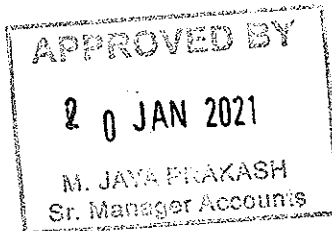


Mehta & Modi Realty Kowkur LLP						
SSLLP Books Reconciliation Statement As On 19-01-2021						
Particulars					Rs.	Rs.
Balance as per GHT books of accounts as on 19-01-2021						40,396.00
Add :- Bill raised by SSLLP books of a/c but not enter GHT books						
	Date	Bill no.	P O No.	Bill Amt.		
1	21-12-2020	14932	73062	13,155	13,155	
2	07-01-2021	15226	73376	354	354	
3	07-01-2021	15233	72911	1,711	1,711	
4	09-01-2021	15278	73664	7,552	7,552	
5	09-01-2021	15280	73597	31,747	31,747	
6	09-01-2021	15282		12,121	12,121	Received
7	09-01-2021	15283	73604	12,121	12,121	
8	09-01-2021	15284	73603	11,302	11,302	
9	09-01-2021	15285	73603	828	828	
10	09-01-2021	15291	73663	236	236	
11	09-01-2021	15292	73662	1,139	1,139	
12	09-01-2021	15293		2,190	2,190	Received
				-	-	
				-	-	
13					-	
14					-	
					-	
				Total	94,456	94,456
Less :- Round off diff						
	1	Opening balance difference			0.38	
					-	
					0.38	0.38
Balance as per SSLLP books of accounts as on 19-01-2021						1,34,851.62

S. Jayaprakash
19-01-2021



[Signature]

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-Jan-2021 to 20-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-1-2021	To Opening Balance			1,41,525.62	
7-1-2021	To RMS-Electrical -GST-18%	Sales	15224	5,119.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15225	2,437.00	
	To RMS-Electrical -GST-18%	Sales	15226	354.00	
	To RMS-Plumbing-GST-18%	Sales	15230	9,874.00	
	To RMS-Plumbing-GST-18%	Sales	15231	3,651.00	
	To RMS-Tools-GST-18%(S)	Sales	15233	1,711.00	
9-1-2021	To RMS-Sundry purchases-GST-18%(S)	Sales	15278	7,552.00	
	To RMS-Plumbing-GST-18%	Sales	15280	31,747.00	
	To RMS-Plumbing-GST-18%	Sales	15282	12,121.00	
	To RMS-Plumbing-GST-18%	Sales	15283	12,121.00	
	To RMS-Plumbing-GST-18%	Sales	15284	11,302.00	
	To RMS-Plumbing-GST-18%	Sales	15285	828.00	
	To RMS-Electrical -GST-18%	Sales	15291	236.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	15292	1,139.00	
	To RMS-Sundry Purchases NIL	Sales	15293	2,190.00	
19-1-2021	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10507		1,09,056.00
				2,43,907.62	1,09,056.00
	By Closing Balance				1,34,851.62
				2,43,907.62	2,43,907.62

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-Jan-2021 to 18-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-1-2021	By Opening Balance				58,056.00
11-1-2021	By Electrical GST 18%	Purchase	PUR/10333		35,872.00
	By Sundry Purchases GST 18%	Purchase	PUR/10334		8,142.00
	By Steel GST 18%	Purchase	PUR/10335		1,206.00
	By Steel GST 18%	Purchase	PUR/10336		4,524.00
	By Sundry Purchases GST 18%	Purchase	PUR/10337		1,268.00
15-1-2021	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10842	1,09,056.00	
16-1-2021	By Steel GST 18%	Purchase	PUR/10344		7,239.00
	By Steel GST 18%	Purchase	PUR/10345		12,064.00
18-1-2021	By Plumbing GST 18%	Purchase	PUR/10346		3,651.00
	By Plumbing GST 18%	Purchase	PUR/10347		9,874.00
	By Electrical GST 18%	Purchase	PUR/10348		5,119.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10349		2,437.00
	To Closing Balance			1,09,056.00	1,49,452.00
				40,396.00	
				1,49,452.00	1,49,452.00