,478.00	

Carried Over

13,90,185.75 4,93,594.00

continued ...

Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,185.75	4,93,594.00
27-11-2020	To RMS-Chemicals-GST-18%(S) Sales Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21 -11-2020 PO no. 70646 PO dt 22-09-2020		14325	2,100.00	
	To RMS-Paints GST-18%(S) Sales being sale of paints to modi realty miryalguda LLP wide bill no. 14326 bill dt 21 -11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214		14326	3,903.00	
	To RMS-Electrical -GST-18% Sales Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21 -11-2020 PO no. 72292 PO date 19-11-2020		14327	23,635.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21 -11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418		14328	39,416.00	
	To RMS-Sundry purchases-GST-12%(S) Sales being sale of stationery to modi realty miryalguda LLP wide bill no. 14329 bill dt 21 -11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810		14329	2,576.00	
	To RMS-Electrical -GST-18% Sales being sale of electrical items to modi realty miryalguda LLP bill no. 14330 bill dt 21-11 -2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020		14330	10,101.00	
	To RMS-Plumbing-GST-18% Sales being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21 -11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917		14333	48,696.00	
	To RMS-Plumbing-GST-18% Sales being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21 -11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317		14334	13,447.00	
	To RMS-Plumbing-GST-18% Sales Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390,39174000,3919,3917		14335	37,057.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing items to AGH bill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000,39172390,3917		14336	30,389.00	
	To RMS-Plumbing-GST-18% Sales Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390,39174000		14337	36,108.00	
28-11-2020	To RMS-Door, door frames & hardware-GST-18%(S) Sales being sale of carpentry to modi realty miryalguda llp wide bill no 14358 bill dt 23 -11-2020 po no.72026 po dt 10-11-2020		14358	33,014.00	
	Carried Over			16,70,627.75	4,93,594.00

continued ...

Summit Sales LLP (20-21)

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,627.75	4,93,594.00
28-11-2020	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp wide bill. no 14359 bill dt 23 -11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506	Sales	14359	48,825.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11 -2020 po no 72130 po dt 13-11-2020 hsn 3917-7318	Sales	14360	21,300.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23 -11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318	Sales	14361	48,090.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11 -2020 po no 71518 po dt 22-10-2020	Sales	14362	47,005.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11 -2020 po no 71518 po dt 22-10-2020	Sales	14363	31,858.00	
	To RMS-Plumbing-GST-18% being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23 -11-2020 po no 72123 po dt 13-11-2020 hsn code 3917	Sales	14365	13,552.00	
By	Closing Balance			18,81,257.75	4,93,594.00
					13,87,663.75
				18,81,257.75	18,81,257.75